

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

5 Year Capital Investment Plan for the Fiscal Years 2018-19 to 2022-23

Form Version: 2.0
Form Revision: 20210617104308

Municipal Unit:	Municipality of the District of Yarmouth
Reporting Fiscal Year:	2018-19
Years Submitted:	5
Submission Date	August 27, 2018
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 24, 2018
(Duly Authorized Municipal Representative)	Date

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
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					
38	Web.com HVAC	150,000	616 - Other Environmental Developmental Services	150,000	150,000	10									
39	P W blding	750,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	750,000	250,000	10							500,000	42	
40	Rural Broadband	650,000	126 - Broadband Connectivity	650,000					650,000	21					
41	C F Lighthouse & accessibility upgrades	95,000	720 - Cultural Infrastructure	95,000	95,000	10									
42	P W sidewalk clearing machinery	95,000	311 - Transportation Machinery / Equipment	95,000	95,000	10									
43	P W equip., 1 tonne replacement	60,000	311 - Transportation Machinery / Equipment	60,000	60,000	10									
44	former Arcadia school-demolition	575,000	426 - Brownfield Development	575,000	575,000	10									
Total				3,425,000	1,945,000				980,000				500,000		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 2
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	900,000	720,000	10			180,000	21					
45	solar project former CSC blding	192,000	127 - Community Energy Infrastructure	192,000					192,000	21					
46	solar project compost blding	185,000	127 - Community Energy Infrastructure	185,000					185,000	21					
47	Johns cove changerrooms	150,000	714 - Parks / Playgrounds	150,000	150,000	10									
Total				1,577,000	870,000			-	707,000		-		-		-

**CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 3
 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					
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
2021-22 Fiscal Year

Financing Codes for Provincial Grant:															
		11 - DMA-PCAP	12 - DMA-Building Canada Fund (BCF)	13 - DMA-New BCF	14 - DMA-FRIIP	15 - DMA-ATAP	16 - DMA-Other**	17 - 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	
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
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	
9	sewer lift stn & line 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
2018 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	Sewer system upgrades	150,000	Wastewater	150,000	Not Started	5/23/2018	4/1/2018	3/31/2019	No	siphon chamber renewal & install of electronic monitoring equip at Arcadia sewer lift stn, affects 124 units	Yes
37	Hebron Business Park	2,400,000	Wastewater	180,000	Pre-Construction	5/23/2018	4/1/2018	3/31/2019	No	development of 20+ acres of industrial park space including 1.1 kms of road & associated civil works for sewer, domestic water & fire protection	No
40	Rural Broadband	650,000	Broadband Connectivity	650,000	Not Started	5/23/2018	4/1/2018	3/31/2019	No	middle mile & last mile infra-structure development in concert with CTI & Develop NS to bring connectivity to rural municipal residents, details TBD	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

Schedule	Line	Cell Address	Comment

Schedule	Line	Cell Address	Comment