

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

5 Year Capital Investment Plan for the Fiscal Years 2020-21 to 2024-25

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Municipal Unit:	Municipality of the District of Yarmouth
Reporting Fiscal Year:	2020-21
Years Submitted:	5
Submission Date	August 28, 2020
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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 28, 2020
(Duly Authorized Municipal Representative)	Date

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
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	
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	-	-	10			-	21					
46	Solar project	185,000	127 - Community Energy Infrastructure	-					-	21					
55	A.T. trail, Hwy 3	500,000	313 - Walking Trails and Pathways	-					-	21	-	37			
56	accessibility upgrades	100,000	125 - Capacity Building Projects	-	-	10			-						
57	Development dept vehicle	40,000	616 - Other Environmental Developmental Services	-	-	10									
49	rural broadband	8,700,000	126 - Broadband Connectivity	1,577,000	-				166,000	21	1,411,000	35			
59	P W equipment	85,000	311 - Transportation Machinery / Equipment	85,000	85,000	10									
60	P W blding fit-up	20,500	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	20,500	20,500	10									
61	62 Rcom Drive retrofits	2,000,000	615 - Industrial Park / Commission	2,000,000	1,000,000	10			1,000,000	25					
Total				3,832,500	1,105,500			-	1,316,000		1,411,000		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 2
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	3,000,000	615 - Industrial Park / Commission	1,000,000	700,000	10			300,000	21					
	P W tractor replacement	-	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	-	-	10									
56	accessibility upgrades	100,000	125 - Capacity Building Projects	50,000	25,000	10	25,000	17							
33	I T system software upgrades	50,000	123 - Computer Systems for Municipal Office	50,000	50,000	10									
49	rural broadband	8,700,000	126 - Broadband Connectivity	7,123,000					800,000	21	6,323,000	35			
55	A.T. Trail, Hwy #3	1,500,000	313 - Walking Trails and Pathways	1,500,000					612,500	21	887,500	34			
57	vehicle fleet renewals, dev, LS, PW	140,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	140,000	140,000	10									
62	Cape Forchu	150,000	721 - Tourism Infrastructure	150,000					150,000	21					
63	PW/LS driveway work	50,400	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	50,400	50,400	10									
64	admin bldg retros	10,000	121 - Municipal Administrative Building	10,000	10,000	10									
65	WWEP fencing	27,500	127 - Community Energy Infrastructure	27,500					9,167	21	18,333	36			
66	soccer field bldg retro	10,000	719 - Sport Infrastructure	10,000	10,000	10									
67	Rotary centre bldg retro	50,000	124 - Multipurpose Buildings	50,000					50,000	21					
68	LS tractor replacement	80,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	80,000	80,000	10									
Total				10,390,900	1,065,400		25,000		2,071,667		7,228,833		-		-

**CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 3
 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	418 - Wastewater Collection Systems	150,000					150,000	21					
49	rural broadband	-	126 - Broadband Connectivity	-					-	21					
56	accessability upgrades	100,000	125 - Capacity Building Projects	50,000	25,000	10	25,000	17							
69	PW Tractor replacement	80,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	80,000	80,000	10									
37	Hebron Business Park	3,000,000	615 - Industrial Park / Commission	1,000,000	700,000	10			300,000	21					
Total				1,280,000	805,000		25,000		450,000		-		-		-

**CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 4
 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	
58	Sewer system upgrades	150,000	418 - Wastewater Collection Systems	150,000					150,000	21					
37	Hebron Business Park	3,000,000	615 - Industrial Park / Commission	1,000,000	700,000	10			300,000	21					
Total				1,150,000	700,000			-	450,000			-		-	-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 5
Municipality of the District of Yarmouth
2024-25 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	418 - Wastewater Collection Systems	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
2020 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
58	Sewer system upgrades	150,000	Solid Waste	150,000	Project Underway	5/27/2020	4/1/2020	3/31/2021	No	SCADA install for better mgmt & control at Hebron/dayton lift stn, services 359 households & businesses; new equipment & upgrades at Port Mait treatment plant, services 120 households & businesses	No
37	Hebron Business Park	2,400,000	Capacity Building	-	Not Started	5/27/2020			No	14 ha business park expansion to support econ dev capacity including U/G water & wastewater systems	No
46	Solar project	185,000	Community Energy Systems	185,000	Project Complete	5/27/2020	8/1/2019	9/30/2019	No	75 kwh solar array install on MODY on building at 28 Rcom Drive, Hebron, N.S.	No
55	A.T. trail, Hwy 3	500,000	Public Transit	-	Not Started	5/27/2020			No	3 partner A T project, total length of 2 kms, MODY share 1.2kms connecting 3 communities, TOY, MODY & AFN	No
49	rural broadband	8,700,000	Broadband Connectivity	166,000	Pre-Construction	5/27/2020	4/1/2020	3/31/2021	Yes	fibre to home connections in 2 distinct geographical locations in MODY connecting approximately 650 civic addresses	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