

| Capital Projects 2015/16 | | | | |
|---|---------------|------------------------|----------------|--------------|
| | BUDGET | \$ YTD (est.)** | BALANCE | NOTES |
| PROJECT | | | | |
| WASTEWATER | | | | |
| General Wastewater: | | | | |
| Vehicle Replacements | \$ 35,000.00 | | | |
| Standby Generator | \$ 60,000.00 | | | |
| Pumping stations Overhaul | \$ 20,000.00 | | | |
| Pumps/panels replacement program | \$ 40,000.00 | | | |
| SCADA System Upgrades, Additions & Flow Gauges | \$ 20,000.00 | | | |
| Nictaux WWTP: | | | | |
| N#3 Forcemain Extension-Carry Over | \$ 25,000.00 | | | |
| Bear River Sewer System: | | | | |
| Head-of-the-Tide Sewer Extension-Carry Over | \$ 492,000.00 | | | |
| Cornwallis WWTP: | | | | |
| Replace Disinfection System-Prelim Design | \$ 25,000.00 | | | |
| Structural Steel Rehab _ WWTP | \$ 60,000.00 | | | |
| Granville Ferry Sewer System: | | | | |
| GF #4 Forcemain Alteration-Carry Over | \$ 22,000.00 | | | |
| Other Wastewater Systems & Projects: | | | | |
| Centennial Drive Wastewater Upgrade | \$ 676,636.00 | | | |
| Misc Capital Improvements | \$ 25,000.00 | | | |
| WATER | | | | |
| Margaretsville Water System: | | | | |
| Curb Stop Replacement | 8,000 | | | |
| Reservoir Level indicator upgrade | \$ 5,000.00 | | | |
| Source Water Protection - Implementation | \$ 51,100.00 | | | |
| Land Acquisition | \$ 5,000.00 | | | |
| Margaretsville - Building Extension-Carry Over | \$ 20,000.00 | | | |
| Granville Ferry Water System: | | | | |
| MIOX/Liquid Cl2 System | \$ 20,000.00 | | | |
| Source Water Protection Plan | \$ 40,000.00 | | | |
| Granville Ferry Water meter replacement | \$ 2,500.00 | | | |
| Cornwallis Park Water System: | | | | |
| Water Utility System Assessments -Action | \$ 25,000.00 | | | |
| CWP-Transission Main Assessment | \$ 50,000.00 | | | |
| Source Water Protection - Implementation | \$ 80,000.00 | | | |
| Bridgetown Water System: | | | | |
| Source Water Protection Plan | \$ 40,000.00 | | | |
| General: | | | | |
| Water Rate Study | \$ 12,000.00 | | | |
| Water Meter Reader | \$ 18,000.00 | | | |
| Misc Capital Improvements | \$ 25,000.00 | | | |
| TRANSIT | | | | |
| Transit Bus Major refit | \$ 20,000.00 | | | |
| TRAILS | | | | |
| Walkways, Wilmot/Melvorn Square | \$ 15,000.00 | | | |
| Walkways, Meadowvale/South Farmington | \$ 15,000.00 | | | |
| Municipal Trails Improvement Program, Delaps Cove | \$ 5,000.00 | | | |
| Municipal Parks Improvement Program, Hebbs Landing | \$ 5,000.00 | | | |
| Municipal Parks Trail Dev.Graham Fundy Park | \$ 10,000.00 | | | |
| Municipal Parks Dev. Program, Nictaux Trail Head-up Grade | \$ 5,000.00 | | | |
| Municipal Park Development- Boat Access Lake Pleasant | \$ 10,000.00 | | | |
| ACTIVE TRANSPORTATION | | | | |
| Active Transportation Road Improvements-Parker Mtn | \$ 25,000.00 | | | |
| Active Transportation Update | \$ 15,000.00 | | | |

| STREETS | | | | |
|--|-----------|---------------------|-----------|---------------------|
| Ward Estates | \$ | 270,000.00 | | |
| LED lighting Conversion | \$ | 1,312,553.00 | | |
| Stranded Asset Payout | \$ | 425,577.00 | | |
| Church Street Shoulder widening with TIR | \$ | 35,000.00 | | |
| Cornwallis Park Streets- Engineering and design | \$ | 25,000.00 | | |
| Granville Ferry Infrastructure Inventory and Upgrade | \$ | 60,000.00 | | |
| BUILDINGS | | | | |
| Annapolis Royal: | | | | |
| Office capital repairs mechanical, electrical and lighting | | 10,000.00 | | |
| Building Assessment-Action | \$ | 25,000.00 | | |
| Basement Renovation (Budget TBC) | \$ | 10,000.00 | | |
| Security Review/Reno | \$ | 25,000.00 | | |
| Front Step Replacement | \$ | 25,000.00 | | |
| Lawrencetown: | | | | |
| Replace basement doors to Land Office | \$ | 5,000.00 | | |
| Security/Reception reno | \$ | 15,000.00 | | |
| Minor capital projects | \$ | 3,000.00 | | |
| Public Works Building: | | | | |
| Washer/Dryer Replacement | \$ | 1,000.00 | | |
| Washroom Upgrade | \$ | 2,500.00 | | |
| Basinview Centre: | | | | |
| Exterior Leak Repairs-carry over | \$ | 10,000.00 | | |
| Leashold Capital Improvements-Ongoing | \$ | 10,000.00 | | |
| Basinview Interior Renovations | \$ | 50,000.00 | | |
| Basinview Grass Pellet-Carry Over | \$ | 60,000.00 | | |
| Basinview Lighting Replacement | \$ | 40,000.00 | | |
| Energy Audit (Grant- Efficiency NS) Assessment | \$ | 40,000.00 | | |
| Pre-design/Design/Tender | \$ | 60,000.00 | | |
| Bridgetown: | | | | |
| Repairs/Renovations | \$ | 110,000.00 | | |
| Dog Pound: | | | | |
| Kennel Renovations | \$ | 40,000.00 | | |
| Information Technology: | | | | |
| Network/Server Hardware | \$ | 91,000.00 | | |
| Office Equipment: | | | | |
| Office Furniture and Equipment | \$ | 3,000.00 | | |
| MISC | | | | |
| Building and Fire Inspection: | | | | |
| Vehicle Replacements | \$ | 25,000.00 | | |
| Equipment: | | | | |
| Operations manager vehicle | \$ | 35,000.00 | | |
| Speed Sign | \$ | 5,500.00 | | |
| TOTAL | \$ | 4,856,366.00 | \$ | - |
| | | | \$ | 4,856,366.00 |

TOTAL EXPENDED/COMMITTED \$ -

** YTD expenses reflect money invoiced and committed and are not reflective of the financial statements

* indicate new or adjusted budgets