

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
Reporting Fiscal Year:	2020-21
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
2020-21 Fiscal Year

Financing Codes for Other Sources:															
31 - Donations from Organizations 32 - Fund Raising 33 - Charges for Local Improvements															
34 - Grants/Contributions from Other Municipalities 35 - Public - Private Partnership 36 - Inter-Municipal Partnerships 37 - Other**															
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 # 2019-1	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 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	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 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	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					
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 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	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

Financing Codes for Federal Grant:															
		21 - Gas Tax Fund		22 - Building Canada Fund (BCF)		23 - New BCF		24 - Green Fund		25 - Other**					
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 # 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	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
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

Schedule	Line	Cell Address	Comment
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z12	Project # 2019-1 Year 1 Engineering Expense - Municipal Portion - Capital Fund
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z13	Project # 2020-3 Municipal portion will be divided as \$323,508 Insurance Claim (09) and \$50,385 Capital Reserve (10)
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z14	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
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z17	Project 2020-8 Federal contribution from Horizon received in 2019-2020
Schedule_1_Budget_Year_1	CIP-S1-Y1-1	Z18	Project # 2019-1 Year 1 Engineering Expense - Municipal Portion - Capital Fund