

**Town of Stewiacke
Water Utility
3 Yr Capital Budget F27-F29- DRAFT**

<u>Year</u>	<u>Description of Project</u>	<u>Cost of Project</u>
Carry Forward		
F20 Funded-Not Started	Lewis Street Moved to F28	\$667,058 CCFB (Gas Tax)- funding transfer to Pleasant Hill
F20 Unfunded Not started	Pleasant Hill Moved to F27	\$975,016 GRID Funding has ended
2025/26 Total Carry Forward		\$1,642,074
2026/27	New Water Treatment Plant Planning & Design Phase	\$3,404,012 GRID 50% - Application Approved
F20 Unfunded Project	Pleasant Hill Moved to F27	\$975,016 BCSF -previously CCBF (gas tax)
2026/27 Total		\$4,379,028
2027/28	New Water Treatment Plant Site Preparation & Construction	\$10,000,000
F20 Funded-Not Started	Lewis Street Moved to F28	\$667,058
2027/28 Total		\$10,667,058
2028/2029	New Water Treatment Plant Contruction Continued Start Testing Systems	\$11,722,500
2028/29 Total		\$11,722,500

Total Estimated Cost of new Water Treatment Plant \$25,000,000

On average, in Nova Scotia a water treatment plant can take anywhere from 18 months - 3+ years to construct depending on scale

Unforeseen circumstances that may or may not affect the WTP construction time line include, permitting delays, funding approvals, weather conditions, unforeseen site preparation issues, sub trade delays and supply chain issues.

Approved: 06/25/26 Mayor:  CAO: 

Town of Stewiacke
3 Yr General Capital Budget F2026-F29

Carry Forward 2025/26			
Funded -In Progress	Waste Water Refirbishment MCGP Grant 50/50 split		5,000,000
Funded-not started	PW-Shed Repairs - Jeffre St \$15k		
2026/27	PW-Paving Program- Asquith both sides "V" in front of Dollar Store		27,000
	PW-Cab for Kubota \$7,000-Removed		
	PW- Kubota moved from 28/29, includes cab and trade In		30,000
	PW- 3 culverts leading to WTP		75,000
	PW- Garage Repairs		56,000
	Town Hall-New Build		2,000,000
	Library		2,000,000
	PW Building - Upgrades to meet compliance & accessibility (rent or sell property)		100,000
	REC- Community Centre Water Line Repairs		10,000
Removed	Town Hall & Library Necessary Repairs -(Removed \$800,000)		
Removed	Town Hall & Library Accessibility Upgrades-(Removed \$239,500)		
2026/27 Total			4,298,000
2027/28	PW-Paving Program Tower to Kitchener town limit (cost \$300k/km(NS Pavement Pr		780,000
	PW - Dump Truck		250,000
	PW- Zero Turn Mower		25,000
	REC -Trail resurfacing/upgrade (JC&RC)		150,000
	REC - Shade Structure Dennis Park		40,000
	PW-F25 - Cross Culvert - Main St West		35,000
	PW-F25 Cross Culvert - Sherbrooke St		25,000
	2027/28 Total		1,305,000
2028/29	PW-Paving Program		100,000
	PW-Back Hoe		250,000
	REC Gym/Fitness Centre		
	REC Ballfield Lights & Expansion		
	REC Pump Track		
2028/29 Total			350,000

Approved: 06/25/26

Mayor: 

CAO: 

Town of Stewiacke 3 Yr Capital Budget Funding Analysis

"Green" Completed Projects														
"Yellow" Outstanding or Added														
Carry Forward 2025-26	PROJECT COST	Gas Tax	Capital Reserve	Operating Reserve	Municipal Operations	Other Fed. Funding	Other Prov. Funding	Long Term Debt	WU funds	Total External Funding	EC. Dev. Fund	WUC fund	Operating Surplus	WU Dep'n
Opening Balance		645,067	200,341	103,120							15,011	111,214	0	199,518
WU - Lewis Streeet-approved not started F20-move F28	667,058													
PW - Paving Program-\$150,000 Main St to Hwy 2					-136,740									
PW - Half Ton x 2 (1 approved in previous year budget)	40,000				-40,000									
PW - Dennis Parking Lot Expansion/paving (Guardian)	45,000		-45,000											
PW - Paving Joffre St From Riverside to Hwy 2	20,000		-20,000											
PW - Sidewalk- Main St across from Town Hall	50,000		-50,000											
PW - Waste Water Refurb- project extended Mar'27	5,000,000		-2,500,000				-2,500,000							
REC - CC 50x 50 Asphalt Pad \$28k applied for	35,000				-7,000	-28,000								
REC - Repair to Boardwalk at River Country trail	28,400				-11,400	-17,000								
REC - Shed Repairs-Joffre St \$15K - now included in WWTP														
Transfers In /Out			181,551	528,860										
Interest		146,651	15,814	8,108	210,140	45,000	194,754							
Carry Forward Capital Project Total 2025/26	5,667,058	791,718	-2,217,294	640,088	15,000	0	-2,305,246	0		-2,305,246	15,011	111,214	0	199,518
Total Reserves		-785,488										310,731		

[illegible]

REC Pump Track \$60,000														
Transfers In /Out /Surplus transfer to Reserve + cost recovery on the WTP- \$1m est amt is variable			1,400,000									130000		275,000
Interest		157,000												
Capital Project Total 2028/29	12,072,500	343,718	-25,678,874	361,872	2,468,390	0	0	0	0	15,011	1,427,663	0	931,994	
Total Reserves		-24,973,284									2,359,657			

Includes estimated \$1.4 million transfer Surplus from operational budget

Approved: 06/25/26 Mayor:  CAO: 