

CIP-25B1 Hid CIP-25C Str CIP-19I Md CIP-22F1 Md CIP-25F2 Md CIP-25F3 Wd CIP-22D1 Ply	PROJECT DESCRIPTION YEAR 1 2025-26 Thicker Purchases Idden Cove Rd Paving Treet Lights TOPC Internet Project(Rural ConectivityProject) Tunicipal Building Renovations Tunicipal Building Renovation MicoPhones Test Pictou Drainage Tymouth(BlueAcres) Sidewalk Construction	Current Yearly Cost 125,000 15,000 15,000 18,546,324 450,000 57,000 62,000	125,000 15,000 15,000 450,000	Source Capital from Revenue Capital from Revenue Street Light Reserve Operating Reserve	Provincial Grant Amount	Federal Grant Amount	Other Sources Amount	Borrowing Long-Term Amount
CIP-25A1 Ve CIP-25B1 Hic CIP-25C Str CIP-19I Mc CIP-22F1 Mi CIP-25F2 Mi CIP-25F3 Wc CIP-22D1 Ply	chicle Purchases idden Cove Rd Paving creet Lights loPC Internet Project(Rural ConectivityProject) lunicipal Building Renovations lunicipal Building Renovation MicoPhones //est Pictou Drainage ymouth(BlueAcres) Sidewalk Construction	15,000 15,000 18,546,324 450,000 57,000	15,000 15,000 450,000	Capital from Revenue Street Light Reserve		11 117 704		
CIP-25B1 Hid CIP-25C Str CIP-19I Md CIP-22F1 Md CIP-25F2 Md CIP-25F3 Wd CIP-22D1 Ply	idden Cove Rd Paving creet Lights loPC Internet Project(Rural ConectivityProject) lunicipal Building Renovations lunicipal Building Renovation MicoPhones /est Pictou Drainage ymouth(BlueAcres) Sidewalk Construction	15,000 15,000 18,546,324 450,000 57,000	15,000 15,000 450,000	Capital from Revenue Street Light Reserve		11 127 704		
CIP-25C Str CIP-19I MC CIP-22F1 MI CIP-25F2 MI CIP-25F3 WC CIP-22D1 Ply	Irreet Lights IOPC Internet Project(Rural ConectivityProject) Iunicipal Building Renovations Iunicipal Building Renovation MicoPhones Ivest Pictou Drainage Iunicipal Building Renovation MicoPhones	15,000 18,546,324 450,000 57,000	15,000 450,000	Street Light Reserve		11 127 704		
CIP-19I Mo CIP-22F1 Mo CIP-25F2 Mo CIP-25F3 Wo CIP-22D1 Ply	loPC Internet Project(Rural ConectivityProject) lunicipal Building Renovations lunicipal Building Renovation MicoPhones /est Pictou Drainage ymouth(BlueAcres) Sidewalk Construction	18,546,324 450,000 57,000	450,000			11 127 704		
CIP-22F1 MICIP-25F2 MICIP-25F3 WCCIP-22D1 Ply	Junicipal Building Renovations Junicipal Building Renovation MicoPhones Vest Pictou Drainage ymouth(BlueAcres) Sidewalk Construction	450,000 57,000	-	Operating Reserve		11 127 704		
CIP-25F2 Mi CIP-25F3 Wi CIP-22D1 Ply	lunicipal Building Renovation MicoPhones /est Pictou Drainage ymouth(BlueAcres) Sidewalk Construction	57,000	-	Operating Reserve		11,127,794		7,418,530
CIP-25F3 Wo	/est Pictou Drainage ymouth(BlueAcres) Sidewalk Construction	•	F7 000					
CIP-22D1 Ply	ymouth(BlueAcres) Sidewalk Construction	62,000	57,000	Capital from Revenue				
			62,000	Capital from Revenue				
	I I	1,031,600		CCE	F 515,800	515,800		
CIP-24D2 Ab	bercrombie Sidewalk Revitalization	150,000		CCE	F	150,000		
CIP-24D3 Ho	opewell Sidewalk Revitalization	75,000		CCE	F	75,000		
Sewer Systems I	Projects:							
CIP-25N1 Lyc	ons Brook Twn Pictou Upgrades	60,000	60,000	Capital from Revenue				
CIP-25P1 E C	One Pump Cores Inventory	125,000	125,000	Capital from Revenue				
CIP-24E Wa	astewater Generator	100,000	100,000	Capital from Revenue				
CIP-25N2 Hil	illside System Repairs	75,000	75,000	Capital from Revenue				
CIP-25P2 Pu	umping Station Repairs	75,000	75,000	Capital from Revenue				
CIP-25O1 ER	RECC-Flow Meters	200,000	200,000	Chged to Operating Resve - CCB	F (July 30th Advised by	y CCBF that this proj	ect is not eligible fo	or CCBF Funding)
Water Projects	ts:							
	lcLellans Bk/Sherbrook Rd Water Distribution roject	6,769,520	1,805,211	Operating Reserve	1,637,960	3,326,349		
CIP-19R Wa	ater Metering Radio Read Installation Project	250,000	250,000	Water Depreciation Fund				
CIP-22M Hil	illside Chlorination Station	50,000	50,000					
_	Year 1 Totals	28,231,444	3,464,211		2,153,760	15,194,943	0	7,418,530
Prep	epared for Municipal Council	28,231,444						
Date	te:07-07-2025	0					_	



2025-26 to 2029-30

			2025-26 to 2029-30								
	Municipality of Pictou County	Estimated Sources of Financing									
	PROJECT Current		Municipal Sources			Provincial	Federal	Other	Borrowing		
	DESCRIPTION	Yearly				Grant Amount	Grant Amount	Sources	Long-Term		
		Cost	Amount Source		Amount			Amount			
CIP#	YEAR 2 2026-27										
CIP-26A2	Vehicle Purchase	50,000	50,000	Capital from Revenue							
CIP-26C	LED Street Lights	15,000	15,000	St. Light Reserve							
CIP-19I	MoPC Internet Project (Rural Connectivity Project)	14,323,723					8,594,234		5,729,489		
Sewer Syste	ms Projects:										
CIP-22M	Hillside Lift Station Repair & Upgrade	500,000			CCBF		500,000				
CIP-26P3	Pumping Station Repairs	75,000	75,000	Capital from Revenue							
CIP-26O2	STP's Blower Replacements	200,000	200,000	Capital from Revenue							
CIP-20S1	Salem Wastewater Project	5,210,921	929,909	Operating Reserve		1,675,551	2,605,461				
Water Proj	ects:										
CIP-20W1	McLellans Bk/Sherbrook Rd Water Distribution Proj	752,167	200,580	Operating Reserve		181,995	369,592				
CIP-26W2	Riverton Water Extension	1,200,000			CCBF		1,200,000				
	Year 2 Totals	22,326,811	1,470,489		0	1,857,546	13,269,287	0	5,729,489		
		22,326,811									
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325,000 CooR



	Municipality of Pictou County			Estimated Sources of Financing							
PROJECT DESCRIPTION		Current	Mu	nicipal Sources	Provincia	Federal	Other	Borrowing			
		Yearly			Grant	Grant	Sources	Long-Term			
		Cost	Amount	Source	Amount	Amount	Amount	Amount			
CIP#	YEAR 3 2027-28										
CIP-27A	Vehicle Purchase	125,000	125,000	Capital from Revenue							
CIP-27C	LED Street Lights	15,000	15,000	St. Light Reserve							
	Year 3 Totals	140,000	140,000		0	0	0 0				
		140,000									
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	Municipality of Pictou County	Estimated Sources of Financing							
	PROJECT	Current	Mu	nicipal Sources	Provincial	Federal	Other	Borrowing	
DESCRIPTION		Yearly			Grant	Grant	Sources	Long-Term	
		Cost	Amount	Source	Amount	Amount	Amount	Amount	
CIP#	YEAR 4 2028-29								
CIP-28A	Vehicle Purchase	125,000	125,000	Capital from Revenue					
CIP-28C	LED Street Lights	15,000	15,000	St. Light Reserve					
	Year 4 Totals	140,000	140,000		0	0	0	0	
		140,000							



	Municipality of Pictou County		Estimated Sources of Financing							
	PROJECT	Current	Mu	nicipal Sources	Provincial	Federal	Other	Borrowing		
	DESCRIPTION	Yearly			Grant	Grant	Sources	Long-Term		
		Cost	Amount	Source	Amount	Amount	Amount	Amount		
CIP#	YEAR 5 2029-30									
CIP-29A	Vehicle Purchase	125,000	125,000	Capital from Revenue						
CIP-29C	LED Street Lights	15,000		St. Light Reserve						
	Year 5 Totals	140,000	140,000		0	0	0			
		140,000								

FIVE YEAR TOTALS	50,978,255	5,354,700	4,011,306	28,464,230	0	13,148,019