

PROVINCE OF NOVA SCOTIA
CANADA - NOVA SCOTIA GAS TAX AGREEMENT
CAPITAL INVESTMENT PLAN

5 Year Capital Investment Plan for the Fiscal Years 2021-22 to 2025-26

Form Version: 2020.0
Form Revision: 20210622140252

Municipal Unit:	Municipality of the District of Clare
Reporting Fiscal Year:	2021-22
Years Submitted:	5
Submission Date	
Contact:	
Phone Number:	
Email Address:	
Title / Position:	

<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>	
(Duly Authorized Municipal Representative)	Date

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
Municipality of the District of Clare
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	
Project # 2019-2	Internet - Fibre Network	9,950,000	126 - Broadband Connectivity	450,000					450,000	21					
Project # 2022-2	Wentworth Park	200,000	714 - Parks / Playgrounds	200,000	50,000	10			150,000	25					
Project # 2020-6	CHC Generator	100,574	811 - Electrical Generating Equipment/Facilities	100,574	100,574	10									
Project # 2020-7	Clare Veterans Centre	2,599,002	711 - Community Centres / Halls	1,299,501	268,722	10			1,030,779	25					
Project # 2020-8	Outdoor Artificial Rink	147,356	719 - Sport Infrastructure	147,356	73,678	10			73,678	25					
Project # 2020-9	Building - Transfer Station	100,000	124 - Multipurpose Buildings	100,000					100,000	21					
Project # 2020-10	Library Washrooms	10,000	718 - Libraries	10,000	10,000	10									
Project # 2020-11	WWTP Upgrades	118,000	420 - Wastewater Treatment	118,000	59,000	10	59,000	16							
Project # 2020-12	Track & Field Facility	3,488,585	719 - Sport Infrastructure	3,488,585	400,000	10	1,000,000	17	1,200,000	25	888,585	37			
Total				5,914,016	961,974		1,059,000		3,004,457		888,585		-		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 2
Municipality of the District of Clare
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	
Project # 2020-2	Parc Joseph & Marie Dugas	1,500,000	714 - Parks / Playgrounds	750,000	202,500	10	247,500	16	300,000	25					
Project # 2019-2	Internet - Fibre Network	9,950,000	126 - Broadband Connectivity	400,000					400,000	21					
Project # 2019-1	Sidewalks- Meteghan Villa (New Construction)	1,670,271	315 - Sidewalks / Curbs / Gutters	1,670,271	556,757	10	556,757	16	556,757	25					
Project 2020-5	Cape Ste-Marie Lighthouse Park	290,000	714 - Parks / Playgrounds	290,000	72,500	10	72,500	17	145,000	25					
Project #2020-7	Clare Veterans Centre	2,599,002	124 - Multipurpose Buildings	1,299,501	268,722	10			1,030,779	25					
Total				4,409,772	1,100,479		876,757		2,432,536		-		-		-

**CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 3
 Municipality of the District of Clare
 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	
Project # 2020-2	Parc Joseph & Marie Dugas	1,500,000	714 - Parks / Playgrounds	750,000	202,500	10	247,500	16	300,000	25					
Project #2021-2	Paving - Cultural Hub	150,000	319 - Parking Lot / Meters	150,000					150,000	21					
Total				900,000	202,500		247,500		450,000		-		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 4
Municipality of the District of Clare
2024-25 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	
Project # 2021-1	St. Bernard Sewer System	2,500,000	418 - Wastewater Collection Systems	2,500,000	675,000	10	825,000	16	1,000,000	25					
Project # 2020-1	Sidewalks - Meteghan Wharf Road	750,000	315 - Sidewalks / Curbs / Gutters	750,000	202,500	10	247,500	16	300,000	25					
Total				3,250,000	877,500		1,072,500		1,300,000		-		-		-

**CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 5
 Municipality of the District of Clare
 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	
Project # 2022-1	Salmon River Sidewalk	1,000,000	315 - Sidewalks / Curbs / Gutters	1,000,000	270,000	10	330,000	16	400,000	25					
Project # 2023-1	Saulnierville Sidewalk Extension	1,500,000	315 - Sidewalks / Curbs / Gutters	1,500,000	405,000	10	495,000	16	600,000	25					
Total				2,500,000	675,000		825,000		1,000,000		-		-		-

CAPITAL INVESTMENT PLAN
SCHEDULE 2 - GAS TAX PROJECT DETAILS
Municipality of the District of Clare
2021 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	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>	Prior Funding From Gas Tax

Sources of Financing Codes

Municipal Sources		Provincial Grant		Federal Grant		Other Sources	
Code	Funding Source	Code	Funding Source	Code	Funding Source	Code	Funding Source
01	Operating Fund - General	11	DMA-PCAP	21	Gas Tax Fund	31	Donations from Organizations
02	Operating Fund - Water	12	DMA-Building Canada Fund (BCF)	22	Building Canada Fund (BCF)	32	Fund Raising
03	Operating Fund - Electric	13	DMA-New BCF	23	New BCF	33	Charges for Local Improvements
04	Operating Reserve Fund	14	DMA-FRIIP	24	Green Fund	34	Grants/Contributions from Other Municipalities
05	Special Purpose Tax Reserve Fund	15	DMA-ATAP	25	Other**	35	Public - Private Partnership
07	Capital Lease/Long-Term Commitment	16	DMA-Other**			36	Inter-Municipal Partnerships
08	Lease/Long-Term Commitment	17	Other**			37	Other**
09	Other**		** Legislative authority for these expenditures must be approved prior to inclusion in the capital program.				
10	General Capital Reserve						
							Long-Term Borrowing
						Code	Funding Source
						41	Municipal Finance Corporation - Utilities
						42	Municipal Finance Corporation - General Bank
						43	Bank
						44	FCM
						45	Other**

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

Expenditure Codes

General		Transportation		Environmental Health		Other Development	
Code	Funding Source	Code	Funding Source	Code	Funding Source	Code	Funding Source
121	Municipal Administrative Building	311	Transportation Machinery / Equipment	411	Reservoirs	611	Community Development
122	Office Equipment	312	Garages/Workshops/Yards for Equipment/Vehicles/Construction	412	Water Supply Wells	612	Residential Land Development
123	Computer Systems for Municipal Office	313	Walking Trails and Pathways	413	Water Supply Pipelines	613	Housing - Low Rental
124	Multipurpose Buildings	314	Roads / Streets	414	Water Supply Treatment Facilities	614	Housing - Senior Citizens
125	Capacity Building Projects	315	Sidewalks / Curbs / Gutters	415	Water Supply Treatment Equipment	615	Industrial Park / Commission
126	Broadband Connectivity	316	Bridges	416	Water Storage	616	Other Environmental Developmental Services
127	Community Energy Infrastructure	317	Road Traffic - Signs / Signals	417	Water Distribution Systems		
128	Other General	318	Street Lights	418	Wastewater Collection Systems		Recreation and Culture
		319	Parking Lot / Meters	419	Wastewater Lift Stations and Force Mains	Code	Funding Source
		320	Storm Sewers	420	Wastewater Treatment	711	Community Centres / Halls
		321	Airport / Airfields - Facilities	421	Storm Sewers	712	Skating Rinks / Arenas
		322	Airport / Airfields - Equipment	422	Solid Waste Landfill	713	Recreation Complexes
		323	Transit Garages / Offices / Buildings	423	Solid Waste Transfer Station	714	Parks / Playgrounds
		324	Transit Equipment	424	Solid Waste Material Recovery Facility	715	Swimming Pools
		325	Transit Buses	425	Solid Waste Compost Facility	716	Museums / Historic Sites
		326	Transit for the Disabled Buses / Handi - Vans	426	Brownfield Development	717	Art Galleries
		327	Transit Shelters / Terminals	427	Disaster Mitigation Projects	718	Libraries
		328	Highways	428	Other Environmental Health Services	719	Sport Infrastructure
		329	Short-Sea Shipping			720	Cultural Infrastructure
		330	Short-Line Rail		Public Health and Welfare	721	Tourism Infrastructure
		331	Other Transportation Services	Code	Funding Source	722	Other Recreational / Cultural Services
				511	Cemeteries / Crematoriums		
							Electric Light Utility
						Code	Funding Source
						811	Electrical Generating Equipment / Facilities
						812	Electrical Distribution Systems

Schedule	Line	Cell Address	Comment
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z12	Year 3 of a 4-year commitment
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z13	Federal funding has been requested from ACOA
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z15	Federal funding have been requested under the Green and Inclusive Community Buildings Program (GICB)
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z16	Federal funding have been approved under IRCC's Welcoming Francophone Communities Initiative
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z20	Federal / provincial funding has been approved under the Rural and Northern Infrastructure Stream of the Investing in Canada Infrastructure Program. Other sources refers to the contribution made by Université Sainte-Anne towards this project.
Schedule_1_Budget_Year_2	CIP-S1-Y2-1	Z13	Last instalment of a 4-year commitment