

|                         |            | Capital Budget - Carry Over Projects from 2018/19  |  | Sources of Financing |                   |                 |                               |                   |         |                      |                                      |                        |                          |
|-------------------------|------------|--|--|----------------------|-------------------|-----------------|-------------------------------|-------------------|---------|----------------------|--------------------------------------|------------------------|--------------------------|
|                         |            | 2019/20  |  |                      |                   |                 |                               |                   |         |                      |                                      |                        |                          |
| Project Document Number | Work Order | Projects   | Estimated Gross Cost with non-recoverable HST included | 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 Pleasatn 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   | 1,797,332  | -                    | -                 | -               | -                             | -                 | -       | 886,050              | 461,950                              | 449,332                | -                        |
|                         |            | GENERAL CAPITAL  |  |                      |                   |                 |                               |                   |         |                      |                                      |                        |                          |
|                         |            | OPERATIONS (TRANSPORTATION & PUBLIC WORKS)   |  |                      |                   |                 |                               |                   |         |                      |                                      |                        |                          |
|                         |            | EQUIPMENT  |  |                      |                   |                 |                               |                   |         |                      |                                      |                        |                          |
|                         | 4000000427 | Via Rail Station ~ new furnace (prior year carry over)   | 7,000  |                      |                   |                 | 7,000                         |                   |         |                      |                                      |                        |                          |
|                         |            | BUILDINGS / LAND   |  |                      |                   |                 |                               |                   |         |                      |                                      |                        |                          |
|                         | 4000000502 | Library Heating Issues (carry over)  | 100,000  |                      |                   |                 | 100,000                       |                   |         |                      |                                      |                        |                          |
|                         | 4000000528 | Net Zero Energy - recommendation from feasibility study (carry over)   | 50,000   |                      |                   |                 | 50,000                        |                   |         |                      |                                      |                        |                          |
|                         |            | Subtotal   | 150,000  |                      |                   |                 | 150,000                       |                   |         |                      |                                      |                        |                          |
|                         |            | 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 | 535,000  |                      |                   |                 |                               |                   |         |                      |                                      |                        | 535,000                  |
|                         |            | SIDEWALKS  |  |                      |                   |                 |                               |                   |         |                      |                                      |                        |                          |
|                         | 4000000566 | Robert Angus Drive - Church to Willow - Gravel Trail (Active Transportation Plan)  | 62,500   |                      |                   |                 |                               |                   | 62,500  |                      |                                      |                        |                          |
|                         | 4000000567 | Willow Street - Robert Angus Drive to East Pleasant - Gravel Trail (Active Transportation Plan)  | 62,500   |                      |                   |                 |                               |                   | 62,500  |                      |                                      |                        |                          |
|                         | 4000000568 | South Albion Street - Robert Angus Drive to Canadian Tire - Off Street Asphalt Trail (Active Transportation Plan)  | 110,000  |                      |                   |                 |                               |                   | 110,000 |                      |                                      |                        |                          |
|                         |            | Subtotal   | 235,000  |                      |                   |                 |                               |                   | 235,000 |                      |                                      |                        |                          |
|                         |            | SANITARY SEWER   |  |                      |                   |                 |                               |                   |         |                      |                                      |                        |                          |
|                         | 4000000569 | Racetrack Road - Pump Station Upgrades (Surcharge Tank)  | 50,000   |                      |                   |                 | 50,000                        |                   |         |                      |                                      |                        |                          |
|                         |            | FIRE DEPARTMENT  |  |                      |                   |                 |                               |                   |         |                      |                                      |                        |                          |
|                         | 4000000576 | Fire Station Bldg Repairs - Repair floor and wall finishes in south entrance   | 7,000  |                      |                   |                 | 7,000                         |                   |         |                      |                                      |                        |                          |
|                         | 4000000577 | Fire Station Bldg Repairs - Replace the two main exterior entrances  | 18,000   |                      |                   |                 | 18,000                        |                   |         |                      |                                      |                        |                          |
|                         |            | Subtotal   | 25,000   |                      |                   |                 | 25,000                        |                   |         |                      |                                      |                        |                          |

[illegible]