

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

5 Year Capital Investment Plan for the Fiscal Years 2021-22 to 2025-26

Form Version: 2020.0
 Form Revision: 20220218104944

Municipal Unit:	Municipality of the District of Yarmouth
Reporting Fiscal Year:	2021-22
Years Submitted:	5
Submission Date	August 30, 2021
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 30, 2021
(Duly Authorized Municipal Representative)	Date

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
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	
37	Hebron Business Park	155,000	615 - Industrial Park / Commission	155,000	155,000	10									
56	accessibility upgrades	150,000	125 - Capacity Building Projects	50,000	50,000	10									
49	rural broadband	3,521,000	126 - Broadband Connectivity	3,521,000					352,150	21	3,168,850	35			
57	vehicle fleet renewals, dev, LS, PW	160,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	160,000	160,000	10									
62	Cape Forchu master pl #2.2 & 2.3, accessible viewing platforms	116,000	721 - Tourism Infrastructure	116,000			35,000	17	81,000	21					
66	rec fields lighting & signage	10,000	719 - Sport Infrastructure	8,500	8,500	10									
67	Rotary centre bldg retro	51,000	722 - Other Recreational/Cultural Services	51,000	51,000	10									
70	H/D lift stn bldings	13,800	419 - Wastewater Lift Stations and Force Mains	13,800					13,800	21					
71	P M sewer plant scada & pit upgrades	35,790	420 - Wastewater Treatment	35,790					35,790	21					
72	Arc lift stn scada	76,631	419 - Wastewater Lift Stations and Force Mains	76,631					76,631	21					
73	LED streetlights	5,500	318 - Street Lights	5,500	5,500	10									
74	articulating mower	5,000	311 - Transportation Machinery / Equipment	5,000	5,000	10									
75	Hebron rec park driveway rebuild	100,000	713 - Recreation Complexes	50,000					50,000	21					
76	Port Maitland s/w	470,954	315 - Sidewalks / Curbs / Gutters	470,954					470,954	21					
77	Greenville Rd s/w	251,175	315 - Sidewalks / Curbs / Gutters	251,175					251,175	21					
78	Heb/Dayton s/w	470,954	315 - Sidewalks / Curbs / Gutters	470,954					470,954	21					
79	62Rcom Drive upgrades	300,000	616 - Other Environmental Developmental Services	100,000	100,000	10									
88	Mariners Centre expansion	30,000,000	719 - Sport Infrastructure	400,000	400,000	10									

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
Total				5,941,304	935,000	35,000	1,802,454	3,168,850	-	-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 2
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	
81	sewer lift stn & line upgrades	75,000	418 - Wastewater Collection Systems	75,000					75,000	21					
56	accessability upgrades	150,000	125 - Capacity Building Projects	50,000	50,000	10									
69	PW Tractor replacement	60,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	60,000	60,000	10									
49	rural broadband	4,109,000	126 - Broadband Connectivity	4,109,000					279,000	21	3,830,000	35			
79	62 Rcom upgrades	300,000	616 - Other Environmental Developmental Services	100,000	100,000										
80	Cape Forchu Master pl #2.1; accessible salt marsh trail system	287,000	721 - Tourism Infrastructure	287,000					143,500	21					
80	Cape Forchu Master pl #2.1; accessible salt marsh trail system	287,000	721 - Tourism Infrastructure						143,500	23					
75	Hebron rec park driveway rebuild	100,000	713 - Recreation Complexes	50,000					50,000	21					
88	Mariners Centre expansion	30,000,000	719 - Sport Infrastructure	400,000	400,000	10									
Total				5,131,000	610,000			-	691,000		3,830,000		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 3
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	
82	Sewer system upgrades	75,000	418 - Wastewater Collection Systems	75,000					75,000	21					
79	62 Rcom blding upgrades	300,000	616 - Other Environmental Developmental Services	100,000	100,000	10									
	Cape Forchu Master pl #2.4; continuation of active trail system	54,000	721 - Tourism Infrastructure	54,000					54,000	21					
56	Accessibility upgrades	150,000	125 - Capacity Building Projects	50,000	50,000	10									
55	Active Trail Hwy #3	1,475,100	313 - Walking Trails and Pathways	1,475,100					918,525	21	556,575	36			
87	Lake milo trail	2,000,000	313 - Walking Trails and Pathways	1,000,000					1,000,000	21					
88	Mariners Centre expansion	30,000,000	719 - Sport Infrastructure	400,000	400,000	10									
Total				3,154,100	550,000			-	2,047,525		556,575		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 4
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	
83	Sewer system upgrades	150,000	418 - Wastewater Collection Systems	75,000					75,000	21					
84	Cape Forchu master pl #3.1; selected demolition & expanded parking	436,000	721 - Tourism Infrastructure	436,000	436,000	10									
87	Lake Milo trail	2,000,000	313 - Walking Trails and Pathways	1,000,000					1,000,000	21					
88	Mariners Centre expansion	30,000,000	719 - Sport Infrastructure	400,000	400,000	10									
Total				1,911,000	836,000			-	1,075,000			-			-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 5
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	
85	sewer system upgrades	100,000	419 - Wastewater Lift Stations and Force Mains	100,000					100,000	21					
86	Cape Forchu master pl #4.1; new constr restaurant & giftshop	1,114,000	721 - Tourism Infrastructure	1,114,000	557,000	10			557,000	23					
88	Mariners centre expansion	30,000,000	719 - Sport Infrastructure	400,000	400,000	10									
Total				1,614,000	957,000			-	657,000		-		-		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 2 - GAS TAX PROJECT DETAILS
Municipality of the District of Yarmouth
2021 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
49	rural broadband	3,521,000	Broadband Connectivity	352,150	Project Underway	5/26/2021	4/1/2021	3/31/2022	Yes	"fibre to the Home" constructed by Bell, over 1,300 civic addresses to be connected in over 15 municipal communities	Yes
62	Cape Forchu master pl #2.2 & 2.3, accessible viewing platforms	116,000	Tourism Infrastructure	81,000	Not Started	5/26/2021	9/1/2021	5/31/2022	No	new construction including accessibility features for tourism infra-structure at #1854&1856 Hwy 304 Cape Forchu, tourism development, # of users	No
70	H/D lift stn bldings	13,800	Wastewater	13,800	Not Started	5/26/2021	9/1/2021	3/31/2022	No	Lift stn capital works in Dayton, 360 AAN's serviced	Yes
71	P M sewer plant scada & pit upgrades	35,790	Wastewater	35,790	Not Started	5/26/2021	7/6/2021	9/30/2021	No	Treatment plant capital works & SCADA work at plant at #3312 Main Shore Road, Port Maitland, 120 AAN's serviced	Yes
72	Arc lift stn scada	76,631	Wastewater	76,631	Not Started	5/26/2021	11/1/2021	3/31/2022	No	SCADA work at lift stn in Arcadia, 123 AAN's serviced	Yes
75	Hebron rec park driveway rebuild	100,000	Recreational Infrastructure	50,000	Not Started	5/26/2021	10/18/2021	11/18/2021	No	road work to provide access to sports & recreation infra-structure at Hebron Rec Park, #105/107 Cemetary Rd, Hebron, N.S.	No
76	Port Maitland s/w	470,954	Public Transit	470,954	Pre-Construction	5/26/2021	9/1/2021	10/15/2021	No	300m of A T system in Port Maitland to connect to existing & service residential and school zone	Yes
77	Greenville Rd s/w	251,175	Public Transit	251,175	Pre-Construction	5/26/2021	9/1/2021	10/15/2021	No	160m of A T system to connect to existing & join with an A T trail system in Hebron/Dayton	Yes
78	Heb/Dayton s/w	470,954	Public Transit	470,954	Pre-Construction	5/26/2021	9/1/2021	10/15/2021	No	300m of A T system to connect to existing & service residential & commercial area in Hebron/Dayton	No

Schedule	Line	Cell Address	Comment