

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

5 Year Capital Investment Plan for the Fiscal Years 2023-24 to 2027-28

Form Version: 2023.0
Form Revision: 20240711095915

Municipal Unit:	Municipality of the District of Yarmouth
Reporting Fiscal Year:	2023-24
Years Submitted:	5
Submission Date	August 28, 2023
Contact:	Greg Shay
Phone Number:	902-742-7159
Email Address:	greg@district.yarmouth.ns.ca
Title / Position:	Dir of Finance

<u>CERTIFICATION BY MUNICIPALITY</u>	
In my/our opinion, this Capital Investment Plan is accurate, complete, and is consistent with the budget approved by council.	
Greg Shay	August 28, 2023
(Duly Authorized Municipal Representative)	Date

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
Municipality of the District of Yarmouth
2023-24 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	
56	Accessibility upgrades - admin bldg	150,000	125 - Capacity Building Projects	150,000	150,000	10									
69	PW tractor	45,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	45,000	45,000	10									
89	C F master plan, 2.2 access look-off	598,595	721 - Tourism Infrastructure	598,595	304,995	10			95,000	21	15,000	37			
89	C F master plan, 2.2 access look-off	598,595	721 - Tourism Infrastructure						183,600	25					
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	100,000	100,000	10									
110	Access upgrades - rotary centre	300,000	125 - Capacity Building Projects	150,000	150,000	10									
111	Soccer field benches	6,000	713 - Recreation Complexes	6,000	6,000	10									
112	NWBP road ext	310,724	615 - Industrial Park / Commission	310,724	171,654	10			139,070	21					
87	Milo trail ext	75,000	313 - Walking Trails and Pathways	75,000					75,000	21					
113	system software modernization	132,000	123 - Computer Systems for Municipal Office	132,000	132,000	04									
114	new servers & swiches	31,000	123 - Computer Systems for Municipal Office	31,000	31,000	10									
115	LED streetlights	5,000	318 - Street Lights	5,000	5,000	10									
Total				2,178,319	1,095,649			-	1,067,670		15,000		-		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 2
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	
107	Sewer system upgrades	75,000	418 - Wastewater Collection Systems	75,000					75,000	21					
80	C F master plan, 2.1 salt marsh	287,000	721 - Tourism Infrastructure	287,000	143,500	10			143,500	21					
108	Development dept vehicle	45,000	218 - Other Protective Services	45,000	45,000	10									
93	H/D sewer mains replacement	1,000,000	418 - Wastewater Collection Systems	500,000					500,000	22					
110	Access upgrades - rotary centre	300,000	125 - Capacity Building Projects	150,000	150,000	10									
75	Hebron Rec park driveway rebuild	100,000	713 - Recreation Complexes	100,000	100,000	10									
115	LED streetlights	5,000	318 - Street Lights	5,000	5,000	10									
Total				1,162,000	443,500			-	718,500		-		-		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 3
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	
107	sewer system upgrades	75,000	419 - Wastewater Lift Stations and Force Mains	75,000					75,000	21					
109	C F masterplan 2.4 rocky ridge	54,000	721 - Tourism Infrastructure	54,000	54,000	10									
87	Milo trail	6,390,000	313 - Walking Trails and Pathways	1,597,500					1,072,500	21	525,000	37			
55	Active Trail Hwy #3	1,475,100	313 - Walking Trails and Pathways	1,475,100					918,525	21	556,575	36			
115	LED streetlights	5,000	318 - Street Lights	5,000	5,000	10									
Total				3,206,600	59,000			-	2,066,025		1,081,575		-		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 4
Municipality of the District of Yarmouth
2026-27 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	
84	C F master plan 3.1 expanded parking	436,000	721 - Tourism Infrastructure	436,000	436,000	10									
107	sewer system upgrades	75,000	419 - Wastewater Lift Stations and Force Mains	75,000					75,000	21					
87	Milo trail	6,390,000	313 - Walking Trails and Pathways	1,597,500					1,072,500	21	525,000	37			
115	LED streetlights	5,000	318 - Street Lights	5,000	5,000	10									
Total				2,113,500	441,000			-	1,147,500		525,000		-		-

**CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 5
 Municipality of the District of Yarmouth
 2027-28 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	
86	C F masterplan sect 4.1, restaurant giftshop	1,114,000	721 - Tourism Infrastructure	1,114,000	557,000	10			557,000	25					
87	Milo trail	6,390,000	313 - Walking Trails and Pathways	1,597,500					1,072,500	21	525,000	37			
115	sewer system upgrades	75,000	419 - Wastewater Lift Stations and Force Mains	75,000					75,000	21					
Total				2,786,500	557,000			-	1,704,500		525,000		-		-

CAPITAL INVESTMENT PLAN
Canada Community-Building Fund (CCBF) Project Details
Municipality of the District of Yarmouth
2023 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
107	Sewer system upgrades	75,000	Wastewater	75,000	Project Underway	5/28/2023	4/1/2023	3/31/2024	No	# of users supported	Renewal/Upgrade
87	Milo trail ext	75,000	Local Roads & Bridges	75,000	Not Started	5/28/2023	4/1/2023	3/31/2024	No	kms added to mutli use active transportation trail	New
89	C F master plan, 2.2 access look-off	598,595	Tourism Infrastructure	95,000	Project Complete	5/25/2022	4/1/2023	7/31/2023	No	C F cultural/tourism site, # of users & accessibility enhancements	New
112	NWBP road ext	310,724	Wastewater	139,070	Project Underway	5/25/2022	4/1/2023	10/31/2023	No	wastewater collection extension	New

Schedule	Line	Cell Address	Comment