	Capital Budget - Carry Over Projects from 2018/19											
	2019/20		Sources of Financing									
Work Order	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											
100003081	Willow Street ~ Spring to East Pleasant watermain replacement - including portion of paving & culvert (extension of CWWF project) Added in 2018/19	1,797,332							886,050	461,950	449,332	
	WATER CARRY OVER TOTAL	<u>1,797,332</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u>886,050</u>	<u>461,950</u>	<u>449,332</u>	<u> </u>
	GENERAL CAPITAL											
	OPERATIONS (TRANSPORTATION & PUBLIC WORKS)											
	EQUIPMENT											
400000427	Via Rail Station ~ new furnace (prior year carry over) Added in approx 2016/17	7,000				7,000						
	BUILDINGS / LAND											
400000502	Library Heating Issues (carry over) Added in 2017/18.	100,000				100,000						
400000528	Net Zero Energy - recommendation from feasibility study (carry over) Added in 2017/18	50,000				50,000						
	Subtotal	150,000				150,000						
	LARGE MULTI - CATEGORY PROJECTS											
	Willow Street ~ Spring to High School (P) (add'l \$100k in CWWF project) \$110,000 & curb, sidewalk & Dickey Brook Culvert (add'l \$150k in CWWF project) \$200,000 & sanitary sewer North of Walter Purdy to High School) \$225,000. Added 2018/19	535,000										535,000
	SIDEWALKS											
4000000566	Robert Angus Drive - Church to Willow - Gravel Trail (Active Transportation Plan). Added 2018/19	62,500						62,500				
4000000567	Willow Street - Robert Angus Drive to East Pleasant - Gravel Trail (Active Transportation Plan). Added 2018/19	62,500						62,500				
4000000568	South Albion Street - Robert Angus Drive to Canadian Tire - Off Street Asphalt Trail (Active Transportation Plan). Added 2018/19	110,000						110,000				
	Subtotal	235,000						235,000				
	SANITARY SEWER											
400000569	Racetrack Road - Pump Station Upgrades (Surcharge Tank). Added 2018/19	50,000				50,000						
	FIRE DEPARTMENT											
400000576	Fire Station Bldg Repairs - Repair floor and wall finishes in south entrance. Added 2018/19	7,000				7,000						
400000577	Fire Station Bldg Repairs - Replace the two main exterior entrances. Added 2018/19	18,000				18,000						
	Subtotal	25,000				25,000						

	Capital Budget - Carry Over Projects from 2018/19											
	2019/20		Sources of Financing									
Work Order	Projects	Estimated Gross Cost with non- recoverable HST <u>included</u>	Water Operating	General Operating	Sewer Operating		Operating Reserve	Gas Tax	Federal Grant - CWWF	Province of Nova Scotia Grant - CWWF	Long Term Debt - Water	Long Term Debt - General
	POLICE DEPARTMENT											
400000580	Patrol Vehicle # 5 SUV 4X4. Added 2018/19	75,000				75,000						
400000581	Patrol Vehicle # 1. Added 2018/19	49,000				49,000						
400000579	Body Armour - 17 Units. Added 2018/19	35,000				35,000						
	Subtotal	159,000				159,000						
	RECREATION											
400000376	Dickey Park - Field Development - Goal Posts & Nets (prior year carry over). Added 2016/17	47,203				47,203						
400000585	West Highland (Lions) Park Development - phase 2 washrooms, etc (re-procure). Added 2018/19	12,500				12,500						
400000586	Christie Park - repairing bricks & steps. Added 2018/19	15,000				15,000						
400000587	Murals - restoration/repair. Added 2018/19	10,000				10,000						
400000589	Robb's Lighting. Added 2018/19	10,000				10,000						
	Subtotal	94,703				94,703						
	Subtotal Carry Over Projects	1,255,703	-	-		485,703		235,000	-			535,000