

**CAPITAL INVESTMENT PLAN- YEAR 1
2024/25**

Project Name	Project Description	Estimated Total Project Cost
Free Board WWTP	Gravel to build up free board- build section across north side middle	12,000
WWTP	Aeration of Lagoon 2; blowers; Pilot two options for WWTP: 1- Disc Filter 2- Sand Filter	2,518,000
Sewer Lateral Connection	Kent Field Estates install lateral from sanitary sewer main to property line	10,000
Portable Pumper Truck	Replace 1994 Portable pumper truck	305,540
Centennial Park	New building and washrooms with additional rec. equipment storage; Accessible 5 ft. paved walk-way from Union St. to gazebo (crusher dust is \$11K); accessible gazebo; trail; Ball field fence repair (\$30K) Green Building	290,000
Carol's Place	Carol's Place Flooring- Poly Floor Classic Mystic	15,000
Storm Water Management Plan	Storm Water Management Plan	50,000
Storm Water Upgrades	Storm Water Upgrades Bezanson St. Culvert & Ditching 354 Meters	75,000
Transportation Plan	Town Transportation Plan- identify what development is doing to traffic and how we are transporting goods	50,000
Public Works Vehicle	New or Used Half Ton Truck for Public Works to replace 2009 GMC Sierra 1500 half ton (WWTP truck) ELECTRIC VEHICLE or HYBRID	100,000
Sidewalk Replacement	Finish Union St.; West Main St./Commercial to Foster (Main St. Sidewalk)	25,000
Maple Avenue Sidewalk	Replace 470 meteres of sidewalk, storm drainage and install new curb, connecting point from trails to PW (Cottage St to South St.) incl. storm drains	300,000
Crosswalk Flashing Lights	2 X Crosswalk Flashing Light Unit: Commercial and Main St. & Cottage St./Main St.	20,000
Heaters for Public Works	Install 10KW 3 phase heater in generator room & 2KW unit heater in generator building	7,200
Town Video Cameras	Replace and refresh town security surveillance system	17,000
Upgrade MESH	Adding 4 additional public wifi access points;	15,000
Phase 2 Water Storage	Water Storage Structure on top of tank (building)	72,503
Fitness Centre Access Controls	Upgrade access controls at Fitness Centre	6,500
Christmas Lights	Updating Christmas lights on decorative poles on Commercial St.	50,000
Total Investment		3,938,743
Carry Forward 23/24		
Water Storage Tank	Design and Build Water Storage Tank at Fire Hall	389,465
Accessible Customer Service TH	Renovate Town Hall customer service area to ensure accessible	100,000
Total Carry Forward Approved 23/24		489,465

**CAPITAL INVESTMENT PLAN- YEAR 2
2025/26**

Project Name	Project Description	Estimated Total Project Cost
WWTP	Install of tertiary treatment system (filter)	6,000,000
Free Board WWTP	Gravel to build up free board- build section TBD	12,000
Sidewalk Replacement	Foster St. to Eden Valley (Main st. sidewalk)	25,000
New Plow Truck	Plow Truck (Replace 2005)	250,000
Total Investment		6,287,000

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**CAPITAL INVESTMENT PLAN- YEAR 1
2026/27**

Project Name	Project Description	Estimated Total Project Cost
Free Board WWTP	Gravel to build up free board- build section TBD	12,000
Foster Street Sewer Upgrades	Main St. to Mill St.	1,150,800
Centennial Park	Phase 2 Centennial Park- Pavillion etc.	100,000
Foster Street Road	Main St. to Mill St.	1,120,500
Sidewalk Replacement	TBD per sidewalk replacement plan	25,000
Bus Shelters	Kings Mutual, GVM, Main St. Video	45,000
Main St. Rehabilitation	Design for Main St. Rehabilitation (216 Main St. to Eden Valley)	100,000
Orchard St. Sidewalk	Design for Orchard St. Sidewalk	25,000
Traffic Light Control Panel	Update panel and sensors at traffic lights on Comme	50,000
Total Investment		2,628,300

**CAPITAL INVESTMENT PLAN- YEAR 4
2027/28**

Project Name	Project Description	Estimated Total Project Cost
Free Board WWTP	Gravel to build up free board- build section TBD	12,000
Fire Pumper Tanker	Front line Pumper Tanker to replace Mack Tanker Unit #21	1,900,000
Sidewalk Replacement Orchard St. Sidewalk	TBD per sidewalk replacement plan Install proper sidewalk on Orchard St.	25,000 300,000
Total Investment		2,237,000

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**CAPITAL INVESTMENT PLAN- YEAR 5
2028/29**

Project Name	Project Description	Estimated Total Project Cost
Free Board WWTP	Gravel to build up free board- build section TBD	12,000
Main St. Refurbishment	Main St- Eden Valley to 216 Commercial St.- replacing sewer lines, adding storm, 1.32 KM- 1320 meters	1,250,000
Main St. Refurbishment	Main St- Eden Valley to 216 Commercial St.- replacing sewer lines, adding storm, 1.32 KM- 1320 meters	
Main St. Refurbishment	Main St- Eden Valley to 216 Commercial St.- road, sidewalk- 1.32 KM- 1320 meters	1,250,000
Sidewalk Replacement	TBD per sidewalk replacement plan	25,000
Total Investment		2,537,000

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5 YEAR CAPITAL INVESTMENT PLAN-
FUNDING SOURCES

Year	Capital Reserves	Operating Reserves	Prov Grant	Fed Grant	Other Contributions	Debt	Total
2024/25	439,500	183,452	1,528,752	25,000	189,693	1,572,347	3,938,743
2025/26	25,000	12,000	1,980,000	2,400,000	-	1,870,000	6,287,000
2026/27	115,000	162,000	1,129,764	510,320	30,000	681,216	2,628,300
2027/28	325,000	12,000	-	-	950,000	950,000	2,237,000
2028/29	275,000	12,000	825,000	1,000,000	-	425,000	2,537,000
Total	\$1,179,500	\$ 381,452	\$ 5,463,516	\$ 3,935,320	\$ 1,169,693	\$ 5,498,563	\$ 17,628,043
Forecasted Reserve Balance	<u>\$398,238</u>	<u>\$535,225</u>					

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