



Approval Date: September 8, 2020

MUNICIPALITY OF PICTOU COUNTY Capital Budget

20 20 to 20 24

Municipality of Pictou County			Estimated Sources of Financing																
CIP NO	PROJECT DESCRIPTION	Expenditure Code	Estimated Project Cost	Municipal Sources			Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing									
				Operating Fund	Reserve Fund					Long-Term Borrowing (Utilities)	Long-Term Borrowing (General)								
												Code	Code	Code	Code	Code			
	YEAR 1 20 /																		
20A	NSBI Debt Payment	661	64,380	64,380	1	Capital from Revenue													
20B	Vehicle Purchase & Space Cap	290	95,000	95,000	1	Capital from Revenue													
20C	LED Street Lights	325	25,000	25,000	1	Capital from Revenue													
20D	Paving Roads J Class	314	243,665	243,665	1	Capital from Revenue													
20E	TIR ManHole Upgrades	321	2,000	2,000	1	Capital from Revenue													
20F	Municipal Bldg Upgrades	121	58,000	58,000	1	Capital from Revenue													
19H	Municipal Bldg E One Sewer Pump	419	6,000	6,000	1	Capital from Revenue													
19I	MoPC Internet Project	126	9,591,384					2,850,778	6	Gas Tax							6,740,606	43	
20H	Salem Wastewater Design	421	25,000			25,000	5	Capital Reserve											
20J	Salem Water Design	413	50,000			50,000	5	Capital Reserve											
20K	McLellans Brook Water Design	413	20,000			50,000	5	Capital Reserve											
20L	Sherbrook Water Design	413	50,000			50,000	5	Capital Reserve											
20M	Westville Rd Sidewalk Engineering	315	15,000			15,000	4	Capital Reserve											
	Sewer Utility Projects:																		
20G	Lyons Brook Twn Pictou Upgrades	420	29,100			29,100	4	Sewer AR Reserve											
19K	Hopewell Eureka Upgrades	420	39,055			39,055	4	Sewer AR Reserve											
19M	RJ STP Repairs	420	47,000			47,000	4	Sewer AR Reserve											
19N	Thorburn STP Repirs	420	16,000			16,000	4	Sewer AR Reserve											
19P	E One Pump Cores Inventory	419	60,000			60,000	4	Sewer AR Reserve											
19Q	Scada Upgrade	428	60,000			60,000	4	Sewer AR Reserve											
	Water Utility Project:																		
19R	Water Metering & Radio Read	912	200,000			200,000	9	Water Deprectiation											
19S	Scada Upgrade	912	8,000			8,000	2	Water Deprectiation											
19T	Hillside CL2 Building Replacement	911	20,000			20,000	9	Water Deprectiation											
	Year 1 Totals		10,724,584	494,045		669,155		0		0	2,850,778		0		0		6,740,606		
			10,754,584																
	Prepared for Municipal Council																		
	Source: Information provided to Municipal Council																		
	Date:																		



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			Operating Fund		Reserve Fund										Long-Term Borrowing		Long-Term Borrowing					
				Code		Code										Code	(Utilities)	Code	(General)	Code		
YEAR 2 21 /																						
21A	NSBI Debt Payment	661	64,380	64,380	1																	
21B	Vehicle Purchase	290	50,000	50,000	1																	
21C	LED Street Lights	325	25,000	25,000	1																	
19I	MoPC Internet Project	126	25,733,002					0	17	12,500,000	21										13,233,002	42
20M	Westville Rd Sidewalk	315	455,000			455,000	4															
20H	Salem Wastewater	421	776,000					129,320		129,320												517,360
20J	Salem Water	413	486,500					81,075		81,075												324,350
21D	Hillside PS1 Pump Stn Replacement	419	250,000			250,000	4															
19O	Flow Meters	419	180,000			180,000	4															
19L	Video Camera	419	20,000			20,000	4															
																						0
Year 2 Totals			28,039,882	139,380		905,000		0		210,395		12,710,395	0		0		14,074,712					
			28,039,882																			

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			Operating Fund		Reserve Fund										Long-Term Borrowing		Long-Term Borrowing					
				Code		Code										Code	(Utilities)	Code	(General)	Code		
YEAR 3 22 /																						
22A	NSBI Debt Payment	661	64,380	64,380	1																	
22B	Vehicle Purchase	490	50,000	50,000	1																	
22C	LED Street Lights	325	25,000	25,000	1																	
19I	MoPC Internet Project	126	17,758,405							7,500,000	27											10,258,405
20H	Salem Wastewater	421	776,000					129,320		129,320	r											517,360
20J	Salem Water	413	486,500					81,075		81,075												324,350
																						0
Year 3 Totals			19,160,285	139,380		0		0		210,395		7,710,395	0		0		11,100,115					
			19,160,285																			



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			Operating Fund	Reserve Fund		Lease / Other		(Utilities)				(General)							
				Code	Code	Code	Code						Code	Code					
YEAR 4 23 /																			
23A	NSBI Debt Payment	661	64,380	64,380	1														
23B	Vehicle Purchase	490	50,000	50,000	1														
23C	LED Street Lights	325	25,000	25,000	1														
19I	MoPC Internet Project	126	10,538,108						5,000,000	27									5,538,108
20K	McLellans Brook Water	413	2,954,000					492,284	492,284				1,969,432						
																			0
	Year 4 Totals		13,631,488	139,380		0		0	492,284	5,492,284	0		1,969,432						5,538,108
			13,631,488																

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PROJECT DESCRIPTION	Expenditure Code	Estimated Project Cost	Municipal Sources						Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing								
			Operating Fund	Reserve Fund		Lease / Other		(Utilities)				(General)								
				Code	Code	Code	Code						Code	Code						
YEAR 5 24 /																				
24A	NSBI Debt Payment	661	64,300	64,300	1														0	
24B	Vehicle Purchase	490	32,000	32,000	1														0	
24C	LED Street Lights	325	15,000	15,000	1														0	
19I	MoPC Internet Project	616	7,198,195							17	21								7,198,195	
24D	Sherbrook Water	413	2,433,000					413,610	413,610				1,605,780							
																			0	
																			0	
																			0	
																			0	
	Year 5 Totals		9,742,495	111,300		0		0	413,610	413,610	0		1,605,780						7,198,195	
			9,742,495																	

FIVE YEAR TOTALS		81,328,734	81,298,734	1,023,485		1,574,155		0	1,326,684	29,177,462		0	3,575,212		44,651,736
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