

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

5 Year Capital Investment Plan for the Fiscal Years 2022-23 to 2026-27

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Municipal Unit:	Municipality of the District of Argyle
Reporting Fiscal Year:	2022-23
Years Submitted:	5
Submission Date	
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Title / Position:	Chief Administrative Officer

<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>	
Alain D. Muise, CPA, CA	
(Duly Authorized Municipal Representative)	Date

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
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 - community energy upgrades	4,350,000	121 - Municipal Administrative Building	75,000	75,000	10			277,691	21			(277,691)	44	
2021-02	Trail retrofit	200,000	313 - Walking Trails and Pathways	200,000	75,000	10			125,000	25					
2021-01	Rural Internet upgrades	700,000	126 - Broadband Connectivity	700,000					700,000	21					
2021-05	West Pubnico - overflow controls	110,000	418 - Wastewater Collection Systems	110,000			50,000	11	60,000	21					
2020-07	Wedgeport Septic tank replacement - phase3	1,047,320	418 - Wastewater Collection Systems	985,000	-		328,005	16	394,000	25	262,995	33			
2020-11	COMFIT Solar installation - East Pubnico	275,000	127 - Community Energy Infrastructure	265,000					265,000	21					
2024-01	Mariners Center expansion	165,000	713 - Recreation Complexes	165,000	165,000	10									
2022-02	Mariners Center - Splash park contribution	25,000	713 - Recreation Complexes	25,000	25,000	10									
2021-08	Eel Brook Firehall Contribution	200,000	214 - Fire Stations / Buildings	200,000	200,000	10									
2021-12	Highway Signage replacement	24,000	317 - Road Traffic - Signs / Signals	24,000	24,000	10									
2020-12	Road expansion - paving - JE Hatfield	65,000	314 - Roads / Streets	65,000					65,000	21					
2022-03	Tusket Courthouse enhancements	150,000	716 - Museums / Historic Sites	80,000	80,000	10									
2022-04	Tusket Industrial Park Brew waste solution	75,000	420 - Wastewater Treatment	75,000					75,000	21					
2021-10	Vehicle replacement	60,000	311 - Transportation Machinery / Equipment	60,000	60,000	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
2022-05	Glenwood park installation - volleyball	30,000	714 - Parks / Playgrounds	30,000	30,000	10								
2022-06	Fire - Burn Unit Training	20,000	216 - Fire Fighting Equipment	20,000	20,000	10								
2022-07	Drought Capital improvements	15,000	414 - Water Supply Treatment Facilities	15,000	15,000	10								
2022-08	Accessibility - annual cost of installation	30,000	128 - Other General	30,000					30,000	21				
2022-09	Asset management plan	74,500	125 - Capacity Building Projects	74,500					24,500	21				
2022-09	Asset management plan	74,500	125 - Capacity Building Projects						50,000	25				
2024-01a	Track and Field - planning upgrades	12,500	719 - Sport Infrastructure	12,500	12,500	10								
2022-10	Legion signage initiative brackets	15,000	317 - Road Traffic - Signs / Signals	15,000	15,000	10								
Total				3,226,000	796,500		378,005		2,066,191		262,995		(277,691)	-

Comments

Funding for the Wedgeport Septic tank replacement is ICIP funding

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 2
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 - community energy upgrades	4,350,000	121 - Municipal Administrative Building	-					282,580	21			(282,580)	44	
2024-01	Track and Field	1,750,000	719 - Sport infrastructure	1,350,000	225,000	10			675,000	25	450,000	36			
2024-02	Mariners Center Expansion	30,000,000	713 - Recreation Complexes	700,000	60,690	10	153,230	17	347,830	25	138,250	36			
2022-03	Tusket Courthouse enhancements	150,000	716 - Museums / Historic Sites	70,000	70,000	10									
2021-02	Trail retrofit	25,000	313 - Walking Trails and Pathways	25,000					25,000	21					
2024-03	Engineering - sidewalks project planning	90,000	315 - Sidewalks / Curbs / Gutters	90,000	45,000	10			45,000	25					
Total				2,235,000	400,690		153,230		1,375,410		588,250		(282,580)		-

Comments

Mariners Center project has lots of uncertainty. Assumed that the proportions of funding are as follows: MODA 8.67%, MODY/TOY 19.75, Province 21.89, Federal 49.69

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 3
Municipality of the District of Argyle
2024-25 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	
2018-01	Mun Admin Building	4,350,000	121 - Municipal Administrative Building	-	48,103	10			239,729	21			(287,832)	44	
2024-02	Mariners Center Expansion	30,000,000	713 - Recreation Complexes	1,800,000	156,060	10	394,020	17	894,420	25	355,500	36			
2021-02	Trail retrofit	25,000	313 - Walking Trails and Pathways	25,000					25,000	21					
2022-02	East Pubnico Tank Repair	800,000	416 - Water Storage	200,000	50,000	10	100,000	17			50,000	33			
2024-01	Track and Field	1,750,000	719 - Sport Infrastructure	400,000	66,667	10			200,000	25	133,333	36			
Total				2,425,000	320,830		494,020		1,359,149		538,833		(287,832)		-

Comments

Mariners Center project has lots of uncertainty. Assumed that the proportions of funding are as follows: MODA 8.67%, MODY/TOY 19.75, Province 21.89, Federal 49.69

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 4
Municipality of the District of Argyle
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	
2018-01	Mun Admin Building	4,350,000	121 - Municipal Administrative Building		293,042	10							(293,042)	42	
2024-02	Mariners Center Expansion	30,000,000	713 - Recreation Complexes	7,000,000	606,900	10	1,532,300	17	3,478,300	25	1,382,500	36			
2021-02	Trail retrofit	25,000	313 - Walking Trails and Pathways	25,000					25,000	21					
2022-02	East Pubnico Tank Repair	800,000	416 - Water Storage	600,000	100,000	10	300,000	17			200,000	33			
2025-01	Hipson Bridge retrofit	185,000	316 - Bridges	185,000	185,000	10									
Total				7,810,000	1,184,942		1,832,300		3,503,300		1,582,500		(293,042)		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 5
Municipality of the District of Argyle
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	
2018-01	Mun Admin Building	4,350,000	121 - Municipal Administrative Building	-	298,346	10							(298,346)	42	
2021-02	Trail retrofit	25,000	313 - Walking Trails and Pathways	25,000					25,000	21					
2024-02	Mariners Center Expansion	30,000,000	713 - Recreation Complexes	9,500,000			2,079,550	17	4,720,550	25	1,876,250	36	823,650	42	
Total				9,525,000	298,346		2,079,550		4,745,550		1,876,250		525,304		-

CAPITAL INVESTMENT PLAN
Canada Community-Building Fund (CCBF) Project Details
Municipality of the District of Argyle
2022 Reporting Year

Project #	Project Name (Include Location)	Total Project Cost	Project Category	Current Year Planned CCBF Expenditure	CCBF 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>	Nature of Investment
2018-01	Municipal administration building - community energy upgrades	4,350,000	Community Energy Systems	277,691	Project Complete	2022-05-10	2023-03-15	2023-03-15	No	The use of Gas tax is for debt repayment. The Architects in charge have allocated the cost of community energy systems on our 4.3 million dollar building. The amount is \$1,400,000. MODA has determined to claim an annual amount in Gas tax until \$1,400,000 is met.	New
2021-01	Rural Internet upgrades	700,000	Broadband Connectivity	700,000	Project Underway	2022-05-10	2021-04-01	2022-09-30	Yes	This is for the installation of broadband connection to thousands of residents in our community, bringing high speed internet to 98% of homes.	New
2021-05	West Pubnico - overflow controls	110,000	Wastewater	60,000	Pre-Construction	2022-05-10	2022-09-15	2023-03-31	No	This project is to improve a pump station near the Red Cap Restaurant in West Pubnico, & the installation of a treated overflow system (approved by the DOE) for a location known to overflow during high rain events. This is a clear climate change adaptation project.	Renewal/Upgrade
2020-11	COMFIT Solar installation - East Pubnico	275,000	Community Energy Systems	265,000	Project Complete	2022-05-10	2022-06-01	2022-07-31	No	This project is for the planning and installation of our final COMFIT funded project, which is to install solar panels on our property on the Willett Road. These panels will be ground mounted and will generate revenue for the municipality under the COMFIT regulations.	New
2020-12	Road expansion - paving - JE Hatfield	65,000	Local Roads & Bridges	65,000	Project Complete	2022-05-10	2022-06-01	2022-06-15	No	This shall complete the second coat of asphalt and continuation of paving of our municipal road - Rue JE Hatfield Court	Renewal/Upgrade
2022-04	Tusket Industrial Park Brew waste solution	75,000	Wastewater	75,000	Not Started	2022-05-10	2022-10-01	2023-03-31	No	This project contemplates a more suitable solution for dirty water and wastewater for our industrial park for a unique client in the park	Renewal/Upgrade
2022-08	Accessibility - annual cost of installation	30,000	Capacity Building	30,000	Not Started	2022-05-10	2022-11-01	2023-03-31	No	Not yet allocated to a project, this amount contemplates costs associated with enhancing recreation facilities to remove barriers. The costs would qualify as Gas tax eligible under the recreation component.	Renewal/Upgrade
2022-09	Asset management plan	74,500	Capacity Building	24,500	Pre-Construction	2022-05-10	2022-06-15	2022-10-31	No	This project is municipal wide, and is designed to measure and assess our capital assets. Funded partially by FCM, the goal is to establish an annual cost of maintenance, repair and replacement of major assets.	Capacity Building