



MUNICIPALITY OF PICTOU COUNTY

Five Year Capital Budget

20 18-19 to 20 22-23

PROJECT DESCRIPTION <small>Insert additional lines, if required.</small>	Expenditure Code	Estimated Project Cost	Estimated Sources of Financing											Estimated Annual Operating Expenses	
			Municipal Sources			Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing						
			Operating Fund	Reserve Fund	Lease / Other				Long-Term Borrowing (Utilities)	Long-Term Borrowing (General)					
						Code	Code	Code			Code	Code	Code		
YEAR 1 20 18 / 19															
NSBI Debt Payment	661	64,300	64,300	1											
Vehicle Purchase	290	32,000	32,000	1											
LED Street Lights	325	35,000	35,000	1											
MoPC Meeting Room Display Upgrade	123	21,451	21,451	1											
MoPC Building Improvements *	121	20,000	20,000	1											
Paving Roads J Class	321	60,150	60,150	1											
Sidewalks	322	457,035	457,035	1											
Alma Springfield Estates Sewer	421	903,117			225,781	4		338,668	27	338,668	27				
Alma Springfield Estates Water	417	1,354,676			338,668	4		508,004	27	508,004	27				
Abercrombie Sewer	421	1,027,217			256,805	4		385,206	27	385,206	27				
MacLellans Brook Water Line	413	470,000			132,500	4		168,750	27	168,750	27				
Town Pictou Sewer Plant Code Upgrade 30%	423	48,000			48,000	4									
Flow Meters	421	60,000			60,000	4									
Hopewell Eureka Upgrades	423	47,000			47,000	4									
E-One Pumps	421	50,000			50,000	4									
Video Camera	421	20,000			20,000	4									
RJ STP Repairs	423	47,000			47,000	4									
Thorburn STP Repairs	423	16,000			16,000	4									
Community Solar Projects	121	50,000								50,000	27				
Year 1 Totals		4,782,946	689,936		1,241,754		0	1,400,628		1,450,628		0		0	0

4,782,946

MOPC Bldg Improvements includes sidewalk extension on east side of Building.*

Paving J Class: Second & Third Streets

Sidewalks: Riverton -72,211 Alma-123,400 MacGregor Avenue 261,424

Prepared for Municipal Council

Source: Information provided to Municipal Council

Date: June 04, 2018

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			Municipal Sources						Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing				
			Operating Fund	Reserve Fund		Lease / Other	Long-Term Borrowing (Utilities)	Long-Term Borrowing (General)								
				Code	Code							Code	Code		Code	
YEAR 2 20 19 / 20																
NSBI Debt Payment	661	64,300	64,300	1												
Vehicle Purchase	290	32,000	32,000	1												
LED Street Lights	325	20,000	20,000	1												
Paving J Class Mackenzie, 1st and 4th	321	195,250	195,250	1												
Year 2 Totals		311,550	311,550		0	0	0	0	0	0	0	0	0	0	0	0
		311,550														

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			Operating Fund	Reserve Fund		Lease / Other	Long-Term Borrowing (Utilities)	Long-Term Borrowing (General)								
				Code	Code							Code	Code		Code	
YEAR 3 20 20 / 21																
NSBI Debt Payment	661	64,300	64,300	1												
Vehicle Purchase	490	32,000	32,000	1												
LED Street Lights	325	20,000	20,000	1												
Year 3 Totals		116,300	116,300		0	0	0	0	0	0	0	0	0	0	0	0
		116,300														

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			Operating Fund	Reserve Fund		Lease / Other	Long-Term Borrowing (Utilities)	Long-Term Borrowing (General)								
				Code	Code							Code	Code		Code	
YEAR 4 20 21 / 22																
NSBI Debt Payment	661	64,300	64,300	1												
Vehicle Purchase	490	32,000	32,000	1												
LED Street Lights	325	20,000	20,000	1												
Year 4 Totals		116,300	116,300		0	0	0	0	0	0	0	0	0	0	0	0

116,300

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			Municipal Sources						Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing				
			Operating Fund	Reserve Fund		Lease / Other	Long-Term Borrowing (Utilities)	Long-Term Borrowing (General)								
				Code	Code							Code	Code		Code	
YEAR 5 20 22 / 23																
NSBI Debt Payment	661	64,300	64,300	1												0
Vehicle Purchase	490	32,000	32,000	1												0
LED Street Lights	325	20,000	20,000	1												0
																0
																0
																0
																0
																0
																0
Year 5 Totals		116,300	116,300		0	0	0	0	0	0	0	0	0	0	0	0

116,300

FIVE YEAR TOTALS	5,443,396	5,443,396	1,350,386		1,241,754	0	1,400,628	1,450,628	0	0	0	0	0	0	0
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