

TOWN OF KENTVILLE
SANITARY SEWER AREA SERVICE
CAPITAL BUDGET
FIVE YEAR PLAN - YEARS 2021/22 TO 2025/26
SUMMARY

	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
PROJECTS					
Other sanitary sewer projects					
Colonial/Pleasant	250,000				
Southview/Lavinia		245,000			
Braeside/MacDonald Avenue			285,000		
Elm Street				300,000	
Cornwallis Street					250,000
Arena pump station	50,000				
	<u>300,000</u>	<u>245,000</u>	<u>285,000</u>	<u>300,000</u>	<u>250,000</u>
Equipment					
Asset Management	25,000				
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CAPITAL ADDITIONS	325,000	245,000	285,000	300,000	250,000
FUNDING					
OUTSIDE SOURCES					
Other governments					
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Proceeds					
INTERNAL SOURCES					
Reserves					
Sanitary Sewer Capital (Restricted)					
General allocation			25,000	25,000	25,000
Depreciation	50,000	97,500	135,000	125,000	100,000
	<u>50,000</u>	<u>97,500</u>	<u>160,000</u>	<u>150,000</u>	<u>125,000</u>
Operations					
Capital from revenue- San Sewer	40,000	20,000			
	<u>40,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
BORROWING	235,000	127,500	125,000	150,000	125,000
	<u>325,000</u>	<u>245,000</u>	<u>285,000</u>	<u>300,000</u>	<u>250,000</u>

Ratified by Town Council April 26, 2021