# 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

Form Version: 2020.0 Form Revision: 20200601114130

Municipal Unit:	Municipality of the District of Clare	CERTIFICATION BY MUNICIPAL	ΙΤΥ
Reporting Fiscal Year:	2020-21		
Years Submitted:	5		
Submission Date		 In my/our opinion, this Capital Inve complete, and is consistent with th	
Contact:			
Phone Number:			
Email Address:			
Title / Position:		(Duly Authorized Municipal Representitive)	Date

CAPITAL INVESTMENT PLAN SCHEDULE 1 - PROJECT DETAILS - YEAR 1 Municipality of the District of Clare 2020-21 Fiscal Year

		34 -	31 - Donations Grants/Contributions from Other I	from Organizations	inancing Codes for 32 - Fund Ra 35 - Public - Privat	aising	33 - Charges fo		Improvements nicipal Partnerships	; :	37 - Other**				
Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Sou	rce	Provincial Gra	nt	Federal Grar	ıt	Other Source	25	Long-Term Borr	owing	Cumulative Project Cost to Date
					Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
Project # 2019-1	Sidewalks - Meteghan Villa (New Construction)	792,250	315 - Sidewalks / Curbs / Gutters	45,000	45,000	10									
Project # 2020-3	Belliveau Cove Wharf	424,278	331 - Other Transportation Services	424,278	50,385	09	50,385	14			323,508	37			
Project # 2019-2	Internet - Fiber Network	9,950,000	126 - Broadband Connectivity	8,500,000			4,400,000	17	1,000,000	21	3,100,000	35			
Project # 2019-3	Centre des anciens combattants de Clare Veteran Centre	800,000	124 - Multipurpose Buildings	800,000	216,000	10	264,000	17	320,000	25					
Project # 2020-7	Asset Management Cohort - AIM	7,500	128 - Other General	7,500					7,500	21					
Project # 2020-8	Havelock Community Centre	50,000	124 - Multipurpose Buildings	50,000	25,000	10			25,000	25					
Project # 2020-9	Track & Field Facility	3,500,000	719 - Sport Infrastructure	3,500,000	400,000	10	1,155,000	17	1,400,000	25	545,000	37			
Total				13,326,778	736,385		5,869,385		2,752,500		3,968,508		-		-

## CAPITAL INVESTMENT PLAN SCHEDULE 1 - PROJECT DETAILS - YEAR 2 Municipality of the District of Clare 2021-22 Fiscal Year

Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Sou	rce	Provincial Gra	int	Federal Grar	it	Other Sourc	es	Long-Term Borr	owing	Cumulative Project Cost to Date
					Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
Project # 2021-1	St.Bernard Sewer System	2,500,000	418 - Wastewater Collection Systems	2,500,000	833,333	10	833,333	17	833,334	25					
Project #2021-2	Paving - Cultural Hub	150,000	319 - Parking Lot / Meters	150,000	75,000	10			75,000	25					
Project # 2019-1	Sidewalks- Meteghan Villa (New Construction)	800,000	315 - Sidewalks / Curbs / Gutters	800,000	216,000	10	264,000	17	320,000	25					
Project #2019-2	Internet - Fibre Network	9,950,000	126 - Broadband Connectivity	450,000					450,000	21					
Project 2020-5	Cape Ste-Marie Lighthouse Park	500,000	714 - Parks / Playgrounds	500,000	135,000	10	165,000	17	200,000	25					
Total				4,400,000	1,259,333		1,262,333		1,878,334		-		-		-

## CAPITAL INVESTMENT PLAN SCHEDULE 1 - PROJECT DETAILS - YEAR 3 Municipality of the District of Clare 2022-23 Fiscal Year

Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Sou	rce	Provincial Gra	int	Federal Grar	ıt	Other Sourc	es	Long-Term Borr	owing	Cumulative Project Cost to Date
					Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
Project # 2020-2	Parc Joseph & Marie Dugas	750,000	714 - Parks / Playgrounds	750,000	202,500	10	247,500	17	300,000	25					
Project # 2020-1	Sidewalks - Meteghan Wharf Road	500,000	315 - Sidewalks / Curbs / Gutters	500,000	166,666	10	166,667	17	166,667	25					
Project # 2019-2	Internet - Fibre Network	9,950,000	126 - Broadband Connectivity	400,000					400,000	21					
Project # 2022-2	Wenworth Park	200,000	714 - Parks / Playgrounds	200,000	54,000	10	66,000	17	80,000	25					
												<b></b>			
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Total				1,850,000	423,166		480,167		946,667		-		-		-

## CAPITAL INVESTMENT PLAN SCHEDULE 1 - PROJECT DETAILS - YEAR 4 Municipality of the District of Clare 2023-24 Fiscal Year

Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Sou	rce	Provincial Gra	int	Federal Grar	ıt	Other Sourc	es	Long-Term Borro	owing	Cumulative Project Cost to Date
					Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
Project # 2022-1	Salmon River Sidewalk	500,000	315 - Sidewalks / Curbs / Gutters	500,000	135,000	10	165,000	17	200,000	25					
Total				500,000	135,000		165,000		200,000		-		-		-

## CAPITAL INVESTMENT PLAN SCHEDULE 1 - PROJECT DETAILS - YEAR 5 Municipality of the District of Clare 2024-25 Fiscal Year

				F	inancing Codes for	Federa	l Grant:								
			21 - Gas Tax Fund	22 - Building Cana	ada Fund (BCF)	23 - N	ew BCF 24 - Gr	een Fur	nd 25 - Other*'	k					
Project #	Project Name	Estimated Total Project Cost	Expenditure Code	Current Year Project Cost	Municipal Sou	rce	Provincial Gra	int	Federal Gran	ıt	Other Source	es	Long-Term Borro	owing	Cumulative Project Cost to Date
					Amount	Code	Amount	Code	Amount	Code	Amount	Code	Amount	Code	
Project # 2023-1	Saulnierville Sidewalk Extension	750,000	315 - Sidewalks / Curbs / Gutters	750,000	202,500	10	247,500	17	300,000	25					
Total				750,000	202,500		247,500		300,000		-		-		-

## CAPITAL INVESTMENT PLAN SCHEDULE 2 - GAS TAX PROJECT DETAILS Municipality of the District of Clare 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		Was This Project Undertaken by a Non-Municipal Entity?	Location scope/size measurable outcomes rationale	Prior Funding From Gas Tax
Project # 2019-2	Internet - Fiber Network	9,950,000	Broadband Connectivity	1,000,000	Project Underway				Yes	Deployment of 278 optic network within the MOC, reaching an est.4,600 residences and businesses. Introduction of high speed internet will impact the people who live in, work in and travel to Clare.	Yes
Project # 2020-7	Asset Management Cohort - AIM	7,500	Wastewater	7,500	Project Underway		2020-04-01	2021-09-30	No	Asset Management Cohort offered by AIM to set up system for proper management of municipal assets.	No

## Sources of Financing Codes

Code

21

22

23

24

25

### **Municipal Sources**

- Code Funding Source
- 01 Operating Fund General
- **Operating Fund Water** 02
- **Operating Fund Electric** 03
- 04 **Operating Reserve Fund**
- Special Purpose Tax Reserve Fund 05 07 Capital Lease/Long-Term Commitment
- 08 Lease/Long-Term Commitment
- 09 Other\*\*
- 10 General Capital Reserve

#### **Provincial Grant** Funding Source

- Code 11 DMA-PCAP
- 12 DMA-Building Canada Fund (BCF)
- DMA-New BCF 13

Funding Source

Roads / Streets

Bridges

Street Lights

Storm Sewers

Parking Lot / Meters

Transit Equipment

Short-Sea Shipping

Short-Line Rail

Transit Buses

Highways

Code

311

312

313

314

315

316

317

318

319

320

321

322

323

324

325

326

327

328

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330

331

- DMA-FRIIP 14
- 15 DMA-ATAP
- 16 DMA-Other\*\*
- 17 Other\*\*

\*\* Legislative authority for these expenditures must be

approved prior to inclusion in the capital program.

Transportation

Garages/Workshops/Yards for Equipment/Vehicles/Construction

Transportation Machinery / Equipment

Walking Trails and Pathways

Sidewalks / Curbs / Gutters

Road Traffic - Signs / Signals

Airport / Airfields - Facilities

Transit Shelters / Terminals

Other Transportation Services

Airport / Airfields - Equipment

Transit Garages / Offices / Buildings

Transit for the Disabled Buses / Handi - Vans

## \*\* Identify the Source of Financing for items coded Other\*\*

## **Expenditure Codes**

#### **Environmental Health**

Federal Grant

Building Canada Fund (BCF)

Funding Source

Gas Tax Fund

New BCF

Other\*\*

Green Fund

#### Funding Source Code

- 411 Reservoirs
- 412 Water Supply Wells
- 413 Water Supply Pipelines
- 414
- 415 Water Supply Treatment Equipment

- 422 Solid Waste Landfill
- 423 Solid Waste Transfer Station
- 424 Solid Waste Material Recovery Facility
- 425 Solid Waste Compost Facility

#### Public Health and Welfare

#### Code Funding Source

511 Cemeteries / Crematoriums

#### Other Sources

#### Code Funding Source

- 31 Donations from Organizations
- 32 Fund Raising
- 33 Charges for Local Improvements
- 34 Grants/Contributions from Other Municipalities
- Public Private Partnership 35
- 36 Inter-Municipal Partnerships
- 37 Other\*\*

## Long-Term Borrowing

Other Development

Other Environmental Developmental Services

**Recreation and Culture** 

- Funding Source Code
- 41 Municipal Finance Corporation - Utilities
- 42 **Municipal Finance Corporation - General**
- 43 Bank

611

612

613

614

615

616

Code

711

712

713

714

715

716

717

718

719

720

721

722

Code

811

812

- 44 FCM
- 45 Other\*\*

Code Funding Source

**Community Development** 

Housing - Senior Citizens

Industrial Park / Commission

Community Centres / Halls

Skating Rinks / Arenas

**Recreation Complexes** 

Museums / Historic Sites

Parks / Playgrounds

Sport Infrastructure

Funding Source

Cultural Infrastructure

**Tourism Infrastructure** 

Other Recreational / Cultural Services

**Electric Light Utility** 

Electrical Generating Equipment / Facilities

**Electrical Distribution Systems** 

Swimming Pools

Art Galleries

Libraries

Housing - Low Rental

Funding Source

Residential Land Development

## General

- Code Funding Source
- 121 Municipal Administrative Building
- 122 Office Equipment
- Computer Systems for Municipal Office 123
- 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

- Water Supply Treatment Facilities
- 416 Water Storage
- 417 Water Distribution Systems
- 418 Wastewater Collection Systems
- Wastewater Lift Stations and Force Mains 419
- 420 Wastewater Treatment
- 421 Storm Sewers

- 426 Brownfield Development
- 427 **Disaster Mitigation Projects**
- 428 Other Environmental Health Services

Schedule	Line	Cell Address	Comment
			Project # 2019-1 Year 1 Engineering Expense - Municipal Portion -
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z12	Capital Fund
			Project # 2020-3 Municipal portion will be divided as \$323,508
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z13	Insurance Claim (09) and \$50,385 Capital Reserve (10)
Schedule_1_Budget_Year_1	CIP-S1-Y1-1		Project 2019-2 Municipal contribution over 4 year (Yr 1 2019-2020 \$600,000 Yr 2 2020-2021 \$1,000,000 Yr 3 2021-2022 \$450,000 Yr 4 2022-2023 \$400,000) from Gas Tax. Provincial contribution & Mainland Telecom contribution showing total amount in 2020-2021 Project 2020-8 Federal contribution from Horizon received in 2019-
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z17	2020 Project # 2019-1 Year 1 Engineering Expense - Municipal Portion -
Schedule_1_Budget_Year_1	CIP-S1-Y1-1		Capital Fund