



# MUNICIPALITY OF PICTOU COUNTY CAPITAL BUDGET

2022-23 to 2026-27

Municipality of Pictou County		Current Yearly Cost	Estimated Sources of Financing					
PROJECT DESCRIPTION			Municipal Sources		Provincial Grant Amount	Federal Grant Amount	Other Sources Amount	Borrowing Long-Term Amount
CIP #	YEAR 1 2022-23		Amount	Source				
CIP-22A	NSBI Debt Payment	75,000	75,000	Capital from Revenue				
CIP-22B	Vehicle Purchases	75,000	75,000	Capital from Revenue				
CIP-22D	Paving Ash Street & Saunder Rd	64,000	64,000	Capital from Revenue				
CIP-22C	LED Street Lights	10,000	10,000	St. Light Reserve				
CIP-19I	MoPC Internet Project (Rural Connectivity Project)	10,485,911				4,457,972		6,027,939
CIP-20H	Salem Wastewater Design	34,107	34,107	Capital Reserve				
CIP-20J	Salem Water Design	26,798	26,798	Capital Reserve				
CIP-22F	Municipal Building Renovations	40,000	40,000	Operating Reserve Bldg Replacement				
CIP-22E	Plymouth Sidwalk Design	50,000	50,000	Capital Reserve				
CIP-20M	Westville Rd Traffic Impact Study	15,000	15,000	Capital Reserve				
	Sewer Systems Projects:							
CIP-21S	Lyons Brook Twn Pictou Upgrades	75,000	75,000	Operating Reserve				
CIP-21T	Lyons Brook PS 4 & PS 1 Repairs	20,000	20,000	Operating Reserve				
CIP-19N	Thorburn STP Repirs	55,000	55,000	Operating Reserve				
CIP-21P	E One Pump Cores Inventory	100,000	100,000	Operating Reserve				
CIP-22G	PS 3 Repair - Linacy	10,000	10,000	Operating Reserve				
CIP-22H	PS 1 Repair - River John	30,000	30,000	Operating Reserve				
CIP-22J	PS 1 Repair - Alma	15,000	15,000	Operating Reserve				
CIP-22K	PS 1 Repair - Thorburn	15,000	15,000	Operating Reserve				
CIP-22L	PS 3 Repair - Hopewell	100,000	100,000	Operating Reserve				
CIP-22M	Hillside System Repairs	50,000	50,000	Operating Reserve				
	<b>Year 1 Totals</b>	<b>11,345,816</b>	<b>859,905</b>	<b>0</b>	<b>0</b>	<b>4,457,972</b>	<b>0</b>	<b>6,027,939</b>
		<b>11,345,816</b>						
	Prepared for Municipal Council							
	Date:08-12-2022							



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PROJECT DESCRIPTION		Current Yearly Cost	Municipal Sources		Provincial Grant Amount	Federal Grant Amount	Other Sources Amount	Borrowing Long-Term Amount
CIP #	YEAR 2 2023-24		Amount	Source				
CIP-23A	NSBI Debt Payment	75,000	75,000	Capital from Revenue				
CIP-23B	Vehicle Purchase	50,000	50,000	Capital from Revenue				
CIP-23C	LED Street Lights	15,000	15,000	St. Light Reserve				
CIP-19I	MoPC Internet Project (Rural Connectivity Project)	19,229,475						19,229,475
CIP-20H	Salem Wastewater	3,075,957	768,990	Operating Reserve	2,306,967			
CIP-20J	Salem Water	2,439,156				2,439,156		
CIP-19R	Water Metering & Radio Read	200,000	200,000	Water Depreciation Fund				
	<b>Year 2 Totals</b>	<b>25,084,588</b>	<b>1,108,990</b>		<b>2,306,967</b>	<b>2,439,156</b>	<b>0</b>	<b>19,229,475</b>
		<b>25,084,588</b>						



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Municipality of Pictou County		Current Yearly Cost	Estimated Sources of Financing					
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CIP #	YEAR 3 2024-25		Amount	Source				
CIP-23A	NSBI Debt Payment	75,000	75,000	Capital from Revenue				
CIP-23B	Vehicle Purchase	50,000	50,000	Capital from Revenue				
CIP-23C	LED Street Lights	15,000	15,000	St. Light Reserve				
CIP-19I	MoPC Internet Project (Rural Connectivity Project)	17,920,500						17,920,500
CIP-20K	McLellans Bk/Sherbrook Rd Water Distribution Project	3,232,200	1,077,400	Operating Reserve	1,077,400	1,077,400		
	<b>Year 3 Totals</b>	<b>21,292,700</b>	<b>1,217,400</b>		<b>1,077,400</b>	<b>1,077,400</b>	<b>0</b>	<b>17,920,500</b>
		<b>21,292,700</b>						



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Municipality of Pictou County <b>PROJECT DESCRIPTION</b>		Current Yearly Cost	Estimated Sources of Financing					
			Municipal Sources		Provincial Grant Amount	Federal Grant Amount	Other Sources Amount	Borrowing Long-Term Amount
CIP #	YEAR 4 2025-26		Amount	Source				
CIP-24A	NSBI Debt Payment	75,000	75,000	Capital from Revenue				
CIP-24B	Vehicle Purchase	50,000	50,000	Capital from Revenue				
CIP-24C	LED Street Lights	15,000	15,000	St. Light Reserve				
CIP-20K	McLellans Bk/Sherbrook Rd Water Distribution Project	3,232,200	1,077,400	Operating Reserve	1,077,400	1,077,400		
	<b>Year 4 Totals</b>	<b>3,372,200</b>	<b>1,217,400</b>		<b>1,077,400</b>	<b>1,077,400</b>	<b>0</b>	<b>0</b>
		<b>3,372,200</b>						



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Municipality of Pictou County <b>PROJECT DESCRIPTION</b>		Current Yearly Cost	Estimated Sources of Financing					
			Municipal Sources		Provincial Grant Amount	Federal Grant Amount	Other Sources Amount	Borrowing Long-Term Amount
CIP #	YEAR 5 2026-27		Amount	Source				
CIP-25A	NSBI Debt Payment	75,000	75,000	Capital from Revenue				
CIP-25B	Vehicle Purchase	50,000	50,000	Capital from Revenue				
CIP-25C	LED Street Lights	15,000	15,000	St. Light Reserve				
	<b>Year 5 Totals</b>	<b>140,000</b>	<b>140,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>140,000</b>						

<b>FIVE YEAR TOTALS</b>	<b>61,235,304</b>	<b>4,543,695</b>		<b>4,461,767</b>	<b>9,051,928</b>	<b>0</b>	<b>43,177,914</b>
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