

**Municipality of the District of Argyle  
Proposed capital budget - by project**

	<b>Mar. Center Expansion</b>	<b>Rural Internet Final Payment</b>	<b>Electrification fleet study</b>	<b>East Pubnico Water Utility</b>	<b>Grant investigation</b>	<b>Mariners Center Capital</b>
<b><u>Funding Sources</u></b>						
Federal government	\$ -	\$ -	\$ -	\$ 335,000	\$ -	\$ -
Provincial government	-	-	31,500	670,000	-	-
Municipal government	-	-	-	100,000	10,000	150,000
Municipal - Gas Tax	-	93,000	13,500	-	-	-
Users and other	-	-	-	235,000	-	-
	-	93,000	45,000	1,340,000	10,000	150,000
<b><u>Projected costs</u></b>						
Third party payment	\$ -	\$ 93,000	\$ -	\$ -	\$ -	\$ 150,000
Study	-	-	45,000	-	10,000	-
Construction	-	-	-	1,340,000	-	-
	-	93,000	45,000	1,340,000	10,000	150,000
<b>Lead department</b>	<b>CAO</b>	<b>CAO</b>	<b>CAO</b>	<b>Operations</b>	<b>CAO</b>	<b>CAO</b>
Expected completion at Mar 25	20%	100%	100%	100%	100%	100%

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	Mariners Center Jumpstart	West Pubnico Sewer Overflow	Courthouse - Culvert and Painting	Treatment Plant Filtration expansion	Tusket Brew Water Treatment	JE Hatfield Road Extension
<b><u>Funding Sources</u></b>						
Federal government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provincial government	-	87,500	-	125,000	-	240,000
Municipal government	100,000	-	80,000	-	150,000	305,000
Municipal - Gas Tax	-	87,500	-	125,000	-	255,000
Users and other	-	-	-	-	-	-
	100,000	175,000	80,000	250,000	150,000	800,000
<b><u>Projected costs</u></b>						
Third party payment	\$ 100,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Study	-	-	-	-	-	-
Construction	-	175,000	80,000	250,000	140,000	800,000
	100,000	175,000	80,000	250,000	150,000	800,000
<b>Lead department</b>	<b>CAO</b>	<b>Operations</b>	<b>Operations</b>	<b>Operations</b>	<b>Operations</b>	<b>Protection</b>
Expected completion at Mar 25	100%	100%	100%	45%	50%	100%

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	Accessibility - Admin pathway	Vehicle Replacement - Plow	Mar. Center Reserve	Accoustics - Admin	Townsuite Software
<b><u>Funding Sources</u></b>					
Federal government	\$ -	\$ -	\$ -	\$ -	\$ -
Provincial government	15,000	-	-	-	-
Municipal government	-	90,000	-	18,000	150,000
Municipal - Gas Tax	-	-	-	-	50,000
Users and other	-	-	-	-	-
	15,000	90,000	-	18,000	200,000
<b><u>Projected costs</u></b>					
Third party payment	\$ -	\$ -	\$ -		\$ -
Study	-	-	-		-
Construction	15,000	90,000	-	18,000	200,000
	15,000	90,000	-	18,000	200,000
<b>Lead department</b>	<b>Protection</b>	<b>Operations</b>	<b>CAO</b>	<b>CAO</b>	<b>Protection</b>
Expected completion at Mar 25	100%	100%	100%	100%	100%

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	Debt Repayment	Argyle Housing Study	West Pubnico Exit 31 Sign	PEB Track and Field	PEB/Plymouth Pathway Design	Total Projects
<b>Funding Sources</b>						
Federal government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Provincial government	-	-	-	1,458,000	120,000	2,747,000
Municipal government	48,103	-	25,000	-	-	1,226,103
Municipal - Gas Tax	239,729	-	-	166,000	-	1,029,729
Users and other	-	-	-	134,000	-	369,000
	287,832	-	25,000	1,758,000	120,000	5,706,832
<b>Projected costs</b>						
Third party payment	-	-	-	-	-	\$ 353,000
Study	-	-	-	-	-	55,000
Construction	287,832	-	25,000	1,758,000	120,000	5,298,832
	287,832	-	25,000	1,758,000	120,000	5,706,832
<b>Lead department</b>	<b>Finance</b>	<b>CAO</b>	<b>CAO</b>	<b>Operations</b>	<b>Recreation</b>	
Expected completion Mar 25	100%	100%	100%	100%	100%	
<b>Funding breakdown</b>						
<b>Municipal funding</b>						
Transfers from Operations	\$ 350,000					
Interest and internal sources	242,963					
Cap Reserve (old \$)	633,140					
	1,226,103					
<b>Users and other</b>						
Comeau	235,000					
MODY/TOY	134,000					
	369,000					
<b>Federal</b>						
ACOA						\$ 335,000
<b>Province of NS</b>						
Municipal Affairs						1,257,500
Community Culture Heritage						1,458,000
Natural Resources/Renewal						31,500
						2,747,000
Gas tax and interest						1,029,729