Municipality of the County of Cumberland

CAPITAL BUDGET 2022/23

June 8, 2022



municipality of cumberland

Municipality of Cumberland
2022/23 Capital Budget & 4 Year Capital Budget Plan
June 8, 2022

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Municipality of Cumberland
2022/23 Capital Budget and Four Year Capital Budget Plan

Budgeted Costs

	2022/23	Capital Budget Plan					
	Capital Budget	2023/24	2024/25	2025/26	2026/27	Total	% of Total
Project Categories							
Water utilities	1,367,248	2,816,246	623,547	417,957	-	5,224,998	15.9%
Wastewater	199,000	604,925	552,455	-	-	1,356,380	4.1%
Streets & Storm water	2,214,800	13,629,889	1,000,000	1,000,000	2,000,000	19,844,689	60.2%
Sidewalks	173,000	-	-	-	-	173,000	0.5%
Vehicles & Equipment	645,000	85,000	175,000	-	-	905,000	2.7%
Recreation & Culture	3,228,336	514,350	200,000	200,000	200,000	4,342,686	13.2%
Municipal Buildings	428,000	227,000	-	-	-	655,000	2.0%
Other	456,560	-	-	-	-	456,560	1.4%
Total	**8,711,944**	**17,877,410**	**2,551,002**	**1,617,957**	**2,200,000**	**32,958,313**	100.0%

Budgeted Funding

	2022/23	Capital Budget Plan					
	Capital Budget	2023/24	2024/25	2025/26	2026/27	Total	% of Total
Municipal							
General							
Revenue	506,408	517,000	375,000	200,000	200,000	1,798,408	5.5%
Reserves	2,750,328	654,009	147,340	-	-	3,551,676	10.8%
Long-Term Debt	750,000	3,131,300	-	-	1,000,000	4,881,300	14.8%
Total General	4,006,736	4,302,308	522,340	200,000	1,200,000	10,231,384	31.0%
Water							
Revenue	84,000	-	-	111,469	-	195,469	0.6%
Depreciation	491,093	16,000	-	-	-	507,093	1.5%
Long-term Debt	-	1,350,567	166,300	-	-	1,516,867	4.6%
Total Water	575,093	1,366,567	166,300	111,469	-	2,219,429	6.7%
Total Municipal	**4,581,829**	**5,668,876**	**688,640**	**311,469**	**1,200,000**	**12,450,813**	**37.8%**
Provincial							
ICIP	265,056	5,094,510	391,961	139,305	-	5,890,833	17.9%
Letter of Intent	328,000	-	-	-	-	328,000	1.0%
Other	345,433	-	-	-	-	345,433	1.0%
Total Provincial	**938,489**	**5,094,510**	**391,961**	**139,305**	**-**	**6,564,266**	**19.9%**
Federal							
ICIP	318,099	6,114,024	470,401	167,183	-	7,069,707	21.5%
Gas Tax	1,774,483	1,000,000	1,000,000	1,000,000	1,000,000	5,774,483	17.5%
Other	208,773	-	-	-	-	208,773	0.6%
ACOA	280,271	-	-	-	-	280,271	0.9%
Total Federal	**2,581,626**	**7,114,024**	**1,470,401**	**1,167,183**	**1,000,000**	**13,333,234**	**40.5%**
Other							
Community Fundraising	610,000	-	-	-	-	610,000	1.9%
Total Other	**610,000**	**-**	**-**	**-**	**-**	**610,000**	**1.9%**
Total Funding	**8,711,944**	**17,877,410**	**2,551,002**	**1,617,957**	**2,200,000**	**32,958,313**	**100.0%**

Municipality of Cumberland
2022/23 Capital Budget

		Funding																			
		Municipal											Provincial			Federal				Other	
		General				Water															
Project Name	Cost Estimate	Revenue	Springhill Reserve	Reserves	Long-term Debt	Revenue Springhill	Revenue Parrsboro	Long-term Debt Springhill	Long-term Debt Parrsboro	Depreciation Springhill	Depreciation Parrsboro	ICIP	Letter Of Intent	Other	ICIP	Gas tax	Other	ACOA	Community Fundraising	Total Funding
Water utilities												-			-					-
Parrsboro Watermain Replacement spread out over 22/23,23/24,24/25,25/26 ICIP	**795,248**										212,093	265,056			318,099					795,248
SCADA Security	**105,000**									105,000										105,000
Springhill-Water Treatment Plant Access Systems	**94,000**									94,000										94,000
Springhill-Water Treatment Plant PLC and HMI Upgrade	**12,500**									12,500										12,500
Springhill Water Backwash Assessment	**10,500**									10,500										10,500
Springhill-Water Treatment Plant Pump Replacement	**25,000**									25,000										25,000
Parrsboro Generators Chemical Building/Public Works Garage & Reservoir	**32,000**										32,000									32,000
Parrsboro Water - UV Disinfection	**209,000**															209,000				209,000
Wastewater (Sewer)												-			-					-
Springhill-Wastewater Inflow and Infiltration	**120,000**		120,000																	120,000
Springhill-Wastewater Treatment Alum Tank Repairs	**20,000**		20,000																	20,000
Springhill-Athol Road Lift Station Upgrade	**17,000**		17,000																	17,000
Springhill-Wastewater Treatment Plant Blower VFDs	**22,000**			22,000																22,000
Streets & Storm water												-			-					-
Parrsboro Paving	**400,000**															400,000				400,000
Springhill Paving	**600,000**															600,000				600,000
Parrsboro-Whitehall Road Culverts Replacement	**650,000**				650,000															650,000
Springhill-Herrett Road-Storm Drainage Improvements	**114,800**															114,800				114,800
Springhill-Main/North-Culvert Replacement	**303,000**		303,000																	303,000
Parrsboro-Two Islands Road Guardrail Replacement	**42,000**															42,000				42,000
Springhill-Main Street Crosswalk Assessment & Upgrade	**32,000**	32,000																		32,000
Parrsboro-Storm Sewer Catch Basin Chapel Street	**73,000**															73,000				73,000
Sidewalks												-			-					-
Springhill-Princess Street Sidewalk	**173,000**		173,000																	173,000
Vehicles & Equipment												-			-					-
Springhill-Public Works Backhoe	**190,000**		190,000																	190,000
Parrsboro-Public Works 3/4 ton Pickup Truck	**84,000**						84,000													84,000
Public Works Tractor and Mower	**80,000**	80,000																		80,000
Springhill-Public Works 3/4 ton Pickup Truck	**79,000**		79,000																	79,000
Public Works Plate Compactor	**17,000**		17,000																	17,000
Upper Nappan Vehicle hoist	**32,000**	32,000																		32,000
Springhill Public Works generator	**40,000**		40,000																	40,000
Fire - Hose and Ladder Testing equipment	**30,000**	30,000																		30,000
Fire - Gear Washer/extractor x2	**50,000**	50,000																		50,000
Fire - Springhill Fire Hall Repairs	**30,000**	30,000																		30,000

Municipality of Cumberland
2022/23 Capital Budget

		Funding																		
		Municipal										Provincial			Federal				Other	
		General				Water														
Project Name	Cost Estimate	Revenue	Springhill Reserve	Reserves	Long-term Debt	Revenue Springhill	Revenue Parrsboro	Long-term Debt Springhill	Long-term Debt Parrsboro	Depreciation Springhill	Depreciation Parrsboro	ICIP	Letter Of Intent	Other	ICIP	Gas tax	Other	ACOA	Community Fundraising	Total Funding
Rec & Culture												-			-					-
Pugwash Library	**2,292,000**			1,500,000										210,000				82,000	500,000	2,292,000
Glooscap Campground Renovation	**35,000**	35,000																		35,000
Springhill Basketball Court Renovation	**107,328**		107,328																	107,328
Sharpe Splash & Play Park Outdoor Washroom	**65,000**		65,000																	65,000
Parrsboro Playground and Park Project	**441,747**	50,000												83,476				198,271	110,000	441,747
Don Yorke Memorial Baseball Field	**30,000**	30,000																		30,000
CIBC Room Floor Replacement	**25,408**	25,408																		25,408
Parrsboro Tennis Court Resurfacing	**20,000**	20,000																		20,000
Community Centre Exterior Door	**13,000**	13,000																		13,000
CIBC Room Heat Pump & Generator	**12,000**	12,000																		12,000
Richard Calder Arena Rink Divider System	**12,000**	12,000																		12,000
CIBC Room Ceiling Lights	**10,000**	10,000																		10,000
Cape d'Or	**164,853**													51,957		58,683	54,213			164,853
Other												-			-					-
Canada Nature Fund	**154,560**																154,560			154,560
Re-use centres	**45,000**	45,000																		45,000
Carryovers from 2021/22																				-
Springhill Service Centre Elevator Upgrade	**253,000**												253,000							253,000
Shinimicas Fire Department Construction	**100,000**				100,000															100,000
Parrsboro Wastewater Treatment Plant - Solar	**257,000**															257,000				257,000
Springhill Service Centre - Staff Entrance	**75,000**												75,000							75,000
By-law vehicle	**45,000**			45,000																45,000
Fire Service Communications Equipment	**52,000**			52,000																52,000
Parrsboro Waste Water Treatment Plant Sludge Tank Cover	**20,000**															20,000				20,000
	8,711,944	**506,408**	**1,131,328**	**1,619,000**	**750,000**	**-**	**84,000**	**-**	**-**	**247,000**	**244,093**	**265,056**	**328,000**	**345,433**	**318,099**	**1,774,483**	**208,773**	**280,271**	**610,000**	**8,711,944**

Municipality of Cumberland
2023/24 Capital Budget Plan

		Funding																		
		Municipal										Provincial			Federal				Other	
		General				Water														
Project Name	Cost Estimate	Revenue	Springhill Reserve	Reserves	Long-term Debt	Revenue Springhill	Revenue Parrsboro	Long-term Debt Springhill	Long-term Debt Parrsboro	Depreciation Springhill	Depreciation Parrsboro	ICIP	Letter Of Intent	Other	ICIP	Gas tax	Other	ACOA	Community Fundraising	Total Funding
Water utilities												-			-					-
Parrsboro Watermain Replacement	**1,351,018**								360,317			450,294			540,407					1,351,018
Springhill-Athol Road Water Line Replacement and Extension	**1,449,228**							386,509				483,028			579,691					1,449,228
Pump vfd's for Springhill WTP	**16,000**									16,000										16,000
Wastewater (Sewer)																				-
Amherst march lift station	**250,000**			250,000																250,000
Wallace Wastewater Treatment Plant De-Sludging and Aeration Upgrades	**354,925**			94,659								118,297			141,970					354,925
Streets & Storm water																				-
Parrsboro streets	**400,000**															400,000				400,000
Springhill streets	**600,000**															600,000				600,000
Springhill culvert	**500,000**				500,000															500,000
Springhill - Junction Road Rehabilitation	**6,013,280**				1,000,000			603,742				2,004,226			2,405,312					6,013,280
Parrsboro Storm Sewer Separation	**2,268,308**				604,958			-				756,027			907,323					2,268,308
Springhill - Main Street Infrastructure Rehabilitation	**3,848,301**				1,026,342							1,282,639			1,539,320					3,848,301
Sidewalks												-			-					-
Vehicles & Equipment																				-
Facilities Coordinator SUV	**35,000**	35,000																		35,000
Community Centre Maintenance Truck	**50,000**	50,000																		50,000
Rec & Culture																				-
Springhill Outdoor Recreation and Multi-Sport Complex	**309,350**		309,350																	309,350
Cape d'or master plan	**200,000**	200,000																		200,000
Blair lake walking trail moved from 22/23	**5,000**	5,000																		5,000
Municipal Buildings																				
Springhill office entrance improvements	**227,000**	227,000																		227,000
Other												-			-					-
	17,877,410	517,000	309,350	344,659	3,131,300	-	-	990,251	360,317	16,000	-	5,094,510	-	-	6,114,024	1,000,000	-	-	-	17,877,410

Municipality of Cumberland
2024/25 Capital Budget Plan

		Funding																		
		Municipal										Provincial			Federal				Other	
		General				Water														
Project Name	Cost Estimate	Revenue	Springhill Reserve	Reserves	Long-term Debt	Revenue Springhill	Revenue Parrsboro	Long-term Debt Springhill	Long-term Debt Parrsboro	Depreciation Springhill	Depreciation Parrsboro	ICIP	Letter Of Intent	Other	ICIP	Gas tax	Other	ACOA	Community Fundraising	Total Funding
Water utilities												-								
Parrsboro Watermain Replacement	**623,547**								166,300			207,828			249,419					623,547
Wastewater (Sewer)																				
Wallace Wastewater Treatment Plant De-Sludging and Aeration Upgrades	**552,455**			147,340								184,133			220,982					552,455
Streets & Storm water																				
Parrsboro streets	**400,000**															400,000				400,000
Springhill Streets	**600,000**															600,000				600,000
Vehicles & Equipment																				
Advocate tanker	**175,000**	175,000																		175,000
Rec & Culture																				
Cape D'or master plan	**200,000**	200,000																		
	2,551,002	**375,000**	**-**	**147,340**	**-**	**-**	**-**	**-**	**166,300**	**-**	**-**	**391,961**	**-**	**-**	**470,401**	**1,000,000**	**-**	**-**	**-**	**2,351,002**

Municipality of Cumberland
2025/26 Capital Budget Plan

		Funding																		
		Municipal										Provincial			Federal				Other	
		General				Water														
Project Name	Cost Estimate	Revenue	Springhill Reserve	Reserves	Long-term Debt	Revenue Springhill	Revenue Parrsboro	Long-term Debt Springhill	Long-term Debt Parrsboro	Depreciation Springhill	Depreciation Parrsboro	ICIP	Letter Of Intent	Other	ICIP	Gas tax	Other	ACOA	Community Fundraising	Total Funding
Water utilities																				
Parrsboro Watermain Replacement	**417,957**						111,469		-			139,305			167,183					417,957
Streets & Storm water												-			-					
Parrsboro streets	**400,000**															400,000				400,000
Springhill Streets	**600,000**															600,000				600,000
Rec & Culture												-			-					
Cape D'or master plan	**200,000**	200,000																		200,000
	1,617,957	**200,000**	**-**	**-**	**-**	**-**	**111,469**	**-**	**-**	**-**	**-**	**139,305**	**-**	**-**	**167,183**	**1,000,000**	**-**	**-**	**-**	**1,617,957**

Municipality of Cumberland
2026/27 Capital Budget Plan

		Funding																			
		Municipal										Provincial			Federal				Other	
		General				Water														
Project Name	Cost Estimate	Revenue	Springhill Reserve	Reserves	Long-term Debt	Revenue Springhill	Revenue Parrsboro	Long-term Debt Springhill	Long-term Debt Parrsboro	Depreciation Springhill	Depreciation Parrsboro	ICIP	Letter Of Intent	Other	ICIP	Gas tax	Other	ACOA	Community Fundraising	Total Funding
Streets & Storm water																				-
Parrsboro streets	**400,000**															400,000				400,000
Springhill Streets	**600,000**															600,000				600,000
Parrsboro Aboiteau	**1,000,000**				1,000,000															
Rec & Culture												-			-					
Cape D'or master plan	**200,000**	200,000																		200,000
	2,200,000	**200,000**	**-**	**-**	**1,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,000,000**	**-**	**-**	**-**	**1,200,000**