

Capital Budget 2019/20		Sources of Financing									
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
<b>WATER CAPITAL</b>											
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	
New service truck (carry over)	43,750									43,750	
2014 Water Backhoe Replacement	150,000									150,000	
Fire Hydrant Replacement	12,500	12,500									
Water Meter Replacement	12,500	12,500									
Taplin Drive - water main replacement	20,000									20,000	
Edgewood Drive - water and storm sewer upgrade	10,000									10,000	
Monitoring Wells	40,000	15,000								25,000	
<b>WATER TOTAL</b>	<b>2,086,082</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>886,050</b>	<b>461,950</b>	<b>698,082</b>	<b>-</b>
<b>GENERAL CAPITAL</b>											
<b>OPERATIONS (TRANSPORTATION &amp; PUBLIC WORKS)</b>											
<b>EQUIPMENT</b>											
Via Rail Station ~ new furnace (carry over)	7,000				7,000						
Crosswalk/Lights - West Victoria	10,000		10,000								
New Truck - Replace 2006 Service Truck	43,750		43,750								
Subtotal	<b>60,750</b>	<b>-</b>	<b>53,750</b>	<b>-</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BUILDINGS / LAND</b>											
Library Heating Issues (carry over)	100,000				100,000						
Net Zero Energy - recommendation from feasibility study (carry over)	50,000				50,000						
Solar for Community Buildings	259,491										259,491
Subtotal	<b>409,491</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>259,491</b>
<b>LARGE MULTI - CATEGORY PROJECTS</b>											
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 (carry over)	<b>535,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>535,000</b>
<b>STREETS</b>											
Railway Crossing Improvements - Anson/Industrial Park	54,785		54,785								
Abbey - Victoria to Elmwood (pulverize and pave)	28,000						28,000				
Abbey Road / Spring Street Intersection - Drain tile, pulverize and pave	50,000						50,000				
Taplin Drive (pulverize & pave)	10,000						10,000				
Tantramar Crescent - before Westin Bakery driveway to civic # 41 (overlay)	75,000						75,000				
Tantramar Crescent ~ 41 Tantramar to Tupper (overlay)	80,000						80,000				
Dunlap Street ~ Rupert to Charles (overlay)	14,000						14,000				
Fairview Avenue ~ Winston to Myrtle (overlay)	25,000						25,000				
Senior Street ~ Charles to Academy (overlay)	17,000						17,000				
Durley Street ~ Lamy to end (overlay)	39,000						39,000				
Gladstone Avenue (overlay)	30,000						30,000				
Subtotal	<b>422,785</b>	<b>-</b>	<b>54,785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Capital Budget 2019/20		Sources of Financing									
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
<b>SIDEWALKS</b>											
Robert Angus Drive - Church to Willow - Gravel Trail (Active Transportation Plan) (carry over)	62,500						62,500				
Willow Street - Robert Angus Drive to East Pleasant - Gravel Trail (Active Transportation Plan) (carry over)	62,500						62,500				
South Albion Street - Robert Angus Drive to Canadian Tire - Off Street Asphalt Trail (Active Transportation Plan) (carry over)	110,000						110,000				
Park / West Pleasant intersection	10,000						10,000				
Robert Angus Drive ~ Dairy Queen to Church - widen asphalt sidewalk (Active Transportation Plan)	275,000						275,000				
Copp Avenue	50,000						50,000				
North Adelaide Street ~ Harding to seniors complex (work done in-house)	28,000						28,000				
Subtotal	<b>598,000</b>	-	-	-	-	-	<b>598,000</b>	-	-	-	-
<b>SANITARY SEWER</b>											
Racetrack Road - Pump Station Upgrades (Surcharge Tank) (carry over)	50,000				50,000						
Edgewood Avenue - Storm sewer and water upgrade	29,000						29,000				
Wastewater Treatment plant and Lift Stations (SLI report) Laplanche River Upgrades to reduce clogging	125,000			15,000			110,000				
Subtotal	<b>204,000</b>	-	-	<b>15,000</b>	<b>50,000</b>	-	<b>139,000</b>	-	-	-	-
<b>FIRE DEPARTMENT</b>											
Fire Station Bldg Repairs - Repair floor and wall finishes in south entrance (carry over)	7,000				7,000						
Fire Station Bldg Repairs - Replace the two main exterior entrances (carry over)	18,000				18,000						
New Truck - replace unit # 7 - Heavy duty truck (5 passenger) (carry over)	80,000				80,000						
New Pumper - replace engine # 2	600,000										600,000
Replacement structural firefighting bunker gear (6-9 sets)	20,000		20,000								
Replacement - Thermal imaging camera (TIC) #1	18,000		18,000								
Fire Station Bldg Repairs - concrete ramp and stairs remove & replace	25,000		25,000								
Fire Station Bldg Repairs - Prepare and apply a protective floor coating to the truck bay	75,000		75,000								
Subtotal	<b>843,000</b>	-	<b>138,000</b>	-	<b>105,000</b>	-	-	-	-	-	<b>600,000</b>
<b>POLICE DEPARTMENT</b>											
Patrol Vehicle # 5 SUV 4X4 (carry over)	75,000				75,000						
Patrol Vehicle # 1 (carry over)	49,000				49,000						
Body Armour - 17 Units (carry over)	35,000				35,000						
Cell Blocks- Acoustic Panels and Mics (carry over)	12,000				12,000						
TMR2 Radio System (partial carry over)	125,000		75,000		50,000						
Patrol Vehicle # 6	55,000		55,000								
Server and VMWare	26,000					26,000					
Fibre Communications between APD and Town Hall	34,500					34,500					
Subtotal	<b>411,500</b>	-	<b>130,000</b>	-	<b>221,000</b>	<b>60,500</b>	-	-	-	-	-

Capital Budget 2019/20		Sources of Financing									
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
<b>RECREATION</b>											
Dickey Park - Field Development - Goal Posts & Nets <i>(carry over)</i>	47,203				47,203						
West Highlands (Lions) Park Development - phase 2 washrooms, etc (re-procure) <i>(carry over)</i>	12,500				12,500						
Christie Park - repairing bricks & steps <i>(carry over)</i>	15,000				15,000						
Murals - restoration/repair <i>(carry over)</i>	10,000				10,000						
Robb's Lighting <i>(carry over)</i>	10,000				10,000						
1 Ton Truck with Dump Box (replacement)	55,000		55,000								
New Truck - replace 1/2 ton truck	35,000		35,000								
Floor Scrubber (Stadium)	10,000		10,000								
Ice Edger (Stadium)	15,000		15,000								
Subtotal	<b>209,703</b>	-	<b>115,000</b>	-	<b>94,703</b>	-	-	-	-	-	-
<b>GENERAL TOTAL</b>	<b>3,694,229</b>	-	<b>491,535</b>	<b>15,000</b>	<b>627,703</b>	<b>60,500</b>	<b>1,105,000</b>	-	-	-	<b>1,394,491</b>
<b>GRAND TOTAL WATER &amp; GENERAL</b>	<b>5,780,311</b>	<b>40,000</b>	<b>491,535</b>	<b>15,000</b>	<b>627,703</b>	<b>60,500</b>	<b>1,105,000</b>	<b>886,050</b>	<b>461,950</b>	<b>698,082</b>	<b>1,394,491</b>

= projects approved by Council at March 25, 2019 meeting