

2023-2024 DRAFT Capital Budget

April 17, 2023



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

	2023/2024 BUDGET	2024/2025 BUDGET	2025/2026 BUDGET	2026/2027 BUDGET	2027/2028 BUDGET
PROJECTS					
Canada Community Building Fund Infrastructure	825,000	850,000	500,000	500,000	500,000
Green Infrastructure Fund	2,071,100	1,125,000	200,000	118,513	-
General Administration	50,000	40,000	40,000	40,000	-
Protection	145,000	100,000	70,000	70,000	-
Transportation	1,565,000	655,000	685,000	660,000	660,000
ICIP Application	844,000	2,330,000	2,105,901	-	-
Planning and Development	104,800	46,600	47,600	47,500	-
Recreation	1,001,000	2,335,000	2,000,000	2,000,000	6,000,000
TOTAL PROJECTS 2023-24	6,605,900	7,481,600	5,648,501	3,436,013	7,160,000
FUNDING					
OUTSIDE SOURCES					
Other governments					
Federal	-	-	50,000	375,000	-
Federal-Green Infrastructure Funds	828,440	450,000	80,000	47,405	-
Provincial- Green Infrastructure Funds	690,298	374,963	66,660	39,500	-
Federal-ICIP Application	337,600	932,000	842,361		
Provincial- ICIP Application	281,305	776,589	701,897		
Province of Nova Scotia- Recreation	5,000	15,000	300,000	375,000	-
	2,142,643	2,548,552	2,040,918	836,906	-
Capital Contributions					
Betterments	-	-	-	-	-
Contributions	10,000	-	-	375,000	-
Proceeds	3,000	9,000	5,000	5,000	-
	13,000	9,000	5,000	380,000	-
INTERNAL SOURCES					
Reserves- restricted					
Gas Tax Funds-Reserve	450,000	450,000	450,000	450,000	-
Reserves- unrestricted					
Equipment Capital	120,000	43,000	43,000	43,000	-
Town Capital					
General	765,800	286,700	227,300	189,000	-
Recreation	30,000	-	-	-	-
	795,800	286,700	227,300	189,000	-
Total reserve funding	1,365,800	779,700	720,300	682,000	-
Operations					
Park fees	-	-	-	-	-
Capital from revenue- KPS	67,000	97,000	67,000	67,000	-
	67,000	97,000	67,000	67,000	-
BORROWING-2023-24	3,017,457	4,047,349	2,815,284	1,470,107	7,160,000
TOTAL FUNDING 2023-2024	6,605,900	7,481,600	5,648,501	3,436,013	7,160,000

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

CANADA COMMUNITY BUILDING FUND	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Description	Budget	Budget	Budget	Budget	Budget
Gas Tax Fund					
Local Roads- Paving projects/Storm sewer					
MacDonald, Henry, Braeside Southview/Lavinia	625,000	600,000			
Top Lifts					
Macdonald Ave- \$200,000	200,000				
Various streets= \$250,000		250,000			
Southview/Lavinia- \$200,000			200,000		
Various streets			300,000		
Various streets				500,000	
Various streets					500,000
	825,000	850,000	500,000	500,000	500,000
PROJECTS					
FUNDING					
Reserve-Gas Tax-2022-2023 Residual	90,300	104,800	119,400	134,000	0
Reserve-Gas Tax Current 2023-2024	358,500	344,000	329,400	314,800	0
Reserve-Gas Tax Current interest	1,200	1,200	1,200	1,200	0
Reserve- Town Capital	0	-	-	-	0
Borrowing	375,000	400,000	50,000	50,000	500,000
TOTAL	825,000	850,000	500,000	500,000	500,000

**TOWN OF KENTVILLE
PROPOSED CAPITAL PROJECT DATA SHEET**

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **23-GT**

START YEAR **2023**

DEPARTMENT Canada Community Building Fund

PROJECT NAME VARIOUS PROJECTS

PROJECT DESCRIPTION 2023/24-MacDonald Henry Braeside (Phase 2) Storm & Street: \$650,000 Top Lift: \$200,000

2024- Southview/Lavinia \$600,000 ; Various Street Paving-\$250,000

2025-Various streets- \$500,000; 2026- Various Streets-\$500,000

2027-Various streets- \$500,000

PROJECT PRIORITY	Y or N <small>check all that apply</small>	(Indicate High-10, Medium-5, Low-1 or N/A = 0)
Health and safety issue	Y	10
Fiscal and budget impacts	Y	5
Asset renewal/replacement	Y	5
Development issue	Y	10
Service enhancement	Y	5
Other		

PROJECT COST:	Total Expenditure	23/24 Year 1	24/25 Year 2	25/26 Year 3	26/27 Year 4	27/28 Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	3,175,000	825,000	850,000	500,000	500,000	500,000
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	3,175,000	825,000	850,000	500,000	500,000	500,000

FINANCING:

External						
Federal Gas Tax	1,346,700	358,500	344,000	329,400	314,800	
Federal Gas Tax prior year residual	448,500	90,300	104,800	119,400	134,000	
Federal Gas Tax current year interest	4,800	1,200	1,200	1,200	1,200	
Building Canada	-					
NSOHPP						
Province						
Frontages	-					
Capital contributions (Proceeds)	-					
Operating Fund						
Capital from operating (User fee)	-					
Capital from operating (Tax)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures		375,000	400,000	50,000	50,000	500,000
Temporary Borrowing	-					
Lease	-					
Total Financing	1,800,000	825,000	850,000	500,000	500,000	500,000

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					
Estimated useful life					
(Must be > 2 years and > \$5,000)	50				

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

ACTIVE TRANSPORTATION PLAN GREEN INFRASTRUCTURE GRANT	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Description	Budget	Budget	Budget	Budget	Budget
Active Transportation Accessibility	2,071,100	1,125,000			
Multi-use Gorge Trails			150,000		
Bike Route & Crosswalk at Gladys Porter			50,000		
Signage, Line paint, Crossing signals				118,513	
PROJECTS	2,071,100	1,125,000	200,000	118,513	0
FUNDING					
Green Infrastructure Fund (Federal)	828,440	450,000	80,000	47,405	0
Green Infrastructure Fund (Provincial)	690,298	374,963	66,660	39,500	0
Borrowing	552,362	300,038	53,340	31,607	0
TOTAL	2,071,100	1,125,000	200,000	118,513	0

**TOWN OF KENTVILLE
PROPOSED CAPITAL PROJECT DATA SHEET**

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **2023-AT-01**

START YEAR **2023**

DEPARTMENT Green Infrastructure Fund

PROJECT NAME Active Transportation

PROJECT DESCRIPTION 2023- CWIP: \$666,000, Active trail accessibility (downtown sidewalk) - \$1,000,000 Marsh Trail: 35,000
2023- West Main Street Pathway: \$165,000 Meadowview Rail Trail: \$150,000 Signs/Lines: \$55,100

2024- Active Transportation Accessibility- \$1,125,000

2025-Multi-use Gorge Trails- \$150,000; Bike route & Crosswalk at Gladys Porter- \$50,000; **2026-** Signage, line painting, crossing signals- \$118,513

PROJECT PRIORITY Y or N (Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	<input type="checkbox"/>	<input type="checkbox"/>
Fiscal and budget impacts	<input type="checkbox"/>	<input type="checkbox"/>
Asset renewal/replacement	<input type="checkbox"/>	<input type="checkbox"/>
Development issue	<input type="checkbox"/>	<input type="checkbox"/>
Service enhancement	<input type="checkbox"/>	<input type="checkbox"/>
Other	<input type="checkbox"/>	<input type="checkbox"/>

PROJECT COST:	Total Expenditure	23/24 Year 1	24/25 Year 2	25/26 Year 3	26/27 Year 4	27/28 Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	3,514,613	2,071,100	1,125,000	200,000	118,513	-
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	3,514,613	2,071,100	1,125,000	200,000	118,513	-

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-					
Federal Green Infrastructure Fund	1,405,845	828,440	450,000	80,000	47,405	
Provincial Green Infrastructure Fund Province	1,171,421	690,298	374,963	66,660	39,500	
Frontages	-					
Capital contributions (Proceeds)	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures						
Temporary Borrowing	937,347	552,362	300,038	53,340	31,607	-
Lease	-					
Total Financing	3,514,613	2,071,100	1,125,000	200,000	118,513	-

Operating Budget impact

	Year 1	Year 2	Year 3	Year 4	Year 5
Expenditure or savings					

Estimated useful life

50

(Must be > 2 years and > \$5,000)

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

GENERAL ADMINISTRATION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Description	Budget	Budget	Budget	Budget	Budget
IT INITIATIVE ANNUAL					-
2023-24 IT project	20,000	20,000	20,000	20,000	
TOWN HALL					
Generator perimeter fence	10,000				
Heat pump, Finance Department	20,000	20,000	20,000	20000	
PROJECTS	50,000	40,000	40,000	40,000	0
FUNDING					
Capital Reserve- Town capital	50,000	20,000	20,000	20,000	-
Borrowing	0	20,000	20,000	20,000	0
TOTAL	50,000	40,000	40,000	40,000	0

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-21-01

START YEAR 2023

DEPARTMENT General Government

PROJECT NAME Information Technology

PROJECT DESCRIPTION 2023- IT Initiative - \$20,000

2024-2027- IT systems

PROJECT PRIORITY Y or N (Indicate High-10, Medium-5 or Low-1)

	check all that apply	Y or N	(Indicate High-10, Medium-5 or Low-1)
Health and safety issue	Y		1
Fiscal and budget impacts			
Asset renewal/replacement	Y		10
Development issue			
Service enhancement	Y		5
Other			

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	140,000	20,000	40,000	40,000	40,000	
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	140,000	20,000	40,000	40,000	40,000	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	80,000	20,000	20,000	20,000	20,000	
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	60,000	-	20,000	20,000	20,000	-
Temporary Borrowing	-					
Lease	-					
Total Financing	140,000	20,000	40,000	40,000	40,000	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings	NIL	NIL	NIL	NIL	NIL
Estimated useful life					
(Must be > 2 years and > \$5,000)	5				

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

PROTECTION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Description	Budget	Budget	Budget	Budget	Budget
Police Services					
Police vehicle					
Marked	70,000	70,000	70,000	70,000	
Unmarked car		30,000			
Equipment					
Body worn camera and live scan	50,000				
Building					
Upgrades and repairs	25,000				
Technology					
PROJECTS	145,000	100,000	70,000	70,000	0
FUNDING					
Capital from revenue	67,000	97,000	67,000	67,000	-
Proceeds on sale	3,000	3,000	3,000	3,000	-
Capital reserve	50,000				
Borrowing	25,000	0	0	0	0
TOTAL	145,000	100,000	70,000	70,000	0

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-22-01

START YEAR 2023

DEPARTMENT Police

PROJECT NAME EQUIPMENT AND BUILDING

PROJECT DESCRIPTION 2023- Vehicle \$ 66,000

2024-2027- vehicle purchases

PROJECT PRIORITY

Y or N (Indicate High-10, Medium-5 or Low-1)

check all that apply

Health and safety issue	Y	10
Fiscal and budget impacts	Y	5
Asset renewal/replacement	Y	5
Development issue		
Service enhancement		
Other		

PROJECT COST:	Total Expenditure	23/24 Year 1	24/25 Year 2	25/26 Year 3	26/27 Year 4	27/28 Year 5
Studies	-					
Land	-					
Asset purchase	306,000	66,000	100,000	70,000	70,000	
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	306,000	66,000	100,000	70,000	70,000	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province						
Frontages						
Capital contributions	-					
Proceeds on sale/trade	12,000	3,000	3,000	3,000	3,000	
Operating Fund						
Capital from operating (Tax)	298,000	67,000	97,000	67,000	67,000	
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	50,000	50,000				
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	25,000	25,000	-	-	-	
Temporary Borrowing	-					
Lease	-					
Total Financing	385,000	145,000	100,000	70,000	70,000	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					
Estimated useful life	5				

(Must be > 2 years and > \$5,000)

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

TRANSPORTATION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Description	Budget	Budget	Budget	Budget	Budget
Yearly Projects					
Equipment- Street Sweeper & Plow truck	750,000	60,000	90,000	65,000	65,000
Downtown improvements					
Lights- ornamental/ traffic	20,000	20,000	20,000	20,000	20,000
Future		-	-	-	-
Public works building	35,000	-	-	-	-
Streets- Various	200,000	200,000	200,000	200,000	200,000
Parking Lots					
Bridge					
Flood Mitigation					
	60,000	0	0	0	0
Sidewalk					
	250,000	125,000	125,000	125,000	125,000
Storm Sewer					
South of Condon & Park Street	250,000				
Future years		250,000	250,000	250,000	250,000
Study					
PROJECTS	1,565,000	655,000	685,000	660,000	660,000
FUNDING					
Equipment capital reserve	120,000	43,000	43,000	43,000	-
Proceeds on sale	-	2,000	2,000	2,000	-
Capital reserve- Town Capital	105,000	150,000	150,000	150,000	-
Contributions	-				
Borrowing	1,340,000	460,000	490,000	465,000	660,000
TOTAL	1,565,000	655,000	685,000	660,000	660,000

**TOWN OF KENTVILLE
PROPOSED CAPITAL PROJECT DATA SHEET**

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-23-01

START YEAR 2023

DEPARTMENT Transportation

PROJECT NAME Equipment

PROJECT DESCRIPTION 2023- CF- Street Sweeper- \$350,000; Plow/salt truck \$400,000
2024- Pickup \$60,000 2025- 1 Ton \$90,000; 2026- Pickup-\$65,000; 2027- Pickup-\$65,000

(tank and turret build)

PROJECT PRIORITY

Y or N (Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	N	
Fiscal and budget impacts	Y	1
Asset renewal/replacement	Y	10
Development issue	N	0
Service enhancement	N	0
Other		

PROJECT COST:	Total Expenditure	23/24 Year 1	24/25 Year 2	25/26 Year 3	26/27 Year 4	27/28 Year 5
Studies	-					
Land	-					
Asset purchase	1,030,000	750,000	60,000	90,000	65,000	65,000
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	1,030,000	750,000	60,000	90,000	65,000	65,000

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-					
Building Canada	-					
NSOHPP						
Province						
Frontages	-					
Capital contributions (Proceeds)	6,000		2,000	2,000	2,000	
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	50,000	50,000				
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	249,000	120,000	43,000	43,000	43,000	
Long-term Financing						
Debentures	725,000	580,000	15,000	45,000	20,000	65,000
Temporary Borrowing						
Lease	-					
Total Financing	1,030,000	750,000	60,000	90,000	65,000	65,000

Operating Budget impact	Year 1	Year 2	Year 3	Year 4	Year 5
Expenditure or savings					

Estimated useful life 5 to 10
(Must be > 2 years and > \$5,000)

NOTES:

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-23-02

START YEAR 2023

DEPARTMENT Transportation

PROJECT NAME Downtown Improvements

PROJECT DESCRIPTION Ornamental Lights: \$20,000 (LED Replacements)

PROJECT PRIORITY

Y or N

(Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	1
Fiscal and budget impacts	Y	1
Asset renewal/replacement	N	0
Development issue	N	0
Service enhancement	Y	5
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					-
Design/engineering	-					
Construction	-					
Furnishings/equipment	100,000	20,000	20,000	20,000	20,000	20,000
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	100,000	20,000	20,000	20,000	20,000	20,000

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-					
Building Canada	-					
NSOHPP						
Province						
Frontages	-					
Capital contributions (Proceeds)	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	100,000	20,000	20,000	20,000	20,000	20,000
Temporary Borrowing						
Lease	-					
Total Financing	100,000	20,000	20,000	20,000	20,000	20,000

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 10
(Must be > 2 years and > \$5,000)

**TOWN OF KENTVILLE
PROPOSED CAPITAL PROJECT DATA SHEET**

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-23-03

START YEAR 2023

DEPARTMENT Transportation

PROJECT NAME Public Works Building

PROJECT DESCRIPTION 2023- Parking Lot Drainage: \$20,000 Racking for storage and steel cabinets: \$15,000

PROJECT PRIORITY

Y or N

(Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	5
Fiscal and budget impacts	Y	0
Asset renewal/replacement	Y	0
Development issue	N	0
Service enhancement	N	0
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	-					
Furnishings/equipment	35,000	35,000				
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	35,000	35,000	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-					
Building Canada	-					
NSOHPP						
Province						
Frontages	-					
Capital contributions (Proceeds)	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	35,000	35,000				
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	-	-	-	-	-	-
Temporary Borrowing						
Lease	-					
Total Financing	35,000	35,000	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 10
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-23-04

START YEAR 2023

DEPARTMENT Transportation

PROJECT NAME Streets

PROJECT DESCRIPTION 2023- Cnaan Avenue Retaining Wall: 200,000

2024 - 2027 - Various Streets

PROJECT PRIORITY

Y or N (Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	5
Fiscal and budget impacts	Y	10
Asset renewal/replacement	Y	10
Development issue	N	0
Service enhancement	N	5
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	1,000,000	200,000	200,000	200,000	200,000	200,000
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	1,000,000	200,000	200,000	200,000	200,000	200,000

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-					
Building Canada	-					
NSOHPP						
Province						
Frontages	-					
Capital contributions (Proceeds)	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	1,000,000	200,000	200,000	200,000	200,000	200,000
Temporary Borrowing						
Lease	-					
Total Financing	1,000,000	200,000	200,000	200,000	200,000	200,000

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 50
(Must be > 2 years and > \$5,000)

PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **23-23-05**

START YEAR **2023**

DEPARTMENT Transportation

PROJECT NAME Pre-Cast Bridge- Meadowview

PROJECT DESCRIPTION _____

PROJECT PRIORITY

Y or N

(Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	
Fiscal and budget impacts	Y	10
Asset renewal/replacement	Y	5
Development issue	Y	5
Service enhancement	Y	5
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	-	-	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-					
Building Canada	-					
NSOHPP	-					
Province	-					
Frontages	-					
Capital contributions	-		-	-	-	-
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	-	-	-	-	-	-
Temporary Borrowing	-					
Lease	-					
Total Financing	-	-	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 50
 (Must be > 2 years and > \$5,000)

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

INVESTING IN CANADA INFRASTRUCTURE PROGRAM CONNECTOR ROAD	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Description	Budget	Budget	Budget	Budget	Budget
Storm & Access Road Construction	844,000	2,330,000	2,105,901		
PROJECTS	844,000	2,330,000	2,105,901	0	0
FUNDING					
ICIP (Federal Portion)	337,600	932,000	842,361	0	0
ICIP (Provincial Portion)	281,305	776,589	701,897	0	0
Borrowing	225,095	621,411	561,644	0	0
TOTAL	844,000	2,330,000	2,105,901	0	0

**TOWN OF KENTVILLE
PROPOSED CAPITAL PROJECT DATA SHEET**

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **2023-AT-01**

START YEAR **2023**

DEPARTMENT **INVESTING IN CANADA INFRASTRUCTURE PROGRAM**

PROJECT NAME **CONNECTOR ROAD**

PROJECT DESCRIPTION **2023- Storm Sewer and Access Road Construction: \$794,000**

2024- Year 2: \$2,250,000

2025- Year 3: \$2,035,901

PROJECT PRIORITY	Y or N <small>check all that apply</small>	(Indicate High-10, Medium-5, Low-1 or N/A = 0)
Health and safety issue	<input type="checkbox"/>	_____
Fiscal and budget impacts	<input type="checkbox"/>	_____
Asset renewal/replacement	<input type="checkbox"/>	_____
Development issue	<input type="checkbox"/>	_____
Service enhancement	<input type="checkbox"/>	_____
Other	<input type="checkbox"/>	_____

PROJECT COST:	Total Expenditure	23/24 Year 1	24/25 Year 2	25/26 Year 3	26/27 Year 4	27/28 Year 5
Studies	-	-	-	-	-	-
Land	-	-	-	-	-	-
Asset purchase	-	-	-	-	-	-
Design/engineering	200,000	50,000	80,000	70,000	-	-
Construction	5,079,901	794,000	2,250,000	2,035,901	-	-
Furnishings/equipment	-	-	-	-	-	-
Sitework/landscaping	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total cost	5,279,901	844,000	2,330,000	2,105,901	-	-

FINANCING:

External						
Federal Gas Tax	-	-	-	-	-	-
Investing in Canada Infrastructure Program (ICIP)						
Federal Portion (40%)	2,111,961	337,600	932,000	842,361	-	-
Provincial Portion (33.33%)	1,759,791	281,305	776,589	701,897	-	-
Province						
Frontages	-	-	-	-	-	-
Capital contributions (Proceeds)	-	-	-	-	-	-
Revenue Fund						
Capital from operating (Tax)	-	-	-	-	-	-
Capital from operating (User fee)	-	-	-	-	-	-
Reserve Funds						
From Capital Reserve	-	-	-	-	-	-
From Capital Reserve- restricted	-	-	-	-	-	-
From Depreciation Reserve	-	-	-	-	-	-
From Other Reserve- Equipment	-	-	-	-	-	-
Long-term Financing						
Debentures	1,408,150	225,095	621,411	561,644	-	-
Temporary Borrowing						
Lease	-	-	-	-	-	-
Total Financing	5,279,901	844,000	2,330,000	2,105,901	-	-

Operating Budget impact	Year 1	Year 2	Year 3	Year 4	Year 5
Expenditure or savings					

Estimated useful life **50**
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-23-06

START YEAR 2023

DEPARTMENT Transportation

PROJECT NAME Flood Mitigation

PROJECT DESCRIPTION MacDonald Park Road Culver Replacement / Extension: \$60,000

PROJECT PRIORITY

Y or N

(Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	_____
Fiscal and budget impacts	Y	1
Asset renewal/replacement	Y	10
Development issue	Y	5
Service enhancement	N	0
Other		_____

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	60,000	60,000				
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	60,000	60,000	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
Federal- NDMP	-		-	-	-	-
Building Canada	-					
NSOHPP	-					
Province	-					
Frontages	-					
Capital contributions (Proceeds)	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	60,000	60,000	-	-	-	-
Temporary Borrowing	-					
Lease	-					
Total Financing	60,000	60,000	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 50
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-23-07

START YEAR 2023

DEPARTMENT Transportation

PROJECT NAME Sidewalks

PROJECT DESCRIPTION 2023- CWIP (Park Street) - \$100,000 Main Street (Station) - \$150,000

2024- Sidewalk- \$125,000

PROJECT PRIORITY

Y or N (Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	
Fiscal and budget impacts	Y	1
Asset renewal/replacement	N	0
Development issue	Y	5
Service enhancement	Y	10
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	750,000	250,000	125,000	125,000	125,000	125,000
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	750,000	250,000	125,000	125,000	125,000	125,000

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-					
Building Canada	-					
NSOHPP						
Province						
Frontages	-					
Capital contributions (Proceeds)	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	750,000	250,000	125,000	125,000	125,000	125,000
Temporary Borrowing						
Lease	-					
Total Financing	750,000	250,000	125,000	125,000	125,000	125,000

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 20
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **23-23-08**

START YEAR **2023**

DEPARTMENT Transportation

PROJECT NAME Storm Sewer

PROJECT DESCRIPTION 2023-South of Condon Avenue- \$80,000; Park Street upgrades- \$170,000

2024-2027- Storm sewer - \$250,000

PROJECT PRIORITY

Y or N (Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	
Fiscal and budget impacts	Y	1
Asset renewal/replacement	Y	10
Development issue	Y	5
Service enhancement	N	0
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	1,250,000	250,000	250,000	250,000	250,000	250,000
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	1,250,000	250,000	250,000	250,000	250,000	250,000

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-					
Building Canada	-					
NSOHPP						
Province						
Frontages	-					
Capital contributions (Proceeds)	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	600,000	150,000	150,000	150,000	150,000	
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	650,000	100,000	100,000	100,000	100,000	250,000
Temporary Borrowing						
Lease	-					
Total Financing	1,250,000	250,000	250,000	250,000	250,000	250,000

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life **50**
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-23-09

START YEAR 2023

DEPARTMENT Transportation

PROJECT NAME Engineering Design Studies/Asset Management Plan

PROJECT DESCRIPTION _____

PROJECT PRIORITY

Y or N

(Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	
Fiscal and budget impacts	Y	1
Asset renewal/replacement	Y	10
Development issue	Y	5
Service enhancement	N	0
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	-	-	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
FCM	-		-	-	-	-
Building Canada	-					
NSOHPP	-					
Province- PCAP	-					
Frontages	-					
Capital contributions (Proceeds)	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	-	-	-	-	-	-
Temporary Borrowing	-					
Lease	-					
Total Financing	-	-	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 50
(Must be > 2 years and > \$5,000)

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

PLANNING/ ECONOMIC DEVELOPMENT	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Description	Budget	Budget	Budget	Budget	Budget
PLANNING					
Permitting software	25,000				
ECONOMIC DEVELOPMENT					
Downtown betterments					
Benches and bike racks	17,000	15,800	15,800	15,000	
Downtown Greenspace Improvement					
Hardscaping and landscaping	11,000	6,000	6,000	6,000	
Seasonal Lights					
Seasonal lighting	16,000	16,800	17,000	17,500	
Visitor Information Centre					
Upgrading front entrance	28,000				
Centre Square Improvements					
Water fountain, greening, kiosks	7,800	8,000	8,800	9,000	
PROJECTS	104,800	46,600	47,600	47,500	0
FUNDING					
Province of NS (DMAH)					
Equipment capital reserve	0				
Proceeds on sale					
Capital reserve- Town Capital	104,800	15,700	17,300	19,000	-
Borrowing	-	30,900	30,300	28,500	-
TOTAL	104,800	46,600	47,600	47,500	0

**TOWN OF KENTVILLE
PROPOSED CAPITAL PROJECT DATA SHEET**

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **23-26-01**

START YEAR **2023**

DEPARTMENT Planning

PROJECT NAME 2023 - Permitting Software

PROJECT DESCRIPTION _____

PROJECT PRIORITY **Y or N** (Indicate **High-10**, **Medium-5** or **Low-1**)

	check all that apply	
Health and safety issue	<input type="checkbox"/>	_____
Fiscal and budget impacts	<input type="checkbox"/>	_____
Asset renewal/replacement	<input type="checkbox"/>	_____
Development issue	<input checked="" type="checkbox"/>	5
Service enhancement	<input checked="" type="checkbox"/>	10
Other	<input type="checkbox"/>	_____

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	25,000	25,000				
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	25,000	25,000	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	-					
Temporary Borrowing	-					
Lease	-					
Total Financing	-	-	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					
Estimated useful life	10				

(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **23-26-02**

START YEAR **2023**

DEPARTMENT Planning- Economic Development

PROJECT NAME Downtown Betterments

PROJECT DESCRIPTION 2023-Lights/benches/bike racks-\$17,000

2024-Benches/Racks- \$17,700; 2025- Lighting/Benches/Racks- \$17,800

2026-Benches/Racks-\$19,000; 2027

PROJECT PRIORITY Y or N (Indicate High-10, Medium-5 or Low-1)

check all that apply

Health and safety issue		
Fiscal and budget impacts		
Asset renewal/replacement		
Development issue	Y	5
Service enhancement	Y	10
Other		

PROJECT COST:	Total Expenditure	23/24 Year 1	24/25 Year 2	25/26 Year 3	26/27 Year 4	27/28 Year 5
	Studies	-				
Land	-					
Asset purchase	63,600	17,000	15,800	15,800	15,000	
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	63,600	17,000	15,800	15,800	15,000	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	66,300	14,300	15,700	17,300	19,000	
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	- 2,700	2,700	100	- 1,500	- 4,000	-
Temporary Borrowing						
Lease	-					
Total Financing	63,600	17,000	15,800	15,800	15,000	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life **10**
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **23-26-03**

START YEAR **2023**

DEPARTMENT Planning- Economic Development

PROJECT NAME Downtown Greenspace Improvement

PROJECT DESCRIPTION Hardscaping and landscaping, purchase of materials

PROJECT PRIORITY

Y or N

(Indicate **High-10**, **Medium-5** or **Low-1**)

check all that apply

Health and safety issue		
Fiscal and budget impacts		
Asset renewal/replacement	Y	5
Development issue	Y	5
Service enhancement	Y	10
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	29,000	11,000	6,000	6,000	6,000	
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	29,000	11,000	6,000	6,000	6,000	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	23,000	11,000	6,000	6,000		
Temporary Borrowing						
Lease	-					
Total Financing	23,000	11,000	6,000	6,000	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					
Estimated useful life	10				

(Must be > 2 years and > \$5,000)

**TOWN OF KENTVILLE
PROPOSED CAPITAL PROJECT DATA SHEET**

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-26-04

START YEAR 2023

DEPARTMENT Economic Development

PROJECT NAME BEAUTIFICATION - SEASONAL LIGHTING

PROJECT DESCRIPTION 2023 -Seasonal Lighting- \$16,000

PROJECT PRIORITY Y or N (Indicate High-10, Medium-5, Low-1 or N/A = 0)

PROJECT PRIORITY	Y or N	(Indicate High-10, Medium-5, Low-1 or N/A = 0)
Health and safety issue		
Fiscal and budget impacts	Y	10
Asset renewal/replacement	Y	
Development issue	Y	10
Service enhancement	Y	10
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	84,800	16,000	16,800	17,000	17,500	17,500
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	84,800	16,000	16,800	17,000	17,500	17,500

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-		-	-	-	-
Building Canada	-					
Province						
Frontages	-					
Capital contributions (Proceeds)	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	10,000	10,000				
From Capital Reserve-BackCheck						
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	74,800	6,000	16,800	17,000	17,500	17,500
Temporary Borrowing						
Lease	-					
Total Financing	84,800	16,000	16,800	17,000	17,500	17,500

Operating Budget impact

Expenditure or savings	Year 1	Year 2	Year 3	Year 4	Year 5

Estimated useful life

(Must be > 2 years and > \$5,000)

N/A

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-26-03

START YEAR 2023

DEPARTMENT Planning- Economic Development

PROJECT NAME Signage

PROJECT DESCRIPTION _____

PROJECT PRIORITY **Y or N** (Indicate **High-10**, **Medium-5** or **Low-1**)

	Y or N	
Health and safety issue		
Fiscal and budget impacts		
Asset renewal/replacement	Y	5
Development issue	Y	5
Service enhancement	Y	10
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-		-			
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	-	-	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	-	-	-	-		
Temporary Borrowing	-					
Lease	-					
Total Financing	-	-	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					
Estimated useful life	10				

(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-26-04

START YEAR 2023

DEPARTMENT Economic Development

PROJECT NAME BEAUTIFICATION

PROJECT DESCRIPTION 2023 -Public Art- \$10,000

PROJECT PRIORITY Y or N (Indicate High-10, Medium-5, Low-1 or N/A = 0)

PROJECT PRIORITY	Y or N	(Indicate High-10, Medium-5, Low-1 or N/A = 0)
Health and safety issue		
Fiscal and budget impacts	Y	10
Asset renewal/replacement		
Development issue	Y	10
Service enhancement	Y	10
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	10,000	10,000				
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	10,000	10,000	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-		-	-	-	-
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions (Proceeds)	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	10,000	10,000				
From Capital Reserve-BackCheck	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	-					
Temporary Borrowing	-					
Lease	-					
Total Financing	10,000	10,000	-	-	-	-

Operating Budget impact

	Year 1	Year 2	Year 3	Year 4	Year 5
Expenditure or savings					

Estimated useful life

(Must be > 2 years and > \$5,000)

N/A

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-26-05

START YEAR 2023

DEPARTMENT Economic Development

PROJECT NAME Visitor Information Centre Entrance

PROJECT DESCRIPTION Upgrading front entrance for accessibility

PROJECT PRIORITY

Y or N

(Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue		
Fiscal and budget impacts	Y	10
Asset renewal/replacement		
Development issue	Y	10
Service enhancement	Y	10
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	28,000	28,000				
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	28,000	28,000	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-		-	-	-	-
Building Canada	-					
Province						
Frontages	-					
Capital contributions (Proceeds)	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve-BackCheck						
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	28,000	28,000	-	-	-	-
Temporary Borrowing						
Lease	-					
Total Financing	28,000	28,000	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life N/A
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **23-26-05**

START YEAR **2023**

DEPARTMENT Economic Development

PROJECT NAME Centre Square Improvements

PROJECT DESCRIPTION Water Fountain, greening, kiosks

PROJECT PRIORITY

Y or N

(Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	
Fiscal and budget impacts	Y	10
Asset renewal/replacement	Y	
Development issue	Y	10
Service enhancement	Y	10
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	42,600	7,800	8,000	8,800	9,000	9,000
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	42,600	7,800	8,000	8,800	9,000	9,000

FINANCING:

External						
Federal Gas Tax	-					
Canada	-		-	-	-	-
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions (Proceeds)	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve-BackCheck	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	42,600	7,800	8,000	8,800	9,000	9,000
Temporary Borrowing	-					
Lease	-					
Total Financing	42,600	7,800	8,000	8,800	9,000	9,000

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life **N/A**
(Must be > 2 years and > \$5,000)

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

RECREATION	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Description	Budget	Budget	Budget	Budget	Budget
Soccer (nets)	0				
Future years		10,000		-	-
Green Places					
Ravine Trail design	50,000				
Miners Marsh and Gorge Trail	90,000				
Future years		140,000	100,000	1,500,000	-
Arena					
Sign replacement	50,000				
Drain pit, glycol cooling system	45,000				
Ceiling fans, rubber flooring	35,000				
Future years		1,585,000	290,000	-	-
Parks/Playgrounds					
Irrigation, grandstands, gazebo, track, lighting	575,000				
Mill Run park and Oakdene Park washrooms	25,000				
Dipping station, bike course, irrigation	47,500				
Dog park, fencing	16,000				
Future years		525,000	1,610,000	500,000	6,000,000
Pool					
Repair pool leak	50,000				
Future years		-	-	-	-
Facilities and Equipment					
Windscreen, fencing extension	17,500				
Future years		75,000			-
PROJECTS	1,001,000	2,335,000	2,000,000	2,000,000	6,000,000
FUNDING					
Proceeds on sale	0	4,000	-	-	-
Town of Kentville Operating	0				
Capital reserve- Recreation	30,000	-	-	-	-
Capital reserve- General Allocation	456,000	101,000	40,000	-	-
Capital contribution- Federal	0	-	50,000	375,000	-
Capital contribution- Province	5,000	15,000	300,000	375,000	-
Capital contribution	10,000	-	-	375,000	-
Borrowing	500,000	2,215,000	1,610,000	875,000	6,000,000
TOTAL	1,001,000	2,335,000	2,000,000	2,000,000	6,000,000

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-27-01

START YEAR 2023

DEPARTMENT Recreation

PROJECT NAME SOCCER

PROJECT DESCRIPTION 24/25 Soccer Nets

PROJECT PRIORITY Y or N (Indicate High-10, Medium-5 or Low-1)

	check all that apply	
Health and safety issue	<input type="checkbox"/>	
Fiscal and budget impacts	<input type="checkbox"/>	
Asset renewal/replacement	<input checked="" type="checkbox"/>	1
Development issue	<input type="checkbox"/>	
Service enhancement	<input type="checkbox"/>	
Other	<input type="checkbox"/>	

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	10,000		10,000			
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	10,000	-	10,000	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
ACOA	-					
Province	-					
Frontages	-					
Capital contributions	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve-Soccer/Recreation	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	10,000	-	10,000	-	-	-
Temporary Borrowing	-					
Lease	-					
Total Financing	10,000	-	10,000	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 5
(Must be > 2 years and > \$5,000)

**TOWN OF KENTVILLE
PROPOSED CAPITAL PROJECT DATA SHEET**

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **23-27-02**

START YEAR **2023**

DEPARTMENT **Recreation**

PROJECT NAME **GREEN PLACES**

PROJECT DESCRIPTION **2023- Ravine Trail - \$50,000; Miner Marsh Trail Upgrade - \$20,000; Miners Marsh Picnic Area - \$7,500; Miners Marsh \$7,500; Gorge Trail Upgrade for Nationals - \$15,000; Gorge Curious Gorge Bridge - \$40,000**

2024- Boat launch- \$50,000; Miners Marsh Viewing Platform - \$80,000; Sherry Park Trail Development - \$10,000;

2025- Miners Marsh Viewing Platform - \$100,000;

2026- Miners Marsh Trail expansion- \$1,500,000

PROJECT PRIORITY	Y or N	(Indicate High-10, Medium-5 or Low-1)
Health and safety issue	<input type="checkbox"/>	
Fiscal and budget impacts	<input type="checkbox"/>	
Asset renewal/replacement	<input type="checkbox"/>	
Development issue	<input checked="" type="checkbox"/>	10
Service enhancement	<input checked="" type="checkbox"/>	10
Other	<input type="checkbox"/>	

PROJECT COST:	Total Expenditure	23/24 Year 1	24/25 Year 2	25/26 Year 3	26/27 Year 4	27/28 Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	50,000	50,000				
Construction	1,830,000	90,000	140,000	100,000	1,500,000	
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	1,880,000	140,000	140,000	100,000	1,500,000	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	375,000				375,000	
Building Canada	-					
Province	385,000	10,000			375,000	
Province (DOE)	-					
Frontages	-					
Capital contributions	375,000				375,000	
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- Recreation	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures (trail signs??)	745,000	130,000	140,000	100,000	375,000	-
Temporary Borrowing	-					
Lease	-					
Total Financing	1,880,000	140,000	140,000	100,000	1,500,000	-

Operating Budget impact	Year 1	Year 2	Year 3	Year 4	Year 5
Expenditure or savings					

Estimated useful life **10**
(Must be > 2 years and > \$5,000)

**TOWN OF KENTVILLE
PROPOSED CAPITAL PROJECT DATA SHEET**

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-27-03

START YEAR 2023

DEPARTMENT Recreation

PROJECT NAME ARENA

PROJECT DESCRIPTION **2023- Zamboni Drain and Pit - \$25,000; Rubber Flooring - \$15,000; Ceiling Fans - \$20,000; Arena Outdoor Sign Replacement - \$50,000; Glycol Cooling System - \$20,000;**

2024- Arena Resurface - \$1,500,000; Plumbing Upgrades - \$60,000; Arena Garage Addition - \$25,000;

2025- Electrical Upgrades - \$40,000; Accessibility Upgrades - \$250,000;

PROJECT PRIORITY	Y or N	(Indicate High-10, Medium-5 or Low-1)
Health and safety issue	<input type="checkbox"/>	
Fiscal and budget impacts	<input type="checkbox"/>	
Asset renewal/replacement	Y	10
Development issue	<input type="checkbox"/>	
Service enhancement	Y	5
Other	<input type="checkbox"/>	

PROJECT COST:	Total Expenditure	23/24 Year 1	24/25 Year 2	25/26 Year 3	26/27 Year 4	27/28 Year 5
Studies	-					
Land	-					
Asset purchase	50,000	50,000				
Design/engineering	-					
Construction	1,920,000	45,000	1,585,000	290,000		
Furnishings/equipment	35,000	35,000				
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	2,005,000	130,000	1,585,000	290,000	-	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	50,000			50,000		
Building Canada	-					
Province	-			50,000		
Province	-					
Frontages	-					
Capital contributions	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	122,000	22,000	60,000	40,000		
From Capital Reserve- Recreation	-					
From Depreciation Reserve	-					
Cash	-					
Long-term Financing						
Debentures (arena roof- replace cash)						
Debentures	1,783,000	108,000	1,525,000	150,000	-	-
Temporary Borrowing	-					
Lease	-					
Total Financing	1,955,000	130,000	1,585,000	290,000	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					
Estimated useful life	10				

(Must be > 2 years and > \$5,000)

**TOWN OF KENTVILLE
PROPOSED CAPITAL PROJECT DATA SHEET**

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID **23-27-04**

START YEAR **2023**

DEPARTMENT **Recreation**

PROJECT NAME **MEMORIAL PARK- OTHER PARKS & PLAYGROUNDS**

2023- Dog Park - \$6,000; Mill Run Subdivision Pocket Park - \$10,000; Deer Haven Trail Development - \$10,000; Oakdene Park Irrigation Connection - \$20,000; Memorial Park Ball Field Irrigation (Pond Field) - \$20,000; Memorial Park Grandstand - \$450,000; Memorial Park Playground Gazebo - \$15,000; Oakdene Park Washrooms - \$15,000; Oakdene Park Dipping Station - \$7,500; Memorial Park Bike Course Development - \$10,000; Memorial Park Mosquito Field Fencing - \$10,000; Burgher Hill Bike Track and Shelter - \$30,000; Aluminum Bleachers - \$10,000; Skate Park Lighting - \$50,000;

2024- Mill Run Subdivision Pocket Park - \$50,000; Oakdene Park Washrooms - \$350,000; Memorial Park Fencing Peewee & Bantam - \$50,000; Miners Marsh

2025- Memorial Park Parking Lot Paving - \$110,000; Paving Harvest Moon Trail - \$500,000; Memorial Park Lighting Replacement - \$1,000,000;

2026- Paving Harvest Moon Trail - \$500,000;

2027 - Multi-Purpose Field Convert to Turf - \$5,000,000; Multi-Purpose Field Lighting - \$1,000,000;

PROJECT PRIORITY	Y or N <small>check all that apply</small>	(Indicate High-10, Medium-5 or Low-1)
Health and safety issue	Y	10
Fiscal and budget impacts		
Asset renewal/replacement		
Development issue	Y	10
Service enhancement	Y	5
Other		

PROJECT COST:	Total Expenditure	23/24 Year 1	24/25 Year 2	25/26 Year 3	26/27 Year 4	27/28 Year 5
Studies	-					
Land	-					
Asset purchase	8,050,000	575,000	475,000	1,000,000		6,000,000
Design/engineering	25,000	25,000				
Construction	1,207,500	47,500	50,000	610,000	500,000	
Furnishings/equipment	-					
Sitework/landscaping	16,000	16,000				
Contingency	-					
Other	-					
Total cost	9,298,500	663,500	525,000	1,610,000	500,000	6,000,000

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province	265,000		15,000	250,000		
Frontages	-					
Capital contributions	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Operating Funds						
From Capital Reserve	55,000	55,000				
From Capital Reserve- Recreation	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	8,978,500	608,500	510,000	1,360,000	500,000	6,000,000
Temporary Borrowing	-					
Lease	-					
Total Financing	9,298,500	663,500	525,000	1,610,000	500,000	6,000,000

Operating Budget impact	Year 1	Year 2	Year 3	Year 4	Year 5
Expenditure or savings					

Estimated useful life **10**
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-27-05

START YEAR 2023

DEPARTMENT Recreation

PROJECT NAME POOL/SPLASHPAD

PROJECT DESCRIPTION 2023 - Repair Pool Leak - \$50,000;

PROJECT PRIORITY Y or N (Indicate High-10, Medium-5 or Low-1)

	check all that apply	
Health and safety issue	Y	10
Fiscal and budget impacts		
Asset renewal/replacement	Y	10
Development issue		
Service enhancement		
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	50,000	50,000				
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	50,000	50,000	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- Recreation	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	50,000	50,000	-	-	-	-
Temporary Borrowing						
Lease	-					
Total Financing	50,000	50,000	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					
Estimated useful life	10				

(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 23-27-06

START YEAR 2023

DEPARTMENT Recreation

PROJECT NAME MISCELLANEOUS FACILITIES AND EQUIPMENT

PROJECT DESCRIPTION 2023-Tennis court- wind screen- \$10,000; Fencing Extension - \$7,500;

2024- 3/4 Ton Truck-\$75,000:

PROJECT PRIORITY Y or N (Indicate High-10, Medium-5 or Low-1)

PROJECT PRIORITY	Y or N	(Indicate High-10, Medium-5 or Low-1)
Health and safety issue	<input type="checkbox"/>	
Fiscal and budget impacts	<input type="checkbox"/>	
Asset renewal/replacement	Y	5
Development issue	<input type="checkbox"/>	
Service enhancement	Y	1
Other	<input type="checkbox"/>	

PROJECT COST:	Total Expenditure	23/24 Year 1	24/25 Year 2	25/26 Year 3	26/27 Year 4	27/28 Year 5
	Studies	-				
Land	-					
Asset purchase	75,000		75,000			
Design/engineering	-					
Construction	-					
Furnishings/equipment	17,500	17,500				
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	92,500	17,500	75,000	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province Eff. NS	-					
Frontages	-					
Capital contributions	-					
Proceeds on sale	4,000		4,000			
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	51,000	10,000	41,000			
From Capital Reserve- Recreation	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	37,500	7,500	30,000	-	-	-
Temporary Borrowing	-					
Lease	-					
Total Financing	92,500	17,500	75,000	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 10
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 22-27-07

START YEAR 2023

DEPARTMENT Recreation

PROJECT NAME STUDIES

PROJECT DESCRIPTION _____

PROJECT PRIORITY

Y or N

(Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	_____
Fiscal and budget impacts		_____
Asset renewal/replacement		_____
Development issue	Y	_____
Service enhancement	Y	_____
Other		_____

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	-	-	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-		-	-	-	-
Building Canada	-					
NSOHPP	-					
Province- PCAP	-					
Frontages	-					
Capital contributions (Proceeds)	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Ratified April 26, 2021						
From Capital Reserve	-					
From Capital Reserve- Recreation	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	-	-	-	-	-	-
Temporary Borrowing	-					
Lease	-					
Total Financing	-	-	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 50
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 22-23-05

START YEAR 2023

DEPARTMENT Transportation

PROJECT NAME Parking Lots

PROJECT DESCRIPTION _____

PROJECT PRIORITY

Y or N

(Indicate High-10, Medium-5, Low-1 or N/A = 0)

check all that apply

Health and safety issue	Y	_____
Fiscal and budget impacts	Y	5
Asset renewal/replacement	N	0
Development issue	Y	5
Service enhancement	Y	10
Other		_____

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	-	-	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
MRIF	-					
Building Canada	-					
NSOHPP						
Province						
Frontages	-					
Capital contributions (Proceeds)	-					
Revenue Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve- Equipment	-					
Long-term Financing						
Debentures	-	-	-	-	-	-
Temporary Borrowing						
Lease	-					
Total Financing	-	-	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 50
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 20-27-08

START YEAR 2023

DEPARTMENT Recreation

PROJECT NAME WELLNESS CENTRE

PROJECT DESCRIPTION _____

PROJECT PRIORITY Y or N (Indicate High-10, Medium-5 or Low-1)

	check all that apply	Y or N
Health and safety issue	<input type="checkbox"/>	_____
Fiscal and budget impacts	<input type="checkbox"/>	_____
Asset renewal/replacement	<input type="checkbox"/>	_____
Development issue	<input type="checkbox"/>	_____
Service enhancement	<input type="checkbox"/>	_____
Other	<input type="checkbox"/>	_____

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	-	-	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- Recreation	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	-	-	-	-	-	-
Temporary Borrowing	-					
Lease	-					
Total Financing	-	-	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 10
(Must be > 2 years and > \$5,000)

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 22-21-02

START YEAR 2023

DEPARTMENT General Government

PROJECT NAME TOWN HALL

PROJECT DESCRIPTION _____

PROJECT PRIORITY

Y or N (Indicate High-10, Medium-5 or Low-1)

check all that apply

Health and safety issue	Y	1
Fiscal and budget impacts		
Asset renewal/replacement	Y	10
Development issue		
Service enhancement		
Other		

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	-	-	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	-	-	-	-	-	-
Temporary Borrowing	-					
Lease	-					
Total Financing	-	-	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings	NIL	NIL	NIL	NIL	NIL

Estimated useful life 5
(Must be > 2 years and > \$5,000)

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

CULTURAL	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Description	Budget	Budget	Budget	Budget	Budget
Cultural					
Library		0			
Future Years	-		-	-	-
PROJECTS	0	0	0	0	0
FUNDING					
Contributions- COK		-			
Contributions - Province		-			
Capital reserve - TOK	-	-	-	-	-
Borrowing	-	-			
TOTAL	0	0	0	0	0

TOWN OF KENTVILLE PROPOSED CAPITAL PROJECT DATA SHEET

FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28

PROJECT ID 20-27-09

START YEAR 2023

DEPARTMENT Cultural

PROJECT NAME LIBRARY

PROJECT DESCRIPTION _____

PROJECT PRIORITY Y or N (Indicate High-10, Medium-5 or Low-1)

PROJECT PRIORITY	Y or N	(Indicate High-10, Medium-5 or Low-1)
Health and safety issue	<input type="checkbox"/>	_____
Fiscal and budget impacts	<input type="checkbox"/>	_____
Asset renewal/replacement	<input type="checkbox"/>	_____
Development issue	<input type="checkbox"/>	_____
Service enhancement	<input checked="" type="checkbox"/>	<u>1</u>
Other	<input type="checkbox"/>	_____

PROJECT COST:	Total	23/24	24/25	25/26	26/27	27/28
	Expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Studies	-					
Land	-					
Asset purchase	-					
Design/engineering	-					
Construction	-					
Furnishings/equipment	-					
Sitework/landscaping	-					
Contingency	-					
Other	-					
Total cost	-	-	-	-	-	-

FINANCING:

External						
Federal Gas Tax	-					
Canada	-					
Building Canada	-					
Province	-					
Frontages	-					
Capital contributions- COK	-					
Operating Fund						
Capital from operating (Tax)	-					
Capital from operating (User fee)	-					
Reserve Funds						
From Capital Reserve	-					
From Capital Reserve- restricted	-					
From Depreciation Reserve	-					
From Other Reserve	-					
Long-term Financing						
Debentures	-	-	-	-	-	-
Temporary Borrowing	-					
Lease	-					
Total Financing	-	-	-	-	-	-

	Year 1	Year 2	Year 3	Year 4	Year 5
Operating Budget impact					
Expenditure or savings					

Estimated useful life 10
(Must be > 2 years and > \$5,000)

**KENTVILLE SANITARY SEWER AREA SERVICE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2023/24 TO 2027/28**

GENERAL LEDGER	SANITARY SEWER	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
#	Description	Budget	Budget	Budget	Budget	Budget
	Renewals					
	CF- Prospect Avenue renewal	100,000				
	Colonial/Pleasant	250,000				
	Southview/Lavinia		245,000			
	Braeside/MacDonald Avenue			285,000		
	Elm Street				300,000	
PROJECTS		350,000	245,000	285,000	300,000	0
	FUNDING					
	Capital from revenue	35,000	35,000	35,000	35,000	
	Reserve- Capital					
	Reserve- Depreciation	100,000	50,000	65,000	75,000	
	BORROWING	215,000	160,000	185,000	190,000	
TOTAL		350,000	245,000	285,000	300,000	-

**KENTVILLE WATER UTILITY
CAPITAL INVESTMENT PLAN
THREE YEAR PLAN -2020/21 TO 2022/23**

GENERAL LEDGER	WATER UTILITY	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
#	Description	Budget	Budget	Budget	Budget	Budget
	<i>To Meet Normal Demands</i>					
	Services	10,000	10,000			
	Meters & Conversion to Radio Read	15,000	15,000			
	Hydrants	10,000	10,000			
	Pumps	16,000	16,000			
		51,000	51,000			
PROJECTS		102,000	102,000	0	0	0
	Reserve- Depreciation	135,000				
	BORROWING					
TOTAL		135,000	0	0	0	0

**RECREATION DEPARTMENT
RFD GRANT
PROVINCE OF NS - OHPP
FIVE YEAR PLAN - YEARS 2015/16 TO 2019/20**

Received as such:

March 30, 2012	40,000.00
April 16, 2012	20,000.00
April 5, 2013	<u>15,000.00</u>
Total received	<u>75,000.00</u>

Expensed

2011/2012 construction	<u>39,326.54</u>
------------------------	-------------------------

Transferred to Recreation soccer reserve:

September 18, 2012	673.46
April 16, 2012	20,000.00
April 13, 2013	<u>15,000.00</u>
Total to reserve	<u>35,673.46</u> 13/14 funding
Grand total use of funds	<u>75,000.00</u>

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

PLANNING	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028
Description	Budget	Budget	Budget	Budget	Budget
IT initiatives- annual program					
PROJECTS	0	0	0	0	0
FUNDING					
Capital Reserve- General allocation	0	-	-	-	-
Borrowing	0	0	0	0	0
TOTAL	0	0	0	0	0

**TOWN OF KENTVILLE
CAPITAL BUDGET REQUEST CRITERIA**

	NEW	
1		Health or safety issue
2		Legislation changes
3		Maintenance of existing assets
4		Maintaining current service levels
5		Increased efficiencies
6		Increase in level of existing services
7		New service
	100	

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

GENERAL LEDGER		2012/2013	2013/2014
#	Description	Budget	Budget
		0	0

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

GENERAL LEDGER		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
#	Description	Budget	Budget	Budget	Budget	Budget
		0	0			

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

GENERAL LEDGER		2012/2013	2013/2014
#	Description	Budget	Budget

		0	0

2014/2015	2015/2016	2016/2017
Budget	Budget	Budget
