

Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to Town
Solar Garden	Addition of physical barriers to separate roadway from exposed cabling (ref: Ray Grant)	100,000	-
WWTP Upgrades	Install of tertiary treatment system (filter) & drum screen replacement with auger screen	6,659,830	665,983
WWC Morse Pond Pump Station	Replacement 15 HP 600V submersible pump (Morse Pond)	22,673	22,673
WWT / WWC Data Monitoring	Implement SCADA System (treatment plan and liftstations)	54,525	54,525
WWC GVM Sewer Rates	Install a flowmeter at Ben Grove S/D PS to measure GVM flows	12,000	12,000
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Asset Management	Brightly AM Software Implementation	23,483	0
Security Cameras Phase Two	Public Works and Solar Garden	12,000	-
Centennial/Rainforth Connect Trail	Accessible gravel trail to connect attractions and access points in both Centennial/Rainforth Parks (As per Centennial Park Plan Update)	12,500	3,750
BoxCar Finishes	Interior Finish of box cars (walls, ceilings, floors, insulation, as well as heat pump and power)	90,000	45,000
Ballfield Fencing Safety Improvements - Rainforth Park	Purchase and installation of plastic piping on top of new ball fencing (Safety Considerations)	5,000	1,500
Town Gateway - Beautification	Town entry beautification upon the reinstatement of the existing bridge project (Power, Path, Lights etc.)	25,000	12,500
Update of Multi-Generational Park Plan	Update of existing Park Plan (2013) to reflect current day, and future direction. Recommended scope of work from CDC for Council's consideration.	15,000	7,500
Roads, Trails, WWT Maintenance	Purchase Flail Mower attachment for the excavator, for ditch, trails, and berm maintenance	12,000	6,000
PW General	Replace Hwy 101 (westbound) Town of Berwick Sign	25,000	12,500
Traffic Safety	Traffic Lights upgrade - Cottage / Commercial (needs new panel, PLC)	50,000	50,000
PW General	Install an Air Exchange for PW Shop Office	15,000	15,000
Fleet	New Plow Truck (Replace 2008). Frame is rotted (2024), high risk of not passing safety inspection in 2026.	350,000	350,000
Roads and Streets - Maple Ave Design	Cottage St to South St Design (Storm, Sidewalk, Street)	75,000	75,000
Roads and Streets - Foster Design	Foster St. Main St. to Mill St. Design Review	50,000	50,000
			-
Carry Forward 24/25		Total Investment	7,609,011
			1,383,931
			-
WWTP Aeration, Filter Pilot	Aeration of Lagoon 2; blowers; Pilot two options for WWTP: 1- Disc Filter 2- Sand Filter	2,518,000	-
Commercial St. Sewer	Wilson's Homestore Sewer Repair	100,000	100,000
Total Carry Forward Approved 24/25		2,618,000	2,618,000

Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to Town
Roads and Streets - Foster Construction	Main St. to Mill St.	6,500,000	2,250,000
WWT Site Security	Site Security - Keyfobs on all WWT doors	10,000	-
WWC Pump Station Maintenance	Install crane on PW Truck for safe mechanical lifting in WWTP	50,000	50,000
Ground Water Study	Potable water well monitoring program- Y1	50,000	50,000
Financial System	Implementation of Financial System: Go Live April 1, 2027	750,000	750,000
Parks Maintenance Equipment	New Zero-Turn mower to replace aging equipment. New to go to parks; oldest Parks to go to PW; oldest PW to be disposed.	15,000	15,000
Parks Beautification and Security	Centennial Park Main Entrance Upgrade (Union St) <i>Replace chain link fence w/ landscaping or other fencing to serve as a physical barrier from traffic</i>	50,000	50,000
Centennial Park Building Replacement	New building and washrooms with additional rec. equipment storage;	300,000	300,000
Bus Shelters	Kings Mutual, GVM, Main St. Video	45,000	45,000
Fleet	New Plow Truck (Replace 2005). Frame is rotted (2024), high risk of not passing safety inspection in 2026.	350,000	350,000
Storm	Replace cover on Foster / Main catch basin (manufacture + install)	11,000	11,000
Comprehensive Transportation Plan	Town Transportation Plan- identify what development is doing to traffic and how we are transporting goods; crosswalks; one-way streets	100,000	50,000
Roads and Streets - Cottage Design	Cottage St Upgrades Design Review	50,000	50,000
Total Investment		8,281,000	3,971,000

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WWTP Upgrades	WWT - Desludge Cells 1, 2	1,000,000	500,000
WWC - Safety	WWC - Replacement covers (hatches, safety grates) for 2 pump stations - Main St, WWTPlant	50,000	50,000
WWC Asset Management	Mill St pump station Upgrade (eng design, pumps, panels, plumbing, valves)	500,000	250,000
Ground Water Study	Potable water well monitoring program- Y2	50,000	50,000
Fleet	Front line Pumper Tanker to replace Mack Tanker Unit #21	1,900,000	633,333
Centennial Park	Phase 2 Centennial Park- Pavillion etc.	100,000	33,333
Fleet	Replacement Sidewalk Machine w/ salter, plow	200,000	200,000
Roads and Streets - Cottage Construction	Cottage St Upgrades	2,000,000	-
Roads and Streets - Commercial Design	Commercial Street Upgrades (phase 1 - GVM to South St) DESIGN	50,000	50,000
Total Investment		5,850,000	1,766,666

Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to the Town
WWTP Upgrades	Upgrade Aeration / Curtain in Lagoon 3	1,000,000	500,000
Orchard St. Sidewalk	Design for Orchard St. Sidewalk	25,000	25,000
Roads and Streets - Commercial Construction	Commercial Street Upgrades (phase 1 - GVM to South St)	6,700,000	3,350,000
Roads and Streets - Commercial Design	Commercial St. Upgrades Phase 2- South St. to Cottage Design	50,000	50,000
Fleet	Replacement 1 ton w/ dump body and plow (gasoline or diesel) and salter	250,000	250,000
Total Investment		8,025,000	4,175,000

Project Name	Project Description	Estimated Total Project Cost	Net Project Cost to the Town
WWC Asset Management	Lawrence Ave pump station Upgrade (pumps, panel:	75,000	75,000
Roads and Streets - Commercial Construction	Commercial Street Upgrades (phase 2 - South St to Cottage St)	5,000,000	2,500,000
Fleet	Replacement Sidewalk Machine w/ salter, plow	210,000	210,000
Fleet	Replacement PU Truck for Parks	125,000	125,000
Roads and Streets - Maple Construction	Streets - Maple Ave Upgrades	2,600,000	1,300,000
Total Investment		8,010,000	4,210,000

Year	Capital Reserves	Sewer Operating	Operating Reserves	Capital Out of General Operating	Prov Grant	Fed Grant	Other Contributions	Debt	Total
2025/26	50,034	77,198	115,716	-	3,380,665	2,708,932	135,483	1,140,983	7,609,011
2026/27	-	50,000	271,000	-	1,000,000	3,300,000	10,000	3,650,000	8,281,000
2027/28	1,000,000	50,000	83,333	-	1,750,000	66,667	1,266,667	1,633,333	5,850,000
2028/29	-	-	25,000	-	500,000	3,350,000	-	4,150,000	8,025,000
2029/30	-	75,000	-	-	-	3,800,000	-	4,135,000	8,010,000
Total	\$1,050,034	\$ 252,198	\$ 495,049	\$ -	\$ 6,630,665	\$ 13,225,599	\$ 1,412,150	\$ 14,709,316	\$ 37,775,011
Forecasted Reserve Balance	<u>\$ 595,146</u>	<u>\$ 25,000</u>	<u>\$ 203,461</u>						