

		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 Pleasant watermain replacement - including portion of paving & culvert (extension of CWWF project) (carry over)	1,797,332							886,050	461,950	449,332	
	100003347	New service truck (carry over)	43,750									43,750	
		WATER CARRY OVER TOTAL	1,841,082	-	-	-	-	-	-	886,050	461,950	493,082	-

		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						
	4000000575	New Truck - replace unit # 7 - Heavy duty truck (5 passenger) (carry over)	80,000				80,000						
		Subtotal	105,000				105,000						

		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 <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
		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						
	4000000578	Cell Blocks- Accoustic Panels and Mics (carry over)	12,000				12,000						
		Subtotal	171,000				171,000						
		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						
	4000000586	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						
		GENERAL CARRY OVER TOTAL	1,347,703	-	-	-	577,703	-	235,000	-	-	-	535,000

GRAND TOTAL WATER & GENERAL	3,188,785	-	-	-	577,703	-	235,000	886,050	461,950	493,082	535,000
-----------------------------	-----------	---	---	---	---------	---	---------	---------	---------	---------	---------