

MUNICIPALITY OF PICTOU COUNTY

Five Year Capital Budget 20 18-19 to 20 22-23

							Estima	ited	Sources o	f Fin	ancing								Estimated
PROJECT	Expenditure	Estimated		N	Municipal So	urces	;								Long-	Term	Borrowing	\neg	Annual
DESCRIPTION	Code	Project	Operatir	ng	Reserve)			Provinci	al	Federa	I	Other		Long-Te	rm	Long-Te	rm	Operating
		Cost	Fund		Fund		Lease / Ot	her	Grant		Grant		Source	s	Borrowi	ng	Borrowii	ng	Expenses
Insert additional lines, if required.				Code		Code		Code		Code		Code		Code	(Utilities)	Code	(General)	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

repared for Municipal Council

Source: Information provided to Municipal Council

ate: June 04, 2018

							Estima	ted	Sources of	Fin	ancing								Estimated
PROJECT	Expenditure	Estimated		N	Municipal So	urces	3								Long-	Term	Borrowing		Annual
DESCRIPTION	Code	Project	Operatii	ng	Reserv	е			Provincia	ıl	Federa	ı	Other		Long-Te	rm	Long-Te	rm	Operating
		Cost	Fund		Fund		Lease / Ot	her	Grant		Grant		Source	s	Borrowi	ng	Borrowi	ng	Expenses
Insert additional lines, if required.				Code		Code		Code	[Code		Code		Code	(Utilities)	Code	(General)	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															
																	0)	
Year 2 Totals		311,550	311,550		0		0		0		0		0		0		0)	0
		311,550					_		-		•		•		-				

							Estimate	ed S	Sources of	Fina	ancing								Estimated
PROJECT	Expenditure	Estimated		N	Municipal So	urces	1								Long-	Term	Borrowing		Annual
DESCRIPTION	CRIPTION code Proje	Project	Operating		Reserve				Provincial		Federal		Other		Long-Term		Long-Term		Operating
		Cost	Fund		Fund		Lease / Othe	er	Grant		Grant		Source	s	Borrowi	ng	Borrowii	ng	Expenses
Insert additional lines, if required.				Code		Code	C	Code	(Code		Code		Code	(Utilities)	Code	(General)	Code	
YEAR 3 20 20 / 21								ľ											
NSBI Debt Payment	661	64,300	64,300	1															
/ehicle Purchase	490	32,000	32,000	1															
LED Street Lights	325	20,000	20,000	1															
																	0		
Year 3 Totals		116,300	116,300		0		0		0		0		0		0		0		

							Estima	ated \$	Sources of	f Fina	ancing								Estimated
PROJECT	Expenditure	Estimated		М	unicipal So	urces	i								Long-Term Borrowing				Annual
DESCRIPTION	Code	Project	Operatin	g	Reserve	е			Provincia	al	Federa	ı	Other		Long-Te	rm	Long-Ter	rm	Operating
		Cost	Fund		Fund		Lease / Ot	her	Grant		Grant		Source	s	Borrowin	ng	Borrowin	ng	Expenses
Insert additional lines, if required.				Code		Code		Code		Code		Code		Code	(Utilities)	Code	(General)	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															
v 4= . 1		446.000	445.000														0		
Year 4 Totals		116,300 116,300	116,300		0		0		0		0		0		0		0		
PROJECT	Expenditure	Estimated		M	unicipal So	urcos		ated	Sources of	f Fina	ancing				Long	Torm	Borrowing		Estimated Annual
DESCRIPTION	-	Project	Operatin		Reserve				Provincia	a	Federa	.	Other		Long-Tei		Long-Ter	rm	Operating
DESCRIPTION	Code	Cost	Fund	9	Fund	5	Lease / Ot	hor	Grant	ai	Grant	•	Source		Borrowin		Borrowir		Expenses
Insert additional lines, if required.		0031	Γ	Code	i unu	Code	Louise 7 Ot	Code	Orani	Code	Orani	Code	oour oc	Code	(Utilities)				Ехропос
																	(General)		
YEAR 5 20 22 / 23				Code											,	Oouc	(General)		
YEAR 5 20 22 / 23 NSBI Debt Payment	661	64,300														Gode	(General)		
NSBI Debt Payment	661	64,300 32,000	64,300	1												Oode			
	661 490 325	64,300 32,000 20,000															0		
NSBI Debt Payment Vehicle Purchase	490	32,000	64,300 32,000	1 1													0		
NSBI Debt Payment Vehicle Purchase	490	32,000	64,300 32,000	1 1													0 0		
NSBI Debt Payment /ehicle Purchase	490	32,000	64,300 32,000	1 1													0 0		
NSBI Debt Payment /ehicle Purchase	490	32,000	64,300 32,000	1 1													0 0		
NSBI Debt Payment Vehicle Purchase	490	32,000	64,300 32,000	1 1													0 0		
NSBI Debt Payment /ehicle Purchase	490	32,000	64,300 32,000	1 1													0 0 0 0		
NSBI Debt Payment /ehicle Purchase	490	32,000	64,300 32,000	1 1													0 0 0 0		
NSBI Debt Payment Vehicle Purchase	490	32,000	64,300 32,000	1 1													0 0 0 0		
NSBI Debt Payment Vehicle Purchase	490	32,000	64,300 32,000	1 1													0 0 0 0		
NSBI Debt Payment Vehicle Purchase	490	32,000	64,300 32,000	1 1	0		0		0		0		0		0		0 0 0 0		
NSBI Debt Payment /ehicle Purchase .ED Street Lights	490	32,000	64,300 32,000 20,000	1 1	0		0		0		0		0				0 0 0 0		
NSBI Debt Payment //ehicle Purchase ED Street Lights	490	32,000 20,000	64,300 32,000 20,000	1 1	0		0		0		0		0				0 0 0 0		
ISBI Debt Payment Yehicle Purchase ED Street Lights	490	32,000 20,000	64,300 32,000 20,000	1 1	0		0		0		0		0				0 0 0 0		
ISBI Debt Payment /ehicle Purchase ED Street Lights	490	32,000 20,000	64,300 32,000 20,000	1 1	0		0		0		0		0				0 0 0 0		

1,400,628

1,450,628

FIVE YEAR TOTALS

5,443,396 1,350,386

5,443,396

1,241,754