



Town of Yarmouth

Capital Budget

Fiscal 2021/22

| Town of Yarmouth | | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
|----------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| DRAFT - Capital Plan | | March 2021 | Capital | | | | | |
| Project | | Balance | BUDGET | Plan | Plan | Plan | Plan | Total |
| | | Forward | 2021-22 | 2022-23 | 2023-24 | 2024-25 | 2025-26 | |
| 1 | Fire-Replace Tanker 22 and Engine 1 (1987 volvo) | - | | | | 700,000 | | 700,000 |
| 2 | Fire-vounteers Equipment (\$5k per) | - | 50,000 | | | | | 50,000 |
| 3 | Fire- SCABA | - | 110,000 | 60,000 | | 100,000 | | 270,000 |
| 4 | Fire station office/living quarters design | - | | | | | 40,000 | 40,000 |
| 5 | New Sidewalks | 200,000 | - | 200,000 | 250,000 | 250,000 | 250,000 | 1,150,000 |
| 6 | Haley rd sidewalk -Phase 1 Parade to Forest st | (1,856) | | | | | | (1,856) |
| 7 | Haley rd sidewalk -Phase 2 Parade to Starrs | - | 200,000 | | | | | 200,000 |
| 8 | Haley rd sidewalk -Phase 3 down Forest St | - | | 200,000 | | | | 200,000 |
| 9 | Ferry Terminal | 216,779 | - | - | | | | 216,779 |
| 10 | Track & Field | - | | 198,000 | | | | 198,000 |
| 11 | Aquatics - "bridge" and MC expansion | 50,000 | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 | 1,350,000 |
| 12 | Street Paving | 100,000 | 200,000 | 300,000 | 350,000 | 400,000 | 400,000 | 1,750,000 |
| 13 | Parade St stone sewer separation (First st -Pleasant St) | 327,366 | 2,172,634 | | | | | 2,500,000 |
| 14 | Brunswick St (Parade to Grand) sewer separation | - | | | | | 475,000 | 475,000 |
| 15 | Property | - | | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
| 16 | Transfers to Reserves | 50,000 | | 75,000 | 75,000 | 100,000 | 100,000 | 400,000 |
| 17 | EMO roof replacement | - | 25,000 | | | | | 25,000 |
| 18 | Splash Park | - | | 39,000 | | | | 39,000 |
| 19 | AFN sewer | 200,000 | | | | | | 200,000 |
| 20 | Like Milo Boat Club renovations | - | 60,000 | | | | | 60,000 |
| 21 | Main street bumpouts 2019 or later | 567,942 | | | | | | 567,942 |
| 22 | Waterfront Project | 50,000 | | 250,000 | | | | 300,000 |
| 23 | Fishing wharves | - | | 250,000 | 250,000 | | | 500,000 |
| 24 | Killam Wharf assessment | 32,186 | | | | | | 32,186 |
| 25 | Truck-PW | 80,000 | | | | | | 80,000 |
| 26 | Digester dome evaluation and repair waste water plant | 75,000 | | | | | | 75,000 |
| 27 | Combined Sewer overflow metering system | 200,000 | | | | | | 200,000 |
| 28 | Gardener St lift station repair/upgrade | 114,218 | | | | | | 114,218 |
| 29 | Plastic airlift seperator at compost plant | 45,000 | | | | | | 45,000 |
| 30 | PW Storage Building | - | | 150,000 | | | | 150,000 |
| 31 | Replace sidewalk vacuum with sweeper vacuum | - | | 120,000 | | | | 120,000 |
| 32 | Broad Brook Channel cleaning | 94,616 | | 200,000 | 200,000 | | | 494,616 |
| 33 | Wastewater new oil tank | 30,000 | | | | | | 30,000 |
| 34 | Watewater Sed. Tank pipe replcement | 30,000 | | | | | | 30,000 |
| 35 | Transit Bus | - | | 175,000 | | | 175,000 | 350,000 |
| 36 | Town Hall -building rewired and new sound/communications | - | 100,000 | | | | | 100,000 |
| 37 | Town Hall -VOIP Phone system | - | 25,000 | | | | | 25,000 |
| 38 | RCMP building Windows | - | | 60,000 | | | | 60,000 |
| 39 | FRP doors (wastewater plant) | - | 30,000 | | | | | 30,000 |
| 40 | Digester Building residing | - | | 85,000 | | | | 85,000 |
| 41 | Lift station "M" panel upgrade and backflow valve replaced | - | | 125,000 | | | | 125,000 |
| 42 | Starr's Road and Pleasant Street intersection | - | | | | 825,000 | | 825,000 |
| 43 | Central St storm water seperation | - | | | 1,500,000 | | | 1,500,000 |
| 44 | Vancouver St/Main St sewer/water lines replaced | - | | | | | 2,000,000 | 2,000,000 |
| | Total CAPITAL BUDGET | 2,457,494 | 3,172,634 | 2,787,000 | 3,025,000 | 2,775,000 | 3,840,000 | 18,057,128 |

Current Year Funding

| | | | | | |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| Town Operations - depreciation | 2,000,000 | 2,000,000 | 2,000,000 | 2,233,333 | 2,233,333 |
| Gas Tax Fund | 809,634 | 475,000 | 945,000 | 555,000 | 555,000 |
| Other grants | 123,000 | | | | |
| Tsf from Water Utility | 240,000 | | 240,000 | | 240,000 |
| Total Funding | 3,172,634 | 2,475,000 | 3,185,000 | 2,788,333 | 3,028,333 |
| funding excess (short) | - | (312,000) | 160,000 | 13,333 | (811,667) |