

Province of Nova Scotia

Canada - Nova Scotia Infrastructure Secretariat

CAPITAL INVESTMENT PLAN

5 Year Capital Investment Plan for the Fiscal Years 2015/2016 to 2019/2020

I, Alain D. Muise, CPA, CA, representing the

Municipal Unit:	Municipality of the District of Argyle
Fiscal Year (Start):	2015
Date Submitted:	Wednesday, August 19, 2015
Director of Finance/Treasurer:	Alain D. Muise, CPA, CA
Phone Number:	(902) 648-3293
Email Address:	admuisse@munargyle.com
Years Submitted:	5

Municipality of the District of Argyle
Municipality

do certify that this Capital Investment Plan is consistent with the budget approved by
Council for the

Municipality of the District of Argyle
Municipality

for the fiscal year ended March 31, 2016


Director of Finance / Treasurer

September 30, 2015
Date

**CAPITAL INVESTMENT PLAN
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Schedule 1: Capital Investment Plan - Project Summary

Municipality: Municipality of the District of Argyle

Project #	Project Name	Project Location (Street, Community, etc.)	Brief Project Description	Expenditure Code	Estimated Total Project Cost
09-2 CIP-S1:1	Municipal Administration building	Tusket	Construction/expansion of a new or renovated Admin building	121 - Municipal Administrative Building	\$2,000,000
09-11 CIP-S1:1	Eel Brook Fire Department - new firehall	Ste Anne du Ruisseau	Capital support for the construction of a new fire hall (3rd party led)	214 - Fire Stations / Buildings	\$800,000
13-02 CIP-S1:1	COMFIT wind initiative	Overton	Purchase and erection of 2 turbines under COMFIT (County partnership)	127 - Community Energy Infrastructure	\$1,275,000
13-04 CIP-S1:1	Tennis Court retrofit and reconstruction	Wedgeport, Pubnico	Substantial repair and construction of 3 tennis courts	213 - Court Facilities	\$162,000
14-01 CIP-S1:1	Track and Field - artificial turf	Tusket	Completion of track - addition of synthetic surface	713 - Recreation Complexes	\$500,000
14-03 CIP-S1:1	Dominion Textiles - demolition	Water Street, Yarmouth	Demolition of complex	426 - Brownfield Development	\$2,100,000
14-05 CIP-S1:1	Ferry Terminal - new construction	Water Street, Yarmouth	Phase 2 - new construction of terminal	327 - Transit Shelters / Terminals	\$40,000,000
14-07 CIP-S1:1	Runway retrofit	Forest Street, Yarmouth Airport	reconstruct runways	321 - Airport / Airfields - Facilities	\$11,000,000
15-01 CIP-S1:1	Wedgeport Wastewater improvement - phase 1	Lower Wedgeport	Decentralized solution for wastewater improvements in the community	418 - Wastewater Collection Systems	\$750,000
15-02 CIP-S1:1	East Kemptville Community Center	Kemptville	Addition to fire hall for community hall	711 - Community Centres / Halls	\$50,000
15-03 CIP-S1:1	Tusket Waste Water improvements	Tusket	Treatment plant improvements	420 - Wastewater Treatment	\$25,000
15-04 CIP-S1:1	West Pubnico WW - school street retrofit	School Street, West Pubnico	Replacement of sewer line - school street	418 - Wastewater Collection Systems	\$15,000
15-05 CIP-S1:1	Maintenance eqmt	Tusket	Truck and trailer for maintenance of fields	311 - Transportation Machinery / Equipment	\$67,000

Additional Comments (Max 4000 Characters):

Schedule 2: Capital Investment Plan - Project Ranking Criteria Form (optional)

Municipality: Municipality of the District of Argyle

Criterion Number	Suggested Criterion	Suggested Criterion Definition	Weight (0-100%)
CIP-S2-1	Aesthetic Impacts		5
CIP-S2-2	Distribution Effects (Local vs. Municipal)		6
CIP-S2-3	Economic Development Impacts		8
CIP-S2-4	Environmental Impacts		9
CIP-S2-5	Dependency on external funding		7
CIP-S2-6	Fiscal and Budget impacts		12
CIP-S2-7	Health and Safety impacts		8
CIP-S2-8	Impact on Deferral		6
CIP-S2-9	Inter-Municipal Effects		6
CIP-S2-10	Legal Mandates		8
CIP-S2-11	Project requires life cycle replacement		7
CIP-S2-12	Project supports actions of the MCCAP		9
CIP-S2-13	Public Concern		9
CIP-S2-14	Relationship to Other Projects		
CIP-S2-15	Social Impacts		
CIP-S2-16	Sustainability		
CIP-S2-17	Uncertainty of Risk		
CIP-S2-18	Regulatory Requirements		
CIP-S2-19	Other (Please specify)		
CIP-S2-20	Other (Please specify)		
Total			100

**Note: Weightings must sum to equal 100% -->

Additional Comments (Max 4000 Characters):

Schedule 4: Capital Investment Plan - Budget Year 1 - 2015/2016
Please note: Code 06 (Federal Gas Tax Reserve Fund) and Code 21 (Gas Tax Funds) are Gas Tax funding codes

Municipality: Municipality of the District of Argyle

Project #	Project Name	Expenditure Code	Estimated Total Project Cost	Current Year Project Cost	Municipal Source		Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
						Code		Code		Code		Code			
Year 1 - 2015/2016															
CIP-S4-1 14-03	Dominion Textiles - demolition	426	2,100,000	660,000	220,000	04					440,000	36			
CIP-S4-1 13-04	Tennis Court retrofit and reconstruction	213	162,000	162,000	120,000	10	42,000	17							38,000
CIP-S4-1 15-03	Tusket Waste Water improvements	420	25,000	25,000	12,500	06	12,500	11							
CIP-S4-1 15-04	West Pubnico WW - school street retrofit	418	15,000	15,000	15,000	06									
CIP-S4-1 15-05	Maintenance eqmrt	311	67,000	67,000	67,000	10									
Totals				\$929,000	\$434,500		\$54,500		\$0		\$440,000		\$0		\$38,000

Additional Comments (Max 4000 Characters):

17 - PROVINCIAL GRANT -Tennis court retrofit - from Department of Health and Wellness

Schedule 4: Capital Investment Plan - Budget Year 2 - 2016/2017
Please note: Code 06 (Federal Gas Tax Reserve Fund) and Code 21 (Gas Tax Funds) are Gas Tax funding codes

Municipality: Municipality of the District of Argyle

Project #	Project Name	Expenditure Code	Estimated Total Project Cost	Current Year Project Cost	Municipal Source		Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
						Code		Code		Code		Code		Code	
Year 2 - 2016/2017															
CIP-S4-1 09-2	Municipal Administration building	121	2,000,000	1,000,000	200,000	06									
CIP-S4-1 09-2	Municipal Administration building	121	2,000,000		800,000	10									
CIP-S4-1 13-02	COMFIT wind initiative	127	1,275,000	1,275,000					425,000	21	850,000	36			
CIP-S4-1 15-02	East Kemptville Community Center	711	50,000	50,000	50,000	10			\$425,000		\$850,000			\$0	\$0
Totals				\$2,325,000	\$1,050,000		\$0		\$425,000		\$850,000		\$0		\$0

Additional Comments (Max 4000 Characters):

Funding for federal and provincial funds has not yet been determined (for Eel Lake Fire Department)
 Funding for Ferry Terminal is anticipated from Transport Canada (unconfirmed); the project would not continue without funding.

Schedule 4: Capital Investment Plan - Budget Year 3 - 2017/2018
Please note: Code 06 (Federal Gas Tax Reserve Fund) and Code 21 (Gas Tax Funds) are Gas Tax funding codes

Municipality: Municipality of the District of Argyle

Project #	Project Name	Expenditure Code	Estimated Total Project Cost	Current Year Project Cost	Municipal Source		Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
						Code		Code		Code		Code			
Year 3 - 2017/2018															
CIP-S4-1 14-01	Track and Field - artificial turf	713	500,000	500,000	55,000	10	75,000	17	250,000	25	70,000	36			
CIP-S4-1 14-01	Track and Field - artificial turf	713	500,000								50,000	32			
CIP-S4-1 09-11	Eel Brook Fire Department - new firehall	214	800,000	400,000	50,000	01			100,000	25	250,000	33			
CIP-S4-1 15-01	Wedgeport Wastewater improvement - phase 1	418	750,000	750,000					500,000	21	250,000	33			
CIP-S4-1 14-03	Dominion Textiles - demolition	426	2,100,000	1,440,000	480,000	04					960,000	36			
CIP-S4-1 09-2	Municipal Administration building	121	2,000,000	1,000,000	1,000,000	10									
Totals				\$4,090,000	\$1,585,000		\$75,000		\$850,000		\$1,580,000		\$0		\$0

Additional Comments (Max 4000 Characters):

Track and field funding shall be secured through Health and Wellness (PNS) and ACOA (unconfirmed). Project would not occur without funding.

Funding for federal and provincial funds has not yet been determined (for Eel Lake Fire Department)

Schedule 4: Capital Investment Plan - Budget Year 4 - 2018/2019
Please note: Code 06 (Federal Gas Tax Reserve Fund) and Code 21 (Gas Tax Funds) are Gas Tax funding codes

Municipality: Municipality of the District of Argyle

Project #	Project Name	Expenditure Code	Estimated Total Project Cost	Current Year Project Cost	Municipal Source		Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
						Code		Code		Code		Code			
Year 4 - 2018/2019															
CP-S4-1 14-07	Runway retrofit	321	11,000,000	5,500,000					5,500,000	25					
CP-S4-1 09-11	Eel Brook Fire Department - new firehall	214	800,000	400,000	50,000	04			100,000	25	250,000	33			
Totals				\$5,900,000	\$50,000		\$0		\$5,600,000		\$250,000		\$0		\$0

Additional Comments (Max 4000 Characters):

Anticipated funding for Eel Brook Fire Department - new firehall

Runway retrofit will only occur if we are successful in obtaining ACAP funding from Transport Canada, and that funding can be up to 100% of the project.

Schedule 4: Capital Investment Plan - Budget Year 5 - 2019/2020
Please note: Code 06 (Federal Gas Tax Reserve Fund) and Code 21 (Gas Tax Funds) are Gas Tax funding codes

Municipality: Municipality of the District of Argyle

Project #	Project Name	Expenditure Code	Estimated Total Project Cost	Current Year Project Cost	Municipal Source	Provincial Grant		Federal Grant		Other Sources		Long-Term Borrowing		Cumulative Project Cost to Date
						Code	Code	Code	Code	Code	Code	Code	Code	
	Year 5 - 2019/2020													
				\$0	\$0		\$0		\$0		\$0		\$0	\$0
Totals				\$0	\$0		\$0		\$0		\$0		\$0	\$0

CIP-S4-1

Additional Comments (Max 4000 Characters):

Schedule 5: Capital Investment Plan - Gas Tax Project Details
Complete For All Current Year Gas Tax Funded Projects (Codes 06 and 21)

Municipality: Municipality of the District of Argyle Date: 19/08/15 Contact: Alain D. Muise, CPA, CA Phone: (902) 648-3293 Page 11

Project #	Project Name	Project Category	Total Project Cost	Current Year Planned Gas Tax Expenditure	Gas Tax Project Status	Date Approved by Council	Proposed Project Start Date	Project Outcome	DETAILED Project Description: describe location, scope/ size, measurable outcomes, rationale, benefits (# users, dwelling units, volumes, etc.)	Prior Funding from Gas Tax
15-03	Tusket Waste Water improvements	Wastewater	\$25,000	\$12,500	Pre-construction	12/05/2015	01/07/2015	Beneficial impacts on Communities of completed Eligible Project	The Tusket Treatment plant update is required to automate the tracking system, to build in redundancy for flow, treatment etc to meet DOE operating license requirements. The measurable outcome is a full digital data display plus audio alarms with dial ups to operator to ensure compliance with DOE guidelines	No
15-04	West Pubnico WW - school street retrofit	Wastewater	\$15,000	\$15,000	Not Started	12/05/2015	04/09/2015	Beneficial impacts on Communities of completed Eligible Project	Replacement of an existing pipeline that has come to end of life. Measurable outcome includes # meters of new pipe to reduce infiltration and other issues.	No

Additional Comments (Max 4000 Characters):

