

	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>886,050</u>	<u>461,950</u>	<u>449,332</u>	-
	GENERAL CAPITAL											
	OPERATIONS (TRANSPORTATION & PUBLIC WORKS)											
	EQUIPMENT											
4000000427	Via Rail Station ~ new furnace (prior year carry over) Added in approx 2016/17	<u>7,000</u>				<u>7,000</u>						
	BUILDINGS / LAND											
4000000502	Library Heating Issues (carry over) Added in 2017/18.	100,000				100,000						
4000000528	Net Zero Energy - recommendation from feasibility study (carry over) Added in 2017/18	<u>50,000</u>				<u>50,000</u>						
	Subtotal	<u>150,000</u>				<u>150,000</u>						
	LARGE MULTI - CATEGORY PROJECTS											
4000000597	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	<u>535,000</u>										<u>535,000</u>
	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	<u>110,000</u>						<u>110,000</u>				
	Subtotal	<u>235,000</u>						<u>235,000</u>				
	SANITARY SEWER											
4000000569	Racetrack Road - Pump Station Upgrades (Surcharge Tank). Added 2018/19	<u>50,000</u>				<u>50,000</u>						
	FIRE DEPARTMENT											
4000000576	Fire Station Bldg Repairs - Repair floor and wall finishes in south entrance. Added 2018/19	7,000				7,000						
4000000577	Fire Station Bldg Repairs - Replace the two main exterior entrances. Added 2018/19	<u>18,000</u>				<u>18,000</u>						
	Subtotal	<u>25,000</u>				<u>25,000</u>						

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