

PROJECT NAME	2022/2023 Budget	CAPITAL RESERVE	GAS TAX RESERVE	Notes
		\$ 3,474,762	\$ 800,580	Balance as at April 1, 2022
INTERNET				
	400,000			Last year of a 4-year, \$2.45M commitment
	400,000			
GAS TAX	400,000		\$ (400,000)	
	400,000			
CLARE HEALTH CENTRE				
Computers for Doctors (6)	8,000			CHC Expansion not included herein. No impact on reserves.
Datto Backup and Disaster Recovery	988			
Wireless Headsets (6)	1,290			
Chairs (3) - Administration	2,500			
Furnishings/Equip. for Physiotherapy Room	30,000			
	42,778			
Yarmouth Hospital Foundation	15,000			
CAPITAL RESERVE	27,778	\$ (27,778)		
	42,778			
METEGHAN SIDEWALKS				
Sidewalk Improvement and Extension	1,659,263			Conditional on funding
Engineering, Repairs and Extension	34,343			Funding application has been submitted. Awaiting decision.
	1,693,606			
ACTIVE TRANSPORTATION FUND	995,558			
CAPITAL RESERVE	698,048	\$ (698,048)		
	1,693,606			
CLARE VETERANS CENTRE				
CVC Renovation	1,192,054			Conditional on funding
TOTAL	1,192,054			Funding application has been submitted. Awaiting decision.
CAPITAL RESERVE	268,722	\$ (268,722)		Assuming 50% this fiscal, remainder in 2023-24
GICB (FEDERAL)	923,332			Total municipal contribution over 2 years = \$537,444
TOTAL	1,192,054			
ROAD/SEWER SYSTEM LATERALS (VARIOUS)				
TOTAL	25,000			Risk mitigation / Contingency
	25,000			
CAPITAL RESERVE	25,000	\$ (25,000)		
TOTAL	25,000			
ADMINISTRATION/MUNICIPAL OFFICE				
Datto Backup and Disaster Recovery	4,688			
Laptops (2)	3,129			
GPS Civic Numbering	10,429			
Desk - CD Director	7,195			
Chair - CD Director	1,043			
Conference room table	4,902			
Conference room storage unit	2,033			
Desk panels - Recreation Manager	751			
Seating / coffee table	2,606			
Dishwasher / Mini-fridge	1,564			
Chairs - Council chambers (public)	3,546			
TOTAL	41,886			
CAPITAL RESERVE	41,886	\$ (41,886)		
TOTAL	41,886			
WENTWORTH PARK				
Adaptation & Improvement Project	271,154			Project funding has been confirmed
TOTAL	271,154			Project underway
ACOA	200,000			
CAPITAL RESERVE	71,154	\$ (71,154)		
TOTAL	271,154			
TRANSFER STATION				
Storage Building (30x50)	271,140			Conditional on funding
Fire Alarm	36,360			Funding application has been submitted. Awaiting decision.

	TOTAL	307,500		
	INFRASTRUCTURE CANADA	225,490		
	CAPITAL RESERVE	82,010	\$	(82,010)
	TOTAL	82,010		
HAVELOCK COMMUNITY CENTRE				
	Paint Outside Stairs (3 sets)	5,000		Multi-use Court is conditional on funding
	New LED Lights (2nd Floor)	5,050		Funding application has been submitted. Awaiting decision.
	Multi-use Court	80,276		
	TOTAL	90,326		
	REC. FACILITY DEV. FUND (CCH)	26,759		
	CAPITAL RESERVE	63,567	\$	(63,567)
	TOTAL	90,326		
VEHICLES				
	Recreation & Building - 1/2 Ton Truck	57,360		Crew cab, including cap plus trailer hitch
	TOTAL	57,360		Not including anticipated fleet discount (\$12k-\$14k)
	CAPITAL RESERVE	57,360	\$	(57,360)
	TOTAL	57,360		
CLARE SEARCH & RESCUE				
	Roof Repairs	4,902		
	Replace garage door (4) trim / casings	3,650		
	Replace weather strips - rear garage door	209		
	TOTAL	8,761		
	CAPITAL RESERVE	8,761	\$	(8,761)
	TOTAL	8,761		
CULTURAL HUB				
	Replace light poles (2) at front of building	7,000		
	TOTAL	7,000		
	CAPITAL RESERVE	7,000	\$	(7,000)
	TOTAL	7,000		
LAND PURCHASES				
	Miscellaneous	100,000		Risk mitigation / Contingency
	TOTAL	100,000		
	CAPITAL RESERVE	100,000	\$	(100,000)
	TOTAL	100,000		
SUNSET ROAD WASTEWATER EXTENSION				
	Wastewater Infrastructure	622,963		Conditional on funding
	TOTAL	622,963		Funding application has been submitted. Awaiting decision.
	INFRASTRUCTURE CANADA	456,819		Total Project Cost: \$1,567,407
	CAPITAL RESERVE	166,144	\$	(166,144)
	TOTAL	622,963		Projecting 40% completion in Year 1
				Remaining 60% in Year 2
PUBLIC WORKS/SEWER TREATMENT PLANTS				
	Meteghan WWTP			
	Generator at LS2	52,145	\$	(52,145)
	Building for Generator	15,000	\$	(15,000)
	Heat Pump	5,000	\$	(5,000)
	Siding for Storage Building	2,650	\$	(2,650)
	Electrical	7,200	\$	(7,200)
	NSPI Pole	3,462	\$	(3,462)
	Garage Door Openers	2,086	\$	(2,086)
	Belliveau Cove WWTP			
	- GR Pump (SBR#1)	2,607	\$	(2,607)
	TOTAL	90,150		
	GAS TAX		\$	(69,752)
	CAPITAL RESERVE	90,150	\$	(20,398)
	TOTAL	90,150		

TRACK & FIELD	Track & Field	998,561			Expected completion date - July 2022 Total US-A funding was expensed in fiscal 2021-22.	
	TOTAL	998,561				
	CAPITAL RESERVE	266,316	\$	(266,316)		
	FEDERAL	399,424				
	PROVINCIAL	332,821				
	UNIVERSITE SAINTE-ANNE	0				
	TOTAL	998,561				
PARC JOSEPH ET MARIE DUGAS / POINTE À MAJOR	Park Improvements / Upgrades	390,000			Conditional on Funding Funding application has yet to be submitted. Total Project Cost: \$1,950,000 Projecting 20% completion in Year 1 Remaining 80% in Year 2	
	TOTAL	390,000				
	CAPITAL RESERVE	97,500	\$	(97,500)		
	FEDERAL	195,000				
	PROVINCIAL	97,500				
	TOTAL	390,000				
CAPE ST. MARY LIGHTHOUSE PARK	Park Improvements / Upgrades				Conditional on Funding Funding application has yet to be submitted Total Project Cost: \$ Projecting % completion in Year 1 Remaining % in Year 2	
	TOTAL	0				
	CAPITAL RESERVE					
	FEDERAL					
	PROVINCIAL					
	TOTAL	0				
2022-2023		6,248,773	\$	(1,958,475)	\$	(603,071)
	END BALANCE		\$	1,516,288	\$	197,509
	ADD Surplus & Gas Tax		\$	250,000	\$	385,324
			\$	1,766,288	\$	582,833