

Municipality of Argyle - 5 year Capital Investment Plan - 2024-2025

Project name	Estimated Total Project Cost	Current Year Project Cost	Capital Reserve	Provincial Grant	Gas Tax (CCBF)	Other Federal funding	Other Sources	Long-Term Borrowing
			Amount	Amount	Amount	Amount	Amount	Amount
Municipal admin building - debt repayment	4,350,000	-	48,103	-	239,729	-	-	(287,832)
Track and Field - Synthetic track	1,758,000	1,758,000	-	1,458,000	166,000	-	134,000	-
Mariners Center Expansion	40,600,000	6,500,000	-	2,500,000	-	4,000,000	-	-
Tusket Courthouse enhancements	80,000	80,000	80,000	-	-	-	-	-
Tusket and Plymouth pathway engineering	120,000	120,000	-	120,000	-	-	-	-
Tusket Brewwater solution	150,000	150,000	150,000	-	-	-	-	-
Rural Broadband - final payment	93,000	93,000	-	-	93,000	-	-	-
Mun Accessibility improvements	33,000	33,000	18,000	15,000	-	-	-	-
Study - Fleet Electrification	45,000	45,000	-	31,500	13,500	-	-	-
East Pubnico Tank Retrofit	1,340,000	1,340,000	100,000	670,000	-	335,000	235,000	-
Hipson Bridge Grant Investigation	10,000	10,000	10,000	-	-	-	-	-
Mariners Center Jumpstart court	100,000	100,000	100,000	-	-	-	-	-
W Pubnico Sewer Overflow/Controls	175,000	175,000	-	87,500	87,500	-	-	-
Tusket Treatment Plant Expansion	900,000	250,000	-	125,000	125,000	-	-	-
JE Hatfield Road Extension	320,000	320,000	305,000	-	15,000	-	-	-
JE Hatfueld Sewer Extension	480,000	480,000	-	240,000	240,000	-	-	-
Vehicle (plow) Replacement	90,000	90,000	90,000	-	-	-	-	-
Software enhancement	200,000	200,000	150,000	-	50,000	-	-	-
Mar. Center Capital enhancement	150,000	150,000	150,000	-	-	-	-	-
West Pubnico Highway signage	25,000	25,000	25,000	-	-	-	-	-
Total Investment, per type		\$ 11,919,000	\$ 1,226,103	\$ 5,247,000	\$ 1,029,729	\$ 4,335,000	\$ 369,000	-\$ 287,832

Municipality of Argyle - 5 year Capital Investment Plan - 2025-2026

Project Name	Estimated Total Project Cost	Current Year Project Cost	Capital Reserve	Provincial Grant	Gas Tax (CCBF)	Other Federal funding	Other Sources	Long-Term Borrowing
			Amount	Amount	Amount	Amount	Amount	Amount
Municipal admin building - Debt Repayment	4,350,000	-	293,042	-	-	-	-	(293,042)
Mariners Center Expansion	40,600,000	26,600,000	2,067,000	3,200,000	-	11,300,000	10,033,000	-
Mariners Center Capital Enhancements	400,000	400,000	400,000	-	-	-	-	-
Fire equipment replacement	150,000	150,000	150,000	-	-	-	-	-
Tusket Courthouse and Jail - enhancement	130,000	130,000	130,000	-	-	-	-	-
Tusket Brewwater solution/treatment - study & construction	375,000	375,000	375,000	-	-	-	-	-
Preventative capital maintenance plan	150,000	150,000	150,000	-	-	-	-	-
Contribution - Yarmouth Curling Club	100,000	100,000	100,000	-	-	-	-	-
Tusket Treatment Plant Expansion	900,000	650,000	-	286,000	364,000	-	-	-
Total Investment, per type		\$ 28,555,000	\$ 3,665,042	\$ 3,486,000	\$ 364,000	\$ 11,300,000	\$ 10,033,000	-\$ 293,042

Municipality of Argyle - 5 year Capital Investment Plan - 2026-2027

Project Name	Estimated Total Project Cost	Current Year Project Cost	Capital Reserve	Operating Reserve	Provincial Grant	Gas Tax (CCBF)	Other Sources	Long-Term Borrowing	
			Amount	Amount	Amount	Amount	Amount	Amount	
Municipal admin building - Debt Repayment	4,350,000	-	298,346	-	-	-	-	(298,346)	
Mariners Center Expansion	40,600,000	6,000,000	-	-	-	-	5,000,000	1,000,000	
Glenwood Park Accessible swim improvements	50,000	50,000	50,000	-	-	-	-	-	
Fire equipment replacement	200,000	200,000	200,000	-	-	-	-	-	
Preventative capital maintenance plan	150,000	150,000	150,000	-	-	-	-	-	
Sidewalk accessible improvements	300,000	300,000	150,000	-	150,000	-	-	-	
Contribution - Yarmouth Curling Club	100,000	100,000	100,000	-	-	-	-	-	
Mariners Center Capital Reserve	150,000	150,000	150,000	-	-	-	-	-	
Accessible washroom - Ecole PEB	40,000	40,000	40,000	-	-	-	-	-	
Solar additions - Administrative building	37,500	37,500	-	-	-	37,500	-	-	
Mariners Center - debt repayment	82,158	-	-	-	-	82,158	-	(82,158)	
New pathway construction	1,600,000	1,600,000	-	270,000	665,000	333,400	331,600	-	
Mega Solar Project - Lunenburg	25,000,000	25,000,000	-	-	-	-	25,000,000	-	
Total Investment, per type			\$ 33,627,500	\$ 1,138,346	\$ 270,000	\$ 815,000	\$ 453,058	\$ 30,331,600	\$ 619,496

Municipality of Argyle - 5 year Capital Investment Plan - 2027-2028

Project Name	Estimated Total Project Cost	Current Year Project Cost	Capital Reserve	Gas Tax (CCBF)	Other Federal funding	Long-Term Borrowing
			Amount	Amount	Amount	Amount
Municipal admin building - Debt Repayment	4,350,000	-	303,667	-	-	(303,667)
Mariners Center - debt repayment	85,687	-	-	85,687	-	(85,687)
Fire equipment replacement	200,000	200,000	200,000	-	-	-
Preventative capital maintenance plan	150,000	150,000	150,000	-	-	-
Mariners Center Capital Reserve	150,000	150,000	150,000	-	-	-
Contribution - Yarmouth Curling Club	100,000	100,000	100,000	-	-	-
Accessibility audit - Fire departments	30,000	30,000	30,000	-	-	-
Multipurpose court reconstruction (3)	375,000	375,000	187,500	187,500	-	-
Rails to trails enhancements	200,000	200,000	-	100,000	100,000	-
Total Investment, per type		\$ 1,205,000	\$ 1,121,167	\$ 373,187	\$ 100,000	-\$ 389,354

Municipality of Argyle - 5 year Capital Investment Plan - 2028-2029

Project Name	Estimated Total Project Cost	Current Year Project Cost	Capital Reserve	Operating Reserve	Gas Tax (CCBF)	Other Federal funding	Other Sources	Long-Term Borrowing
			Amount		Amount		Amount	Amount
Municipal admin building - Debt Repayment	4,350,000	-	309,242	-	-	-	-	(309,242)
Fire equipment replacement	200,000	200,000	200,000	-	-	-	-	-
Preventative capital maintenance plan	150,000	150,000	150,000	-	-	-	-	-
Mariners Center Capital Reserve	150,000	150,000	150,000	-	-	-	-	-
Mariners Center - debt repayment	89,367	-	-	-	89,687	-	-	(89,687)
New pathway construction	1,667,000	1,667,000	416,750	250,000	-	583,500	416,750	-
Hipson Bridge retrofit	300,000	200,000	100,000	-	-	110,000	-	-
Accessible washroom - Tusket ballfield	50,000	50,000	50,000	-	-	-	-	-
Sidewalk studies - Pubnico and Wedgeport	30,000	30,000	30,000	-	-	-	-	-
Total Investment, per type		\$ 2,447,000	\$ 1,405,992	\$ 250,000	\$ 89,687	\$ 693,500	\$ 416,750	-\$ 398,929