

PROVINCE OF NOVA SCOTIA
CANADA COMMUNITY-BUILDING FUND
CAPITAL INVESTMENT PLAN

5 Year Capital Investment Plan for the Fiscal Years 2022-23 to 2026-27

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Municipal Unit:	Municipality of the District of Yarmouth
Reporting Fiscal Year:	2022-23
Years Submitted:	5
Submission Date	September 12, 2022
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Title / Position:	Dir of finance

<u>CERTIFICATION BY MUNICIPALITY</u>	
<p>In my/our opinion, this Capital Investment Plan is accurate, complete, and is consistent with the budget approved by council.</p>	
Greg Shay	
(Duly Authorized Municipal Representative)	Date

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
Municipality of the District of Yarmouth
2022-23 Fiscal Year**

Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Source		Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
					Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
49	rural broadband	4,109,000	126 - Broadband Connectivity	4,109,000					302,000	21	3,807,000	35			
56	accessability upgrades	150,000	125 - Capacity Building Projects	50,000	50,000	10									
75	Hebron rec park driveway rebuild	100,000	713 - Recreation Complexes	50,000	50,000	10									
79	62 Rcom upgrades	300,000	616 - Other Environmental Developmental Services	100,000	100,000	10									
89	C F master plan, 2.2 & 2.3 look-off	293,000	721 - Tourism Infrastructure	293,600			15,000	17	95,000	21	183,600	37			
90	H/D sewer lift stn #2 & #3, pumps	33,500	419 - Wastewater Lift Stations and Force Mains	33,500					33,500	21					
91	Arc sewer lift stn #2 & #3, pumps; Arc lift stn #1 scada	41,500	419 - Wastewater Lift Stations and Force Mains	41,500					41,500	21					
92	H/D sewer mains I & I study	75,000	418 - Wastewater Collection Systems	75,000					75,000	21					
93	H/D sewer mains replacement	1,000,000	418 - Wastewater Collection Systems	500,000					500,000	21					
94	HBP expansion for development	1,000,000	615 - Industrial Park / Commission	1,000,000	1,000,000	10									
95	Rotary Centre upgrades	40,000	124 - Multipurpose Buildings	40,000	40,000	10									
96	Port Maitland sidewalk	530,195	315 - Sidewalks / Curbs / Gutters	530,195	143,339	10			386,856	21					
97	Greenville Road sidewalk	227,850	315 - Sidewalks / Curbs / Gutters	227,850	61,607	10			166,243	21					
98	Hebron Dayton sidewalk	1,091,249	315 - Sidewalks / Curbs / Gutters	1,091,249	295,054	10			796,195	21					
99	EV charging stns	50,000	127 - Community Energy Infrastructure	50,000			25,000	17	25,000	21					
100	J S soccer field fencing	9,000	719 - Sport Infrastructure	9,000	9,000	10									

Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Source		Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
101	J S soccer field utility blding	8,000	719 - Sport Infrastructure	8,000	8,000	10									
102	J S soccer field shelter	6,000	719 - Sport Infrastructure	6,000	6,000	10									
103	Hebron Rec centre lighting	8,500	719 - Sport Infrastructure	8,500	8,500	10									
104	Hebron Rec centre trail ext	15,000	313 - Walking Trails and Pathways	15,000	15,000	10									
105	LED streetlight additions	5,000	318 - Street Lights	5,000	5,000	10									
106	PW saltshed	66,500	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	66,500	66,500	10									
Total				8,309,894	1,858,000		40,000		2,421,294		3,990,600		-		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 2
Municipality of the District of Yarmouth
2023-24 Fiscal Year**

Financing Codes for Other Sources:															
31 - Donations from Organizations 32 - Fund Raising 33 - Charges for Local Improvements															
34 - Grants/Contributions from Other Municipalities 35 - Public - Private Partnership 36 - Inter-Municipal Partnerships 37 - Other**															
Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Source		Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
					Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
55	Active Trail Hwy #3	1,475,100	313 - Walking Trails and Pathways	1,475,100	459,262	10			459,263	21	556,575	36			
56	Accessibility upgrades	150,000	125 - Capacity Building Projects	50,000	50,000	10									
69	PW tractor	60,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	60,000	60,000	10									
79	62 Rcom blding upgrades	300,000	616 - Other Environmental Developmental Services	100,000	100,000	10									
80	C F master plan, 2.1 salt marsh	287,000	721 - Tourism Infrastructure	287,000					143,500	21	143,500	37			
93	H/D sewer mains replacement	1,000,000	418 - Wastewater Collection Systems	500,000					500,000	22					
107	Sewer system upgrades	75,000	419 - Wastewater Lift Stations and Force Mains	75,000					75,000	21					
75	Hebron Rec park driveway rebuild	100,000	713 - Recreation Complexes	50,000	50,000	10									
108	Development dept vehicle	50,000	218 - Other Protective Services	50,000	50,000	10									
Total				2,647,100	769,262			-		1,177,763		700,075		-	-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 3
Municipality of the District of Yarmouth
2024-25 Fiscal Year**

Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Source		Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
					Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
	Sewer system upgrades	75,000	418 - Wastewater Collection Systems	75,000					75,000	21					
87	Lake Milo trail	6,390,000	313 - Walking Trails and Pathways	3,195,000	1,597,500	10			1,597,500	21					
109	C F masterplan 2.4 rocky ridge	54,000	721 - Tourism Infrastructure	54,000	54,000	10									
Total				3,324,000	1,651,500			-	1,672,500			-		-	-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 4
Municipality of the District of Yarmouth
2025-26 Fiscal Year**

Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Source		Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
					Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
	sewer system upgrades	75,000	419 - Wastewater Lift Stations and Force Mains	75,000					75,000	21					
84	C F master plan 3.1 expanded parking	436,000	721 - Tourism Infrastructure	436,000	436,000	10									
87	Milo trail	6,390,000	313 - Walking Trails and Pathways	3,195,000	1,597,500	10			1,597,500	21					
Total				3,706,000	2,033,500			-	1,672,500		-		-		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 5
Municipality of the District of Yarmouth
2026-27 Fiscal Year**

Financing Codes for Federal Grant:															
21 - CCBF 22 - Building Canada Fund (BCF) 23 - New BCF 24 - Green Fund 25 - Other**															
Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Source		Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
					Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
86	C F masterplan sect 4.1, restaurant giftshop	1,114,000	721 - Tourism Infrastructure	1,114,000	557,000	10			557,000	25					
	sewer system upgrades	100,000	419 - Wastewater Lift Stations and Force Mains	100,000					100,000	21					
Total				1,214,000	557,000			-	657,000			-		-	-

CAPITAL INVESTMENT PLAN
Canada Community-Building Fund (CCBF) Project Details
Municipality of the District of Yarmouth
2022 Reporting Year

Project #	Project Name (Include Location)	Total Project Cost	Project Category	Current Year Planned CCBF Expenditure	CCBF Project Status	Date Approved by Council	Proposed Construction Project Start Date	Proposed Construction Project End Date	Was This Project Undertaken by a Non-Municipal Entity?	Detailed Project Description <i>(describe location, scope/size, measurable outcomes, rationale, benefits (# users, dwelling units, volumes, etc.)</i>	Nature of Investment
49	rural broadband	4,109,000	Broadband Connectivity	302,000	Project Underway	5/25/2022	4/1/2022	3/31/2023	Yes	Bell aliant led internet build out to underserved or no served areas, multiple thru out MODY	Expansion
89	C F master plan, 2.2 & 2.3 look-off	293,000	Tourism Infrastructure	95,000	Not Started	5/25/2022	4/1/2022	3/31/2023	No	C F lighthouse site, accessible viewing platform look -off areas	New
90	H/D sewer lift stn #2 & #3, pumps	33,500	Wastewater	33,500	Not Started	5/25/2022	4/1/2022	3/31/2023	No	2 sewer lift pump replacements at H/D stns 2 & 3	Renewal/Upgrade
91	Arc sewer lift stn #2 & #3, pumps; Arc lift stn #1 scada	41,500	Wastewater	41,500	Not Started	5/25/2022	4/1/2022	3/31/2023	No	2 sewer lift pump replacements at Arc stns 2 & 3 & new SCADA install at Arc stn 1	Renewal/Upgrade
92	H/D sewer mains I & I study	75,000	Wastewater	75,000	Project Underway	5/25/2022	4/1/2022	3/31/2022	No	I & I study to inform sewer mains replacement work for H/D sewer system	Renewal/Upgrade
93	H/D sewer mains replacement	1,000,000	Wastewater	1,000,000	Not Started	5/25/2022	4/1/2023	3/31/2024	No	contingency for the results of H/D I & I study	Renewal/Upgrade
96	Port Maitland sidewalk	530,195	Public Transit	530,195	Project Underway	5/25/2022	4/1/2022	3/31/2023	No	314 m of new active transportation infra-structure in Port Maitland	New
97	Greenville Road sidewalk	227,850	Public Transit	227,850	Project Underway	5/25/2022	4/1/2022	3/31/2023	No	150 m of new active trnasportation infra-structure in Hebron-Dayton	New
98	Hebron Dayton sidewalk	1,091,249	Public Transit	796,195	Project Underway	5/25/2022	4/1/2022	3/31/2023	No	700 m of new active trnasportation infra-structure in Hebron-Dayton	New
99	EV charging stns	50,000	Community Energy Systems	25,000	Pre-Construction	5/25/2022	4/1/2022	3/31/2023	No	installation of 5 Level II charging stns in Hebron, Cape Forchu	New

Sources of Financing Codes

Municipal Sources

Code	Funding Source
01	Operating Fund - General
02	Operating Fund - Water
03	Operating Fund - Electric
04	Operating Reserve Fund
05	Special Purpose Tax Reserve Fund
07	Capital Lease/Long-Term Commitment
08	Lease/Long-Term Commitment
09	Other**
10	General Capital Reserve

Provincial Grant

Code	Funding Source
11	DMA-PCAP
12	DMA-Building Canada Fund (BCF)
13	DMA-New BCF
14	DMA-FRIIP
15	DMA-ATAP
16	DMA-Other**
17	Other**

** Legislative authority for these expenditures must be approved prior to inclusion in the capital program.

Federal Grant

Code	Funding Source
21	CGBF
22	Building Canada Fund (BCF)
23	New BCF
24	Green Fund
25	Other**

Other Sources

Code	Funding Source
31	Donations from Organizations
32	Fund Raising
33	Charges for Local Improvements
34	Grants/Contributions from Other Municipalities
35	Public - Private Partnership
36	Inter-Municipal Partnerships
37	Other**

Long-Term Borrowing

Code	Funding Source
41	Municipal Finance Corporation - Utilities
42	Municipal Finance Corporation - General
43	Bank
44	FCM
45	Other**

** Identify the Source of Financing for items coded Other**

Expenditure Codes

General

Code	Funding Source
121	Municipal Administrative Building
122	Office Equipment
123	Computer Systems for Municipal Office
124	Multipurpose Buildings
125	Capacity Building Projects
126	Broadband Connectivity
127	Community Energy Infrastructure
128	Other General

Protective

Code	Funding Source
211	Police Buildings
212	Police Vehicles
213	Court Facilities
214	Fire Stations / Buildings
215	Fire Engines / Other Vehicles
216	Fire Fighting Equipment
217	Fire Alarm Systems
218	Other Protective Services

Transportation

Code	Funding Source
311	Transportation Machinery / Equipment
312	Garages/Workshops/Yards for Equipment/Vehicles/Construction
313	Walking Trails and Pathways
314	Roads / Streets
315	Sidewalks / Curbs / Gutters
316	Bridges
317	Road Traffic - Signs / Signals
318	Street Lights
319	Parking Lot / Meters
320	Storm Sewers
321	Airport / Airfields - Facilities
322	Airport / Airfields - Equipment
323	Transit Garages / Offices / Buildings
324	Transit Equipment
325	Transit Buses
326	Transit for the Disabled Buses / Handi - Vans
327	Transit Shelters / Terminals
328	Highways
329	Short-Sea Shipping
330	Short-Line Rail
331	Other Transportation Services

Environmental Health

Code	Funding Source
411	Reservoirs
412	Water Supply Wells
413	Water Supply Pipelines
414	Water Supply Treatment Facilities
415	Water Supply Treatment Equipment
416	Water Storage
417	Water Distribution Systems
418	Wastewater Collection Systems
419	Wastewater Lift Stations and Force Mains
420	Wastewater Treatment
421	Storm Sewers
422	Solid Waste Landfill
423	Solid Waste Transfer Station
424	Solid Waste Material Recovery Facility
425	Solid Waste Compost Facility
426	Brownfield Development
427	Disaster Mitigation Projects
428	Other Environmental Health Services

Public Health and Welfare

Code	Funding Source
511	Cemeteries / Crematoriums

Other Development

Code	Funding Source
611	Community Development
612	Residential Land Development
613	Housing - Low Rental
614	Housing - Senior Citizens
615	Industrial Park / Commission
616	Other Environmental Developmental Services

Recreation and Culture

Code	Funding Source
711	Community Centres / Halls
712	Skating Rinks / Arenas
713	Recreation Complexes
714	Parks / Playgrounds
715	Swimming Pools
716	Museums / Historic Sites
717	Art Galleries
718	Libraries
719	Sport Infrastructure
720	Cultural Infrastructure
721	Tourism Infrastructure
722	Other Recreational / Cultural Services

Electric Light Utility

Code	Funding Source
811	Electrical Generating Equipment / Facilities
812	Electrical Distribution Systems

Schedule	Line	Cell Address	Comment
Schedule_1_Budget_Year_1	CIP-S1-Y1-2	I38	proj #49, 35 = Bell Aliant. Proj #89, 37 = ACOA