

PROJECT DESCRIPTION		Estimated Sources of Financing							
		Budget	Operating Reserve	Water/WW Utility	Provincial Grant	Federal Grant	GasTax	Municipal Capacity Grant	Long-Term Borrowing
YEAR 1 2022 / 2023									
CARRY OVER PROJECTS									
Sydney Harbour (West) Collector / Treatment - 2017 - 2025 (BCF PTIC-NIC)		21,025,762		3,504,294	7,008,587	7,008,587		0	3,504,294
Floodwater Intensity Mitigation Project (DFAA Funding)		1,925,881				1,925,881		0	0
Wastewater Treatment Upgrades - 2019 - 2028 (BCF - ICIP) - (GB/PM/Lagoons)		8,538,125			5,122,875	3,415,250		0	0
Underground Infrastructure Projects (ICIP) year 1 of 5		7,324,000		1,300,000	2,416,920	2,929,600		0	677,480
INFRASTRUCTURE									
Local Roads - "Road Rehabilitation"		6,000,000	0			5,600,000		0	400,000
Arterial/Collector Roads - "Road Rehabilitation/Preservation"		2,000,000	0			1,700,000		0	300,000
Gravel Roads - "Initial Paving Program"		860,000				860,000		0	0
"J" Class Roads - "Initial Paving Program"		2,000,000	0		1,000,000			1,000,000	0
CBRM Sidewalks - "Reinstatement Program"		1,000,000						0	1,000,000
Active Transportation/Community Living (ICIP Green Energy)		1,000,000			333,333	400,000		0	266,667
Charlotte Street Revitalization (ACOA/DevelopNS) Year 1 of 3		3,000,000		400,000	1,000,000	1,000,000		0	600,000
Louisbourg Fortress Downtown Development (Develop Nova Scotia) Phase 1		1,300,000	100,000		429,000	520,000		0	251,000
WASTEWATER/STORMWATER									
Sanitary Serwer - "I & I Reduction Program"		450,000				450,000		0	0
PARKS/GROUNDS/BUILDINGS/FACILITIES									
Parks & Grounds Projects		1,510,000				150,000	250,000		1,110,000
Buildings - General Upgrades		1,675,000				218,000	1,200,000		257,000
VEHICLES/EQUIPMENT									
Transit - (rolling stock)		1,350,000			475,000	88,700		0	786,300
Transit Electrification Planning ICIP Green Energy (Phase 1)		450,000			150,000	180,000		0	120,000
Fleet Replacement		1,500,000		650,000				0	850,000
FIRE SERVICES									
Vehicles and Equipment		1,191,000						0	1,191,000
ADDITIONAL ITEMS (MUNICIPAL CAPACITY GRANT)									
Debt catch up		7,593,205					7,593,205	0	0
Service Delivery Modernization		300,000					300,000	0	0
Green and Inclusive Buildings Fund (C200)		3,000,000					3,000,000	0	0
Green and Inclusive Buildings Fund (Library)		2,000,000					2,000,000	0	0
SubTotals		76,992,973	100,000	5,854,294	17,935,716	17,379,318	9,066,700	15,343,205	11,313,740
Year 1 Totals		76,992,973	100,000	5,854,294	17,935,716	17,379,318	9,066,700	15,343,205	11,313,740
							9,082,302	15,000,000	10,000,000
							-15,602	343,205	1,313,740

Wastewater Utility funding debt as of October 1, 2022

Conditional on ICIP

Jclass remaining roads over 2 years (\$3mil/2 years) confirm funding with NS Government

NEED ANSWER FROM DEVELOP NOVA SCOTIA for 2022/2023

Refer to CFO report

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CBRM Portion, conditional on funding

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plus accrued WW Capital 6 months