



**Municipality of Cumberland
Five Year Capital investment Plan and 2021/22 Capital Budget
27-May-21**

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Municipality of Cumberland
Capital Investment Plan - Summary
27-May-21

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Total</u>
<u>Project Categories</u>						
Municipal Buildings	335,000	-	227,000	-	-	562,000
Fire Protection Vehicles and Equipment	182,000	-	-	175,000	-	357,000
Fire Protection Facilities	800,000	-	-	-	-	800,000
By-law Enforcement Vehicle and Equipment	38,000	-	-	-	-	38,000
Public Works Vehicle and Equipment	235,000	168,000	160,000	-	-	563,000
Public Works Facilities	-	310,000	-	-	-	310,000
Streets and Sidewalks	1,725,000	1,535,000	1,500,000	1,000,000	1,000,000	6,760,000
Water & Sewer Infrastructure	1,156,000	2,249,000	666,000	700,000	1,350,000	6,121,000
Community Economic Dev and Tourism	1,909,555	1,217,555	1,067,555	200,000	200,000	4,594,666
Recreation & Culture Facilities	160,000	-	-	-	-	160,000
Parks and Playgrounds and Sports fields	184,000	481,545	5,000	-	-	670,545
	<u>6,724,555</u>	<u>5,961,100</u>	<u>3,625,555</u>	<u>2,075,000</u>	<u>2,550,000</u>	<u>20,936,211</u>
<u>Funding Category</u>						
Municipal	2,935,142	1,134,720	624,645	408,310	337,500	5,440,317
Other	550,000	50,000	-	-	-	600,000
Provincial	162,166	579,917	66,667	66,667	404,167	1,279,584
Federal	3,077,247	4,196,463	2,934,243	1,600,023	1,808,333	13,616,309
	<u>6,724,555</u>	<u>5,961,100</u>	<u>3,625,555</u>	<u>2,075,000</u>	<u>2,550,000</u>	<u>20,936,210</u>

Municipality of Cumberland
Capital Investment Plan - Cost Estimates Category/Project
2021/22 to 2025/26
27-May-21

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Total</u>
Municipal Buildings						
Springhill Service Centre Elevator Upgrades	260,000					260,000
Springhill Office Entrance Improvements	75,000		227,000			302,000
	<u>335,000</u>	<u>-</u>	<u>227,000</u>	<u>-</u>	<u>-</u>	<u>562,000</u>
Fire Protection Vehicles and Equipment						
Communication Equipment	52,000					52,000
Pugwash Fire New Stand-Alone Jaws of Life	50,000					50,000
Bunker Gear replacement	80,000					80,000
Advocate Tanker				175,000		175,000
	<u>182,000</u>	<u>-</u>	<u>-</u>	<u>175,000</u>	<u>-</u>	<u>357,000</u>
Fire Facilities						
Shinimicas Fire Department Construction	800,000					800,000
	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>800,000</u>
By-law Enforcement Vehicle and Equipment						
Bylaw Truck	38,000					38,000
	<u>38,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,000</u>
Public Works Vehicle and Equipment						
Upper Nappan Vehicle Hoist	-	32,000				32,000
Parrsboro Fuel Pumps Replacement	75,000	-				75,000
Parrsboro Backhoe	160,000	-				160,000
Springhill Backhoe	-	-	160,000			160,000
Springhill 1.5 Ton Service Truck	-	136,000				136,000
	<u>235,000</u>	<u>168,000</u>	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>563,000</u>
Public Works Facilities						
Springhill Public Works Garage Generator	-	40,000				40,000
Salt Storage Springhill	-	270,000				270,000
	<u>-</u>	<u>310,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>310,000</u>

Municipality of Cumberland
Capital Investment Plan - Cost Estimates Category/Project
2021/22 to 2025/26
27-May-21

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Total</u>
Streets and Sidewalks						
Parrsboro						
Whitehall Rd guardrail Replacement	50,000					50,000
Replace Aboiteau Sidewalk Barrier Posts	75,000					75,000
Parrsboro Streets	400,000	400,000	400,000	400,000	400,000	2,000,000
	<u>525,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>2,125,000</u>
Springhill						
Sidewalks Princess St Springhill		75,000				75,000
Springhill Streets	1,200,000	600,000	600,000	600,000	600,000	3,600,000
Springhill Culvert		460,000				460,000
			500,000			500,000
	<u>1,200,000</u>	<u>1,135,000</u>	<u>1,100,000</u>	<u>600,000</u>	<u>600,000</u>	<u>4,635,000</u>
Total Streets and Sidewalks	<u>1,725,000</u>	<u>1,535,000</u>	<u>1,500,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>6,760,000</u>



Municipality of Cumberland
Capital Investment Plan - Cost Estimates Category/Project
2021/22 to 2025/26
27-May-21

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Total</u>
Water & Sewer Infrastructure						
Springhill						
Springhill - Main Street Reconstruction	70,000					70,000
Springhill - Junction Road Rehabilitation	70,000					70,000
Backwash Effluent Evaluation, Springhill WTP	20,000					20,000
Pump VFDs for Springhill WTP	39,000	26,000	16,000			81,000
Access Systems, Springhill WTP	90,000					90,000
Athol Road Water Line Replacement and Extension		1,323,000				1,323,000
	<u>289,000</u>	<u>1,349,000</u>	<u>16,000</u>	<u>-</u>	<u>-</u>	<u>1,654,000</u>
Parrsboro						
Parrsboro Waterline Replacement	400,000	400,000	400,000	700,000		1,900,000
Water Utility Lead Service	85,000					85,000
Waste Water Treatment Plant Sludge Tank Cover	20,000					20,000
Parrsboro Storm Sewer Separation					1,350,000	1,350,000
	<u>505,000</u>	<u>400,000</u>	<u>400,000</u>	<u>700,000</u>	<u>1,350,000</u>	<u>3,355,000</u>
Rural						
Brookdale Water Extension	10,000					10,000
Wallace Waste Water Treatment Plant Upgrades	352,000	500,000				852,000
Amherst Marsh Lift Station			250,000			250,000
	<u>362,000</u>	<u>500,000</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	<u>1,112,000</u>
Total Water and Sewer Infrastructure	<u>1,156,000</u>	<u>2,249,000</u>	<u>666,000</u>	<u>700,000</u>	<u>1,350,000</u>	<u>6,121,000</u>

Municipality of Cumberland
Capital Investment Plan - Cost Estimates Category/Project
2021/22 to 2025/26
27-May-21

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Total</u>
Community Economic Development and Tourism						
Rural Broadband	867,555	867,555	867,555			2,602,666
Solar Community Buildings Program	795,000					795,000
Cape d'Or Master Plan	200,000	200,000	200,000	200,000	200,000	1,000,000
Glooscap Campground Renovations	35,000					35,000
Replace Seasonal Poles for Mounted Decorations	12,000					12,000
		150,000				150,000
	1,909,555	1,217,555	1,067,555	200,000	200,000	4,594,666
Recreation & Culture Facilities						
Pugwash Library	160,000	-	-	-	-	160,000
Parks and Playgrounds and Sports fields						
Sharpe Splash & Play Park- Paving						
Mechanic Street Entrance	10,000					10,000
Parrsboro Playground	150,000	150,000				300,000
Springhill Ball Field #2	24,000					24,000
Springhill Multisport Complex		216,545				216,545
Springhill Basketball Court Reno		115,000				115,000
Blair Lake Walking Trail			5,000			5,000
	184,000	481,545	5,000	-	-	670,545
Total	6,724,555	5,961,100	3,625,555	2,075,000	2,550,000	20,936,211

Municipality of Cumberland
Capital Investment Plan - Funding Sources
2021/22 to 2025/26
27-May-21

	<u>2021/22</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>Total</u>
<u>Detail Funding Breakdown</u>						
Municipal						
General Revenue	158,500	-	5,000			163,500
General Reserves	468,000	32,000	227,000	175,000		902,000
Parrsboro Pre-Dissolution Reserves	14,000	-				14,000
Parrsboro Area Rate Revenue	20,000	-				20,000
Springhill Area Rate Reserves	870,000	426,671	160,000			1,456,671
Rural Sewer Reserves	117,322	166,650	83,325			367,297
Parrsboro Water Utility Revenue	85,000	-				85,000
Springhill Water Utility Revenue	59,000	45,329	16,000			120,329
Parrsboro Water Depreciation	133,320	133,320	133,320	233,310		633,270
Springhill Water Depreciation	90,000	-				90,000
General Long Term Debt	830,000	-				830,000
Parrsboro Area Rate Long Term Debt	90,000	-			337,500	427,500
Springhill Water Utility Long-term Debt		330,750				330,750
	<u>2,935,142</u>	<u>1,134,720</u>	<u>624,645</u>	<u>408,310</u>	<u>337,500</u>	<u>5,440,317</u>
Other						
Insurance	500,000					500,000
Community Fundraising	50,000	50,000				100,000
	<u>550,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>
Provincial						
Emergency Service Provider Grant	45,500					45,500
Other Provincial	116,667	249,167	66,667	66,667	66,667	565,835
Infrastructure Program		330,750			337,500	668,250
	<u>162,167</u>	<u>579,917</u>	<u>66,667</u>	<u>66,667</u>	<u>404,167</u>	<u>1,279,585</u>
Federal						
Gas Tax	2,930,580	3,393,297	2,867,577	1,533,357	1,066,667	11,791,478
ACOA	146,667	141,666	66,666	66,666	66,666	488,331
Infrastructure Program		661,500			675,000	1,336,500
	<u>3,077,247</u>	<u>4,196,463</u>	<u>2,934,243</u>	<u>1,600,023</u>	<u>1,808,333</u>	<u>13,616,309</u>
	<u>6,724,556</u>	<u>5,961,100</u>	<u>3,625,555</u>	<u>2,075,000</u>	<u>2,550,000</u>	<u>20,936,211</u>

Municipality of Cumberland
2021/22 Capital Budget
27-May-21

Category Project	<u>Cost estimates</u>	<u>Funding</u>
<u>1 Municipal Buildings</u>		
Springhill Service Centre Elevator Upgrades	260,000	
Springhill Office Entrance Improvements	75,000	
	<u>335,000</u>	
Funding		
General Reserve		205,000
Springhill Area Rate		<u>130,000</u>
		<u>335,000</u>
<u>2 Fire Protection Vehicles and Equipment</u>		
Communication Equipment	52,000	
Pugwash Fire New Stand-Alone Jaws of Life	50,000	
Bunker Gear replacement	80,000	
	<u>182,000</u>	
Funding		
General Revenue		136,500
Provincial Emergency Provider Grant		<u>45,500</u>
		<u>182,000</u>
<u>3 Fire Facilities</u>		
Shinimicas Fire Department Construction	<u>800,000</u>	
Funding		
Insurance		500,000
General Long Term Debt		<u>300,000</u>
		<u>800,000</u>
<u>4 By-law Enforcement Vehicle and Equipment</u>		
Bylaw Truck	<u>38,000</u>	
Funding		
General Reserves		<u>38,000</u>

Municipality of Cumberland
2021/22 Capital Budget
27-May-21

Category		<u>Cost estimates</u>	<u>Funding</u>
Project			
<u>5 Parrsboro Public Works Vehicle and Equipment</u>			
	Parrsboro Fuel Pumps Replacement	75,000	
	Parrsboro Backhoe	160,000	
		<u>235,000</u>	
Funding			
	General Reserves		145,000
	Parrsboro Are Rate Long-term debt		90,000
			<u>235,000</u>
<u>6 Parrsboro Streets and Sidewalks</u>			
	Whitehall Rd guardrail Replacement	50,000	
	Replace Aboiteau Sidewalk Barrier Posts	75,000	
	Paving	400,000	
		<u>525,000</u>	
Funding			
	Gas tax		<u>525,000</u>
<u>7 Springhill Streets and Sidewalks</u>			
	Paving	<u>1,200,000</u>	
Funding			
	Springhill Area Rate		600,000
	Gas tax		600,000
			<u>1,200,000</u>
<u>8 Springhill Infrastructure</u>			
	Springhill - Main Street Reconstruction	70,000	
	Springhill - Junction Road Rehabilitation	70,000	
		<u>140,000</u>	
Funding			
	Springhill Area Rate		<u>140,000</u>

Municipality of Cumberland
2021/22 Capital Budget
27-May-21

Category		<u>Cost estimates</u>	<u>Funding</u>
Project			
<u>9 Springhill Water Treatment Plant</u>			
	Backwash Effluent Evaluation, Springhill WTP	20,000	
	Pump VFDs for Springhill WTP	39,000	
	Access Systems, Springhill WTP	90,000	
		<u>149,000</u>	
Funding			
	Operations		59,000
	Depreciation		90,000
			<u>149,000</u>
<u>10 Parrsboro Waterlines</u>			
	Waterline Replacement	<u>400,000</u>	
Funding			
	Gas Tax		266,680
	Depreciation		133,320
			<u>400,000</u>
<u>11 Water Utility Lead Service</u>			
		<u>85,000</u>	
Funding			
	Water Operations		<u>85,000</u>
<u>12 Parrsboro Waste Water</u>			
	Waste Water Treatment Plant Sludge Tank Cover	<u>20,000</u>	
Funding			
	Parrsboro Sewer Rate		<u>20,000</u>
<u>13 Water Main extension</u>			
	Brookdale	<u>10,000</u>	
Funding			
	General Revenue		<u>10,000</u>

Municipality of Cumberland
2021/22 Capital Budget
27-May-21

Category Project	<u>Cost estimates</u>	<u>Funding</u>
<u>14 Rural Waste Water</u>		
Wallace Waste Water Treatment Plant Upgrades	352,000	
Funding		
Gas Tax		234,678
Rural Sewer Reserve		117,322
		352,000
<u>15 Community Economic Development and Tourism</u>		
Rural Broadband (payment 2 of 4)	867,555	
Funding		
Gas Tax		867,555
<u>16 Solar Community Buidlings Program</u>		
Parrsboro Wastewater Treatment Plant	265,000	
Springhill Wastewater Treatment Plant	265,000	
Springhill Water Treatment Plant	265,000	
	795,000	
Funding		
Gas Tax		265,000
Long term Debt		530,000
		795,000
<u>17 Community Economic Development and Tourism</u>		
Cape d'Or Master Plan	200,000	
Funding		
Tourism NS		66,667
ACOA		66,667
Gas Tax		66,666
		200,000

Municipality of Cumberland
2021/22 Capital Budget
27-May-21

Category		<u>Cost estimates</u>	<u>Funding</u>
Project			
<u>18 Community Economic Development and Tourism</u>			
Glooscap Campground Renovations		35,000	
Funding			
Parrsboro Pre-dissolution reserve			14,000
Gas Tax			21,000
			<u>35,000</u>
<u>19 Community Economic Development and Tourism</u>			
Replace Seasonal Poles for Mounted Decorations		<u>12,000</u>	
Funding			
General Revenue			<u>12,000</u>
<u>20 Recreation & Culture Facilities</u>			
Pugwash Mutli-Purpose Building Design		<u>160,000</u>	
Funding			
General Reserves			80,000
ACOA			80,000
			<u>160,000</u>
<u>21 Parks and Playgrounds and Sports fields</u>			
Sharpe Splash & Play Park- Paving Mechanic Street Entrance (Chapel entrance to be undertaken as part of street paving)		<u>10,000</u>	
Funding			
Gas Tax			<u>10,000</u>

Municipality of Cumberland
2021/22 Capital Budget
27-May-21

Category		<u>Cost estimates</u>	<u>Funding</u>
Project			
<u>22 Parks and Playgrounds and Sports fields</u>			
Parrsboro Playground		<u>150,000</u>	
Funding			
Community Fundraising			50,000
Provincial Grants			50,000
Gas Tax			<u>50,000</u>
			<u>150,000</u>
<u>23 Parks and Playgrounds and Sports fields</u>			
Springhill Ball Field #2		<u>24,000</u>	
Funding			
Gas Tax			<u>24,000</u>
		<u>6,724,555</u>	<u>6,724,555</u>