

**CAPITAL INVESTMENT PLAN  
SCHEDULE 1 - PROJECT DETAILS - YEAR 1  
Municipality of the District of Argyle  
2019-20 Fiscal Year**

Financing Codes for Municipal Source:															
01 - General    02 - Water    03 - Electric    04 - Operating Fund Reserve    05 - Special Purpose Tax Reserve Fund															
07 - Capital Lease/Long-Term Commitment    08 - Lease/Long-Term Commitment    09 - Other**    10 - General Capital Reserve															
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	
2019-01	Eel Brook Fire Station	1,700,000	214 - Fire Stations / Buildings	200,000	100,000	10					100,000	37			
2019-02	East Pubnico Water System - phase2	850,000	414 - Water Supply Treatment Facilities	50,000							50,000	33			
2018-01	Municipal administration building	4,200,000	121 - Municipal Administrative Building	250,000	250,000	10									
2020-01	Solar Comfit installation	300,000	127 - Community Energy Infrastructure	300,000					300,000	21					
2020-02	Birch Drive repaving	100,000	314 - Roads / Streets	100,000			50,000	17	50,000	21					
2020-03	Fire ponds retrofit	25,000	218 - Other Protective Services	25,000	25,000	10									
2020-04	Tusket Treatment Plant - Scada System	20,000	420 - Wastewater Treatment	20,000					20,000	21					
2020-05	New Server and eqmt	12,000	123 - Computer Systems for Municipal Office	12,000	12,000	10									
2020-06	Public Road Construction - Tusket	250,000	314 - Roads / Streets	250,000					250,000	21					
2020-07	Wedgeport Septic tank replacement - phase 3	1,042,000	418 - Wastewater Collection Systems	100,000			25,000	13	50,000	23	25,000	33			
2020-08	Tusket WW System upgrades - HH & TB	40,000	418 - Wastewater Collection Systems	40,000					31,500	21	8,500	33			
<b>Total</b>				<b>1,347,000</b>	<b>387,000</b>		<b>75,000</b>		<b>701,500</b>		<b>183,500</b>		-		-

**CAPITAL INVESTMENT PLAN**  
**SCHEDULE 1 - PROJECT DETAILS - YEAR 2**  
**Municipality of the District of Argyle**  
**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	
2019-03	Yarmouth Ferry Terminal	9,700,000	331 - Other Transportation Services	6,000,000	200,000	10	2,000,000	12	2,000,000	22	1,800,000	36			
2018-01	Municipal administration building	4,200,000	121 - Municipal Administrative Building	3,350,000	(500,000)	10			452,115	24			3,014,100	44	
2018-01	Municipal administration building	4,200,000	121 - Municipal Administrative Building						383,785	21					
2019-04	Hipson Bridge Retrofit	250,000	316 - Bridges	250,000					250,000	21					
2020-07	Wedgeport Septic tank replacement - phase 3	1,042,000	418 - Wastewater Collection Systems	942,000			235,500	13	471,000	23	235,500	33			
2020-09	East Pubnico - Willett Tank Replacement	700,000	412 - Water Supply Wells	800,000			260,000	17	260,000	25	140,000	33			
2020-09	East Pubnico - Willett Tank Replacement	700,000	412 - Water Supply Wells						140,000	21					
2019-01	Eel Brook Fire Station	1,700,000	214 - Fire Stations / Buildings	1,500,000	100,000	10					1,400,000	33			
2020-10	West Pubnico WW	500,000	420 - Wastewater Treatment	350,000					150,000	21	200,000	37			
<b>Total</b>				<b>13,192,000</b>	<b>(200,000)</b>		<b>2,495,500</b>		<b>4,106,900</b>		<b>3,775,500</b>		<b>3,014,100</b>		<b>-</b>

**CAPITAL INVESTMENT PLAN**  
**SCHEDULE 1 - PROJECT DETAILS - YEAR 3**  
**Municipality of the District of Argyle**  
**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	
2021-01	Rural Internet upgrades	400,000	126 - Broadband Connectivity	400,000					400,000	21					
2019-03	Yarmouth Ferry Terminal	9,700,000	331 - Other Transportation Services	3,700,000	100,000	10	1,000,000	12	1,000,000	22	1,600,000	36			
2018-01	Municipal administration building	4,200,000	121 - Municipal Administrative Building	-					300,000	21			(300,000)	44	
2021-02	Mariners Center/PEB Expansion	28,000,000	713 - Recreation Complexes	4,000,000	320,000	10	1,000,000	17	2,000,000	25	680,000	36			
2020-10	West Pubnico WW	500,000	420 - Wastewater Treatment	150,000					150,000	21					
<b>Total</b>				<b>8,250,000</b>	<b>420,000</b>		<b>2,000,000</b>								

**CAPITAL INVESTMENT PLAN  
SCHEDULE 1 - PROJECT DETAILS - YEAR 4  
Municipality of the District of Argyle  
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	
2018-01	Municipal administration building	4,200,000	121 - Municipal Administrative Building	-					300,000	21			(300,000)	44	
2021-02	Mariners Center/PEB Expansion	28,000,000	713 - Recreation Complexes	20,000,000	1,624,000	10	5,000,000	17	10,000,000	25	3,376,000	36			
<b>Total</b>				<b>20,000,000</b>	<b>1,624,000</b>		<b>5,000,000</b>		<b>10,300,000</b>		<b>3,376,000</b>		<b>(300,000)</b>		-

**CAPITAL INVESTMENT PLAN  
 SCHEDULE 1 - PROJECT DETAILS - YEAR 5  
 Municipality of the District of Argyle  
 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	
2018-01	Municipal administration building	4,200,000	121 - Municipal Administrative Building	-					300,000	21			(300,000)	44	
2021-02	Mariners Center/PEB Expansion	28,000,000	713 - Recreation Complexes	4,000,000	(1,944,000)		1,000,000	17	2,000,000	25	680,000	36	2,264,000	42	
<b>Total</b>				<b>4,000,000</b>	<b>(1,944,000)</b>		<b>1,000,000</b>		<b>2,300,000</b>		<b>680,000</b>		<b>1,964,000</b>		-