

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 1
Municipality of the District of Argyle
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	
2018-01	Municipal administration building - community energy upgrades	4,350,000	121 - Municipal Administrative Building						282,580	21			(282,580)	44	
2024-01	Track and Field	1,750,000	719 - Sport Infrastructure	2,279,351	100,000	10	1,979,351	17			200,000	36			
2024-02	Mariners Center Expansion	36,000,000	713 - Recreation Complexes	695,000	-		278,000	17	417,000	25					
2022-03	Tusket Courthouse enhancements	150,000	716 - Museums / Historic Sites	175,000	170,000	10					5,000	32			
2024-03	Engineering - sidewalks project planning	90,000	315 - Sidewalks / Curbs / Gutters	35,000			35,000	17							
2020-07	Wedgeport septic sewer project	1,049,000	420 - Wastewater Treatment	945,549			306,538	13	386,569	23	160,506	33			
2020-07	Wedgeport septic sewer project	1,049,000	420 - Wastewater Treatment						91,936	21					
2024-04	Intermunicipal solar application fee	125,000	127 - Community Energy Infrastructure	125,000	125,000	10									
2021-08	Eel Brook Fire - contribution	2,000,000	214 - Fire Stations / Buildings	200,000	200,000	10									
2021-04	Tusket Brew water solution/treatment plant	105,000	420 - Wastewater Treatment	105,000					105,000	21					
2024-06	JE Hatfield road extension - study	50,000	420 - Wastewater Treatment	50,000			50,000	17							
2024-05	Mariners Center replacement reserve	150,000	713 - Recreation Complexes	150,000	150,000	10									
2024-07	Glenwood park - volleyball and wharf	51,000	713 - Recreation Complexes	51,000	43,250	10	7,750	17							
2024-08	Fire Department radios	30,000	216 - Fire Fighting Equipment	30,000	30,000	10									

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
2021-07	Asset Management plan	29,187	125 - Capacity Building Projects	29,187					29,187	21					
	Rural internet	93,000	126 - Broadband Connectivity	93,000					93,000	21					
2024-09	New vehicles	70,000	311 - Transportation Machinery / Equipment	70,000	70,000	10									
2021-05	West Pubnico overflow and controls	143,714	420 - Wastewater Treatment	143,714			71,857	11	71,857	21					
2024-10	Municipal accessibility improvements	125,000	121 - Municipal Administrative Building	125,000			125,000	17							
2024-11	Legion honor brackets	21,600	616 - Other Environmental Developmental Services	21,600	21,600	10									
	West Pubnico Signage	25,000	331 - Other Transportation Services	25,000	25,000	10									
2024-12	Emergency East Pubnico Water tank repair	400,000	416 - Water Storage	400,000	150,000	10					250,000	33			
Total				5,748,401	1,084,850		2,853,496		1,477,129		615,506		(282,580)		-

CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 2
Municipality of the District of Argyle
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	
2018-01	Mun Admin Building	4,350,000	121 - Municipal Administrative Building	-	48,103	10	-		239,729	21	-		(287,832)	44	
2024-02	Mariners Center expansion	36,000,000	713 - Recreation Complexes	7,815,000	-		3,126,000	17	4,689,000	25	-	36			
2024-01	Track and Field	1,750,000	719 - Sport Infrastructure	300,000	100,000	10					200,000	36			
2022-02	East Pubnico Tank Repair	1,100,000	416 - Water Storage	1,100,000	50,000	10	750,000	17	-		300,000	33			
2025-01	JE Hatfield Final Road expansion	175,000	314 - Roads / Streets	175,000	-		175,000	17	-						
2025-02	JE Hatfield Final wastewater expansion	175,000	419 - Wastewater Lift Stations and Force Mains	175,000			87,500	17	87,500	21					
2025-03	Tusket Filtration treatment upgrade	900,000	420 - Wastewater Treatment	900,000	250,000	10	450,000	17	200,000	21	-				
2025-04	Acadian Interpretive panels	260,000	721 - Tourism Infrastructure	260,000	30,000	10	35,000	17	160,000	25	35,000	34			
2025-05	Fleet & Community Electrification Study	75,000	125 - Capacity Building Projects	75,000			56,250	17	18,750	21					
2025-06	Mariners Center Multipurpose Court - Jumpstart	1,500,000	719 - Sport Infrastructure	1,400,000	133,333	10	-				1,000,000	31			
2025-06	Mariners Center Multipurpose Court - Jumpstart	1,500,000	719 - Sport Infrastructure								266,667	34			
2025-07	Housing Development Phase one study	65,000	612 - Residential Land Development	75,000	45,000	01									
2025-07	Housing Development Phase one study	65,000	612 - Residential Land Development		30,000	10									

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
2025-08	AT Sidewalk studies - Plymouth, Tusket, West Pubnico, Wedgeport	195,000	315 - Sidewalks / Curbs / Gutters	195,000	195,000	10									
2025-09	Mariners Center Replacement Reserve	150,000	712 - Skating Rinks / Arenas	150,000	150,000	10									
Total				12,620,000	1,031,436		4,679,750		5,394,979		1,801,667		(287,832)		-

**CAPITAL INVESTMENT PLAN
 SCHEDULE 1 - PROJECT DETAILS - YEAR 3
 Municipality of the District of Argyle
 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	
2018-01	Mun Admin Building	4,350,000	121 - Municipal Administrative Building		293,042	10							(293,042)	42	
2024-02	Mariners Center Expansion	36,000,000	713 - Recreation Complexes	27,392,200	1,500,000	10	596,000	17	10,796,200		12,933,000		1,567,000	42	
2026-01	Municipal Accessibility Audit 2 - non owned assets	30,000	125 - Capacity Building Projects	30,000			30,000	17							
2026-02	Mariners Center Ice Replacement	2,000,000	712 - Skating Rinks / Arenas	2,000,000	306,700	10	1,000,000	17			693,300	34			
2025-03	Tusket Filtration treatment upgrade	900,000	420 - Wastewater Treatment	-	(250,000)	10		17	250,000	21	-				

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 4
Municipality of the District of Argyle
2026-27 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	
2018-01	Mun Admin Building	4,350,000	121 - Municipal Administrative Building	-	298,346	10							(298,346)	42	
2027-01	Rails to Trails retrofit	220,000	313 - Walking Trails and Pathways	220,000	110,000	10			110,000	25			-		
2027-02	Glenwood Park Swim area retrofit	50,000	714 - Parks / Playgrounds	50,000	50,000	10	-		-		-		-		
2027-03	PEB Track Accessible Washroom Facility	120,000	719 - Sport Infrastructure	120,000	20,000	10	-		-		50,000	34	-		
2027-03	PEB Track Accessible Washroom Facility	120,000	719 - Sport Infrastructure		-		-		-		50,000	32	-		
Total				390,000	478,346		-		110,000		100,000		(298,346)		-

**CAPITAL INVESTMENT PLAN
SCHEDULE 1 - PROJECT DETAILS - YEAR 5
Municipality of the District of Argyle
2027-28 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	
2018-01	Mun Admin Building	4,350,000	121 - Municipal Administrative Building	-	303,667	10							(303,667)	42	
2028-01	West Pubnico Court Retrofit	225,000	719 - Sport Infrastructure	225,000	112,500	10	112,500	17							
2028-02	West Pubnico Court Retrofit	275,000	719 - Sport Infrastructure	275,000	137,500	10			137,500	25					
Total				500,000	553,667		112,500		137,500			-	(303,667)		-