



MUNICIPALITY OF PICTOU COUNTY

Capital Budget

20 19-20 to 20 23-24

Municipality of Pictou County PROJECT DESCRIPTION	Expenditure Code	Estimated Project Cost	Estimated Sources of Financing													
			Municipal Sources						Provincial Grant	Federal Grant	Other Sources	Long-Term Borrowing				
			Operating Fund	Reserve Fund		Capital from Revenue	Long-Term Borrowing (Utilities)	Long-Term Borrowing (General)								
				Code	Code			Code				Code	Code	Code		
YEAR 1 20 19 / 20																
NSBI Debt Payment	661	64,380	64,380	1	Capital from Revenue											
Vehicle Purchase & Space Cap	290	52,000	52,000	1	Capital from Revenue											
LED Street Lights	325	15,000	15,000	1	Capital from Revenue											
Paving Roads J Class	321	58,661	58,661	1	Capital from Revenue											
Sidewalk (River John)	322	147,200	147,200	1	Capital from Revenue											
Stanwood Dr-Barclay Rdg Upgrade	314	106,000	106,000	1	Capital from Revenue											
Salty Reef Road	314	209,120	209,120	1	Capital from Revenue											
Municipal Bldg E One Sewer Pump	419	6,000	6,000	1	Capital from Revenue											
MoPC Internet Project	616	8,200,000						4,464,000	21	Gas Tax				3,736,000	42	
Sewer Utility Projects:																
Hillside PS1 Pump Stn Replacement	419	250,000			250,000	4	Operating Reserve									
Hopewell Eureka Upgrades	420	47,000			47,000	4	Sewer AR Reserve									
Video Camera	419	20,000			20,000	4	Sewer AR Reserve									
RJ STP Repairs	420	47,000			47,000	4	Sewer AR Reserve									
Thorburn STP Repirs	420	16,000			16,000	4	Sewer AR Reserve									
Flow Meters	419	180,000			180,000	4	Sewer AR Reserve									
E One Pump Cores Inventory	419	60,000			60,000	4	Sewer AR Reserve									
Scada Upgrade	428	60,000			60,000	4	Sewer AR Reserve									
Water Utility Project:																
Water Metering & Radio Read	912	200,000			200,000	9	Water Depreciation									
Scada Upgrade	912	8,000			8,000	9	Water Depreciation									
Hillside CL2 Building Replacement	911	20,000			20,000	9	Water Depreciation									
Year 1 Totals		9,766,361	658,361		908,000		0	0		4,464,000		0	0	3,736,000		0
		9,766,361														
Prepared for Municipal Council																
Source: Information provided to Municipal Council																
Date: June 10, 2019																



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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	Code				
YEAR 4 20 23 / 24																		
NSBI Debt Payment	661	64,380	64,380	1														
Vehicle Purchase	490	50,000	50,000	1														
LED Street Lights	325	15,000	15,000	1														
MoPC Internet Project	616	4,304,666					538,083	17	538,083	21			3,228,500					
																		0
Year 4 Totals		4,434,046	129,380		0	0	538,083		538,083		0		3,228,500		0			0
		4,434,046																

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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	Code					
YEAR 5 20 25 / 26																			
NSBI Debt Payment	661	64,300	64,300	1															0
Vehicle Purchase	490	32,000	32,000	1															0
LED Street Lights	325	15,000	15,000	1															0
																			0
																			0
																			0
																			0
																			0
																			0
Year 5 Totals		111,300	111,300		0	0	0		0		0		0		0			0	
		111,300																	

FIVE YEAR TOTALS	27,645,910	27,645,910	1,157,801		1,588,000	0	2,087,513		6,551,513		0		3,228,500		13,032,583			0
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