

PROVINCE OF NOVA SCOTIA
CANADA COMMUNITY-BUILDING FUND
CAPITAL INVESTMENT PLAN

5 Year Capital Investment Plan for the Fiscal Years 2024-25 to 2028-29

Form Version: 2024.0
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Municipal Unit:	Municipality of the District of Yarmouth
Reporting Fiscal Year:	2024-25
Years Submitted:	5
Submission Date	December 4, 2024
Contact:	Greg Shay
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Email Address:	greg@munyarmouth.ca
Title / Position:	Director of Finance

<u>CERTIFICATION BY MUNICIPALITY</u>	
In my/our opinion, this Capital Investment Plan is accurate, complete, and is consistent with the budget approved by council.	
Greg Shay	
Year 1 Approved Total Capital Budget	
Greg Shay	December 4, 2024
(Duly Authorized Municipal Representative)	Date

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
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	
56	Accessibility upgrades - Admin bldg	1,300,000	125 - Capacity Building Projects	1,300,000	1,300,000	10									
75	Hebron rec park driveway rebuild	195,000	713 - Recreation Complexes	195,000	195,000	10									
93	H/D sewer system	500,000	418 - Wastewater Collection Systems	250,000					250,000	21					
107	Sewer system upgrades	75,000	418 - Wastewater Collection Systems	75,000					75,000	21					
108	Development dep vehicle	60,000	218 - Other Protective Services	60,000	60,000	10									
110	Accessibility upgrades - Rotary Centre	150,000	125 - Capacity Building Projects	150,000	150,000	10									
113	Software management system (Townsuite)	405,000	123 - Computer Systems for Municipal Office	130,000	130,000	04									
114	New IT server	31,000	123 - Computer Systems for Municipal Office	31,000	31,000	10									
115	LED streetlights	5,000	318 - Street Lights	5,000	5,000	10									
116	Nova West Business Park phase 2waste water collection system, stage 1	2,500,000	615 - Industrial Park / Commission	2,500,000	1,750,000	10			750,000	21					
117	Active Transportation Masterplan	100,000	313 - Walking Trails and Pathways	100,000	100,000	04									
118	Cape Forchu wayfinding #304	4,000	721 - Tourism Infrastructure	4,000	4,000	10									
119	Hebron Rec Centre outdoor lighting & signage	10,000	722 - Other Recreational/Cultural Services	10,000	10,000	10									
120	Port Maitlant Sewer Treatment Plant - GHG Reductions	25,000	420 - Wastewater Treatment	25,000					25,000	21					
121	Solar farm	25,000	616 - Other Environmental Developmental Services	25,000					25,000	21					
122	Cape Forchu masterplan, sea level rise	100,000	721 - Tourism Infrastructure	100,000	100,000	10									
Total				4,960,000	3,835,000				1,125,000						-

CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 2
 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	
84	Cape Forchu masterplan, strat pla 3.1 parking lot	436,000	721 - Tourism Infrastructure	436,000	436,000	10									
87	Lake Milo trail	7,500,000	313 - Walking Trails and Pathways	1,275,000	637,500	10			637,500	21					
93	H/D sewer system	500,000	418 - Wastewater Collection Systems	250,000					250,000	21					
107	Sewer system upgrades	75,000	418 - Wastewater Collection Systems	75,000					75,000	21					
115	LED streetlights	5,000	318 - Street Lights	5,000	5,000	10									
123	Port Maitland Sewer Treatment Plant - roof & doors	15,000	420 - Wastewater Treatment	15,000					15,000	21					
124	PW wastewater truck	100,000	312 - Garage/Workshops/Yards for Equipment/Vehicles/Construction	100,000	100,000	10									
Total				2,156,000	1,178,500			-	977,500		-		-		-

**CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 3
 Municipality of the District of Yarmouth
 2026-27 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	
87	Lake Milo trail	7,500,000	313 - Walking Trails and Pathways	1,275,000	812,500	10			462,500	21					
107	Sewer system upgrades	75,000	418 - Wastewater Collection Systems	75,000					75,000	21					
115	LED streetlights	5,000	318 - Street Lights	5,000	5,000	10									
Total				1,355,000	817,500			-	537,500		-		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 4
Municipality of the District of Yarmouth
2027-28 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	
87	Lake Milo trail	7,500,000	313 - Walking Trails and Pathways	1,275,000	837,500	10			437,500	21					
107	Sewer system upgrades	75,000	418 - Wastewater Collection Systems	75,000					75,000	21					
Total				1,350,000	837,500			-	512,500		-		-		-