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		Capital Budget - Carry Over Projects from 2018/19											
		Sources of Financing											
Project Document Number	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
		IWATER											
	100003081	Willow Street ~ Spring to East Pleasatn watermain replacement - including portion of paving & culvert (extension of CWWF project) Added in 2018/19 WATER CARRY OVER TOTAL	1,797,332 1,797,332	-	-	-	-	-	-	886,050 886,050	461,950 461,950	449,332 449,332	-
		GENERAL CAPITAL											
		OPERATIONS (TRANSPORTATION & PUBLIC WORKS)											
		EQUIPMENT											
	4000000427	Via Rail Station ~ new furnace (prior year carry over)	7,000				7,000						
	4000000502	BUILDINGS / LAND 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				
	400000568	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											
	400000569	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						

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		Capital Budget - Carry Over Projects from 2018/19 2019/20		Sources of Financing									
2013/20				Sources of Financing									
Project Document Number	Work Order	Projects	Estimated Gross Cost with non- recoverable HST <u>included</u>	Water Operating	General Operating	Sewer Operating		Operating Reserve		Federal Grant - CWWF	Province of Nova Scotia Grant - CWWF	Long Term Debt - Water	Long Term Debt - General
		POLICE DEPARTMENT											
	4000000580	Patrol Vehicle # 5 SUV 4X4	75,000				75,000						
	4000000581	Patrol Vehicle # 1	49,000				49,000						
	4000000579	Body Armour - 17 Units	35,000				35,000						
		Subtotal	159,000				159,000						
		RECREATION											
	4000000376	Dickey Park - Field Development - Goal Posts & Nets (prior year carry over)	47,203				47,203						
	4000000585	West Highland (Lions) Park Development - phase 2 washrooms, etc (re-procure)	12,500				12,500						
	400000586	Christie Park - repairing bricks & steps	15,000				15,000						
	4000000587	Murals - restoration/repair	10,000				10,000						
	4000000589	Robb's Lighting	10,000				10,000						
		Subtotal	94,703				94,703						
		Subtotal Carry Over Projects	1,255,703				485,703		235,000				535,000