

MUNICIPALITY OF PICTOU COUNTY

Capital Budget

20 19-20 to 20 23-24

Municipality of Pictou County							Estin	nated	Sources of Fi	inan	ncing								
PROJECT	Expenditure	Estimated		Iunicipal Sourc									Long-Term Borrowing						
DESCRIPTION	Code	Project	Operatin	g	Reserve				Provincial		Federal	Federal		Other		Long-Term		n	
		Cost	Fund		Fund				Grant		Grant		Source	-	Borrowi	Ē	Borrowin	-	
XEAD 1 20 10 / 20		┢━━━━━╋		Code		Code		Code	C	ode		Code		Code	(Utilities)	Code	(General)	Code	
YEAR 1 20 19 / 20	664	64.200	64.200																
NSBI Debt Payment	661	64,380	64,380	1	Capital from Reve														
/ehicle Purchase & Space Cap	290	52,000	52,000		Capital from Reve														
ED Street Lights	325	15,000	15,000	1	Capital from Reve														
Paving Roads J Class	321	58,661	58,661	1	Capital from Reve														
idewalk (River John)	322	147,200	147,200	1	Capital from Reve														
Stanwood Dr-Barclay Rdg Upgrade	314	106,000	106,000	1	Capital from Reve														
Salty Reef Road	314	209,120	209,120	1	Capital from Reve														
Municipal Bldg E One Sewer Pump	419	6,000	6,000	1	Capital from Reve	enue													
MoPC Internet Project	616	8,200,000									4,464,000	21	Gas Tax				3,736,000	42	
ewer Utility Projects:																			
Hillside PS1 Pump Stn Replacement	419	250,000			250,000		Operating Reserv												
lopewell Eureka Upgrades	420	47,000			47,000	4	Sewer AR Reserve												
/ideo Camera	419	20,000			20,000	4	Sewer AR Reserve												
RJ STP Repairs	420	47,000			47,000	4	Sewer AR Reserve												
horburn STP Repirs	420	16,000			16,000		Sewer AR Reserve												
low Meters	419	180,000			180,000		Sewer AR Reserve	2											
One Pump Cores Inventory	419	60,000			60,000		Sewer AR Reserve	2											
scada Upgrade	428	60,000			60,000	4	Sewer AR Reserve	2											
Nater Utility Project:		J																	
Vater Metering & Radio Read	912	200,000			200,000		Water Deprectiat	ion											
Scada Upgrade	912	8,000			8,000	9	Water Deprectiat	ion											
tillside CL2 Building Replacement	911	20,000			20,000	9	Water Deprectiat	ion											-
		9,766,361	658,361		908,000		0		0		4,464,000		C		0		3,736,000		-
Year 1 Totals									U		4,464,000						5,750,000		



MUNICIPALITY OF PICTOU COUNTY

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Municipality of Pictou County								nated	Sources of	Fina	ncing								
PROJECT	Expenditure	Estimated		N	Iunicipal Sour	ces									Long	-Term	Borrowing		ł
DESCRIPTION	Code	Project	Operatin	ıg	Reserve				Provincia	al	Federa	I	Other		Long-Ter	m	Long-Ter	ł	
		Cost	Fund		Fund				Grant		Grant		Sources	5	Borrowir	ng	Borrowing		ł
				Code		Code		Code		Code		Code		Code	(Utilities)	Code	(General)	Code	l
YEAR 2 20 20 / 21				Ī															1
NSBI Debt Payment	661	64,380	64,380	1															1
Vehicle Purchase	290	50,000	50,000	1															1
LED Street Lights	325	15,000	15,000	1															1
MoPC Internet Project	616	6,247,777							780,972	17	780,972	21					4,685,833	42	
Sidewalks		680,000			680,000	4													
																			1
																			1
																	0		
Year 2 Totals		7,057,157	129,380		680,000		0		780,972		780,972		0		0		4,685,833		
		7,057,157																	
	1										-								
Municipality of Pictou County							Estin	nated	Sources of	Fina	ncing		•		1				1
PROJECT	Expenditure	Estimated		N	Iunicipal Sour	ces									Long	-Term	Borrowing		1
DESCRIPTION	Code	Project	Operatin	ıg	Reserve	e			Provincia	al	Federa	I	Other		Long-Term		Long-Term		ł
		Cost	Fund		Fund			r	Grant		Grant		Sources		Borrowir		Borrowin	-	ł
				Code		Code		Code		Code		Code		Code	(Utilities)	Code	(General)	Code	
YEAR 3 20 22 / 23	_																		
NSBI Debt Payment	661	64,380	64,380																
Vehicle Purchase	490	50,000	50,000																l
LED Street Lights	325	15,000	15,000	1															l
MoPC Internet Project	616	6,147,666							768,458	17	768,458	21					4,610,750		l
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Year 3 Totals		6,277,046	129,380		0		0		768,458		768,458		0		0		4,610,750		<u>.</u>
		6.277.046																	



MUNICIPALITY OF PICTOU COUNTY

A DORPO AD THE					Capital	Bud	dget		20	19-20	to 20	23-24							
Municipality of Pictou County							Estim	ated	Sources of	Finar	ncing								
PROJECT	Expenditure	Estimated		Municipal Sources										Long-	Term	Borrowing			
DESCRIPTION	Code	Project	Operatin	g	Reserve				Provincia	d l	Federal		Other		Long-Terr	Long-Term		n	
		Cost	Fund		Fund		Lease / Oth	er	Grant		Grant		Sources		Borrowin	g	Borrowin	g	
				Code		Code		Code		Code		Code		Code	(Utilities)	Code	(General)	Code	
YEAR 4 20 23 / 24																			
ISBI Debt Payment	661	64,380	64,380	1															
/ehicle Purchase	490	50,000	50,000	1															
ED Street Lights	325	15,000	15,000	1															
MoPC Internet Project	616	4,304,666							538,083	17	538,083	21			3,228,500				
																	0		
Year 4 Totals		4,434,046	129,380		0		0		538,083		538,083		0		3,228,500		0		0
		4,434,046																	
Municipality of Pictou County							Estim	ated	Sources of	Finar	ncing								
		- ·· · ·												_	· .	-	<u> </u>		
PROJECT	Expenditure	Estimated			unicipal Sourc												Borrowing		
	Expenditure Code	Project	Operatin		Reserve			_	Provincia		Federal		Other		Long-Terr	n	Long-Terr		
PROJECT		-	Operatin Fund	g						ıl	Federal Grant	Code	Other Sources		Long-Terr Borrowin	n g	Long-Terr Borrowin	g	
PROJECT DESCRIPTION		Project			Reserve			Code	Provincia		Federal Grant	Code		Code	Long-Terr	n	Long-Terr Borrowin		
PROJECT DESCRIPTION YEAR 5 20 25 / 26	Code	Project Cost	Fund	g Code	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ISBI Debt Payment	Code 661	Project Cost 64,300	Fund 64,300	g Code	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General)	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase	Code 661 490	Project Cost 64,300 32,000	Fund 64,300 32,000	g Code 1 1	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0 0	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ISBI Debt Payment	Code 661	Project Cost 64,300	Fund 64,300	g Code 1 1	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase	Code 661 490	Project Cost 64,300 32,000	Fund 64,300 32,000	g Code 1 1	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0 0 0	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase	Code 661 490	Project Cost 64,300 32,000	Fund 64,300 32,000	g Code 1 1	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0 0 0	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase	Code 661 490	Project Cost 64,300 32,000	Fund 64,300 32,000	g Code 1 1	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0 0 0	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase	Code 661 490	Project Cost 64,300 32,000	Fund 64,300 32,000	g Code 1 1	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0 0 0	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase	Code 661 490	Project Cost 64,300 32,000	Fund 64,300 32,000	g Code 1 1	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0 0 0 0 0	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase	Code 661 490	Project Cost 64,300 32,000	Fund 64,300 32,000	g Code 1 1	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase	Code 661 490	Project Cost 64,300 32,000	Fund 64,300 32,000	g Code 1 1	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase	Code 661 490	Project Cost 64,300 32,000	Fund 64,300 32,000	g Code 1 1	Reserve				Provincia	ıl	Federal Grant	Code			Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase	Code 661 490	Project Cost 64,300 32,000	Fund 64,300 32,000	g Code 1 1 1 1 1 1 1 1 1 1 1 1 1	Reserve				Provincia	Code	Federal Grant			Code	Long-Terr Borrowin	n g	Long-Terr Borrowin (General) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g Code 	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase .ED Street Lights	Code 661 490	Project Cost 64,300 32,000 15,000	Fund 64,300 32,000 15,000	g Code 1 1 1 1 1 1 1 1 1 1 1 1 1	Reserve Fund				Provincia Grant	Code	Federal Grant		Sources	Code	Long-Terr Borrowin (Utilities)	n g	Long-Terr Borrowin (General) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g Code 	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase .ED Street Lights	Code 661 490	Project Cost 64,300 32,000 15,000	Fund 64,300 32,000 15,000	g Code 1 1 1 1 1 1 1 1 1 1 1 1 1	Reserve Fund				Provincia Grant	Code	Federal Grant		Sources	Code	Long-Terr Borrowin (Utilities)	n g	Long-Terr Borrowin (General) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g Code 	
PROJECT DESCRIPTION YEAR 5 20 25 / 26 ASBI Debt Payment /ehicle Purchase .ED Street Lights	Code 661 490	Project Cost 64,300 32,000 15,000	Fund 64,300 32,000 15,000	g Code 1 1 1 1 1 1 1 1 1 1 1 1 1	Reserve Fund				Provincia Grant	Code	Federal Grant		Sources	Code	Long-Terr Borrowin (Utilities)	n g	Long-Terr Borrowin (General) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	g Code 	0