

# Town of Kentville

## 2025-2029 Capital Investment Plan

March 25, 2024

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# Capital Budget Scope



## What's Included in a Capital Budget?

- Capital expenditure
  - A significant expenditure incurred for the improvement, acquisition or major rehabilitation of buildings, equipment, and infrastructure used to provide Town services
  - A capital expenditure will have benefits lasting beyond one year and generally have a minimum threshold of \$5,000 or as otherwise stipulated in the Town's Tangible Capital Asset Policy
- Repair or maintenance – operating expenditure
  - Expenditure to maintain an asset in its original state
  - Does not extend the useful life of the asset

# Capital Budget Objectives



The proposed 2025 - 2029 capital budget contains a variety of projects and asset expenditures that support several objectives:

1. Asset Management Replacement/Renewal
  - Supports existing infrastructure
  - Maintain existing service delivery levels
2. New Asset Acquisition and Development
  - Enhance existing service delivery levels
  - Leverage federal and provincial funding opportunities
  - Recommend new assets aligned with Town priorities
3. Risk mitigation by undertaking projects that improve infrastructure performance

# Capital Budget Process



Capital expenditures were:

- Developed with costs estimated by program directors and overall CIP evaluated by Senior Leadership.
- Ranked where the request fits within program and Council priorities
- Assessed as high, medium, low priority
- Assessed for level of service impact
- Considered against compliance with laws and regulations, health and safety, environmental impact, end of useful life and strategic priorities

# 5-Year Capital Investment Plan



Category	2024-2025	#	Total CIP	#
Asset Replacement/Renewal	\$1,524,525	16	\$ 11,787,525	58
New Asset Acquisition & Development	\$3,347,900	15	\$ 11,600,769	44
Continuation of previously approved	\$2,854,400	15	\$ 2,854,400	15
Capital Budget Request	\$7,726,825	46	\$26,242,694	117

# 5-Year Capital Investment Plan

Priority Ranking	Total
High	42
Medium	61
Low	14
<b>Total 5 Year Capital Requests</b>	<b>117</b>



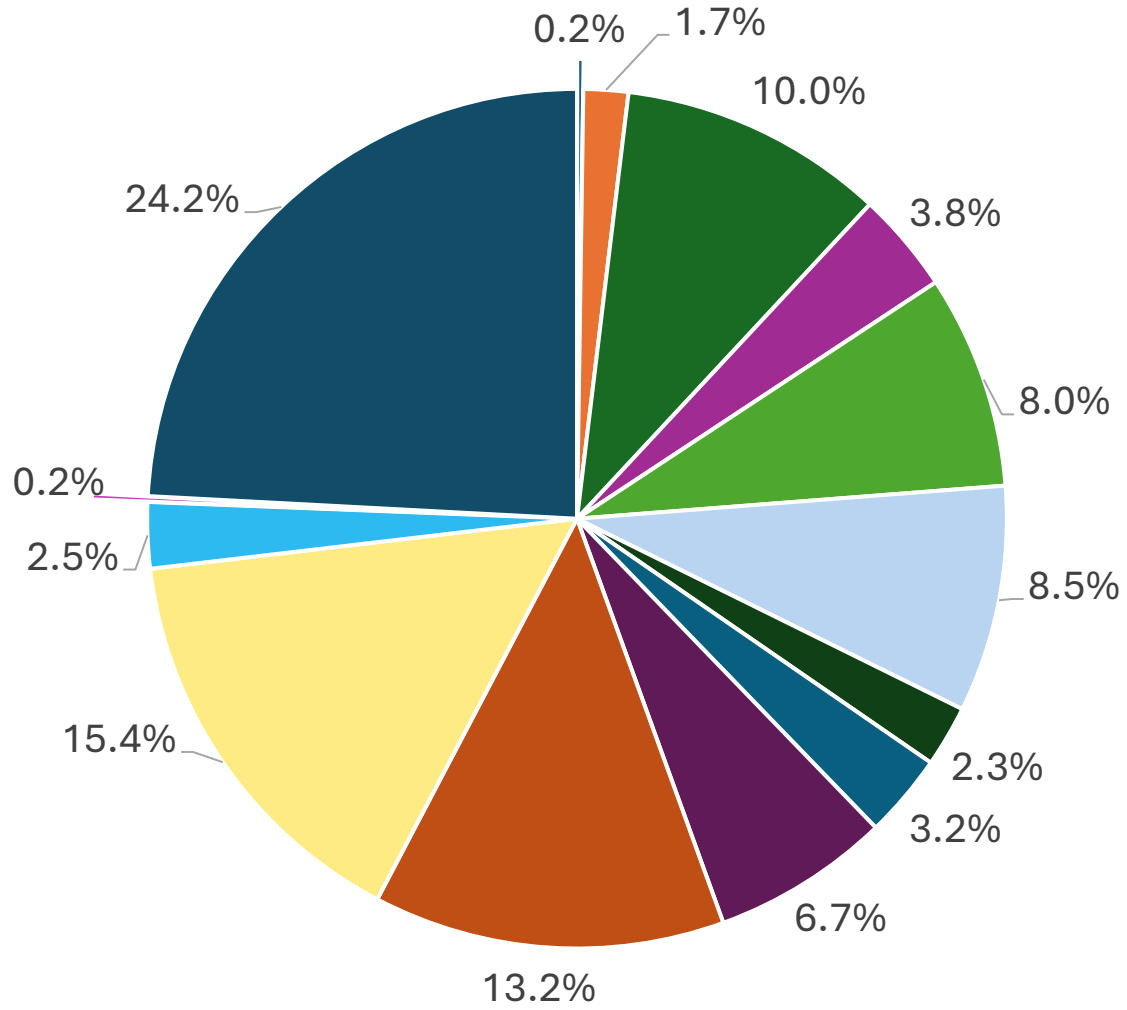
# 5-Year Capital Investment Plan

2024-2025 through 2028-2029 Capital Investment Plan In Thousands \$							
Department	2024	2025	2026	2027	2028	2029	Total
Administration	10.0	130.0	20.0	20.0	20.0	20.0	220.0
Engineering & Public Works & Planning	2,580.0	4,335.0	4,975.9	3,505.0	2,495.0	2,085.0	19,975.9
Economic Development	39.0	49.8	20.0	20.0	25.0	25.0	178.8
Kentville Police	0	179.5	155.0	119.0	150.0	89.0	692.5
Parks & Recreation	225.4	178.1	430.0	922.0	25.0	3,395.0	5,175.5
<b>Total CER</b>	<b>2,854.4</b>	<b>4,872.4</b>	<b>5,600.9</b>	<b>4,586.0</b>	<b>2,715.0</b>	<b>5,614.0</b>	<b>26,242.7</b>

2024-2025 through 2028-2029 Capital Investment Plan In Thousands \$							
Depart. by Category	2024	2025	2026	2027	2028	2029	Total
<b>Administration</b>	<b>10.0</b>	<b>130.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>20.0</b>	<b>220.0</b>
<b>Engineering, Public Works, Planning</b>	<b>2,580.0</b>	<b>4,335.0</b>	<b>4,975.9</b>	<b>3,505.0</b>	<b>2,495.0</b>	<b>2,085.0</b>	<b>19,975.9</b>
AT	900.0	900.0	400.0	285.0			2,485.0
Building	7.0	10.0	25.0	25.0	25.0	25.0	117.0
Downtown Improvements		20.0					20.0
Equipment	450.0	65.0	445.0	545.0	70.0	260.0	1,835.0
Expansion	834.0	2,340.0	2,105.9				5,279.9
Sidewalks		140.0	450.0	450.0	200.0	200.0	1,440.0
Storm Sewer	104.0	860.0	430.0	400.0	400.0	400.0	2,594.0
Streets	285.0		1,120.0	1,800.0	1,800.0	1,200.0	6,205.0
<b>Economic Development</b>	<b>39.0</b>	<b>49.8</b>	<b>20.0</b>	<b>20.0</b>	<b>25.0</b>	<b>25.0</b>	<b>178.8</b>
Building	28.0						28.0
Downtown Improvements	11.0	49.8	20.0	20.0	25.0	25.0	150.8
<b>Kentville Police</b>		<b>179.5</b>	<b>155.0</b>	<b>119.0</b>	<b>150.0</b>	<b>89.0</b>	<b>692.5</b>
Building		25.0					25.0
Equipment		154.5	155.0	119.0	150.0	89.0	667.5
<b>Parks &amp; Recreation</b>	<b>225.4</b>	<b>178.1</b>	<b>430.0</b>	<b>922.0</b>	<b>25.0</b>	<b>3,395.0</b>	<b>5,175.5</b>
Building			260.0	15.0	25.0		300.0
Cultural		10.0					10.0
Equipment		75.0		97.0		375.0	547.0
Facilities	165.4	33.1		810.0		20.0	1,028.5
Flood Mitigation			60.0				60.0
Green Space/Trails	60.0	35.0	60.0				155.0
Parks/Playgrounds		25.0	50.0			3,000.0	3,075.0
<b>Five Year Plan Total</b>	<b>2,854.4</b>	<b>4,872.4</b>	<b>5,600.9</b>	<b>4,586.0</b>	<b>2,715.0</b>	<b>5,614.0</b>	<b>26,242.7</b>

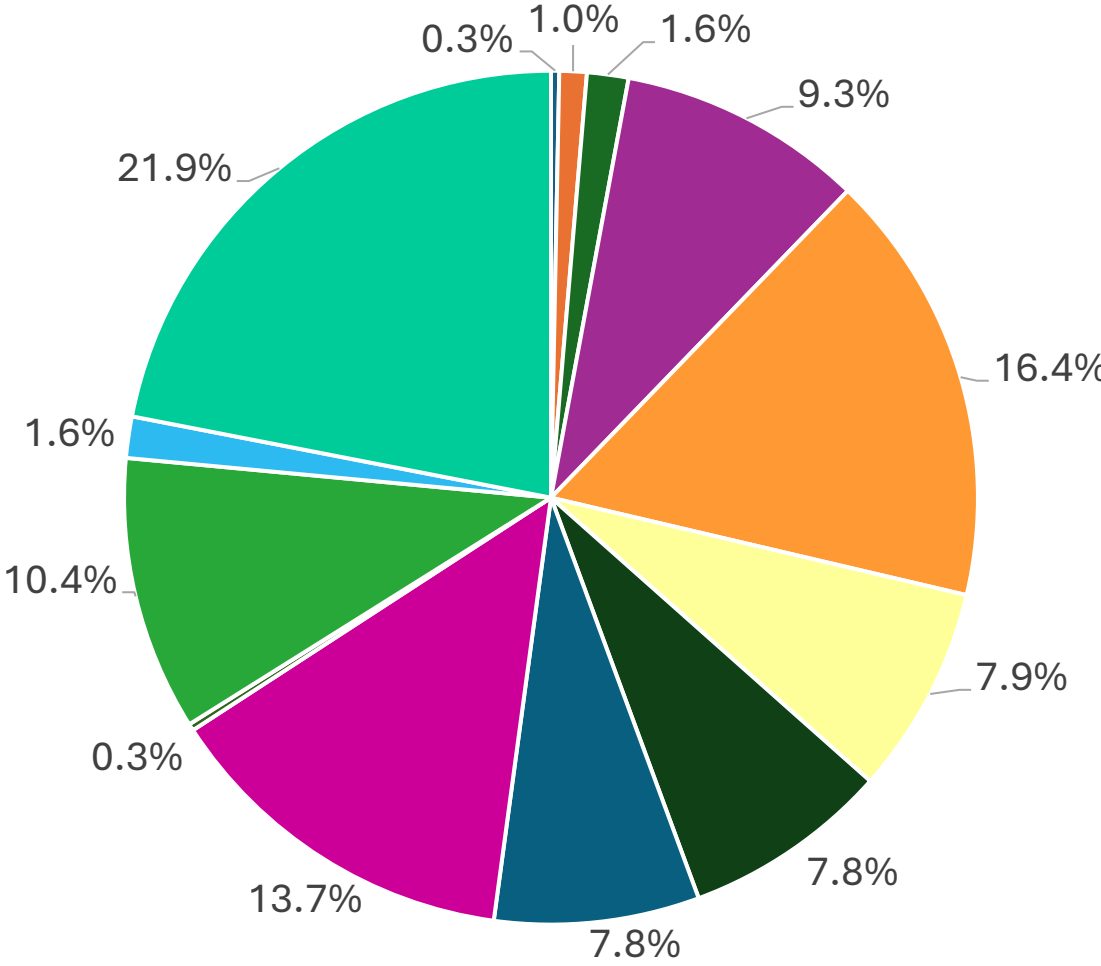


# Five Year CIP Financing



- Proceeds on Sale
- Capital Transfer
- Contributions
- Fed GIF
- Fed ICIP
- Fed CCBF/Gas Tax
- Prov SSGF
- Prov GIF
- Prov ICIP
- Recreation/ Other Grants
- Capital Reserves
- Equipment Reserves
- Recreation Reserves
- Debenture / TBR

# 2024-2025 CIP Financing



- Proceeds on Sale
- Capital Transfer
- Contributions
- Fed GIF
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- Fed CCBF/Gas Tax
- Prov SS GF
- Prov GIF
- Prov ICIP
- Recreation/ Other Grants
- **Capital Reserves**
- Equipment Reserves
- **Debenture / TBR**

# 2024-2025 CIP Financing

- 30% of financing relates to an ICIP Grant (73.3% shared) for the DE Hiltz storm and access road development
- 12% of financing relates to internal reserves (capital and equipment)

Capital Reserve	Opening Balance	Projected Ending Balance 24/25	Projected Ending Balance 25/26
General	\$482,813	\$352,488	\$(235,737)
Equipment	\$32,682	\$(32,318)	\$(162,318)
Kentville Futures	\$782,175	\$782,175	\$500,000

- Additions reflect 2023-2024 budget year transfers to capital
- Reductions are based on the capital plan expenditures
- An infusion of funding will be necessary

# Financial Condition Indicators

## Debt Service Cost



Debt	Projection 2024	2025	2026	2027	2028	2029
Opening	5,420,600	5,039,660	5,796,787	5,901,788	6,054,302	5,653,877
Principal Paid	(944,440)	(938,770)	(1,063,323)	(1,128,512)	(1,300,425)	(1,128,512)
Debt Issue	563,500	1,695,897	1,168,324	1,281,026	900,000	1,400,100
Ending	5,039,660	5,796,787	5,901,788	6,054,302	5,653,877	5,925,465
Per Capita Debt	760	874	890	913	853	894
Debt Service Cost	7.4%	7.1%	8.0%	8.4%	9.4%	8.4%



# Financial Condition Indicators

## Operating Reserves



	2024	2025	2026	2027	2028	2029
Total Operating Reserve Balance	10.7%	10.3%	10.1%	9.8%	9.7%	9.6%

<b>Low Risk</b>	<b>&gt;20%</b>	<b>Moderate</b>	<b>10 – 20%</b>	<b>High</b>	<b>&lt;10%</b>
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# Recommendation

1. Approve the capital budget for 2024 – 2025 in the amount of \$4,872,425.

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2. Confirm 2023 – 2024 carry forward budget previously approved in the amount of \$2,854,400 utilizing funding sources as defined in the ratified 2024 – 2028 CIP.

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3. Approve in principle \$18,515,869 in projected capital expenditure for 2025 - 2026 through 2028 - 2029.



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3. Approve in principle \$18,515,869 in projected capital expenditure for 2025 - 2026 through 2028 - 2029.
4. Further provide Senior Leadership the authority to investigate and potentially bring forward to Council 2025 – 2026 capital expenditures for items that would benefit from an early tendering process.

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3. Approve in principle \$18,515,869 in projected capital expenditure for 2025 - 2026 through 2028 - 2029.
4. Further provide Senior Leadership the authority to investigate and potentially bring forward to Council 2025 – 2026 capital expenditures for items that would benefit from an early tendering process.
5. Identify new opportunities for capital reserve renewal to ensure sufficient balances are available to fund CIP projected capital purchases from Year 2 onward. In particular,
  - a. Increase annual reserve allocation from operating in the amount of \$14,000 for each marked police car and \$155,000 for Transportation Equipment; total \$169,000. These allocations offset projected costs embedded within the CIP.
  - b. Secure or provide for funding allocations totaling \$ 963,937 to bring General Capital Reserve unfunded projects to nil at the end of the CIP.
  - c. Maintain a \$500,000 contingency in Kentville Futures Capital Reserves

**Thank you**

*Kentville*

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Questions and comments are welcome!



**TO:** Mayor Snow and Members of Council

**SUBMITTED BY:** Jeff Lawrence, Chief Administrative Officer  
Wanda Matthews, Director of Finance

**DATE:** March 25, 2024

**SUBJECT:** Five (5) Year Capital Investment Plan

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### **ORIGIN**

To meet the requirement of Council to deliberate on and approve a five (5) year Capital Investment Plan (CIP) comprised of projected expenditures and secured and proposed revenue sources.

### **LEGISLATIVE AUTHORITY**

MGA Section 31 (1) (b) states the Chief Administrative Officer (CAO) shall ensure that the annual operating and capital budgets are prepared and submitted to Council.

### **RECOMMENDATION**

It is recommended that Council:

1. Approve the capital budget for 2024 – 2025 in the amount of \$4,872,425.
2. Confirm 2023 – 2024 carry forward budget previously approved in the amount of \$2,854,400 utilizing funding sources as defined in the ratified 2024 – 2028 CIP.
3. Approve in principle \$18,515,869 in projected capital expenditure for 2025 - 2026 through 2028 - 2029.
4. Further provide Senior Leadership the authority to investigate and potentially bring forward to Council 2025 – 2026 capital expenditures for items that would benefit from an early tendering process.
5. Identify new opportunities for capital reserve renewal to ensure sufficient balances are available to fund CIP projected capital purchases from Year 2 onward. In particular,
  - a. Increase annual reserve allocation from operating in the amount of \$14,000 for each marked police car and \$155,000 for Transportation Equipment; total \$169,000. These allocations offset projected costs embedded within the CIP.
  - b. Secure or provide for funding allocations totaling \$ 963,937 to bring General Capital Reserve unfunded projects to nil at the end of the CIP.
  - c. Maintain a \$500,000 contingency in Kentville Futures Capital Reserves

## **BACKGROUND**

The Town CAO and Director of Finance set a capital budget process and identified initial underlying assumptions that each Department used to build their proposed capital budget. Leadership was asked to consider Council's approved priorities, input provided by staff, views of residents/community garnered from a recently distributed survey as well as reports and studies where available and applicable. Sewer and Water Commission capital budgets will be submitted at a later date as per past practice.

Current accounting policy capitalizes items \$5,000 and over. Capital expenditure request (CER) forms, outlining category, priority, renewal or new and carryover from previous approved budget, were completed where the value exceeded \$10,000. Capital ranking is intended to give a sense of where the request fits within program and Council priorities. It is assessed as high, medium, low. Level of Service Impact is intended to provide an understanding of the impact the piece of equipment or project will have on programming and services whether positive or negative: high, medium or low. For example, not replacing could have a significant risk and negative impact whereas a new piece of equipment may have a significant benefit. Both would be ranked as high.

Completed (CERs) are offered to Council for 2024 - 2025 in support of the recommendations specified above and include funding sources and capital expenditure types with accompanying values from the CIP budget for 2024 - 2025.

Storm sewer projects were ranked a high priority given the escalating severity of weather events and associated infrastructure and property damage.

Inflationary pressures and the current economic climate have added increased complexities to forecasting. To counter this, conservative estimates were used in the assumptions driving projections and the resulting indices.

## **DISCUSSION**

Assets are used to provide service. Service demands are ever rising. To meet demands necessitates an expansion in the Town asset base. Aligning the investment with internal and external priorities is essential to serve our population. The CIP intentionally addresses replacement of aging infrastructure and new asset acquisition. Expansion of Town infrastructure supports service delivery and lays the foundation for population growth (corporate and residential) in the future. However, related revenue streams do not match the timing of investment. Accessing federal and provincial cost sharing opportunities closes the timing gap between investment and tax revenue.

While tax revenues are rising, it frequently does not offset the inflationary pressures on capital and operating expenditures.

The use of debt for non-infrastructure related expenditures in the 2023 - 2024 CIP combined with the depletion of capital reserves and utilization of the lift in tax revenue exclusively for operating expenditures has strained our ability to rely on current revenue streams alone for capital investment.

The Town is faced with a difficult challenge in balancing increasing cost of services and capital while recognizing households have been coping with high inflation over the last number of years.

### **Assumptions**

Cost, funding, revenue and debt assumptions impact the total Plan's capital investment, capital debt ratio indicator and outstanding debt position.

#### Revenue and Funding assumptions:

- Property assessment value increases in year 2 through 5 are 3.0%, 3.0%, 2.0% and 1.0%
- Payment in Lieu of Taxes (PILT) and services provided to other governments show no change from 2024 - 2025 estimates
- Sales of services and other revenue from own sources show a 1% increase for 2025 - 2026 onward
- Trunk road provincial funding at 50% cost sharing while acknowledging that funding is limited and allocated on a first come first serve basis.
- Federal Provincial grants to be fully expended within the terms of the financing agreement

#### Expenditure assumptions:

- 2023 - 2024 carryforward and 2024 - 2025 costing based on tenders awarded, quotes and reasonable estimates.
- 2025 - 2026 and subsequent year estimates are subject to higher accuracy risk.
- Mandatory provincial payment estimates rising with assessment value rates
- Balanced budget position for the duration of the CIP

#### Debt Assumptions:

- Interest rates at 2023 debenture issue values (3.6% for each year)
- Balloon payment in 2027 - 2028 not renewed
- Option for debt utilization for assets with a useful life 10 years and beyond
- Debt to be issued for longer dated assets (10-years and beyond) and for those projects eligible to be debt funded in the capital budget.
- 10 year maturity for all debt
- Approved debt should (if possible) be leveraged for use in cost-sharing federal or provincial programs for spending on infrastructure.

2023 - 2024 forecasted capital expenditures and corresponding funding sources are factored into the opening balances of debt, reserves and grant/contribution room. Any deviation from forecast at year end will impact our ability to rely on those revenue sources for future years. Unless deviations are substantial (low probability), minimal impact is anticipated in the 2024 - 2025 budget year.

Reserve balances are insufficient to accommodate our long-term capital investment strategy of minimizing debt and ensuring our ability to respond to unexpected issues or opportunities as they present themselves. With transfers remaining stable, reserves exceed their funding capacity within the life of this plan. Additionally, some of the reserves are segregated for a specific purpose and unavailable to offset CIP elements. Maintaining the Kentville futures reserve at \$500,000 sets a minimum contingency to ensure response to the unexpected is possible to a certain extent.

The portion of the capital budget funded directly from municipal revenues, Capital from Operating, is not keeping pace with needs. It has been set at \$540,100 for 2023 - 2024; representing 4% of 2024 - 2025 total own source revenue or 7% of 2024 - 2025 projected capital expenditures. Capital-from-operating will need to increase to appropriately fund the 2025 - 2029 CIP. Additional revenue streams will be needed in addition to this funding option. Timely implementation of new revenue opportunities will begin to address the funding shortfall as presented in the CIP. As an example, implementing the deed transfer tax recommendation rapidly remediates the deficiency in reserve balances and allows for building of contingencies and future funding streams more in line with anticipated future annual investments levels.

**Town of Kentville**  
**2024-2025 through 2028-2029**  
**Capital Investment Plan**

	Prior Year CF <sup>1</sup>	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total
<b>Capital Expenditure Requests by Department</b>							
Administration	10,000	130,000	20,000	20,000	20,000	20,000	220,000
Engineering & Public Works & Planning	2,580,000	4,335,000	4,975,901	3,504,968	2,495,000	2,085,000	19,975,869
Economic Development	39,000	49,800	20,000	20,000	25,000	25,000	178,800
Parks & Recreation	225,400	178,100	430,000	922,000	25,000	3,395,000	5,175,500
Kentville Police		179,525	155,000	119,000	150,000	89,000	692,525
							-
<b>Total Capital Expenditure Requests</b>	<b>2,854,400</b>	<b>4,872,425</b>	<b>5,600,901</b>	<b>4,585,968</b>	<b>2,715,000</b>	<b>5,614,000</b>	<b>26,242,694</b>
<b>Funding Sources</b>							
<b>Operations</b>							
Proceeds on Sale	-	24,000	8,000	8,000	14,000	8,000	62,000
Capital Transfer	-	80,000	118,500	81,000	81,000	81,000	441,500
Contributions	85,000	36,336	125,000	7,500	-	2,374,900	2,628,736
<b>Federal</b>							
Fed GIF	360,000	360,000	160,000	113,987	-	-	993,987
Fed ICIP	333,600	936,000	842,360	-	-	-	2,111,960
CCBF/Gas Tax	354,000	255,565	430,000	400,000	400,000	400,000	2,239,565
<b>Provincial</b>							
SSGF		604,435					604,435
Prov GIF	299,970	299,970	133,320	94,980	-	-	828,240
Prov ICIP	277,972	779,922	701,897	-	-	-	1,759,791
Recreation/ Other Grants	-	20,000	500,000	1,449,975	900,000	600,000	3,469,975
<b>Reserves</b>							
Operating	-	-	-	-	-	-	-
Capital	259,733	543,425	1,283,500	797,500	420,000	750,000	4,054,158
Equipment	56,000	65,000	130,000	400,000	-	-	651,000
Recreation	-	-	-	57,000	-	-	57,000
Depreciation	-	-	-	-	-	-	-
Debenture / TBR	828,125	867,772	1,168,324	1,176,026	900,000	1,400,100	6,340,347
<b>Total Funding Sources</b>	<b>2,854,400</b>	<b>4,872,425</b>	<b>5,600,901</b>	<b>4,585,968</b>	<b>2,715,000</b>	<b>5,614,000</b>	<b>26,242,694</b>

**Prior Year CF <sup>1</sup>**

Represents 2023-2024 approved capital expenditures forecasted to be incomplete or deferred at year end.



**Town of Kentville**  
**2024-2025 through 2028-2029**  
**Capital Investment Plan**

Capital Expenditure Requests	Prior Year CF <sup>1</sup>	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total
<b>Administration</b>	<b>10,000</b>	<b>130,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>220,000</b>
Generator Fence - Town Hall	10,000						10,000
IT General Projects		20,000	20,000	20,000	20,000	20,000	100,000
Network Server - Kentville Police		15,000					15,000
Server and Storage System - Town Hall		95,000					95,000
<b>Engineering &amp; Public Works &amp; Planning</b>	<b>2,580,000</b>	<b>4,335,000</b>	<b>4,975,901</b>	<b>3,504,968</b>	<b>2,495,000</b>	<b>2,085,000</b>	<b>19,975,869</b>
<b>AT</b>	<b>900,000</b>	<b>900,000</b>	<b>400,000</b>	<b>284,968</b>			<b>2,484,968</b>
GIF Bike Route & Crosswalk at Gladys Porter			50,000				50,000
GIF Downtown Sidewalk (deferral)	900,000						900,000
GIF Downtown Sidewalk Second Phase		800,000					800,000
GIF Line Painting Machine		20,000					20,000
GIF Misc Projects			200,000	186,455			386,455
GIF Multi-use Gorge Trails			150,000				150,000
GIF Downtown Washroom/Bike Shelter		80,000					80,000
GIF Signage, Line Paint, Crossing Signals				98,513			98,513
<b>Building</b>	<b>7,000</b>	<b>10,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>117,000</b>
Building upgrades - Public Works		10,000	25,000	25,000	25,000	25,000	110,000
Parking lot drainage - Public Works	7,000						7,000
<b>Downtown Improvements</b>		<b>20,000</b>					<b>20,000</b>
Ornamental Street Lights		20,000					20,000
<b>Equipment</b>	<b>450,000</b>	<b>65,000</b>	<b>445,000</b>	<b>545,000</b>	<b>70,000</b>	<b>260,000</b>	<b>1,835,000</b>
Aberdeen Traffic Lights			75,000				75,000
Belcher Traffic Lights				80,000			80,000
Sidewalk Machine			240,000			260,000	500,000
Street sweeper	450,000						450,000
Truck - Pickup		65,000		65,000	70,000		200,000
Truck - 2 tonne			130,000				130,000
Truck - Single Axle Plow/Salt				400,000			400,000
<b>Expansion</b>	<b>834,000</b>	<b>2,340,000</b>	<b>2,105,901</b>				<b>5,279,901</b>
ICIP DE Hiltz - Storm & Access Road (deferral)	834,000						834,000
ICIP DE Hiltz - Storm & Access Road		2,340,000	2,105,901				4,445,901
<b>Sidewalks</b>		<b>140,000</b>	<b>450,000</b>	<b>450,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,440,000</b>
Acadia			300,000	250,000			550,000
Belcher Street (south side)		60,000					60,000
Bridge Street			150,000				150,000
East End				200,000			200,000
Future Replacements					200,000	200,000	400,000
Prospect Avenue (w curb)		80,000					80,000
<b>Storm Sewer</b>	<b>104,000</b>	<b>860,000</b>	<b>430,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>2,594,000</b>
Apple Tree Lane		50,000					50,000
Bridge Street					400,000		400,000
Future Replacements						400,000	400,000
Hillcrest Ave / Maxwell Pl.			120,000				120,000
MacDonald Park	24,000						24,000
MacDonald Pk / Fielding		50,000					50,000
Main Street				400,000			400,000
Miller Avenue			60,000				60,000
Park Street (New)		40,000					40,000
Park Street to Memorial Park		600,000					600,000
South of Condon Avenue	80,000						80,000
Spring Garden Road		60,000	250,000				310,000
Storm Pump Equipment		60,000					60,000
<b>Streets</b>	<b>285,000</b>		<b>1,120,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,200,000</b>	<b>6,205,000</b>
Alicia Blvd / Carmen Curb					800,000		800,000
MacDonald Henry Braeside Top lift	250,000						250,000
Miller Avenue			120,000				120,000
Prospect Avenue Extension	35,000						35,000
Repaving Main Street			1,000,000	650,000			1,650,000
Repaving Park Street				350,000	1,000,000	1,200,000	2,550,000

**Town of Kentville**  
**2024-2025 through 2028-2029**  
**Capital Investment Plan**

Capital Expenditure Requests	Prior Year CF <sup>1</sup>	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Total
Spring Garden Road				800,000			800,000
<b>Economic Development</b>	<b>39,000</b>	<b>49,800</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>178,800</b>
<b>Building</b>	<b>28,000</b>						<b>28,000</b>
Building - VIC accessibility and entrance	28,000						28,000
<b>Downtown Improvements</b>	<b>11,000</b>	<b>49,800</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>150,800</b>
Ornamental Lights			20,000	20,000	25,000	25,000	90,000
Hardscaping and Landscaping	11,000						11,000
Beautification and Seasonal Lighting		23,800					23,800
Bike Racks and Benches		26,000					26,000
<b>Kentville Police</b>		<b>179,525</b>	<b>155,000</b>	<b>119,000</b>	<b>150,000</b>	<b>89,000</b>	<b>692,525</b>
<b>Building</b>		<b>25,000</b>					<b>25,000</b>
Building Repairs - Police Station		25,000					25,000
<b>Equipment</b>		<b>154,525</b>	<b>155,000</b>	<b>119,000</b>	<b>150,000</b>	<b>89,000</b>	<b>667,525</b>
Body Armour Level 2			28,500				28,500
Firearms - Sig Sauer M400			7,000				7,000
Firearms - Sig Sauer P320 9mm pistols			30,500				30,500
Marked patrol car		89,000	89,000	89,000	89,000	89,000	445,000
Pro-laser 4 Lidar		8,425					8,425
Taser 7				30,000			30,000
Unmarked patrol car		57,100			61,000		118,100
<b>Parks &amp; Recreation</b>	<b>225,400</b>	<b>178,100</b>	<b>430,000</b>	<b>922,000</b>	<b>25,000</b>	<b>3,395,000</b>	<b>5,175,500</b>
<b>Building</b>			<b>260,000</b>	<b>15,000</b>	<b>25,000</b>		<b>300,000</b>
Memorial Park Canteen Shingles			10,000				10,000
Oakdene Park Washroom Building			250,000				250,000
Softball Field Shed Repair					25,000		25,000
Visitor Information Access				15,000			15,000
<b>Cultural</b>		<b>10,000</b>					<b>10,000</b>
Staircase - Cenotaph		10,000					10,000
<b>Equipment</b>		<b>75,000</b>		<b>97,000</b>		<b>375,000</b>	<b>547,000</b>
Field Drag Tractor						25,000	25,000
Gator replacement				40,000			40,000
KCA Playground Replacement						350,000	350,000
Truck - 1/2 tonne				57,000			57,000
Truck - Ford F 3/4 tonne		75,000					75,000
<b>Facilities</b>	<b>165,400</b>	<b>33,100</b>		<b>810,000</b>		<b>20,000</b>	<b>1,028,500</b>
Baseball Field Resurface - Peewee		30,000					30,000
Oakdene Park Irrigation	20,000						20,000
Pool Leak Repair		3,100					3,100
Pool Leak Repair (Deferral)	45,400						45,400
Senior Baseball Park Lighting				750,000			750,000
Skatepark Lighting	100,000						100,000
Soccer Field Turf Saturation Solution						20,000	20,000
Softball and Bantam Fencing				60,000			60,000
<b>Flood Mitigation</b>			<b>60,000</b>				<b>60,000</b>
Senior Field Dugouts Drainage			60,000				60,000
<b>Green Space/Trails</b>	<b>60,000</b>	<b>35,000</b>	<b>60,000</b>				<b>155,000</b>
Gorge Bridge	60,000						60,000
Mill Run Park Space			60,000				60,000
Trail Connectors - MacDougall Heights, Bonnavista, West Main		20,000					20,000
Trail Development - Gorge Cross Country		15,000					15,000
<b>Parks/Playgrounds</b>		<b>25,000</b>	<b>50,000</b>			<b>3,000,000</b>	<b>3,075,000</b>
Sherry Park - Park Space			40,000				40,000
Skatepark Accessories (rails and jumps)			10,000				10,000
Skatepark Shade Shelter		25,000					25,000
Soccer Field 4 Upgrade - Turf and Lighting						3,000,000	3,000,000
<b>Total Capital Expenditure Requests</b>	<b>2,854,400</b>	<b>4,872,425</b>	<b>5,600,901</b>	<b>4,585,968</b>	<b>2,715,000</b>	<b>5,614,000</b>	<b>26,242,694</b>



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Fencing	<b>Description</b>
<b>New or Carryover</b>	New	The generator at town hall requires a perimeter fence to comply with occupational health and safety guidelines.
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	Low	
<b>New or Replacement Asset</b>	New	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	Yes	<b>Need for Capital Expenditure</b>
<b>Replacing End of Life Asset</b>	No	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	No	
<b>Significant Impact if Deferred</b>	No	
<b>Previously Committed</b>	Yes	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
	10000	0	10000	10000
<b>TOTAL</b>	10000	0	10000	10000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				10000
<b>TOTAL</b>	0	0	0	10000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	IT Projects for Administrative Systems	<b>Description</b>
<b>New or Carryover</b>	New	Enhancements to the Financial System including analytics, reporting and system optimization.
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	Low	
<b>New or Replacement Asset</b>	New	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	Yes	<b>Need for Capital Expenditure</b>  Enhancement and acquisition of new functionality within Financial Systems.
<b>Replacing End of Life Asset</b>	No	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	No	
<b>Significant Impact if Deferred</b>	No	
<b>Previously Committed</b>	Yes	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
IT				20000
<b>TOTAL</b>	0	0	0	20000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				20000
<b>TOTAL</b>	0	0	0	20000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	KPS Server Replacement	Description
<i>New or Carryover</i>	New	KPS Network Server Replacement
<i>Priority Ranking</i>	High	
<i>Level of Service Impact</i>	Medium	
<i>New or Replacement Asset</i>	Replacement	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	No	KPS runs a single server for its applications and file storage. As needs increase the server requires replacement.
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	Yes	
Previously Committed	No	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
IT				15000
<b>TOTAL</b>	0	0	0	15000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				15000
<b>TOTAL</b>	0	0	0	15000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Town Hall Server and storage system	<b>Description</b>
<b>New or Carryover</b>	New	3 host server cluster and SAN replacement - Virtualized servers required for finance, GIS, web services and file storage in Town Hall.
<b>Priority Ranking</b>	High	
<b>Level of Service Impact</b>	Medium	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	Yes	<b>Need for Capital Expenditure</b>
<b>Replacing End of Life Asset</b>		Server system replacement is required to handle the growth in technology. More demanding applications require an update in processing and storage. The replaced unit will move to the DR phase as the current asset is EOL.
<b>Required for Health &amp; Safety</b>		
<b>Environmental Impact (Prevention or Mitigation)</b>		
<b>Significant Impact if Deferred</b>		
<b>Previously Committed</b>		
<b>Supports Strategic Initiative</b>		

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
IT	0			95000
<b>TOTAL</b>	0	0	0	95000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				95000
<b>TOTAL</b>	0	0	0	95000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	GIF Downtown Sidewalk	Description
<i>New or Carryover</i>	New	Downtown Sidewalk Replacement under the Green Infrastructure Fund
<i>Priority Ranking</i>	High	
<i>Level of Service Impact</i>	High	
<i>New or Replacement Asset</i>	Replacement	

### Considerations (choose all that apply)

		Need for Capital Expenditure
Mandated by Law / Regulation	No	As part of the Town's Active Transportation Plan, the 40+ year old Downtown concrete sidewalks on Bridge, Webster, Aberdeen and parts of Main Street including new concrete curbs and catch basins have been tendered to be replaced under the Green Infrastructure Fund (GIF) with Federal & Provincial funding totally 73.33% of the project.
Replacing End of Life Asset	Yes	
Required for Health & Safety	Yes	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	Yes	
Previously Committed	Yes	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	1000000	100000	900000	900000
Construction	0	0	0	800000
<b>TOTAL</b>	1000000	100000	900000	1700000
<b>PROPOSED FINANCING</b>				
Fed - GIF				680000
Prov - GIF				566610
Debenture				453390
<b>TOTAL</b>	0	0	0	1700000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	GIF Line Painting Machine	Description
<i>New or Carryover</i>	New	Line Painting Machine under the Green Infrastructure Fund
<i>Priority Ranking</i>	Medium	
<i>Level of Service Impact</i>	Medium	
<i>New or Replacement Asset</i>	New	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	No	With the implementation and completion of the Town's Active Transportation Plan and the delineation of bike lanes and multi-use pathways, the annual re-painting of these lines is too much to do by hand. The Green Infrastructure Fund (GIF) with Federal & Provincial funding totally 73.33% will assist in the purchasing of a line painting machine.
Required for Health & Safety	Yes	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	Yes	
Previously Committed	No	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment	0	0	0	20000
<b>TOTAL</b>	0	0	0	20000
<b>PROPOSED FINANCING</b>				
Fed - GIF				8000
Prov - GIF				6666
Debenture				5334
<b>TOTAL</b>	0	0	0	20000





## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Public Washroom / Bike Shelter	<b>Description</b>
<b>New or Carryover</b>	New	Construct a Public Washroom and Bike Shelter on Station Lane neat AT Route
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	Medium	
<b>New or Replacement Asset</b>	New	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  There is a need for a Public accessible washroom in the Kentville Downtown and Station Lane has been recommended as the location. The building will also house an open air two tier secure bike storage shelter under the same roof.
<b>Replacing End of Life Asset</b>	No	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	Yes	
<b>Significant Impact if Deferred</b>	No	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	0	0	0	80000
<b>TOTAL</b>	0	0	0	80000
<b>PROPOSED FINANCING</b>				
Fed - GIF				32000
Prov - GIF				26664
Contributions				21336
<b>TOTAL</b>	0	0	0	80000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Building Upgrades - Public Works	Description
<i>New or Carryover</i>	New	Upgrades to Public Works Building
<i>Priority Ranking</i>	Low	
<i>Level of Service Impact</i>	Medium	
<i>New or Replacement Asset</i>	Replacement	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	Yes	The Town's Public Works Building on West Main Street is over 30 years old and requires structural and safety upgrades to the shop including concrete work and the replacement of a second floor exterior staircase.
Required for Health & Safety	Yes	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	Yes	
Previously Committed	No	
Supports Strategic Initiative	No	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	0	0	0	10000
<b>TOTAL</b>	0	0	0	10000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				10000
<b>TOTAL</b>	0	0	0	10000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Public Works - Yard Work	Description
<i>New or Carryover</i>	Carryover	The Public Works Property at 875 West Main Street requires addition yard Work
<i>Priority Ranking</i>	Low	
<i>Level of Service Impact</i>	Low	
<i>New or Replacement Asset</i>	New	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	Yes	Work was completed in the 2023/24 FY but addition yard work, paving and drainage work is still required.
Required for Health & Safety	Yes	
Environmental Impact (Prevention or Mitigation)	Yes	
Significant Impact if Deferred	No	
Previously Committed	Yes	
Supports Strategic Initiative	No	

	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
ESTIMATED CAPITAL COST				
Construction	20000	13000	7000	7000
TOTAL	20000	13000	7000	7000
PROPOSED FINANCING				
Reserves - Cap				7000
TOTAL	0	0	0	7000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Ornamental Street Lights	<b>Description</b>
<b>New or Carryover</b>	New	Replace existing High Pressure Sodium (HPS) Ornamental Lamps with LED
<b>Priority Ranking</b>	Low	
<b>Level of Service Impact</b>	Medium	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  The Town typically spends \$20,000 each year to replace old high energy use HPS lamps on our ornamental lights with more efficient LED lamps.
<b>Replacing End of Life Asset</b>	Yes	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	Yes	
<b>Significant Impact if Deferred</b>	No	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment				20000
<b>TOTAL</b>	0	0	0	20000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				20000
<b>TOTAL</b>	0	0	0	20000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Street Sweeper	<b>Description</b>
<b>New or Carryover</b>	Carryover	Public Works Street Sweeper and Hydrovac Excavation Truck
<b>Priority Ranking</b>	High	
<b>Level of Service Impact</b>	High	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  The Town's existing Street Sweeper is 15 years old and parts are no longer available for repairs or maintenance. Last year the Capital Budget was approved to replace the existing truck but a suitable replacement was unable to be secured for the budgeted amount with the required features (truck type, vac-excavation capabilities, etc.) The requested budget amount has been increased to reflect quoted prices, but wait times for delivery is still substantial.
<b>Replacing End of Life Asset</b>	Yes	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	Yes	
<b>Significant Impact if Deferred</b>	Yes	
<b>Previously Committed</b>	Yes	
<b>Supports Strategic Initiative</b>	No	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment	350000	0	350000	450000
<b>TOTAL</b>	350000	0	350000	450000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				78333
Reserves - Equip				56000
Debenture				315667
<b>TOTAL</b>	0	0	0	450000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	New Public Works 1/2 ton truck	<b>Description</b>
<b>New or Carryover</b>	New	New 1/2 ton Truck for Public Works
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	High	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  12 year old 1/2 ton pick-up truck requires replacement in the Public Works fleet to maintain current level of service.
<b>Replacing End of Life Asset</b>	Yes	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	No	
<b>Significant Impact if Deferred</b>	Yes	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment	0	0	0	65000
<b>TOTAL</b>	0	0	0	65000
<b>PROPOSED FINANCING</b>				
Reserves - Equip				65000
<b>TOTAL</b>	0	0	0	65000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	ICIP - DE Hiltz Storm & Access Road Construction	Description
<b>New or Carryover</b>	Carryover	Year 1 of multi-year plan to complete the underground infrastructure for the D.E. Hiltz Connector Road (storm portion)
<b>Priority Ranking</b>	High	
<b>Level of Service Impact</b>	High	
<b>New or Replacement Asset</b>	New	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	No	The multi-year \$9.733M project will complete the underground infrastructure for a 3 km corridor from the Business Park to Prospect Avenue creating both a transportation link, improve storm water management allow for the future development of several hundred acres of undeveloped land. The Investing in Canada Infrastructure Program (ICIP) with Federal & Provincial funding totally 73.33% will help fund the project. Sanitary & Water components of the project will come from those respective Capital budgets.
Required for Health & Safety	Yes	
Environmental Impact (Prevention or Mitigation)	Yes	
Significant Impact if Deferred	Yes	
Previously Committed	Yes	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	844000	10000	834000	834000
Construction	0	0	0	2340000
<b>TOTAL</b>	844000	10000	834000	3174000
<b>PROPOSED FINANCING</b>				
Fed - ICIP				1269600
Prov - ICIP				1057894
Debenture				846506
<b>TOTAL</b>	0	0	0	3174000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Belcher Street Sidewalk Replacement	<b>Description</b>
<i>New or Carryover</i>	New	Replacement of approximately 1100 feet of asphalt sidewalk on Belcher Street between Bridge Street and Pleasant Street.
<i>Priority Ranking</i>	Medium	
<i>Level of Service Impact</i>	Medium	
<i>New or Replacement Asset</i>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  The section of asphalt sidewalk on the south side of Belcher Street has reached the end of its useful life and is recommended to be replaced with a new asphalt sidewalk to improve safe access and accessibility.
<b>Replacing End of Life Asset</b>	Yes	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	No	
<b>Significant Impact if Deferred</b>	Yes	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	No	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	0	0	0	60000
<b>TOTAL</b>	0	0	0	60000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				60000
<b>TOTAL</b>	0	0	0	60000





## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Prospect Avenue Curb, Sidewalk & Paving	<b>Description</b>
<b>New or Carryover</b>	New	Replace a Section of Curb & Sidewalk on Prospect in one area and extend the Curb and asphalt in another.
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	Medium	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  One section of Prospect Avenue requires curb & sidewalk replacement to mitigate stormwater impacts to private property and a section at the top of Prospect Avenue requires an upgrade of curb & asphalt to meet our road standards.
<b>Replacing End of Life Asset</b>	Yes	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	Yes	
<b>Significant Impact if Deferred</b>	Yes	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	0	0	0	80000
Construction	0	0	0	35000
<b>TOTAL</b>	0	0	0	115000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				80000
Contributions				15000
Reserves - Cap				20000
<b>TOTAL</b>	0	0	0	115000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Apple Tree Lane - Storm Sewer	Description
<i>New or Carryover</i>	New	Install storm sewer on Apple Tree Lane between civics 26-42
<i>Priority Ranking</i>	Medium	
<i>Level of Service Impact</i>	Medium	
<i>New or Replacement Asset</i>	New	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	No	This storm sewer extension on Apple Tree Lane is in an area where there currently is no storm sewer and storm water currently enters the sanitary sewer system. The extension of this storm pipe will substantially reduce the amount of storm water entering the sanitary system.
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	Yes	
Significant Impact if Deferred	Yes	
Previously Committed	No	
Supports Strategic Initiative	No	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	0	0	0	50000
<b>TOTAL</b>	0	0	0	50000
<b>PROPOSED FINANCING</b>				
CCBF/Gas Tax				50000
<b>TOTAL</b>	0	0	0	50000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	MacDonald Park Road Storm	Description
<i>New or Carryover</i>	Carryover	Upgrade & Replace Storm Sewer on MacDonald Park Road
<i>Priority Ranking</i>	High	
<i>Level of Service Impact</i>	High	
<i>New or Replacement Asset</i>	Replacement	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	Yes	Multiple locations on MacDonald Park Road require upgrades and replacements
Required for Health & Safety	Yes	
Environmental Impact (Prevention or Mitigation)	Yes	
Significant Impact if Deferred	Yes	
Previously Committed	Yes	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	60000			24000
Construction	0	0	0	50000
<b>TOTAL</b>	60000	0	0	74000
<b>PROPOSED FINANCING</b>				
CCBF/Gas Tax				74000
<b>TOTAL</b>	0	0	0	74000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Park Street to Memorial Park Storm Sewer	<b>Description</b>
<b>New or Carryover</b>	New	New Storm Sewer and Outlet from Condon Avenue to Memorial Park Shed
<b>Priority Ranking</b>	High	
<b>Level of Service Impact</b>	High	
<b>New or Replacement Asset</b>	New	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  Engineering study recommends the installation of a new storm line from Condon Avenue through Memorial Park past the Parks Shed to the south ditch of the Harvest Moon Trail. Funding is proposed to come from the Sustainable Services Growth Fund (SSGF)
<b>Replacing End of Life Asset</b>	Yes	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	Yes	
<b>Significant Impact if Deferred</b>	Yes	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	0	0	0	40000
Construction	0	0	0	600000
<b>TOTAL</b>	0	0	0	640000
<b>PROPOSED FINANCING</b>				
CGBF/Gas Tax				640000
<b>TOTAL</b>	0	0	0	640000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Storm Water Improvements South of Condon	Description
<i>New or Carryover</i>	New	Place rock armour stone on sections of the watercourse upstream of Condon that were severely eroded from the August and September 2023 rainstorms.
<i>Priority Ranking</i>	High	
<i>Level of Service Impact</i>	High	
<i>New or Replacement Asset</i>	New	

### Considerations (choose all that apply)

		Need for Capital Expenditure
Mandated by Law / Regulation	No	Recommendation from Consultant's Stormwater Report to mitigate damage to the watercourse / vault upstream of Condon Avenue.
Replacing End of Life Asset	No	
Required for Health & Safety	Yes	
Environmental Impact (Prevention or Mitigation)	Yes	
Significant Impact if Deferred	Yes	
Previously Committed	Yes	
Supports Strategic Initiative	No	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	80000	0	80000	80000
<b>TOTAL</b>	80000	0	80000	80000
<b>PROPOSED FINANCING</b>				
CCBF/Gas Tax				80000
<b>TOTAL</b>	0	0	0	80000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Spring Garden Road Storm Sewer Upgrades	<b>Description</b>
<b>New or Carryover</b>	New	Storm Sewer between Spring Garden Road & School Street
<b>Priority Ranking</b>	High	
<b>Level of Service Impact</b>	High	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>
<b>Replacing End of Life Asset</b>	Yes	Replace the end-of-life Storm Sewer between Spring Garden Road & School Street
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	Yes	
<b>Significant Impact if Deferred</b>	Yes	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	No	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	0	0	0	60000
<b>TOTAL</b>	0	0	0	60000
<b>PROPOSED FINANCING</b>				
CCBF/Gas Tax				60000
<b>TOTAL</b>	0	0	0	60000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	West Main Storm Pump	<b>Description</b>
<b>New or Carryover</b>	New	Storm Sewer Pump for West Main Street Pump Chamber
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	Medium	
<b>New or Replacement Asset</b>	New	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  The Town currently has 2 storm sewer pumps for the West Main Street storm pump chamber that pumps storm water over the dyke to the River when the gravity outlet is submerged during high tidal river levels. One pump has been repaired and the second pump will most likely require similar repairs. This third pump would keep a minimum of two pumps in service.
<b>Replacing End of Life Asset</b>	No	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	Yes	
<b>Significant Impact if Deferred</b>	Yes	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	No	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment	0	0	0	60000
<b>TOTAL</b>	0	0	0	60000
<b>PROPOSED FINANCING</b>				
CCBF/Gas Tax				60000
<b>TOTAL</b>	0	0	0	60000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	MacDonald Henry Braeside - Top Lift of Asphalt	Description
<i>New or Carryover</i>	Carryover	Complete the multi-year project with the Top Lift of Asphalt on MacDonald, Henry & Braeside (MHB) Streets
<i>Priority Ranking</i>	High	
<i>Level of Service Impact</i>	Medium	
<i>New or Replacement Asset</i>	Replacement	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	Yes	Due to the time of year when the second phase of the underground infrastructure was completed on MHB, the placement of the top lift was deferred to 2024/25 so the road could weather a freeze/thaw cycle and the top lift could be placed when weather is optimal (>15°C) in 2024. If delayed the curb will suffer damage from vehicles and snow removal equipment and storm water will bypass the catch basins.
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	Yes	
Significant Impact if Deferred	Yes	
Previously Committed	Yes	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	200000	0	200000	250000
<b>TOTAL</b>	200000	0	200000	250000
<b>PROPOSED FINANCING</b>				
CCBF/Gas Tax				250000
<b>TOTAL</b>	0	0	0	250000





## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Prospect Avenue Curb, Sidewalk & Paving	<b>Description</b>
<b>New or Carryover</b>	New	Replace a Section of Curb & Sidewalk on Prospect in one area and extend the Curb and asphalt in another.
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	Medium	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  One section of Prospect Avenue requires curb & sidewalk replacement to mitigate stormwater impacts to private property and a section at the top of Prospect Avenue requires an upgrade of curb & asphalt to meet our road standards.
<b>Replacing End of Life Asset</b>	Yes	
<b>Required for Health &amp; Safety</b>	Yes	
<b>Environmental Impact (Prevention or Mitigation)</b>	Yes	
<b>Significant Impact if Deferred</b>	Yes	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	0	0	0	80000
Construction	0	0	0	35000
<b>TOTAL</b>	0	0	0	115000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				80000
Contributions				15000
Reserves - Cap				20000
<b>TOTAL</b>	0	0	0	115000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	VIC Entrance and Ramp	<b>Description</b>
<b>New or Carryover</b>	Carryover	Buildings - VIC
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	Medium	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	Yes	<b>Need for Capital Expenditure</b>  Work is required to make building compliant with accessibility standards. New front entrance and ramp.
<b>Replacing End of Life Asset</b>	No	
<b>Required for Health &amp; Safety</b>	No	
<b>Environmental Impact (Prevention or Mitigation)</b>	No	
<b>Significant Impact if Deferred</b>	No	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	28000	0	28000	28000
<b>TOTAL</b>	28000	0	28000	28000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				28000
<b>TOTAL</b>	0	0	0	28000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Downtown Betterments Landscaping Hardscaping	<b>Description</b>
<i>New or Carryover</i>	Carryover	Downtown Betterments - Landscaping and Hardscaping
<i>Priority Ranking</i>	High	
<i>Level of Service Impact</i>	Low	
<i>New or Replacement Asset</i>	New	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  Purchase of trees, labour, equipment to support Blooms on the Block Project
<b>Replacing End of Life Asset</b>	No	
<b>Required for Health &amp; Safety</b>	No	
<b>Environmental Impact (Prevention or Mitigation)</b>	No	
<b>Significant Impact if Deferred</b>	Yes	
<b>Previously Committed</b>	Yes	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
	11000	0	11000	11000
<b>TOTAL</b>	11000	0	11000	11000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				11000
<b>TOTAL</b>	0	0	0	11000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Downtown Beautification and Seasonal Lighting	<b>Description</b>
<b>New or Carryover</b>	New	Downtown Beautification and Seasonal Lighting
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	Medium	
<b>New or Replacement Asset</b>	New	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  Seasonal lighting, tables and seating, decor, public art, planters, waste receptacles and other items as required for supporting public activity downtown with a concentration in the area of Centre Square.  This request combines previous requests "Centre Square Beautification" and "Seasonal lighting" into one.
<b>Replacing End of Life Asset</b>	Yes	
<b>Required for Health &amp; Safety</b>	No	
<b>Environmental Impact (Prevention or Mitigation)</b>	No	
<b>Significant Impact if Deferred</b>	No	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment				23800
<b>TOTAL</b>	0	0	0	23800
<b>PROPOSED FINANCING</b>				
Reserves - Cap				23800
<b>TOTAL</b>	0	0	0	23800



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Downtown Betterments - Bike Racks and Benches	Description
<i>New or Carryover</i>	New	Downtown Betterments - Bike Racks and Benches
<i>Priority Ranking</i>	Medium	
<i>Level of Service Impact</i>	Medium	
<i>New or Replacement Asset</i>	New	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure  A bike rack / public art project. Bike racks and benches with designs from local artists will be commissioned and installed along the downtown section of the Harvest Moon Trail with a concentrated focus on the area around where the new bike shelter / washroom will be.
Replacing End of Life Asset	No	
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	No	
Previously Committed	No	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment				26000
<b>TOTAL</b>	0	0	0	26000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				26000
<b>TOTAL</b>	0	0	0	26000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Description
<i>New or Carryover</i>	
<i>Priority Ranking</i>	
<i>Level of Service Impact</i>	
<i>New or Replacement Asset</i>	

### Considerations (choose all that apply)

Mandated by Law / Regulation	Need for Capital Expenditure
Replacing End of Life Asset	
Required for Health & Safety	
Environmental Impact (Prevention or Mitigation)	
Significant Impact if Deferred	
Previously Committed	
Supports Strategic Initiative	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
TOTAL				
PROPOSED FINANCING				
TOTAL				



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	2025 Ford Explorer Police Interceptor	<b>Description</b>
<b>New or Carryover</b>	New	Marked Police Vehicle Vehicle cost-\$67,000 plus Non Recoverable tax = \$69,871.62 Outfitting cost-\$18,000 plus non recoverable tax = 18,771.48 Total Cost-\$85,000
<b>Priority Ranking</b>	High	
<b>Level of Service Impact</b>	High	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	Yes	<b>Need for Capital Expenditure</b>  We currently have 3 marked police vehicles and it has been a long standing practice to replace one marked vehicle every year. PC311 is due to be replaced in 2024/25. These vehicles are replaced on a 3 year rotation to keep the cost of maintenance down. The current PC311 will be decommissioned and will be used as our Admin vehicle. This is a process we started last fiscal as there was a defined need for an extra vehicle. This vehicle is PC315. TRADE in-2019 Dodge Durango (grey) represented by proceeds on sale funding. Trade in of motorcycle at same time- \$1000.00.
<b>Replacing End of Life Asset</b>	Yes	
<b>Required for Health &amp; Safety</b>	No	
<b>Environmental Impact (Prevention or Mitigation)</b>	No	
<b>Significant Impact if Deferred</b>	Yes	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment				70000
Other				19000
<b>TOTAL</b>	0	0	0	89000
<b>PROPOSED FINANCING</b>				
OP-Proceeds on sale				8000
OP-Proceeds on sale				1000
OP-Capital Transfer				80000
<b>TOTAL</b>	0	0	0	89000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Pro Laser 4 Lidar (2 units)	<b>Description</b>
<b>New or Carryover</b>	New	Pro Laser 4 Bundle includes Hogue grip, 8 AA rechargeable batteries and charger ( 4 batteries are spares) USB to PC interface cable 12V accessory to USB adaptor and hard carry case
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	Low	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	Yes	<b>Need for Capital Expenditure</b>  KPS currently has fixed radars in each of the marked Police vehicles. These can be used while moving or parked, but only detect vehicle speeds from the front of the vehicle. The Lidar is a hand held unit that allows the member to point the unit in any direction they need while in a stationary position. It also allows them to lock on a specific vehicle. KPS currently has 2 old lidar units and they have reached their life expectancy and have been failing. Pro Laser 4 Lidar cost- \$4,036.96 plus tax per unit. Total=\$8,073.80 plus tax
<b>Replacing End of Life Asset</b>	Yes	
<b>Required for Health &amp; Safety</b>	No	
<b>Environmental Impact (Prevention or Mitigation)</b>	No	
<b>Significant Impact if Deferred</b>	No	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment				8425
<b>TOTAL</b>	0	0	0	8425
<b>PROPOSED FINANCING</b>				
Reserves - Cap				8425
<b>TOTAL</b>	0	0	0	8425





## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	2025 Unmarked SUV	Description
<i>New or Carryover</i>	New	2025 SUV
<i>Priority Ranking</i>	High	Unmarked Police Vehicle
<i>Level of Service Impact</i>	High	Vehicle cost-\$53,000 (\$55,271.58)
<i>New or Replacement Asset</i>	Replacement	Outfitting cost-\$1500 (\$1,564.29)

### Considerations (choose all that apply)

		Need for Capital Expenditure
Mandated by Law / Regulation	Yes	We currently have 3 unmarked vehicles, 1 for GIS(PC313), 1 for SCEU(PC314) and 1 for Administration (PC315). Every 3 years we replace either the GIS or SCEU vehicle and this year our GIS vehicle is due to be replaced. The vehicle will require minor up fitting with lights and radio system. TRADE:Nissan Rogue.
Replacing End of Life Asset	Yes	
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	Yes	
Previously Committed	No	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment				55500
Other				1600
<b>TOTAL</b>	0	0	0	57100
<b>PROPOSED FINANCING</b>				
OP-Proceeds on sale				10000
OP-Capital Transfer				47100
<b>TOTAL</b>	0	0	0	57100



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Staircase at Cenotaph	Description
<b>New or Carryover</b>	New	There is a staircase that leads to the cenotaph from the sidewalk on Park Street. The concrete staircase has deteriorated along with the railings attached. It is recommended to replace structure when a new staircase leading to the cenotaph.
<b>Priority Ranking</b>	High	
<b>Level of Service Impact</b>	High	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

		Need for Capital Expenditure
Mandated by Law / Regulation	No	This is a health and safety concern. Staff have done a great job to keep structure safe in the meantime, but a replacement is needed for 2024 to ensure safety for staff and residents.
Replacing End of Life Asset	Yes	
Required for Health & Safety	Yes	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	Yes	
Previously Committed	No	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction				10000
<b>TOTAL</b>	0	0	0	10000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				10000
<b>TOTAL</b>	0	0	0	10000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	3/4 Ton Truck	Description
<b>New or Carryover</b>	New	Replacement of current 3/4 ton truck.
<b>Priority Ranking</b>	Medium	
<b>Level of Service Impact</b>	Medium	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure  The truck is used as a watering truck in the summer and a plow for our park spaces in the winter. The current vehicle has increased maintenance over the past year. Current vehicle is a 2008 Ford F-250 Super Duty 4x4 - (Rec005).
Replacing End of Life Asset	Yes	
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	No	
Previously Committed	No	
Supports Strategic Initiative	No	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Equipment				75000
<b>TOTAL</b>	0	0	0	75000
<b>PROPOSED FINANCING</b>				
Contributions				5000
Reserves - Cap				70000
<b>TOTAL</b>	0	0	0	75000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Field Improvements	Description
<i>New or Carryover</i>	New	Due to recent flooding, the peewee field and little league will need a resurfacing.
<i>Priority Ranking</i>	High	
<i>Level of Service Impact</i>	High	
<i>New or Replacement Asset</i>	Replacement	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	No	The current condition of the two infields are not safe for use as water flow has caused deterioration. This has resulted in large holes and a mixture of soils, gravel, and debris on the playing surface. It is recommended to resurface both fields.
Required for Health & Safety	Yes	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	Yes	
Previously Committed	No	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction				30000
<b>TOTAL</b>	0	0	0	30000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				30000
<b>TOTAL</b>	0	0	0	30000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Oakdene Park Irrigation	Description
<i>New or Carryover</i>	Carryover	Installing water lines to connect water from Campbell Rd to Oakdene Park Irrigation. This will be collaborated with the Public Works department.
<i>Priority Ranking</i>	Low	
<i>Level of Service Impact</i>	Low	
<i>New or Replacement Asset</i>	New	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	No	To provide water to existing irrigation system at Oakdene Park.
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	No	
Previously Committed	No	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	20000		20000	20000
<b>TOTAL</b>	20000	0	20000	20000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				20000
<b>TOTAL</b>	0	0	0	20000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Pool Operational Issues	Description
<b>New or Carryover</b>	Carryover	The pool is suspected to have a leak in the piping leading from the pool building to the outdoor pool along with the pool skimmers that require replacement. The department will conduct a video inspection of the piping in June 2024 to determine if the leaking pipe can be located. If located, the department would suggest replacing the skimmers and piping. Costs to operate the facility will continue to increase, as we have seen an increase in chemical costs by 60% over two years, and the leaking has had an effect on this operating costs.
<b>Priority Ranking</b>	High	
<b>Level of Service Impact</b>	High	
<b>New or Replacement Asset</b>	Replacement	

### Considerations (choose all that apply)

Mandated by Law / Regulation	Need for Capital Expenditure
Replacing End of Life Asset	The outdoor pool is a high traffic facility from July-August and is often times at capacity. It is an affordable option for community members to access a recreational space. There is a need to continue to operate the facility or to replace the existing structure with a new facility in the future. Until then, maintenance is required to continue to operate efficiently and to not waste resources with the existing leak.
Required for Health & Safety	
Environmental Impact (Prevention or Mitigation)	
Significant Impact if Deferred	
Previously Committed	
Supports Strategic Initiative	
Mandated by Law / Regulation	
Replacing End of Life Asset	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	50000	4600	45400	45400
Construction				3100
<b>TOTAL</b>	50000	4600	45400	48500
<b>PROPOSED FINANCING</b>				
Reserves - Cap				45400
Reserves - Cap				3100
<b>TOTAL</b>	0	0	0	48500



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Skatepark Lighting	Description
<i>New or Carryover</i>	Carryover	To supply and install outdoor lighting for the skatepark. The lighting requirements would be for class 3 recreational use, which is the lowest requirement for lighting. An RFP from 2023 provided pricing between \$75,000-\$200,000 for lighting. Additional funds would be needed to complete the project.
<i>Priority Ranking</i>	Medium	
<i>Level of Service Impact</i>	Medium	
<i>New or Replacement Asset</i>	New	

### Considerations (choose all that apply)

		Need for Capital Expenditure
Mandated by Law / Regulation	No	This would provide longer usage for the space, as it is not usable at dusk. This would heighten the safety of use for the space, along with prevention of vandalism.
Replacing End of Life Asset	No	
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	No	
Previously Committed	Yes	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	50000		50000	100000
<b>TOTAL</b>	50000	0	50000	100000
PROPOSED FINANCING				
Debentures				50000
Contributions				50000
<b>TOTAL</b>	0	0	0	100000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Gorge Bridge Replacement	Description
<i>New or Carryover</i>	Carryover	Replacement of existing wooden bridge crossing waterway in Gorge Park. Increase in cost, as bridge will need to be extended to alleviate risk.
<i>Priority Ranking</i>	High	
<i>Level of Service Impact</i>	High	
<i>New or Replacement Asset</i>	Replacement	

### Considerations (choose all that apply)

		Need for Capital Expenditure
Mandated by Law / Regulation	No	This is a carry forward due to erosion in the area and the inability to build a structure that will be a long term solution. This bridge provides accessible access to the east side of the Gorge, without it, there would not be access points for all citizens.
Replacing End of Life Asset	Yes	
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	No	
Previously Committed	No	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction	40000		40000	60000
<b>TOTAL</b>	40000	0	40000	60000
<b>PROPOSED FINANCING</b>				
Contributions				20000
Reserves - Cap				40000
<b>TOTAL</b>	0	0	0	60000





## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Trail Connectors	Description
<i>New or Carryover</i>	New	To create connector trails to existing trails at McDougall Heights, Bonnavista, West Main.
<i>Priority Ranking</i>	Medium	
<i>Level of Service Impact</i>	High	
<i>New or Replacement Asset</i>	New	

### Considerations (choose all that apply)

		Need for Capital Expenditure
Mandated by Law / Regulation	No	This project will provide community members with access to existing trail networks.
Replacing End of Life Asset	No	
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	No	
Previously Committed	No	
Supports Strategic Initiative	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction				20000
<b>TOTAL</b>	0	0	0	20000
PROPOSED FINANCING				
Prov - Rec				20000
<b>TOTAL</b>	0	0	0	20000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

Item	Gorge National Course Improvements	Description
<i>New or Carryover</i>	New	To improve course conditions for the 2024 National Championship in Mountain Biking and add additional features.
<i>Priority Ranking</i>	Medium	
<i>Level of Service Impact</i>	Medium	
<i>New or Replacement Asset</i>	New	

### Considerations (choose all that apply)

Mandated by Law / Regulation	No	Need for Capital Expenditure
Replacing End of Life Asset	No	These improvements and features will add to the experience for the National Courses. This is the final year of hosting the event in Kentville.
Required for Health & Safety	No	
Environmental Impact (Prevention or Mitigation)	No	
Significant Impact if Deferred	No	
Previously Committed	No	
Supports Strategic Initiative	Yes	

	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
ESTIMATED CAPITAL COST				
Construction				15000
TOTAL	0	0	0	15000
PROPOSED FINANCING				
Contributions				15000
TOTAL	0	0	0	15000



## CAPITAL EXPENDITURE REQUEST (CER)

### CER Summary

<b>Item</b>	Skatepark Shade Shelter	<b>Description</b>
<b>New or Carryover</b>	New	Creation of a shade shelter at Skatepark, as no current shade is provided in the area.
<b>Priority Ranking</b>	Low	
<b>Level of Service Impact</b>	Medium	
<b>New or Replacement Asset</b>	New	

### Considerations (choose all that apply)

<b>Mandated by Law / Regulation</b>	No	<b>Need for Capital Expenditure</b>  To provide a space for individuals to shelter from weather conditions (heat, rain, snow, etc).
<b>Replacing End of Life Asset</b>	No	
<b>Required for Health &amp; Safety</b>	No	
<b>Environmental Impact (Prevention or Mitigation)</b>	No	
<b>Significant Impact if Deferred</b>	No	
<b>Previously Committed</b>	No	
<b>Supports Strategic Initiative</b>	Yes	

ESTIMATED CAPITAL COST	Carry Over Projects			Next FY
	Prior Year Budget Total	Actual Cost (YTD CY)	Budget Remaining	
Construction				25000
<b>TOTAL</b>	0	0	0	25000
<b>PROPOSED FINANCING</b>				
Reserves - Cap				25000
<b>TOTAL</b>	0	0	0	25000