

TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2022/23 TO 2026/27
SUMMARY

	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
PROJECTS					
Gas Tax Infrastructure	976,800	450,000	450,000	450,000	450,000
Green Infrastructure Fund	1,280,100	1,000,000	1,000,000	170,000	180,000
General Administration	20,000	20,000	20,000	20,000	20,000
Protection	206,000	66,000	96,000	66,000	66,000
Transportation	850,500	610,000	420,000	295,000	295,000
Development	285,000	24,300	15,700	17,300	19,000
Recreation	926,200	586,000	395,000	1,040,000	1,500,000
TOTAL PROJECTS 2022-23	4,544,600	2,756,300	2,396,700	2,058,300	2,530,000
FUNDING					
OUTSIDE SOURCES					
Other governments					
Federal	-	-	-	50,000	375,000
Federal-Green Infrastructure Funds	512,000	414,000	400,000	68,000	72,000
Provincial- Green Infrastructure Funds	426,700	345,000	333,300	56,700	60,000
Province of Nova Scotia- DMAH	180,000				
Province of Nova Scotia- Recreation	-	10,000	15,000	300,000	375,000
	1,118,700	769,000	748,300	474,700	882,000
Capital Contributions					
Betterments	-	-	-	-	-
Contributions	114,500	-	-	-	375,000
Proceeds	4,000	5,000	9,000	5,000	5,000
	118,500	5,000	9,000	5,000	380,000
INTERNAL SOURCES					
Reserves- restricted					
Gas Tax Funds-Reserve	976,800	450,000	450,000	450,000	450,000
Reserves- unrestricted					
Equipment Capital	50,000	43,000	43,000	43,000	43,000
Town Capital					
General	688,400	396,300	286,700	227,300	189,000
Recreation	18,000	-	-	-	-
	706,400	396,300	286,700	227,300	189,000
Total reserve funding	1,733,200	889,300	779,700	720,300	682,000
Operations					
Park fees	5,300	-	-	-	-
Capital from revenue- KPS	66,000	63,000	93,000	63,000	63,000
	71,300	63,000	93,000	63,000	63,000
BORROWING-2022-23	1,502,900	1,030,000	766,700	795,300	523,000
TOTAL FUNDING 2022-2023	4,544,600	2,756,300	2,396,700	2,058,300	2,530,000

Ratified April 25, 2022

**TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2022/23 TO 2026/27**

GAS TAX INFRASTRUCTURE	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Description	Budget	Budget	Budget	Budget	Budget
Local Roads- Paving projects/Wastewater					
Macdonald Ave subdivision Streets- \$693,500 Storm sewer- \$283,300	976,800				
Southview/Lavinia		450,000			
Top Lifts Southview/Lavinia- \$70,000 Macdonald Ave- \$125,000 Various streets= \$255,000			450,000		
Various streets				450,000	
Various streets					450,000
	976,800	450,000	450,000	450,000	450,000
PROJECTS					
FUNDING					
Reserve-Gas Tax-2021-2022 Residual	596,900	81,700	93,300	105,000	116,600
Reserve-Gas Tax Current 2022-2023	378,700	367,100	355,500	343,800	332,200
Reserve-Gas Tax Current interest	1,200	1,200	1,200	1,200	1,200
Reserve- Town Capital	0	-	-	-	0
Borrowing	0	-	-	-	-
TOTAL	976,800	450,000	450,000	450,000	450,000

**TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2022/23 TO 2026/27**

ACTIVE TRANSPORTATION PLAN GREEN INFRASTRUCTURE GRANT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Description	Budget	Budget	Budget	Budget	Budget
Harvest Moon Trail Connector	1,000,000				
Miners' Marsh Trail	35,000				
West Main Street Pathway (Carried forward)	40,000				
Meadowview (Aldershot) Rail Trail (Carried forward)	150,000				
Signs, line painting (16 locations) (Carried forward)	55,100				
Active Transportation Accessibility		1,000,000	1,000,000		
Multi-use Gorge Trails				140,000	
Bike Route & Crosswalk at Gladys Porter				30,000	
Signage, Line paint, Crossing signals					180,000
PROJECTS	1,280,100	1,000,000	1,000,000	170,000	180,000
FUNDING					
Green Infrastructure Fund (Federal)	512,000	414,000	400,000	68,000	72,000
Green Infrastructure Fund (Provincial)	426,700	345,000	333,300	56,700	60,000
Borrowing	341,400	241,000	266,700	45,300	48,000
TOTAL	1,280,100	1,000,000	1,000,000	170,000	180,000

**TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2022/23 TO 2026/27**

GENERAL ADMINISTRATION	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Description	Budget	Budget	Budget	Budget	Budget
IT INITIATIVE ANNUAL		20,000	20,000	20,000	20,000
2022-23 IT project HRIS My Way	20,000				
TOWN HALL					
PROJECTS	20,000	20,000	20,000	20,000	20,000
FUNDING					
Capital Reserve- Town capital	20,000	20,000	20,000	20,000	20,000
Borrowing	0	0	0	0	0
TOTAL	20,000	20,000	20,000	20,000	20,000

**TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2022/23 TO 2026/27**

PROTECTION	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Description	Budget	Budget	Budget	Budget	Budget
Police Services					
Police vehicle					
Marked Durango X 2-(22 + 23 vehicles)	132,000	66,000	66,000	66,000	66,000
Unmarked car			30,000		
Equipment					
Building					
Upgrades- entrance/bathroom/front counter (accessibility)	25,000				
Technology					
TMR radios	49,000				
PROJECTS	206,000	66,000	96,000	66,000	66,000
FUNDING					
Capital from revenue	66,000	63,000	93,000	63,000	63,000
Proceeds on sale	-	3,000	3,000	3,000	3,000
Capital reserve	66,000				
Borrowing	74,000	0	0	0	0
TOTAL	206,000	66,000	96,000	66,000	66,000

TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2022/23 TO 2026/27

TRANSPORTATION	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Description	Budget	Budget	Budget	Budget	Budget
Yearly Projects					
Equipment- Street Sweeper	350,000	220,000	45,000	45,000	45,000
Downtown improvements					
Ornamental lights	10,000				
Future		-	-	-	-
Public works building	58,000	15,000	-	-	-
Streets- Various	110,000	-	-	-	-
Parking Lots	-	0	0	0	0
Bridge					
Remove and Install pre-cast bridge (insurance)	115,000				
Flood Mitigation					
	55,000	0	0	0	0
Sidewalk	125,000	125,000	125,000	-	-
Storm Sewer					
South of Condon & Park Street	-				
Future years		250,000	250,000	250,000	250,000
Study					
CWIP- Asset Management Storm Sewer	27,500	-			
PROJECTS	850,500	610,000	420,000	295,000	295,000
FUNDING					
Equipment capital reserve	50,000	43,000	43,000	43,000	43,000
Proceeds on sale	-	2,000	2,000	2,000	2,000
Capital reserve- Town Capital	146,000	265,000	150,000	150,000	150,000
Contributions	114,500				
Borrowing	540,000	300,000	225,000	100,000	100,000
TOTAL	850,500	610,000	420,000	295,000	295,000

TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2022/23 TO 2026/27

PLANNING/ ECONOMIC DEVELOPMENT	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Description	Budget	Budget	Budget	Budget	Budget
PLANNING					
Municipal Flood Line Mapping Project	180,000				
ECONOMIC DEVELOPMENT					
Downtown betterments					
Lighting	8,000				
Benches/bike racks	5,000				
Future years		14,300	15,700	17,300	19,000
Signage					
Gateway Greenspaces	15,000				
Beautification					
Public Art- \$15,000	27,000	10,000			
Centre Square (Phase 2) <i>Carry forward</i> \$12,000					
Buildings	50,000				
VIC- \$30,000					
66 Station Lane- \$20,000					
PROJECTS	285,000	24,300	15,700	17,300	19,000
FUNDING					
Province of NS (DMAH)					
Equipment capital reserve	180,000				
Proceeds on sale					
Capital reserve- Town Capital	105,000	24,300	15,700	17,300	19,000
Borrowing	-	-	-	-	-
TOTAL	285,000	24,300	15,700	17,300	19,000

TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2022/23 TO 2026/27

RECREATION	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027
Description	Budget	Budget	Budget	Budget	Budget
Soccer (nets)	8,000				
Future years		-		-	-
Green Places					
Kentville Trail bridge replacement	25,000				
Miner's Landing trail	30,000				
Miner's Marsh trail	20,000				
Gorge survey & upgrades	17,200				
Future years		50,000	-	-	1,500,000
Arena					
Drain	10,000				
Rubber flooring	10,000				
Condensor	135,000				
Canteen upgrades	6,000				
Future years		72,000	260,000	290,000	-
Tennis Court					
Future years		10,000		-	-
Parks/Playgrounds					
Oakdene Pk irrigation	20,000				
Memorial Park grandstands	350,000				
Memorial Park ballfield irrigation	20,000				
Memorial Park fence	15,000				
HUB building	10,000				
Dog park	125,000				
Future years		454,000	90,000	750,000	-
Pool	25,000				
Future years		-	-	-	-
Equipment					
Truck X 2	100,000				
Future years			45,000		-
PROJECTS	926,200	586,000	395,000	1,040,000	1,500,000
FUNDING					
Proceeds on sale	4,000	0	4,000	-	-
Town of Kentville Operating (park fees)	5,300				
Capital reserve- Recreation	18,000	-	-	-	-
Capital reserve- General Allocation	351,400	87,000	101,000	40,000	-
Capital contribution- Federal	-	-	-	50,000	375,000
Capital contribution- Province	-	10,000	15,000	300,000	375,000
Capital contribution	-	-	-	-	375,000
Borrowing	547,500	489,000	275,000	650,000	375,000
TOTAL	926,200	586,000	395,000	1,040,000	1,500,000