



MUNICIPALITY OF PICTOU COUNTY CAPITAL BUDGET

2021 to 2025

| Municipality of Pictou County PROJECT DESCRIPTION | | Estimated Total Project Cost | Current Yearly Cost | Estimated Sources of Financing | | | | | |
|---|--|------------------------------|---------------------|--------------------------------|-------------------------|-------------------------|----------------------|----------------------|----------------------------|
| | | | | Amount | Source | Provincial Grant Amount | Federal Grant Amount | Other Sources Amount | Borrowing Long-Term Amount |
| CIP # | YEAR 1 2021-22 | | | | | | | | |
| CIP-21A | NSBI Debt Payment | 75,000 | 75,000 | 75,000 | Capital from Revenue | | | | |
| CIP-21B | Vehicle Purchases | 150,000 | 150,000 | 150,000 | Capital from Revenue | | | | |
| CIP-21F | Municipal Building Video Equipment | 12,000 | 12,000 | 12,000 | Capital from Revenue | | | | |
| CIP-21E | PNS DPW ManHole Upgrades | 1,000 | 1,000 | 1,000 | Capital from Revenue | | | | |
| CIP-21G | Plymouth Sidewalk Consulting | 70,000 | 70,000 | 70,000 | Capital from Revenue | | | | |
| CIP-21C | LED Street Lights | 10,000 | 10,000 | 10,000 | St. Light Reserve | | | | |
| CIP-19I | MoPC Internet Project (Rural Connectivity Project) | 52,649,493 | 16,301,662 | 123,189 | Special Capital Reserve | | 4,457,972 | | 11,720,501 |
| CIP-20H | Salem Wastewater Design | 2,613,520 | 25,000 | 25,000 | Capital Reserve | | | | |
| CIP-20J | Salem Water Design | 1,966,860 | 50,000 | 50,000 | Capital Reserve | | | | |
| | Sewer Utility Projects: | | | | | | | | |
| CIP-21S | Lyons Brook Twn Pictou Upgrades | 48,000 | 48,000 | 48,000 | Sewer AR Cap Fr Revenue | | | | |
| CIP-21T | Lyons Brook Pumping Stn Upgrade | 18,000 | 18,000 | 18,000 | Sewer AR Cap Fr Revenue | | | | |
| CIP-19N | Thorburn STP Repirs | 20,000 | 20,000 | 20,000 | Sewer AR Cap Fr Revenue | | | | |
| CIP-21P | E One Pump Cores Inventory | 60,000 | 60,000 | 60,000 | Sewer AR Cap Fr Revenue | | | | |
| | Water Utility Project: | | | | | | | | |
| CIP-19R | Water Metering & Radio Read | 200,000 | 200,000 | 200,000 | Water Deprecciation | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Year 1 Totals | | 17,040,662 | 862,189 | | 0 | 4,457,972 | 0 | 11,720,501 |
| | | | 17,040,662 | | | | | | |
| | Prepared for Municipal Council | | | | | | | | |
| | Source: Information provided to Municipal Council | | | | | | | | |
| | Date: February 7, 2022 | | | | | | | | |
| | | | | | | | | | |



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2021 to 2025

| Municipality of Pictou County | | | Estimated Sources of Financing | | | | | | |
|-------------------------------|--|------------------------------|--------------------------------|-------------------|-------------------------|-------------------------|----------------------|----------------------|----------------------------|
| PROJECT DESCRIPTION | | Estimated Total Project Cost | Current Yearly Cost | Municipal Sources | | Provincial Grant Amount | Federal Grant Amount | Other Sources Amount | Borrowing Long-Term Amount |
| CIP # | YEAR 2 2022-23 | | | Amount | Source | | | | |
| CIP-22A | NSBI Debt Payment | 75,000 | 75,000 | 75,000 | Capital from Revenue | | | | |
| CIP-22B | Vehicle Purchase | 50,000 | 50,000 | 50,000 | Capital from Revenue | | | | |
| CIP-22C | LED Street Lights | 10,000 | 10,000 | 10,000 | St. Light Reserve | | | | |
| CIP-19I | MoPC Internet Project (Rural Connectivity Project) | 52,649,493 | 15,943,384 | | | | | | 15,943,384 |
| CIP-20H | Salem Wastewater | 2,613,520 | 1,294,260 | 431,420 | Operating Reserve | 431,420 | 431,420 | | |
| CIP-20J | Salem Water | 1,966,860 | 958,430 | 319,478 | Operating Reserve | 319,476 | 319,476 | | |
| CIP-20K | McLellans Brk/Sherbrook Rd Water Design | 100,000 | 100,000 | 100,000 | Capital Reserve | | | | |
| CIP-20M | Westville Rd Sidewalk Engineering | 15,000 | 15,000 | 15,000 | Capital Reserve | | | | |
| CIP-19O | Flow Meters | 180,000 | 180,000 | 180,000 | Sewer AR Cap Fr Revenue | | | | |
| CIP-19L | Video Camera | 20,000 | 20,000 | 20,000 | Sewer AR Cap Fr Revenue | | | | |
| | Year 2 Totals | | 18,646,074 | 1,200,898 | | 750,896 | 750,896 | 0 | 15,943,384 |
| | | | 18,646,074 | | | | | | |

| Municipality of Pictou County | | | Estimated Sources of Financing | | | | | | |
|-------------------------------|--|------------------------------|--------------------------------|-------------------|----------------------|-------------------------|----------------------|----------------------|----------------------------|
| PROJECT DESCRIPTION | | Estimated Total Project Cost | Current Yearly Cost | Municipal Sources | | Provincial Grant Amount | Federal Grant Amount | Other Sources Amount | Borrowing Long-Term Amount |
| CIP # | YEAR 3 2023-24 | | | Amount | Source | | | | |
| CIP-23A | NSBI Debt Payment | 75,000 | 75,000 | 75,000 | Capital from Revenue | | | | |
| CIP-23B | Vehicle Purchase | 50,000 | 50,000 | 50,000 | Capital from Revenue | | | | |
| CIP-23C | LED Street Lights | 15,000 | 15,000 | 15,000 | St. Light Reserve | | | | |
| CIP-19I | MoPC Internet Project (Rural Connectivity Project) | 52,649,493 | 9,000,000 | | | | | | 9,000,000 |
| CIP-20H | Salem Wastewater | 2,613,520 | 1,294,260 | 431,420 | Operating Reserve | 431,420 | 431,420 | | |
| CIP-20J | Salem Water | 1,966,860 | 958,430 | 319,478 | Operating Reserve | 319,476 | 319,476 | | |
| CIP-20M | Westville Rd Sidewalk | 455,000 | 455,000 | | | | 455,000 | | |
| | Year 3 Totals | | 11,847,690 | 890,898 | | 750,896 | 1,205,896 | 0 | 9,000,000 |
| | | | 11,847,690 | | | | | | |



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| Municipality of Pictou County | | Estimated Total Project Cost | 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 4 2024-25 | | | Amount | Source | | | | |
| CIP-24A | NSBI Debt Payment | 75,000 | 75,000 | 75,000 | Capital from Revenue | | | | |
| CIP-24B | Vehicle Purchase | 50,000 | 50,000 | 50,000 | Capital from Revenue | | | | |
| CIP-24C | LED Street Lights | 15,000 | 15,000 | 15,000 | St. Light Reserve | | | | |
| CIP-19I | MoPC Internet Project (Rural Connectivity Project) | 52,649,493 | 6,000,000 | | | | | | 6,000,000 |
| CIP-20K | McLellans Bk/Sherbrook Rd Water Distribution Project | 6,464,400 | 3,232,200 | 1,077,400 | Operating Reserve | 1,077,400 | 1,077,400 | | |
| | Year 4 Totals | | 9,372,200 | 1,217,400 | | 1,077,400 | 1,077,400 | 0 | 6,000,000 |
| | | | 9,372,200 | | | | | | |

| Municipality of Pictou County | | Estimated Total Project Cost | 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 5 2025-26 | | | Amount | Source | | | | |
| CIP-25A | NSBI Debt Payment | 75,000 | 75,000 | 75,000 | Capital from Revenue | | | | |
| CIP-25B | Vehicle Purchase | 50,000 | 50,000 | 50,000 | Capital from Revenue | | | | |
| CIP-25C | LED Street Lights | 15,000 | 15,000 | 15,000 | St. Light Reserve | | | | |
| CIP-20K | McLellans Bk/Sherbrook Rd Water Distribution Project | 6,464,400 | 3,232,200 | 1,077,400 | Operating Reserve | 1,077,400 | 1,077,400 | | |
| | Year 5 Totals | | 3,372,200 | 1,217,400 | | 1,077,400 | 1,077,400 | 0 | 0 |
| | | | 3,372,200 | | | | | | |

| | | | | | | | | |
|-------------------------|--|-------------------|------------------|--|------------------|------------------|----------|-------------------|
| FIVE YEAR TOTALS | | 60,278,826 | 5,388,785 | | 3,656,592 | 8,569,564 | 0 | 42,663,885 |
|-------------------------|--|-------------------|------------------|--|------------------|------------------|----------|-------------------|