

TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2021/22 TO 2025/26
SUMMARY

	<u>2021/2022</u> <u>BUDGET</u>	<u>2022/2023</u> <u>BUDGET</u>	<u>2023/2024</u> <u>BUDGET</u>	<u>2024/2025</u> <u>BUDGET</u>	<u>2025/2026</u> <u>BUDGET</u>
PROJECTS					
Gas Tax Infrastructure	450,000	450,000	350,000	430,000	440,000
Green Infrastructure Fund	154,000	1,035,000	1,000,000	1,000,000	170,000
General Administration	20,000	20,000	20,000	20,000	20,000
Protection	118,200	52,000	84,000	56,000	84,000
Transportation	920,000	730,000	485,000	330,000	540,000
Development	54,500	27,500	18,500	18,500	18,500
Recreation	559,500	567,000	537,000	730,000	1,040,000
TOTAL PROJECTS 2021-22	2,276,200	2,881,500	2,494,500	2,584,500	2,312,500
FUNDING					
OUTSIDE SOURCES					
Other governments					
Federal	-	5,000	100,000	150,000	50,000
Federal-Green Infrastructure Funds	61,600	414,000	414,000	400,000	68,000
Provincial- Green Infrastructure Funds	51,300	345,000	345,000	333,300	56,700
Province of Nova Scotia- Recreation	-	15,000	100,000	150,000	300,000
	112,900	779,000	959,000	1,033,300	474,700
Capital Contributions					
Betterments	-	-	-	-	-
Contributions	-	-	-	-	-
Proceeds	-	2,000	7,000	7,000	2,000
	-	2,000	7,000	7,000	2,000
INTERNAL SOURCES					
Reserves- restricted					
Gas Tax Funds-Reserve	444,300	444,300	350,000	430,000	440,000
Reserves- unrestricted					
Equipment Capital	100,000	43,000	43,000	43,000	43,000
Town Capital					
General	441,400	452,900	360,500	263,500	248,500
Recreation	63,500	18,000	-	-	-
	504,900	470,900	360,500	263,500	248,500
Total reserve funding	1,049,200	958,200	753,500	736,500	731,500
Operations					
Park fees	-	5,300			
Capital from revenue- KPS	50,000	52,000	84,000	56,000	84,000
	50,000	57,300	84,000	56,000	84,000
BORROWING-2021-22	1,064,100	1,085,000	691,000	751,700	1,020,300
TOTAL FUNDING 2021-2022	2,276,200	2,881,500	2,494,500	2,584,500	2,312,500

Ratified April 26, 2021

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ACTIVE TRANSPORTATION PLAN GREEN INFRASTRUCTURE GRANT	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Description	Budget	Budget	Budget	Budget	Budget
West Main Street Pathway	40,000				
Aldershot Rail Trail/Bridge refurbishment	50,000				
Signs, line painting (13 locations) Kentville Bridge, Main Street, Leverette Ave, Belcher Street, Route 341/359 Oakdene Ave, Exhibition Street, Main Street, Macdonald/Highland Ave Prospect Ave, Academy/School, Elizabeth, Macdonald Pk/Grant/Alicia Roscoe Drive/Mitchell Ave	64,000				
Harvest Moon Trail Connector		1,000,000			
Miners' Marsh Trail		35,000			
Active Transportation Accessibility			1,000,000	1,000,000	
Multi-use Gorge Trails					140,000
Bike Route & Crosswalk at Gladys Porter					30,000
PROJECTS	154,000	1,035,000	1,000,000	1,000,000	170,000
FUNDING					
Green Infrastructure Fund (Federal)	61,600	414,000	414,000	400,000	68,000
Green Infrastructure Fund (Provincial)	51,300	345,000	345,000	333,300	56,700
Borrowing	41,100	276,000	241,000	266,700	45,300
TOTAL	154,000	1,035,000	1,000,000	1,000,000	170,000

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GENERAL ADMINISTRATION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Description	Budget	Budget	Budget	Budget	Budget
IT INITIATIVE ANNUAL		20,000	20,000	20,000	20,000
2021-22 IT project	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

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PROTECTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Description	Budget	Budget	Budget	Budget	Budget
Police Services					
Police vehicle					
Marked car	48,700	52,000	54,000	56,000	54,000
Unmarked car	29,400		30,000		30,000
Equipment					
Speed Signs	6,900				
Patrol carbines	7,600				
Utility trailer	7,000				
Building					
Security upgrades	8,600				
Sign	10,000				
Technology					
PROJECTS	118,200	52,000	84,000	56,000	84,000
FUNDING					
Capital from revenue	50,000	52,000	84,000	56,000	84,000
Proceeds on sale					
Capital reserve	68,200				
Borrowing	0	0	0	0	0
TOTAL	118,200	52,000	84,000	56,000	84,000

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TRANSPORTATION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Description	Budget	Budget	Budget	Budget	Budget
Yearly Projects					
Equipment- Loader	325,000	395,000	220,000	45,000	45,000
Downtown improvements					
Ornamental lights/ Bridge lights	50,000				
Future		-	-	-	-
Public works building	50,000	15,000	15,000	15,000	20,000
Streets- Various	-	70,000	0	20,000	225,000
Parking Lots	-	0	0	0	0
Bridge	-				
Flood Mitigation					
River Street dyke-\$20,000	40,000	0	0	0	0
Macdonald Park storm outfall- \$20,000					
Sidewalk					
Park Street -\$60,000 & Prospect Street- \$40,000	100,000	0	0	0	0
Storm Sewer					
Palmer CWIP- \$110,000					
Burke subdivison- \$220,000	330,000				
South of Condon & Park Street		250,000			
Future years			250,000	250,000	250,000
Study					
Asset Management Plan- Storm sewer	25,000	-			
PROJECTS	920,000	730,000	485,000	330,000	540,000
FUNDING					
Equipment capital reserve	100,000	43,000	43,000	43,000	43,000
Proceeds on sale	-	2,000	2,000	2,000	2,000
Capital reserve- Town Capital	140,000	265,000	265,000	165,000	170,000
Contributions	-				
Borrowing	680,000	420,000	175,000	120,000	325,000
TOTAL	920,000	730,000	485,000	330,000	540,000

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ECONOMIC DEVELOPMENT	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Description	Budget	Budget	Budget	Budget	Budget
Downtown betterments					
Seasonal lighting	7,500	7,500	8,500	8,500	8,500
Downtown benches	10,000	5,000	5,000	5,000	5,000
Signage					
Rebranding signage (Gateway)					
Kentville Business Park signage- Wayfinding		10,000			
101 Signage (CWIP)					
Centre Square signage					
Beautification					
Centre Square	12,000				
Public art display areas	20,000				
Business Park Improvements					
Benches	5,000	5,000	5,000	5,000	5,000
PROJECTS	54,500	27,500	18,500	18,500	18,500
FUNDING					
Equipment capital reserve					
Proceeds on sale					
Capital reserve- Town Capital	54,500	27,500	18,500	18,500	18,500
Borrowing	-	-	-	-	-
TOTAL	54,500	27,500	18,500	18,500	18,500

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RECREATION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
Description	Budget	Budget	Budget	Budget	Budget
Soccer (nets)	8,000				
Future years		8,000		-	-
Green Spaces					
Future years		75,000	50,000	425,000	-
Arena					
Steps, Drain, Water heater	41,500				
Future years		10,000	22,000	260,000	290,000
Tennis Court					
Future years			10,000	-	-
Parks/Playgrounds					
Oakdene Trail/Dipping station	28,000				
Memorial Park- Gazebo	10,000				
Memorial Park- Skatepark - bowl (CWIP)	220,000				
Memorial Park- Soccer Fields (1 to 3)	40,000				
Memorial Park- Staff lunchroom	15,000				
KCA playground accessible feature (CWIP)	40,000				
Dog Park- (CWIP)	55,000				
Future years		429,000	455,000	-	750,000
Pool					
Future years		-	-	-	-
Equipment					
Truck	45,000				
Waterless planters	10,000				
Aerator, new mower	15,000				
Garbage cans	10,000				
Benches	7,000				
Future years		45,000		45,000	-
Studies	15,000				
PROJECTS	559,500	567,000	537,000	730,000	1,040,000
FUNDING					
Proceeds on sale	0	0	5,000	5,000	-
Town of Kentville park fees	0	5,300			
Capital reserve- Recreation	63,500	18,000	-	-	-
Capital reserve- General Allocation	153,000	134,700	57,000	60,000	40,000
Capital contribution- Federal	-	5,000	100,000	150,000	50,000
Capital contribution- Province	-	15,000	100,000	150,000	300,000
Capital contribution	-	-	-	-	-
Borrowing	343,000	389,000	275,000	365,000	650,000
TOTAL	559,500	567,000	537,000	730,000	1,040,000