



UTILITY CAPITAL FUND BUDGET 2026 – HIGHLIGHTS

1. Capital Budget totals \$12.095 million;
2. The water budget of \$1,945,000 includes the following:
 - Well field and Water treatment plant upgrades - \$565,000
 - Treatment effluent tank re-lining – carry forward - \$100,000
 - SCADA - \$60,000
 - Hillsview Crescent water - \$420,000
 - Wiljac upgrades (water and sewer) - \$800,000 (preliminary estimate)
3. The sewer budget of \$10.150 million includes the following:
 - Design and the construction component relating to a new Wastewater Treatment Facility on Maliseet Drive - \$10 million
 - Frances Avenue lift station - \$100,000
 - Rothesay Raod sewershed capacity study - \$50,000

Rothesay

| UTILITY CAPITAL PLAN - 2026 | | 2026 | Reserves | Grants | CCBF | Operating | Borrow |
|--|---------------|------------|--------------|------------|------------|--------------|-----------|
| WATER CAPITAL PLAN – 2026 | | | | | | | |
| Well field and WTP | \$ 565,000 | | | | \$ - | \$ 565,000 | |
| Treatment Effluent Tank re-lining | 100,000 | 100,000 | | | | - | |
| SCADA | 60,000 | - | | | - | 60,000 | |
| Hillsview Crescent water | 420,000 | | | | 420,000 | - | 2027 CCBF |
| Wiljac improvement utility (water and sewer) | 800,000 | | | | | - | 800,000 |
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| | \$ 1,945,000 | \$ 100,000 | \$ - | \$ 420,000 | \$ 625,000 | \$ 800,000 | |
| SEWER CAPITAL PLAN – 2026 | | | | | | | |
| WWTF Phase 2 design and construction | 10,000,000 | | 7,333,000 | | - | - | 2,667,000 |
| Frances Avenue Lift Station replacement | 100,000 | | | | - | 100,000 | |
| Rothesay Road Sewershed Capacity study | 50,000 | | | | | 50,000 | |
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| | \$ 10,150,000 | - | 7,333,000 | - | 150,000 | 2,667,000 | |
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| | \$ 12,095,000 | \$ 100,000 | \$ 7,333,000 | \$ 420,000 | \$ 775,000 | \$ 3,467,000 | |
| | | | | | | | |
| | | | Available | | 775,000 | | |
| | | | | | \$ - | | |