



**Municipality of the County of Cumberland  
2019/2020 Five Year Capital Investment Plan  
Summary**

Fiscal Year	Funding Sources																Total Funding
	Municipal							Provincial			Federal						
	Cost Estimates	General Revenue	Area Rate Revenue	Reserves	Insurance Proceeds	Gas tax	Long Term Debt	Water Depreciation Springhill	Water Depreciation Parrsboro	Investing in Canada Plan	Letter of Intent	Other	Investing in Canada Plan	ACOA	Other		
2019/2020	\$ 7,617,965	\$ 102,000	\$ -	\$ 539,000	\$ 54,309	\$ 3,088,006	\$ 500,000	\$ 405,000	\$ 155,000	\$ 345,000	\$ 912,650	\$ 331,000	\$ 750,000	\$ 411,000	\$ 25,000	\$ 7,617,965	
2020/2021	2,551,000	75,500	285,000	-	-	532,500	1,000,000	-	195,000	-	165,000	153,000	-	145,000	-	2,551,000	
2021/2022	2,570,000	190,000	285,000	200,000	-	530,000	1,000,000	-	-	-	165,000	100,000	-	100,000	-	2,570,000	
2022/2023	1,750,000	-	285,000	-	-	100,000	1,000,000	-	-	-	165,000	100,000	-	100,000	-	1,750,000	
2023/2024	1,950,000	-	450,000	200,000	-	100,000	1,000,000	-	-	-	-	100,000	-	100,000	-	1,950,000	
<b>Five Year Total</b>	<b>\$ 16,438,965</b>	<b>\$ 367,500</b>	<b>\$ 1,305,000</b>	<b>\$ 939,000</b>	<b>\$ 54,309</b>	<b>\$ 4,350,506</b>	<b>\$ 4,500,000</b>	<b>\$ 405,000</b>	<b>\$ 350,000</b>	<b>\$ 345,000</b>	<b>\$ 1,407,650</b>	<b>\$ 784,000</b>	<b>\$ 750,000</b>	<b>\$ 856,000</b>	<b>\$ 25,000</b>	<b>\$ 16,438,965</b>	



**Municipality of the County of Cumberland**  
**2019/2020 Five Year Capital Investment Plan**  
**Year 1 - 2019/20**

Project Name	Cost Estimates	Funding Sources														Total Funding	
		Municipal							Provincial			Federal					
		General Revenue	Area Rate Revenue	Reserves	Insurance Proceeds	Gas tax	Long Term Debt	Water Depreciation Springhill	Water Depreciation Parrsboro	Letter of Intent			ICIP	ACOA	Other		
Parrsboro Storm Sewer Separation - Final Design	\$ 25,000					\$ 25,000											\$ 25,000
Springhill Community Main Street Reconstruction - Pre-Design	40,000					40,000											40,000
Cape d'Or Master Plan (implementation of masterplan)	300,000					100,000						100,000		100,000			300,000
Municipal Waste Receptacles	100,000					100,000											100,000
Pugwash Stage - Capital Grant to Village Commission	100,000					100,000											100,000
Rural High Speed Internet	500,000						500,000										500,000
Mechanic Street Park/Playground	321,000				54,309	106,191						160,500					321,000
Hawkes Road Water	190,000					190,000											190,000
Pugwash Multipurpose Centre - Business Plan and Final Design	185,000					55,500						18,500		111,000			185,000
McGee Street Culvert Replacement	144,650												144,650				144,650
Springhill Service Centre - Window Replacement	217,000												217,000				217,000
LED Street Lights - purchase, install and stranded assets	1,700,000					1,700,000											1,700,000
Athol Road Water Line Replacement and Extension	1,500,000							405,000		345,000				750,000			1,500,000
Springhill Service Centre - Third Floor Renovations	250,000			189,000								61,000					250,000
Springhill Geothermal Business Park - Pre-design	250,000					125,000								125,000			250,000
Springhill/Parrsboro Streets Paving	450,000											450,000					450,000
Springhill Waste Water Treatment-Surge/Grit Chamber	100,000					100,000											100,000
Large Scale Solar Investigation - Pre-Design	50,000					25,000								25,000			50,000



**Municipality of the County of Cumberland**  
**2019/2020 Five Year Capital Investment Plan**  
**Year 1 - 2019/20, continued**

Project Name	Funding Sources															Total Funding
	Municipal								Provincial			Federal				
	Cost Estimates	General Revenue	Area Rate Revenue	Reserves	Insurance Proceeds	Gas tax	Long Term Debt	Water Depreciation Springhill	Water Depreciation Parrsboro	Letter of			ICIP	ACOA	Other	
									ICIP	Intent	Other	ICIP	ACOA	Other		
Springhill Community Centre Solar Installation	261,315					261,315										261,315
Fire Service Hose Replacement	48,250	24,125										24,125				48,250
Fire Service Communications Equipment	55,750	27,875										27,875				55,750
Tidal Infrastructure Study - Pre-design	100,000					50,000								50,000		100,000
Pugwash Waterfront Development - Final Design	15,000	15,000														15,000
Parrsboro Public Works - Dump Truck	200,000			200,000												200,000
Wallace WWTP Upgrades - Final Design	25,000					25,000										25,000
Springhill Seniors Rec Centre Roof Replacement	50,000			50,000												50,000
Fire Service - Springhill Fire Department - Compressor	50,000	25,000													25,000	50,000
Parrsboro Waterline Replacement	155,000								155,000							155,000
Upper Nappan Public Works 1.5 Ton Service Truck	100,000			100,000												100,000
Parrsboro Water Utility Supply Well - Final Design	40,000										40,000					40,000
Blair Lake Walking Trail - Pre-design	5,000	5,000														5,000
Parrsboro Aboiteau Walking Trail Pre-Design	5,000	5,000														5,000
Solid Waste Transfer Station Buildings	45,000					45,000										45,000
Springhill Waste Water Collection - Lift Station	25,000					25,000										25,000
Springhill Waste Water Treatment - Lagoon Blower	15,000					15,000										15,000
<b>2019/2020 Total</b>	<b>\$ 7,617,965</b>	<b>\$ 102,000</b>	<b>\$ -</b>	<b>\$ 539,000</b>	<b>\$ 54,309</b>	<b>\$ 3,088,006</b>	<b>\$ 500,000</b>	<b>\$ 405,000</b>	<b>\$ 155,000</b>	<b>\$ 345,000</b>	<b>\$ 912,650</b>	<b>\$ 331,000</b>	<b>\$ 750,000</b>	<b>\$ 411,000</b>	<b>\$ 25,000</b>	<b>\$ 7,617,965</b>

**Municipality of the County of Cumberland**  
**2019/2020 Five Year Capital Investment Plan**  
**Year 2 - 2020/21**

Project Name	Cost Estimates	Funding Sources														Total Funding	
		Municipal							Provincial			Federal					
		General Revenue	Area Rate Revenue	Reserves	Insurance Proceeds	Gas tax	Long Term Debt	Water Depreciation Springhill	Water Depreciation Parrsboro	Letter of			ICIP	ACOA	Other		
									ICIP	Intent	Other	ICIP	ACOA	Other			
Cape d'Or Master Plan (implementation of masterplan)	\$ 300,000					\$ 100,000								\$ 100,000		\$ 100,000	\$ 300,000
Rural High Speed Internet	\$ 1,000,000						\$ 1,000,000										\$ 1,000,000
Pugwash Harbour Centre - Pre-design	\$ 90,000					\$ 45,000										\$ 45,000	\$ 90,000
Springhill Junction Rd - Pre-design	\$ 30,000					\$ 30,000											\$ 30,000
Springhill/Parrsboro Streets Paving	\$ 450,000		\$ 285,000								\$ 165,000						\$ 450,000
Fire Service Hose Replacement	\$ 11,750	\$ 5,875												\$ 5,875			\$ 11,750
Fire Service Communications Equipment	\$ 19,250	\$ 9,625												\$ 9,625			\$ 19,250
Springhill Water Utility-Raw Water Flow Meter and Stream Flow Measurement Gauge - Final Design	\$ 50,000					\$ 50,000											\$ 50,000
ED Fullerton Municipal Office Downstairs Renovations	\$ 50,000	\$ 50,000															\$ 50,000
Parrsboro Waterline Replacement	\$ 195,000								\$ 195,000								\$ 195,000
Parrsboro Water Utility Supply Well - Final Design	\$ 270,000					\$ 270,000											\$ 270,000
Parrsboro Aboiteau Green Space - Pre-Design	\$ 10,000	\$ 10,000															\$ 10,000
Springhill Multisport Complex trail system and turf field - Final Design	\$ 75,000					\$ 37,500						\$ 37,500					\$ 75,000
<b>2020/2021 Total</b>	<b>\$ 2,551,000</b>	<b>\$ 75,500</b>	<b>\$ 285,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 532,500</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 195,000</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 153,000</b>	<b>\$ -</b>	<b>\$ 145,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,551,000</b>



**Municipality of the County of Cumberland**  
**2019/2020 Five Year Capital Investment Plan**  
**Year 3 -2021/22**

Project Name	Cost Estimates	Funding Sources														Total Funding
		Municipal							Provincial			Federal				
		General Revenue	Area Rate Revenue	Reserves	Insurance Proceeds	Gas tax	Long Term Debt	Water Depreciation Springhill	Water Depreciation Parrsboro	Letter of			ICIP	ACOA	Other	
								ICIP	Intent	Other	ICIP	ACOA	Other			
Springhill Multisport Complex trail system and turf field - Final Design	\$ 180,000					\$ 180,000										\$ 180,000
Cape d'Or Master Plan (implementation of masterplan)	300,000					100,000						100,000		100,000		300,000
Rural High Speed Internet	1,000,000						1,000,000									1,000,000
Springhill/Parrsboro Streets Paving	450,000		285,000								165,000					450,000
Amherst Marsh Lift Station	250,000					250,000										250,000
Replace Springhill and Parrsboro PW Back Hoe	200,000			200,000												200,000
E.D. Fullerton Parking Lot-Resurfacing /Lighting - Pre-design	190,000	190,000														190,000
<b>2021/2022 Total</b>	<b>\$ 2,570,000</b>	<b>\$ 190,000</b>	<b>\$ 285,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 530,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 2,570,000</b>



Municipality of the County of Cumberland  
2019/2020 Five Year Capital Investment Plan  
Year 4 - 2022/23

<u>Project Name</u>	<u>Cost Estimates</u>	<u>Funding Sources</u>														<u>Total Funding</u>	
		<u>Municipal</u>							<u>Provincial</u>			<u>Federal</u>					
		<u>General Revenue</u>	<u>Area Rate Revenue</u>	<u>Reserves</u>	<u>Insurance Proceeds</u>	<u>Gas tax</u>	<u>Long Term Debt</u>	<u>Water Depreciation Springhill</u>	<u>Water Depreciation Parrsboro</u>	<u>Letter of</u>			<u>ICIP</u>	<u>ACOA</u>	<u>Other</u>		
Cape d'Or Master Plan (implementation of masterplan)	\$ 300,000					\$ 100,000							\$ 100,000		\$ 100,000		\$ 300,000
Rural High Speed Internet	1,000,000						1,000,000										1,000,000
Springhill/Parrsboro Streets Paving	450,000		285,000									165,000					450,000
<b>2022/2023 Total</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	<b>\$ 285,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>



Municipality of the County of Cumberland  
2019/2020 Five Year Capital Investment Plan  
Year 5 - 2023/24

<u>Project Name</u>	<u>Cost Estimates</u>	<u>Funding Sources</u>														<u>Total Funding</u>
		<u>Municipal</u>							<u>Provincial</u>			<u>Federal</u>				
		<u>General Revenue</u>	<u>Area Rate Revenue</u>	<u>Reserves</u>	<u>Insurance Proceeds</u>	<u>Gas tax</u>	<u>Long Term Debt</u>	<u>Water Depreciation Springhill</u>	<u>Water Depreciation Parrsboro</u>	<u>Letter of</u>			<u>ICIP</u>	<u>ACOA</u>	<u>Other</u>	
										<u>ICIP</u>	<u>Intent</u>	<u>Other</u>	<u>ICIP</u>	<u>ACOA</u>	<u>Other</u>	
Cape d'Or Master Plan (implementation of masterplan)	\$ 300,000					\$ 100,000						\$ 100,000		\$ 100,000		\$ 300,000
Rural High Speed Internet	1,000,000						1,000,000									1,000,000
Springhill/Parrsboro Streets Paving	450,000		450,000													450,000
Replace Springhill and Parrsboro PW Back Hoe	200,000			200,000												200,000
<b>2023/2024 Total</b>	<b>\$ 1,950,000</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 1,950,000</b>