



Capital Budget 2025/2026 to 2029/2030



Capital Budget

- 5 Year Capital Budget
 - Capital Investment Plan for Canada Community Building Fund (CCBF)
- Projects proposed for 2025/2026 - 2029/2030 may include:
 - projects approved in prior years that are expected to continue beyond March 31 2025;
 - projects approved for further study in prior years that have not yet been actioned, but are still proposed for study on a go forward basis;
 - new projects proposed to Council for **approval** to commence in any of the years 2025/2026 through 2027/2028;
 - new projects proposed to Council for **approval for further study** to commence in any of the years 2025/2026 through 2029/2030.

Capital Budget

- Source of Funding
 - Operations
 - Reserves
 - Debenture
 - External agency
- Reserves
 - General capital reserves (funded through revenue each year)
 - Special reserves (monies set aside for a specific purpose)
 - Open space reserves (money set aside from the Open Space Management fees);
 - Infrastructure reserves (trunk sewer and water fees)
 - Depreciation reserves (Water Utility).
- As projects progress through their timelines, alternate sources of funding may become available in lieu of reserve or debenture financing
 - Motion authorizes alternatives
 - **No staff authority to increase debenture amounts**

Reserves at March 31st, 2024

Obligatory	\$2.0 Million
Water Utility	\$3.1 Million
Capital	\$10.8 Million
Operating	\$29.1 Million



Capital Project Report 2025/2026 - 2029/2030

Project # 25-007

Project Name Paley Brook Community Park		District 6-North Lantz-Milford	Department Park/Rec/Cult	Project Manager Manager of Parks & Buildings
Asset Category/Life Expectancy Land Improvements - 20 years	Initial Approval (in 2024/2025 or prior years) in Fiscal Year		Estimated Completion Date (Mmm YYYY) Mar 2026	
Asset Class Description / # LandImprov-Rec/OpenSpace / C032		Work Order #		

	Prev Years	2025/26	2026/27	2027/28	2028/29	2029/30
Annual Gross Expenditures						
Previously Approved						
Previously Approved						
Approval Sought		170,000				
Approval Sought for Further Study (F/S)						
Gross Capital Budget	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -
Estimated Spending by Year	\$ 170,000	170,000				
	\$ -					
Sources of Funding						
Reserve-Special	\$ 170,000	170,000				
	\$ -					
	\$ -					
	\$ -					
Total Funding	\$ 170,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -
Net Budget - Funded by Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1. Project Summary

A new playground and park at Mariah Drive extension for the Osprey Landing development in Lantz.

2. Project Objectives/Deliverables

- **Facilitate and advocate for the creation of community infrastructure and opportunities/services that lead to a healthy, active and engaged community regardless of age, gender, geographic location or financial ability.**

- **By constructing new parks, including playgrounds or upgrading the existing parks and playgrounds, the Municipality is making an investment in growing communities. These parks and playgrounds will provide opportunity for the residents of East Hants to lead a healthy, active and engaged lifestyles.**

3. Which East Hants Key Strategy does this project align?

**Strong
Community**

4. Is this project mandated by regulatory authorities?

No

5. *(For East Hants Water Utility projects only)* Was this project included in the last Nova Scotia Utility and Review Board rate review?

N/A



Capital Budget – New Projects Seeking \$ in 2025/2026 & Future Years

Page #	Project #	Project Name	Approval Sought 2025/2026	Funding
ECONOMIC & BUSINESS DEVELOPMENT				
23	25-001	Development - Elmsdale Business Park	30,000	Special Reserves
24	25-002	Development - Uniacke Business Park	10,000	Special Reserves
25	25-003	Uniacke Business Park Entrance Improvements	500,000	Special Reserves
FINANCE				
27	25-004	Streetlights - Urban Service Rate	10,000	Special Reserves
28	25-005	Streetlights - Other	10,000	Special Reserves
PARKS, RECREATION & CULTURE				
37	25-007	Paley Brook Community Park	170,000	Special Reserves
38	25-008	Zero Turn Mower - Parks	17,000	Capital from Operations
41	25-011	Lloyd E. Matheson Centre - Building Automation System	250,000	Special Reserves/Other
42	25-012	Lloyd E. Matheson Centre - Mechanical Upgrades	350,000	Special Reserves/Other
43	25-013	Sportsplex - Roof Replacement & Reseal	1,500,000	Debenture
44	25-014	Sportsplex - Roxie's Kitchen Revitalization	320,000	Special Reserves
46	25-016	Sportsplex - Parking Lot Replacement	500,000	Special Reserves

Capital Budget – New Projects Seeking \$ in 2025/2026 & Future Years (Cont'd)

Page #	Project #	Project Name	Approval Sought 2025/2026	Approval Sought Future Years	Funding
WASTE MANAGEMENT CENTRE					
53	25-017	Construction & Demolition Landfill Cell	1,275,000	-	Debenture
54	25-018	Well Decommission - Waste Management Centre	45,000	-	Special Reserves
77	25-026	Zero Turn Mower - WMC	-	17,000	Capital from Operations
WASTEWATER SYSTEMS					
60	25-019	Brookside Wastewater Revitalization	12,615,000	-	CHIF / Debenture
61	25-020	Exterior Access - Milford Wastewater Treatment Plant	30,000	-	Special Reserves
62	25-021	Pump Upgrade - Multiple Lift Stations	73,000	-	Special Reserves
EAST HANTS WATER UTILITY					
69	25-024	Leak Detection Equipment	15,000	-	Depreciation Reserves
86	25-028	Water Tower Mixers - Elmsdale & Shubenacadie	-	40,000	Depreciation Reserves
94	25-030	Water Tower Renewal - Lantz Phase 2	-	370,000	Debenture

Capital Budget – New Projects for Approval Sought/Further Study

Page #	Project #	Project Name	Approval Sought 2025/2026	Further Study	Funding
PARKS, RECREATION & CULTURE					
40	25-010	Enfield Walkways	-	100,000	CCBF/Other
45	25-015	Sportsplex - Security	250,000	650,000	Special Reserves/Debenture
73	25-025	Sportsplex - Rubber Floor	-	300,000	Debenture
89	25-029	Rawdon RCMP - Roof Replacement	-	27,000	Special Reserves
97	25-031	Elmwood Park and Walkways	-	300,000	Debenture
WASTEWATER SYSTEMS					
82	25-027	Sanitary Sewer Replacement - Highway 2 Shubenacadie	-	4,700,000	Debenture
104	25-032	Sanitary Sewer Replacement - Mill Village Road Shubenacadie	-	1,600,000	Debenture
EAST HANTS WATER UTILITY					
67	25-022	Water Meter Replacement - New Meters	37,500	300,000	Capital from Operations
68	25-023	Hydrants	60,000	240,000	Depreciation Reserves

Capital Budget – Existing Projects Seeking New \$

Page #	Project #	Project Name	Approval Sought 2025/2026	Further Study	Funding
CAO'S OFFICE					
14	21-001	Office Space Reconfiguration - Lloyd E. Matheson Centre	25,000	-	Special Reserves
ECONOMIC & BUSINESS DEVELOPMENT					
20	24-007	Uniacke Business Park Pylon Sign	80,000	-	Special Reserves
22	24-009	Elmsdale Business Park Phase 7	11,820,000	-	Debenture
71	21-004	Transit Implementation	-	2,500,000	HAF/Debenture
PARKS, RECREATION & CULTURE					
88	24-014	Lakelands Regional Park	-	600,000	Other Reserves
95	21-022	Lighthouse Relocation	-	200,000	Debenture
PLANNING & DEVELOPMENT					
47	18-018	Scanner/Plotter Replacement	1,500	-	Special Reserves
TRANSPORTATION					
48	21-025	Sidewalks - Enfield	5,150,000	-	Special Reserves/Debenture

Capital Budget – Existing Projects Seeking New \$ (Cont'd)

Page #	Project #	Project Name	Approval Sought Future Years	Further Study	Funding
WASTEWATER SYSTEMS					
59	24-033	Sludge Management Infrastructure - Lantz Lagoon	-	1,550,000	Debenture
79	16-011	Lift Station Upgrade - Highway 277	875,000	-	HAF
EAST HANTS WATER UTILITY					
83	21-029	Watermain Renewal - Highway 2 Shubenacadie	908,000	-	Depreciation Reserves
84	24-031	Water Tower Renewal - Shubenacadie	39,000	-	Depreciation Reserves
106	21-031	Watermain Renewal - Mill Village Road Shubenacadie	-	1,600,000	Debenture
107	24-039	Water Tower Renewal - Enfield	-	1,500,000	Debenture





Questions?

Move to recommend to Council that the five-year Capital Budget for the fiscal years 2025/2026 to 2029/2030 as presented, be approved and adopted effective April 1st, 2025. Administration is given approval to proceed with the previously approved capital projects and those in the “Approval Sought” sections, subject to any conditions limiting such projects in previous motions of Council or in policies of Council. Should time permit, staff are authorized to embark on projects in this Capital Budget that require long-term pre-planning prior to April 1st, 2025. Projects “Approved for Further Study” are approved in principle only; amounts identified as “Approved for Further Study” cannot be expended prior to presentation of a full report to Council for consideration or approval through a future capital budget process. Where time permits, staff are given approval to proceed with “Approval Sought” projects from 2026/2027 prior to April 1st, 2026;

And that, any projects approved in the 2024/2025 Capital Budget not reflected as carried forward to the 2025/2026 Capital Budget, but that are substantially committed at March 31st, 2025, shall be carried forward to 2025/2026, based on the remaining budget at March 31st, 2025;

And that, this five-year estimate of capital spending form the Capital Investment Plan (CIP) as required by the Federal and Provincial government funding agreements;

And that, the Water Utility sections of this budget are permitted to stand alone as the East Hants Water Utility Capital Budget as required by the Nova Scotia Utility and Review Board (UARB);

And that, staff be given authority to alter the source(s) of funding where necessary, but in no case shall the amounts to be debentured increase without prior approval of Council;

And that, Council seek Ministerial approval for a temporary borrowing resolution (TBR) for any amounts in this Capital Budget under the “Debenture/Debt” category of funding;

And that, pre-approval to borrow amounts in this Capital Budget under the “Debenture/Debt” category of funding for a term not to exceed twenty-five (25) years at a rate not to exceed 6.5%.