



APRIL 27, 2023

# **2023-2024 Approved General Capital Budget**

Town of Kentville



**TOWN OF KENTVILLE  
CAPITAL INVESTMENT PLAN  
FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28  
SUMMARY**

|   | 2023/2024<br>BUDGET | 2024/2025<br>BUDGET | 2025/2026<br>BUDGET | 2026/2027<br>BUDGET | 2027/2028<br>BUDGET |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>PROJECTS</b>                               |                     |                     |                     |                     |                     |
| Canada Community Building Fund Infrastructure | 825,000             | 850,000             | 500,000             | 500,000             | 500,000             |
| Green Infrastructure Fund                     | 2,071,100           | 1,125,000           | 200,000             | 118,513             | -                   |
| General Administration                        | 50,000              | 40,000              | 40,000              | 40,000              | -                   |
| Protection                                    | 145,000             | 100,000             | 70,000              | 70,000              | -                   |
| Transportation                                | 1,565,000           | 655,000             | 685,000             | 660,000             | 660,000             |
| ICIP Application                              | 844,000             | 2,330,000           | 2,105,901           | -                   | -                   |
| Planning and Development                      | 104,800             | 46,600              | 47,600              | 47,500              | -                   |
| Recreation                                    | 1,001,000           | 2,335,000           | 2,000,000           | 2,000,000           | 6,000,000           |
| <b>TOTAL PROJECTS 2023-24</b>                 | <b>6,605,900</b>    | <b>7,481,600</b>    | <b>5,648,501</b>    | <b>3,436,013</b>    | <b>7,160,000</b>    |
| <b>FUNDING</b>                                |                     |                     |                     |                     |                     |
| <b>OUTSIDE SOURCES</b>                        |                     |                     |                     |                     |                     |
| Other governments                             |                     |                     |                     |                     |                     |
| Federal                                       | -                   | -                   | 50,000              | 375,000             | -                   |
| Federal-Green Infrastructure Funds            | 828,440             | 450,000             | 80,000              | 47,406              | -                   |
| Provincial- Green Infrastructure Funds        | 690,298             | 374,963             | 66,660              | 39,500              | -                   |
| Federal-ICIP Application                      | 337,600             | 932,000             | 842,361             | -                   | -                   |
| Provincial- ICIP Application                  | 281,305             | 776,589             | 701,897             | -                   | -                   |
| Province of Nova Scotia- Recreation           | 5,000               | 15,000              | 300,000             | 375,000             | -                   |
| Subtotal Other Governments                    | <b>2,142,643</b>    | <b>2,548,552</b>    | <b>2,040,918</b>    | <b>836,906</b>      | <b>-</b>            |
| Capital Contributions                         |                     |                     |                     |                     |                     |
| Contributions - External                      | 10,000              | -                   | -                   | 375,000             | -                   |
| Proceeds                                      | 3,000               | 9,000               | 5,000               | 5,000               | -                   |
| Subtotal Contributions                        | <b>13,000</b>       | <b>9,000</b>        | <b>5,000</b>        | <b>380,000</b>      | <b>-</b>            |
| <b>INTERNAL SOURCES</b>                       |                     |                     |                     |                     |                     |
| Reserves- restricted                          |                     |                     |                     |                     |                     |
| Gas Tax Funds-Reserve                         | 450,000             | 450,000             | 450,000             | 450,000             | -                   |
| Reserves- unrestricted                        |                     |                     |                     |                     |                     |
| Equipment Capital                             | 120,000             | 43,000              | 43,000              | 43,000              | -                   |
| Town Capital                                  |                     |                     |                     |                     |                     |
| General                                       | 765,800             | 286,700             | 227,300             | 189,000             | -                   |
| Recreation                                    | 30,000              | -                   | -                   | -                   | -                   |
| Subtotal Town Capital                         | <b>795,800</b>      | <b>286,700</b>      | <b>227,300</b>      | <b>189,000</b>      | <b>-</b>            |
| Subtotal Reserve Funding                      | <b>1,365,800</b>    | <b>779,700</b>      | <b>720,300</b>      | <b>682,000</b>      | <b>-</b>            |
| Operations                                    |                     |                     |                     |                     |                     |
| Capital from revenue- KPS                     | 67,000              | 97,000              | 67,000              | 67,000              | -                   |
| Subtotal Operations                           | <b>67,000</b>       | <b>97,000</b>       | <b>67,000</b>       | <b>67,000</b>       | <b>-</b>            |
| <b>BORROWING</b>                              | <b>3,017,457</b>    | <b>4,047,348</b>    | <b>2,815,283</b>    | <b>1,470,107</b>    | <b>7,160,000</b>    |
| <b>TOTAL FUNDING 2023-2024</b>                | <b>6,605,900</b>    | <b>7,481,600</b>    | <b>5,648,501</b>    | <b>3,436,013</b>    | <b>7,160,000</b>    |

| <b>CANADA COMMUNITY BUILDING FUND</b>               | <b>2023/2024</b> | <b>2024/2025</b> | <b>2025/2026</b> | <b>2026/2027</b> | <b>2027/2028</b> |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>Description</b>                                  | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |
| <b>Gas Tax Fund</b>                                 |                  |                  |                  |                  |                  |
| <b>Local Roads- Paving projects/Storm sewer</b>     |                  |                  |                  |                  |                  |
| <b>MacDonald, Henry, Braeside Southview/Lavinia</b> | 625,000          | 600,000          |                  |                  |                  |
| <b>Top Lifts</b>                                    |                  |                  |                  |                  |                  |
| Macdonald Ave                                       | 200,000          |                  |                  |                  |                  |
| Various streets                                     |                  | 250,000          |                  |                  |                  |
| Southview/Lavinia                                   |                  |                  | 200,000          |                  |                  |
| <b>Various streets</b>                              |                  |                  | 300,000          |                  |                  |
| <b>Various streets</b>                              |                  |                  |                  | 500,000          |                  |
| <b>Various streets</b>                              |                  |                  |                  |                  | 500,000          |
| <b>TOTAL PROJECTS</b>                               | <b>825,000</b>   | <b>850,000</b>   | <b>500,000</b>   | <b>500,000</b>   | <b>500,000</b>   |
| <b>FUNDING</b>                                      |                  |                  |                  |                  |                  |
| Reserve-Gas Tax-2022-2023 Residual                  | 90,300           | 104,800          | 119,400          | 134,000          | -                |
| Reserve-Gas Tax Current 2023-2024                   | 358,500          | 344,000          | 329,400          | 314,800          | -                |
| Reserve-Gas Tax Current interest                    | 1,200            | 1,200            | 1,200            | 1,200            | -                |
| Reserve- Town Capital                               | -                | -                | -                | -                | -                |
| Borrowing   | 375,000          | 400,000          | 50,000           | 50,000           | 500,000          |
| <b>TOTAL FUNDING</b>                                | <b>825,000</b>   | <b>850,000</b>   | <b>500,000</b>   | <b>500,000</b>   | <b>500,000</b>   |

| <b>ACTIVE TRANSPORTATION PLAN</b>                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>GREEN INFRASTRUCTURE GRANT</b>                  |                  |                  |                  |                  |                  |
|  | <b>2023/2024</b> | <b>2024/2025</b> | <b>2025/2026</b> | <b>2026/2027</b> | <b>2027/2028</b> |
| <b>Description</b>                                 | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |
| <b>Active Transportation Accessibility</b>         | 2,071,100        | 1,125,000        | -                | -                | -                |
| <b>Multi-use Gorge Trails</b>                      | -                | -                | 150,000          | -                | -                |
| <b>Bike Route &amp; Crosswalk at Gladys Porter</b> | -                | -                | 50,000           | -                | -                |
| <b>Signage, Line paint, Crossing signals</b>       | -                | -                | -                | 118,513          | -                |
| <b>TOTAL PROJECTS</b>                              | <b>2,071,100</b> | <b>1,125,000</b> | <b>200,000</b>   | <b>118,513</b>   | <b>-</b>         |
| <b>FUNDING</b>                                     |                  |                  |                  |                  |                  |
| Green Infrastructure Fund (Federal)                | 828,440          | 450,000          | 80,000           | 47,406           | -                |
| Green Infrastructure Fund (Provincial)             | 690,298          | 374,963          | 66,660           | 39,500           | -                |
| Borrowing  | 552,362          | 300,037          | 53,340           | 31,607           | -                |
| <b>TOTAL FUNDING</b>                               | <b>2,071,100</b> | <b>1,125,000</b> | <b>200,000</b>   | <b>118,513</b>   | <b>-</b>         |

| <b>GENERAL ADMINISTRATION</b> |                  |                  |                  |                  |                  |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|
|                               | <b>2023/2024</b> | <b>2024/2025</b> | <b>2025/2026</b> | <b>2026/2027</b> | <b>2027/2028</b> |
| <b>Description</b>            | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |
| <b>IT INITIATIVES- ANNUAL</b> |                  |                  |                  |                  |                  |
| 2023-24 IT projects           | 20,000           | 20,000           | 20,000           | 20,000           | -                |
| <b>TOWN HALL</b>              |                  |                  |                  |                  |                  |
| Generator perimeter fence     | 10,000           | -                | -                | -                | -                |
| Heat pump, Finance Department | 20,000           | 20,000           | 20,000           | 20,000           | -                |
| <b>TOTAL PROJECTS</b>         | <b>50,000</b>    | <b>40,000</b>    | <b>40,000</b>    | <b>40,000</b>    | <b>-</b>         |
| <b>FUNDING</b>                |                  |                  |                  |                  |                  |
| Capital Reserve- Town capital | 50,000           | 20,000           | 20,000           | 20,000           | -                |
| Borrowing                     | -                | 20,000           | 20,000           | 20,000           | -                |
| <b>TOTAL FUNDING</b>          | <b>50,000</b>    | <b>40,000</b>    | <b>40,000</b>    | <b>40,000</b>    | <b>-</b>         |



| <b>PROTECTION</b>              |                | <b>2023/2024</b> | <b>2024/2025</b> | <b>2025/2026</b> | <b>2026/2027</b> | <b>2027/2028</b> |
|--------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| <b>Description</b>             | <b>Budget</b>  | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |
| <b>Police Services</b>         |                |                  |                  |                  |                  |                  |
| <b>Police vehicle</b>          |                |                  |                  |                  |                  |                  |
| Marked                         | 70,000         | 70,000           | 70,000           | 70,000           | -                | -                |
| Unmarked car                   | -              | 30,000           | -                | -                | -                | -                |
| <b>Equipment</b>               |                |                  |                  |                  |                  |                  |
| Body worn camera and live scan | 50,000         | -                | -                | -                | -                | -                |
| <b>Building</b>                |                |                  |                  |                  |                  |                  |
| Upgrades and repairs           | 25,000         | -                | -                | -                | -                | -                |
| <b>Technology</b>              |                |                  |                  |                  |                  |                  |
| <b>TOTAL PROJECTS</b>          |                |                  |                  |                  |                  |                  |
|                                | <b>145,000</b> | <b>100,000</b>   | <b>70,000</b>    | <b>70,000</b>    | <b>-</b>         | <b>-</b>         |
| <b>FUNDING</b>                 |                |                  |                  |                  |                  |                  |
| Capital from revenue           | 67,000         | 97,000           | 67,000           | 67,000           | -                | -                |
| Proceeds on sale               | 3,000          | 3,000            | 3,000            | 3,000            | -                | -                |
| Capital reserve                | 50,000         | -                | -                | -                | -                | -                |
| Borrowing                      | 25,000         | -                | -                | -                | -                | -                |
| <b>TOTAL FUNDING</b>           |                |                  |                  |                  |                  |                  |
|                                | <b>145,000</b> | <b>100,000</b>   | <b>70,000</b>    | <b>70,000</b>    | <b>-</b>         | <b>-</b>         |



| <b>TRANSPORTATION</b>                  |                  |                  |                  |                  |                  |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Description</b>                     | <b>2023/2024</b> | <b>2024/2025</b> | <b>2025/2026</b> | <b>2026/2027</b> | <b>2027/2028</b> |
|  | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |
| <b>PROJECTS</b>                        |                  |                  |                  |                  |                  |
| Equipment- Street Sweeper & Plow truck | 750,000          | 60,000           | 90,000           | 65,000           | 65,000           |
| Downtown improvements                  |                  |                  |                  |                  |                  |
| Lights- ornamental/ traffic            | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| Future                                 |                  | -                | -                | -                | -                |
| Public works building                  | 35,000           | -                | -                | -                | -                |
| <b>Streets- Various</b>                | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          |
| <b>Parking Lots</b>                    |                  |                  |                  |                  |                  |
| <b>Bridge</b>                          |                  |                  |                  |                  |                  |
| <b>Flood Mitigation</b>                |                  |                  |                  |                  |                  |
|  | 60,000           | -                | -                | -                | -                |
| <b>Sidewalk</b>                        |                  |                  |                  |                  |                  |
|  | 250,000          | 125,000          | 125,000          | 125,000          | 125,000          |
| <b>Storm Sewer</b>                     |                  |                  |                  |                  |                  |
| South of Condon & Park Street          | 250,000          | -                | -                | -                | -                |
| Future years                           | -                | 250,000          | 250,000          | 250,000          | 250,000          |
| <b>Study</b>                           |                  |                  |                  |                  |                  |
| <b>TOTAL PROJECTS</b>                  | <b>1,565,000</b> | <b>655,000</b>   | <b>685,000</b>   | <b>660,000</b>   | <b>660,000</b>   |
| <b>FUNDING</b>                         |                  |                  |                  |                  |                  |
| Equipment capital reserve              | 120,000          | 43,000           | 43,000           | 43,000           | -                |
| Proceeds on sale                       | -                | 2,000            | 2,000            | 2,000            | -                |
| Capital reserve- Town Capital          | 105,000          | 150,000          | 150,000          | 150,000          | -                |
| Borrowing                              | 1,340,000        | 460,000          | 490,000          | 465,000          | 660,000          |
| <b>TOTAL FUNDING</b>                   | <b>1,565,000</b> | <b>655,000</b>   | <b>685,000</b>   | <b>660,000</b>   | <b>660,000</b>   |
|  |                  |                  |                  |                  |                  |
|  |                  |                  |                  |                  |                  |



| INVESTING IN CANADA INFRASTRUCTURE PROGRAM<br>CONNECTOR ROAD |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Description  | 2023/2024<br>Budget | 2024/2025<br>Budget | 2025/2026<br>Budget | 2026/2027<br>Budget | 2027/2028<br>Budget |
| Storm & Access Road Construction                             | 844,000             | 2,330,000           | 2,105,901           | -                   | -                   |
| <b>TOTAL PROJECTS</b>  | <b>844,000</b>      | <b>2,330,000</b>    | <b>2,105,901</b>    | <b>-</b>            | <b>-</b>            |
| <b>FUNDING</b>   |                     |                     |                     |                     |                     |
| ICIP (Federal Portion)                                       | 337,600             | 932,000             | 842,361             | -                   | -                   |
| ICIP (Provincial Portion)                                    | 281,305             | 776,589             | 701,897             | -                   | -                   |
| Borrowing  | 225,095             | 621,411             | 561,643             | -                   | -                   |
| <b>TOTAL FUNDING</b>   | <b>844,000</b>      | <b>2,330,000</b>    | <b>2,105,901</b>    | <b>-</b>            | <b>-</b>            |



| <b>PLANNING/ ECONOMIC DEVELOPMENT</b>  | <b>2023/2024</b> | <b>2024/2025</b> | <b>2025/2026</b> | <b>2026/2027</b> | <b>2027/2028</b> |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Description</b>                     | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |
| <b>PLANNING</b>                        |                  |                  |                  |                  |                  |
| <b>Permitting software</b>             | 25,000           | -                | -                | -                | -                |
| <b>ECONOMIC DEVELOPMENT</b>            |                  |                  |                  |                  |                  |
| <b>Downtown betterments</b>            |                  |                  |                  |                  |                  |
| Benches and bike racks                 | 17,000           | 15,800           | 15,800           | 15,000           | -                |
| <b>Downtown Greenspace Improvement</b> |                  |                  |                  |                  |                  |
| Hardscaping and landscaping            | 11,000           | 6,000            | 6,000            | 6,000            | -                |
| <b>Seasonal Lights</b>                 |                  |                  |                  |                  |                  |
| Seasonal lighting                      | 16,000           | 16,800           | 17,000           | 17,500           | -                |
| <b>Visitor Information Centre</b>      |                  |                  |                  |                  |                  |
| Upgrading front entrance               | 28,000           | -                | -                | -                | -                |
| <b>Centre Square Improvements</b>      |                  |                  |                  |                  |                  |
| Water fountain, greening, kiosks       | 7,800            | 8,000            | 8,800            | 9,000            | -                |
| <b>TOTAL PROJECTS</b>                  | <b>104,800</b>   | <b>46,600</b>    | <b>47,600</b>    | <b>47,500</b>    | <b>-</b>         |
| <b>FUNDING</b>                         |                  |                  |                  |                  |                  |
| Province of NS (DMAH)                  |                  |                  |                  |                  |                  |
| Equipment capital reserve              |                  |                  |                  |                  |                  |
| Proceeds on sale                       |                  |                  |                  |                  |                  |
| Capital reserve- Town Capital          | 104,800          | 15,700           | 17,300           | 19,000           | -                |
| Borrowing                              | -                | 30,900           | 30,300           | 28,500           | -                |
| <b>TOTAL FUNDING</b>                   | <b>104,800</b>   | <b>46,600</b>    | <b>47,600</b>    | <b>47,500</b>    | <b>-</b>         |

| <b>RECREATION</b>                                | <b>2023/2024</b> | <b>2024/2025</b> | <b>2025/2026</b> | <b>2026/2027</b> | <b>2027/2028</b> |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>Description</b>                               | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    | <b>Budget</b>    |
| <b>Soccer (nets)</b>                             |                  |                  |                  |                  |                  |
| Future years                                     | -                | 10,000           | -                | -                | -                |
| <b>Green Places</b>                              |                  |                  |                  |                  |                  |
| Ravine Trail design                              | 50,000           | -                | -                | -                | -                |
| Miners Marsh and Gorge Trail                     | 90,000           | -                | -                | -                | -                |
| Future years                                     | -                | 140,000          | 100,000          | 1,500,000        | -                |
| <b>Arena</b>                                     |                  |                  |                  |                  |                  |
| Sign replacement                                 | 50,000           | -                | -                | -                | -                |
| Drain pit, glycol cooling system                 | 45,000           | -                | -                | -                | -                |
| Ceiling fans, rubber flooring                    | 35,000           | -                | -                | -                | -                |
| Future years                                     | -                | 1,585,000        | 290,000          | -                | -                |
| <b>Parks/Playgrounds</b>                         |                  |                  |                  |                  |                  |
| Irrigation, grandstands, gazebo, track, lighting | 575,000          | -                | -                | -                | -                |
| Mill Run park and Oakdene Park washrooms         | 25,000           | -                | -                | -                | -                |
| Dipping station, bike course, irrigation         | 47,500           | -                | -                | -                | -                |
| Dog park, fencing                                | 16,000           | -                | -                | -                | -                |
| Future years                                     | -                | 525,000          | 1,610,000        | 500,000          | 6,000,000        |
| <b>Pool</b>                                      |                  |                  |                  |                  |                  |
| Repair pool leak                                 | 50,000           | -                | -                | -                | -                |
| Future years                                     | -                | -                | -                | -                | -                |
| <b>Facilities and Equipment</b>                  |                  |                  |                  |                  |                  |
| Windscreen, fencing extension                    | 17,500           | -                | -                | -                | -                |
| Future years                                     | -                | 75,000           | -                | -                | -                |
| <b>TOTAL PROJECTS</b>                            | <b>1,001,000</b> | <b>2,335,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>6,000,000</b> |
| <b>FUNDING</b>                                   |                  |                  |                  |                  |                  |
| Proceeds on sale                                 | -                | 4,000            | -                | -                | -                |
| Capital reserve- Recreation                      | 30,000           | -                | -                | -                | -                |
| Capital reserve- General Allocation              | 456,000          | 101,000          | 40,000           | -                | -                |
| Capital contribution- Federal                    | -                | -                | 50,000           | 375,000          | -                |
| Capital contribution- Province                   | 5,000            | 15,000           | 300,000          | 375,000          | -                |
| Capital contribution                             | 10,000           | -                | -                | 375,000          | -                |
| Borrowing  | 500,000          | 2,215,000        | 1,610,000        | 875,000          | 6,000,000        |
| <b>TOTAL FUNDING</b>                             | <b>1,001,000</b> | <b>2,335,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>6,000,000</b> |