

			Capital Budget - Prioritize on Safety, Procurement Timelines, Necessity		Sources of Financing									
			2019/20											
Project Document Number	Procurement Priority	Priority	Projects	Estimated Gross Cost with non-recoverable HST <u>included</u>	Water Operating	General Operating	Sewer Operating	Capital Reserve (Carry Overs)	Operating Reserve	Gas Tax	Federal Grant - CWWF	Province of Nova Scotia Grant - CWWF	Long Term Debt - Water	Long Term Debt - General
			WATER											
	1	High	2014 Water Backhoe Replacement	150,000									150,000	
			WATER TOTAL	150,000	-	-	-	-	-	-	-	-	150,000	-
			GENERAL CAPITAL											
			OPERATIONS (TRANSPORTATION & PUBLIC WORKS)											
			EQUIPMENT											
	1	High	Crosswalk/Lights - West Victoria	10,000		10,000								
			BUILDINGS / LAND											
	NA	High	Railway Crossing Improvements - Anson/Industrial Park	54,785		54,785								
			SIDEWALKS											
	1	Medium	Robert Angus Drive ~ Dairy Queen to Church - widen asphalt sidewalk (Active Transportation Plan) - most of work with Town crews	275,000						275,000				
			SANITARY SEWER											
	1	High	Wastewater Treatment plant and Lift Stations (SLI report) Laplanche River Upgrades to reduce clogging	125,000			15,000			110,000				
			FIRE DEPARTMENT											
	1	Medium	New Pumper - replace engine # 2	535,000										535,000
			POLICE DEPARTMENT											
	1	High	TMR2 Radio System	125,000		75,000		50,000						
			Subtotal - High Priority	1,114,785	-	129,785	15,000	50,000	-	385,000	-	-	-	535,000