

Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to Town
Solar Garden	Addition of physical barriers to separate roadway from exposed cabling (ref: Ray Grant)	100,000	-
WWTP Upgrades	Install of tertiary treatment system (filter) & drum screen replacement with auger screen	6,659,830	665,983
WWC Morse Pond Pump Station	Replacement 15 HP 600V submersible pump (Morse Pond)	22,673	22,673
WWT / WWC Data Monitoring	Implement SCADA System (treatment plan and liftstations)	54,525	54,525
WWC GVM Sewer Rates	Install a flowmeter at Ben Grove S/D PS to measure GVM flows	12,000	12,000
Asset Management	Brightly AM Software Implementation	18,290	-
Security Cameras Phase Two	Public Works and Solar Garden	12,000	-
Centennial/Rainforth Connect Trail	Accessible gravel trail to connect attractions and access points in both Centennial/Rainforth Parks (As per Centennial Park Plan Update)	12,500	3,750
BoxCar Finishes	Door Repair; interior finish of box cars	15,000	15,000
Ballfield Fencing Safety Improvements - Rainforth Park	Purchase and installation of plastic piping on top of new ball fencing (Safety Considerations)	5,000	1,500
Town Gateway - Beautification	Town entry beautification upon the reinstatement of the existing bridge project (Power, Path, Lights etc.)	25,000	12,500
Update of Multi-Generational Park Plan	Update of existing Park Plan (2013) to reflect current day, and future direction. Recommended scope of work from CDC for Council's consideration.	-	-
Roads, Trails, WWT Maintenance	Purchase Flail Mower attachment for the excavator, for ditch, trails, and berm maintenance	12,000	6,000
PW General	Install an Air Exchange for PW Shop Office	15,000	15,000
Fleet	New Plow Truck (Replace 2008). Frame is rotted (2024), high risk of not passing safety inspection in 2026.	350,000	350,000
Comprehensive Transportation Plan	Town Transportation Plan- identify what development is doing to traffic and how we are transporting goods; crosswalks; one-way streets	100,000	50,000
			-
		Total Investment	7,413,819
			1,208,931
Carry Forward 24/25			-
WWTP Aeration, Filter Pilot	Aeration of Lagoon 2; blowers; Pilot two options for WWTP: 1- Disc Filter 2- Sand Filter	2,518,000	681,017
Commercial St. Sewer	Wilson's Homestore Sewer Repair	100,000	100,000
		Total Carry Forward Approved 24/25	2,618,000
			2,618,000

Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to Town
WWT Site Security	Site Security - Keyfobs on all WWT doors	10,000	10,000
WWC Pump Station Maintenance	Install crane on PW Truck for safe mechanical lifting in WWC	50,000	50,000
Ground Water Study	Potable water well monitoring program- Y1	50,000	50,000
Financial System	Implementation of Financial System: Go Live April 1, 2027	370,250	370,250
Parks Maintenance Equipment	New Zero-Turn mower to replace aging equipment. New to go to parks; oldest Parks to go to PW; oldest PW to be disposed.	15,000	15,000
Parks Beautification and Security	Centennial Park Main Entrance Upgrade (Union St) <i>Replace chain link fence w/ landscaping or other fencing to serve as a physical barrier from traffic</i>	50,000	50,000
Centennial Park Building Replacement	New building and washrooms with additional rec. equipment storage;	300,000	300,000
Bus Shelters	Kings Mutual, GVM, Main St. Video	45,000	45,000
Fleet	New Plow Truck (Replace 2005). Frame is rotted (2024), high risk of not passing safety inspection in 2026.	358,750	358,750
Storm	Replace cover on Foster / Main catch basin (manufacture + install)	11,000	11,000
Roads and Streets - Foster Design	Foster St. Main St. to Mill St. Design Review	50,000	50,000
Traffic Safety	Traffic Lights upgrade - Union / Commercial (needs new panel, PLC)	50,000	50,000
PW General	Replace Hwy 101 (westbound) Town of Berwick Sign	25,000	12,500
Total Investment		1,385,000	1,372,500

Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to the Town
WWTP Upgrades	WWT - Desludge Cells 1, 2	1,000,000	500,000
WWC - Safety	WWC - Replacement covers (hatches, safety grates) for 2 pump stations - Main St, WWTPlant	50,000	50,000
WWC Asset Management	Mill St pump station Upgrade (eng design, pumps, panels, plumbing, valves)	500,000	250,000
Ground Water Study	Potable water well monitoring program- Y2	50,000	50,000
Fleet	Front line Pumper Tanker to replace Mack Tanker Unit #21	1,900,000	633,333
Centennial Park	Phase 2 Centennial Park- Pavillion etc.	100,000	33,333
Fleet	Replacement Sidewalk Machine w/ salter, plow (2015 MT Trackless)	215,378	215,378
Roads and Streets - Foster Construction	Phase 1-Mill St. to Union St.	1,625,000	562,500
Total Investment		5,440,378	2,294,544

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Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to the Town
WWTP Upgrades	Upgrade Aeration / Curtain in Lagoon 3	1,000,000	500,000
Fleet Roads and Streets - Foster Construction	Replacement 1 ton w/ dump body and plow (gasoline or diesel) and salter Phase 2- Union St. to Cottage St.	275,953	275,953
Total Investment		2,900,953	1,338,453

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Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to the Town
WWC Asset Management	Lawrence Ave pump station Upgrade (pumps, panel:	75,000	75,000
Fleet	Replacement PU Truck for Parks	125,000	125,000
Roads and Streets - Foster Construction	Phase 3-Cottage St. 1/2 way to Main St.	1,625,000	562,500
		Total Investment	1,825,000
			762,500

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Year	Capital Reserves	Sewer Operating	Operating Reserves	Capital Out of General Operating	Prov Grant	Fed Grant	Other Contributions	Debt	Total
2025/26	30,014	83,934	79,000	-	3,360,665	2,713,932	130,290	1,015,983	7,413,818
2026/27	12,500	60,000	221,000	-	12,500	-	-	1,079,000	1,385,000
2027/28	-	100,000	33,333	-	1,000,000	879,167	1,266,667	2,161,211	5,440,378
2028/29	-	-	-	-	750,000	812,500	-	1,338,453	2,900,953
2029/30	-	75,000	-	-	250,000	812,500	-	687,500	1,825,000
Total	\$42,514	\$ 318,934	\$ 333,333	\$ -	\$ 5,373,165	\$ 5,218,099	\$ 1,396,957	\$ 6,282,148	\$ 18,965,150
Forecasted Reserve Balance	<u>\$ 1,587,666</u>	<u>\$ 93,264</u>	<u>\$ 355,177</u>						

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