

PROVINCE OF NOVA SCOTIA
CANADA - NOVA SCOTIA GAS TAX AGREEMENT
CAPITAL INVESTMENT PLAN

5 Year Capital Investment Plan for the Fiscal Years 2017-18 to 2021-22

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Municipal Unit:	Municipality of the District of Yarmouth
Reporting Fiscal Year:	2017-18
Years Submitted:	5
Submission Date	August 31, 2017
Contact:	Greg Shay
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Title / Position:	Director 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	August 31, 2017
(Duly Authorized Municipal Representative)	Date

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
Municipality of the District of Yarmouth
2017-18 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	
9	Hebron lift stn upgrades	150,000	419 - Wastewater Lift Stations and Force Mains	150,000					150,000	21					
30	Web.com HVAC	25,000	124 - Multipurpose Buildings	25,000	25,000	10									
27	P.W. Building	750,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	750,000	750,000	10									
32	Cape Forchu Blding restoration	281,400	720 - Cultural Infrastructure	281,400	281,400	10									
37	Hebron Business Park	2,400,000	615 - Industrial Park / Commission	900,000	720,000	10			180,000	21					
35	Hebron sidewalk rebuild phase IIIA	255,000	315 - Sidewalks / Curbs / Gutters	255,000	255,000	10									
35	Hebron sidewalk new Phase IIIB	394,000	315 - Sidewalks / Curbs / Gutters	394,000					394,000	21					
39	Forest Glen Communications Tower	100,000	126 - Broadband Connectivity	100,000			75,000	17	25,000	21					
40	Toro 42" mower	15,000	311 - Transportation Machinery / Equipment	15,000	15,000	10									
41	Brush clearing equipment	8,000	311 - Transportation Machinery / Equipment	8,000	8,000	10									
42	P.W. plowtruck box	35,000	311 - Transportation Machinery / Equipment	35,000	35,000	10									
38	P.W. Skidsteer	65,000	311 - Transportation Machinery / Equipment	65,000	65,000	10									
Total				2,978,400	2,154,400		75,000		749,000		-		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 2
Municipality of the District of Yarmouth
2018-19 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	
9	Sewer system upgrades	150,000	419 - Wastewater Lift Stations and Force Mains	150,000					150,000	21					
37	Hebron Business Park	2,400,000	615 - Industrial Park / Commission	900,000	720,000	10			180,000	21					
Total				1,050,000	720,000			-	330,000		-		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 3
Municipality of the District of Yarmouth
2019-20 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	
9	Sewer system upgrads	150,000	419 - Wastewater Lift Stations and Force Mains	150,000					150,000	21					
37	Hebron Business Park	2,400,000	615 - Industrial Park / Commission	600,000	480,000	10			120,000	21					
Total				750,000	480,000			-	270,000		-		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 4
Municipality of the District of Yarmouth
2020-21 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	
9	Sewer system upgrades	150,000	419 - Wastewater Lift Stations and Force Mains	150,000					150,000	21					
Total				150,000	-		-		150,000		-		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 5
Municipality of the District of Yarmouth
2021-22 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	
9	Sewer system upgrades	150,000	419 - Wastewater Lift Stations and Force Mains	150,000					150,000	21					
Total				150,000	-		-		150,000		-		-		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 2 - GAS TAX PROJECT DETAILS
Municipality of the District of Yarmouth
2017 Reporting Year**

Project #	Project Name	Total Project Cost	Project Category	Current Year Planned Gas Tax Expenditure	Gas Tax 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>	Prior Funding From Gas Tax
9	Hebron lift stn upgrades	150,000	Wastewater	150,000	Project Underway	5/24/2017	4/1/2017	3/31/2018	No	Control & flow system upgrades to 2 systems, Hebron/Dayton servicing 483 units & Arcadia servicing 123 units	Yes
37	Hebron Business Park	2,400,000	Wastewater	180,000	Pre-Construction	5/24/2017	9/1/2017	12/31/2017	No	Hebron Business Park, open up park by extending road system & services to enable business development capacity for the municipality	No
35	Hebron sidewalk new Phase IIIB	394,000	Public Transit	394,000	Project Underway	5/24/2017	6/1/2017	9/30/2017	No	Hebron, route #340, .415 km new sidewalk to connect to existing sidewalk & trail system, civic # 55 to # 97 including a snrs home	No
39	Forest Glen Communications Tower	100,000	Broadband Connectivity	25,000	Pre-Construction	5/24/2017	10/1/2017	11/15/2017	No	Forest Glen, 80' comm tower to extend broadband internet reach; minimum 50 homes, 4 businesses, 1 community centre	No

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	Gas Tax Fund
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