

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

5 Year Capital Investment Plan for the Fiscal Years 2019-20 to 2023-24

Form Version: 2019.0
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Municipal Unit:	Municipality of the District of Yarmouth
Reporting Fiscal Year:	2019-20
Years Submitted:	5
Submission Date	August 19, 2019
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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 19, 2019
(Duly Authorized Municipal Representative)	Date

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
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	
48	Arcadia sewer system upgrades	150,000	419 - Wastewater Lift Stations and Force Mains	150,000					150,000	21					
37	Hebron Business Park, Roads & water/wastewater infrastructure	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 #2	185,000	127 - Community Energy Infrastructure	-					-	21					
47	Johns cove changerrooms	150,000	714 - Parks / Playgrounds	-	-	10									
49	rural broadband	1,075,000	126 - Broadband Connectivity	75,000					75,000	21					
50	Cape Forchu Lightstn	150,000	720 - Cultural Infrastructure	150,000	150,000	10									
51	P.W. 1 tonne	85,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	85,000	85,000	10									
52	admin blding retrofits	10,000	121 - Municipal Administrative Building	10,000	10,000	01									
53	I. T hardware	13,500	123 - Computer Systems for Municipal Office	13,500	13,500	01									
54	Arcadia S/W	65,000	315 - Sidewalks / Curbs / Gutters	65,000	65,000	10									
39	PW blding	750,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	750,000									750,000	42	
Total				2,390,500	1,043,500			-	597,000			-	750,000		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 2
Municipality of the District of Yarmouth
2020-21 Fiscal Year**

Financing Codes for Federal Grant:															
		21 - Gas Tax Fund		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	
58	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					
46	Solar project	185,000	127 - Community Energy Infrastructure	185,000					185,000	21					
55	A.T. trail, Hwy 3	500,000	313 - Walking Trails and Pathways	500,000					400,000	21	100,000	37			
56	accessibility upgrades	100,000	125 - Capacity Building Projects	50,000	25,000	10			25,000	21					
57	Development dept vehicle	40,000	616 - Other Environmental Developmental Services	40,000	40,000	10									
49	rural broadband	1,016,750	126 - Broadband Connectivity	338,917	-				338,917	21					
Total				1,863,917	545,000			-	1,218,917		100,000		-		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 3
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	
59	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					
	P W tractor replacement	80,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	80,000	80,000	10									
56	accessibility upgrades	100,000	125 - Capacity Building Projects	50,000	25,000	10			25,000	21					
33	I T system software upgrades	50,000	123 - Computer Systems for Municipal Office	50,000	50,000	10									
49	rural broadband	1,016,750	126 - Broadband Connectivity	338,917					338,917	21					
Total				1,568,917	875,000			-	693,917			-		-	-

**CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 4
 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	
60	sewer lift stn & line upgrades	150,000	419 - Wastewater Lift Stations and Force Mains	150,000					150,000	21					
49	rural broadband	1,016,750	126 - Broadband Connectivity	338,918					338,918	21					
Total				488,918	-			-	488,918		-		-		-

**CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 5
 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	
Total				-	-		-		-		-		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 2 - GAS TAX PROJECT DETAILS
Municipality of the District of Yarmouth
2019 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
48	Arcadia sewer system upgrades	150,000	Wastewater	150,000	Not Started	5/22/2019	9/1/2019	11/30/2019	No	new pressure line & pressure relief valves at Arcadia lift stn to cover 148 connections	No
37	Hebron Business Park, Roads & water/wastewater infrastructure	2,400,000	Wastewater	180,000	Project Underway	5/22/2019	10/1/2019	12/31/2022	No	9 ha expansion to foster private sector investment. Includes new water & wastewater infrastructure.	No
45	solar project former CSC bldg	192,000	Community Energy Systems	192,000	Project Underway	5/22/2019	6/17/2019	6/21/2019	No	50kw PV solar project on MODY owned bldg. An energy audit was not performed, not required on D. of E. community solar energy program. Output will be measurable thru NSPI meter.	No
46	solar project #2	185,000	Community Energy Systems	-	Not Started	5/20/2020	6/1/2020	6/30/2020	No	50kw PV solar project on MODY owned bldg. An energy audit was not performed, not required on D. of E. community solar energy program. Output will be measurable thru NSPI meter.	No
49	rural broadband	1,075,000	Broadband Connectivity	75,000	Not Started	5/22/2019	10/1/2019	12/31/2019	No	partnership with DNS & private sector operator to bring reliable high speed internet access to over 400 civic's in 2 targeted areas of MODY - Pinkey's Point & Central Chebogue	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