

No	Project name	Capital Res	Gas Tax Res	Capital Fr Rev	Debenture	PCAP	GRID	Cost Shared Paving Prog	Trail Grant to be sought out	MCGP	Digby Fire Dept	Mun of Digby	TOTAL	Note	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
General Government																					
1	Generator for Town Hall				77,975					77,976			155,951		155,951						
2																					
Protective Services																					
4	Freightliner Fire Truck - purchased from Acres, funded by Municipality										900,000		900,000		900,000						
5	16 KrakenExo fire hoses 50' x 2.5"	6,348											6,348		6,348						
6	24 MEGA FLO fire hoses 50' x 1.75"	9,743											9,743		9,743						
7	2 TMR radios for firetruck	17,250											17,250		17,250						
8	3 SCBA packs	44,828											44,828		44,828						
9	Fire Boat Rescue Gear	20,000											20,000		20,000						
10	Huskvarna K12 (Fire Dept Saw)	3,900											3,900		3,900						
11	2 TMR mobile radios (separate from Truck Radios)	11,000											11,000		11,000						
12	Fire Dept Pressure Washers (2)	7,600											7,600		7,600						
13	Fire Dept Ventilation Saw	4,292											4,292		4,292						
14	Firetruck replacement seat (officers) in truck	3,500											3,500		3,500						
15	Bunker Gear and Boots (4)	18,000											18,000		18,000						
16	Firefighter Wildfire Packs & Pagers	4,040											4,040		4,040						
17	3 SCBA packs												-			36,000					
18	3 SCBA packs												-				36,000				
19	4 SCBA packs												-					48,000			
20	Forcible entry training door	2,500								5,000			7,500		7,500						
21	Fire Dept Training building			3,000	25,000								28,000		28,000						
22	Fire Hall North Entrance Doors upgrade	8,500											8,500		8,500						
23	Upgrade Fire Hall Kitchen to meet health standards												-			50,000					
24																					

Green - Council 2025/26 Priority 1 Items

5,262,624 811,000 622,962 4,816,804 2,530,000 3,075,097 3,575,531
 Year 1 Year 2 Year 3 Year 4 Year 5 Year 6 Year 7

No	Project name	Capital Res	Gas Tax Res	Capital Fr Rev	Debenture	PCAP	GRID	Cost Shared Paving Prog	Trail Grant to be sought out	MCGP	Digby Fire Dept	Mun of Digby	TOTAL	Note	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
25	Transportation Services																				
26	Skid steer												-						150,000		
27	Mount St upgrade from King to Victoria (joint project with Water Commission) 2025/26 topsoil/seeding only.	20,000											20,000		20,000						
28	Electric/Hybrid Public Works Truck to replace 2015 Ford F250 worktruck.												-					90,000			
29	Streetscaping Upgrade -Phase 1 Upgrade Water Street road surface, underground infrastructure, and sidewalks. (Joint project with Water Commission)	10,000											10,000		10,000	100,000		1,000,000	1,000,000		
30	Church St upgrade from King St to Victoria St. Design Phase (Joint project with Water Commission)												-							3,075,097	
31	King St Engineering and Renewal - Racquette to Prince William St. (Joint project with Water Commission)												-					3,548,804			
32	Second Ave. St Marys to St George St expansion-paving												-						140,000		
33	St. George street expansion- paving												-						140,000		
34	Sidewalk and Curb Corner Warwick St. and Montague Row												-						100,000		
35	Sidewalk Victoria St. Rail trail to Prince William												-								250,000
36	Sydney Street Court Yard												-								
37	Replace storm sewer from Racquette road through Larchies property to basin		45,000										45,000		45,000						

Green - Council 2025/26 Priority 1 Items

No Project name

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				Fr Rev	Debenture										2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
38	Resurface Hwy 303 (Victoria and Shore Rd) from Victoria St at the rail trail northward to 237 Shore Rd				389,279			389,280					778,559		778,559						
39	Pave Second Avenue from Church St to Mount St															100,000					
40	Sidewalk - Racquette Rd.																				40,000
41	Sidewalk - Culloden Rd north side from Shore Rd to Lighthouse Rd.				125,000								125,000		125,000						
42	Widen Shoulder Sidewalk - West St. Warwick Street to Mount Street.				25,000								25,000		25,000						
43	Crosswalk Flashing Light Victoria St at Sobey's driveway																				
44	Lighthouse Rd Culverts from Culloden Rd. to Town Line															100,000	100,000				
45	New Backhoe				260,000								260,000		260,000						
46	5 Ton plow truck (replace 2016)				450,224								450,224		450,224						
47	5 Ton plow truck (replace 2000)																486,962				
48	Upgrade 2011 Loader with new cab for the loader.															195,000					
49	Carleton St Pre-design and construction upgrade (Joint project Town/Water Commission.)		18,131			18,132							36,263		36,263						2,985,531
50	Sidewalk - Victoria Street from St. Marys to Warwick																				250,000
51	Add Shoulders - West St from Warwick to St Marys, plus St. Mary's St. from West St to Victoria St.																	100,000			

No Project name

No	Project name	Capital Res	Gas Tax Res	Capital Fr Rev	Debenture	PCAP	GRID	Cost Shared Paving Prog	Trail Grant to be sought out	MCGP	Digby Fire Dept	Mun of Digby	TOTAL	Note	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
52	West St and Third Ave Development (Joint project with Town/Water Commission)				738,596		738,595						1,477,191		1,477,191							
53	Sidewalk - Birch St East Side		17,000										17,000		17,000							
54	Upgrade Sidewalk Water St. from Promenade north to end of Basin Place (68 Water St).				65,000								65,000		65,000							

Green - Council 2025/26 Priority 1 Items

No Project name

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55	Environmental Health																				
56	Stand Alone Generator WWTP															100,000					
57	Stand Alone Generator Lift Station 1		-		32,651					50,233		17,581	100,465		100,465						
58	Stand Alone Generator Lift Station 2		-		34,728					53,427		18,699	106,854		106,854						
59	Stand Alone Generator Lift Station 3		-		42,854					65,930		23,076	131,860		131,860						
60	Stand Alone Generator Lift Station 4		-		42,821					65,878		23,057	131,756		131,756						
61	Protection of Wastewater Force main from Coastal Erosion		-																		50,000
62	Main Pump Station Garage Door		14,300									7,700	22,000		22,000						
63	Lift Stations 5, & 7 Electrical Control Panels Upgrade		52,000									28,000	80,000		80,000						
64	Lift Stations 6 & 8 Electrical Control Panels Upgrade															80,000					
65	Engineering Pre-design to relocate sewer force main from beach to Water Street.															50,000			1,000,000		
66	Transfer Station Upgrades - 40 Yard Dumpster, concrete pads and test wells	25,000											25,000		25,000						
67	New 6.5 HP Pump for Lift Station 5	16,000											16,000		16,000						
68																					
	Public Health																				
69	Upgrade 53 Mount St building with residential rental units																				
70																					

No Project name

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71	Recreation and Culture																					
72	Public Boat Launch	5,000											5,000			5,000						
73	Sydney Street Trail, Queen to Second	10,000											10,000			10,000						
74	Trail Upgrades including from Mount St to Montague Row.		22,500						7,500				30,000			30,000						
75	Racquette Rd stairs to beach																					
76	Lighthouse Kiosk for tourism ambassadors																					
77	Roy Harding memorial look-off																		30,000			
78	Tideview Park Projects	20,000											20,000			20,000						
79	Gazebo	24,000											24,000			24,000						
TOTAL TOWN CAPITAL PROJECTS		291,501	168,931	3,000	2,309,128	18,132	738,595	389,280	7,500	313,444	905,000	118,113	5,262,624			5,262,624	811,000	622,962	4,816,804	2,530,000	3,075,097	3,575,531

10 Year 1,177,478
 20 Year 1,131,650
2,309,128

	Capital Reserve	Gas Tax Reserve	Total
Reserve Fund Balance Beginning of Year (APPROX)	395,656	583,190	978,846
Revenues: Trans from Oper Fund/Fed Gas Tax	239,133	173,800	412,933
Water Amortization Exp transfer from Operating Fund			
Proceeds of disposal of 2016 truck	50,000		50,000
Proceeds of disposal of Backhoe	80,000		80,000
Interest Earned in the year	12,068	17,787	29,855
Reserve Fund Balances available for spending	776,857	774,777	1,551,634
Deduct estimated capital spending from reserve	(291,501)	(168,931)	(460,432)
Estimated Reserve Fund Balance End of Year	485,356	605,846	1,091,202

2025/26 Town Capital Fund Budget Approved by Council June 9, 2025


 E. Tom Ossinger, CAO

No Project name

Year 1 Year 2 Year 3 Year 4 Year 5 Year 6 Year 7

Capital Res	Gas Tax Res	Capital Fr Rev	Debenture	PCAP	GRID	Cost Shared Paving Prog	Trail Grant to be sought out	MCGP	Digby Fire Dept	Mun of Digby	TOTAL	Note	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32
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Debt Service Ratio			FCI - Risk				
Debt Prin and Interest as a % of own source revenue			Low: Less than 10%				
Assume borrowing all-in cost 6%			Moderate: 10% to 15%				
			High: Greater than 15%				
	Year Total	Int Rate	Year 1 2025/26	Year 2 2026/27	Year 3 2027/28	Year 4 2028/29	Year 5 2029/30
Debt service on existing debt			337,783	443,310	406,625	334,726	323,069
Existing debt balloon - 26/27	120,316	3.7%		28,515	27,625	26,734	25,844
Existing debt balloon - 28/29	217,502	4.3%				52,940	51,052
Year 1 debt 10yr	1,177,478	3.7%		161,314	156,958	152,601	148,244
Year 1 debt 20yr	1,131,650	4.3%		105,696	103,240	100,785	98,329
Year 2 debt 10yr	65,000	3.7%			8,905	8,665	8,424
Year 2 debt 20yr	545,000	4.3%			50,903	49,720	48,538
Year 3 debt 10yr	486,962	3.7%				66,714	64,912
Year 3 debt 20yr	-	4.3%				-	-
Year 4 debt 10yr	90,000	3.7%					12,330
Year 4 debt 20yr	602,373	4.3%					56,262
			337,783	738,835	754,256	792,885	837,004
Debt Service Ratio			6.3%	13.4%	13.3%	13.6%	13.9%

Minimum Reserve Requirement		(FCI min combined reserves of 40% of operating exp + debt prin + amortization)					
	Draft 2024/25	Year 1 2025/26	Year 2 2026/27	Year 3 2027/28	Year 4 2028/29	Year 5 2029/30	
Oper reserves Mar 31 est	1,272,520	1,272,520	1,310,696	1,350,016	1,390,517	1,432,232	
Capital Reserves	978,846	1,091,202	1,422,435	1,773,934	1,833,628	1,855,568	
Total Reserves/Acum Surplus	2,251,366	2,363,722	2,733,130	3,123,950	3,224,145	3,287,801	
Low risk > 40%	37%	37%	38%	43%	43%	42%	
Moderate risk 30% to 40%							
high risk < 30%							

Reserve Replacement Requirements from Operating	Year 1 2025/26	Year 2 2026/27	Year 3 2027/28	Year 4 2028/29	Year 5 2029/30
	239,133	255,017	283,828	293,342	269,634