

**TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2019/20 TO 2023/24
SUMMARY**

	2019/2020 BUDGET	2020/2021 BUDGET	2021/2022 BUDGET	2022/2023 BUDGET	2023/2024 BUDGET
PROJECTS					
Gas Tax Infrastructure	478,200	535,000	484,000	543,000	470,700
General Administration	88,500	57,500	45,000	120,000	137,000
Protection	108,500	49,000	80,000	52,000	54,000
Transportation	958,200	555,000	588,000	865,000	415,000
Planning	15,000	15,000	15,000	15,000	15,000
Development	67,000	72,500	77,500	62,500	17,500
Recreation	723,100	385,500	963,000	684,000	627,000
Cultural	-	-	-	-	-
TOTAL PROJECTS 2019-20	2,438,500	1,669,500	2,252,500	2,341,500	1,736,200
FUNDING					
OUTSIDE SOURCES					
Other governments					
Federal	-	-	50,000	50,000	-
Building Canada Funds	-	-	-	-	-
Province of Nova Scotia- PWks	87,500	-	-	-	-
Province of Nova Scotia- Recreation	-	55,000	251,700	115,000	67,500
	<u>87,500</u>	<u>55,000</u>	<u>301,700</u>	<u>165,000</u>	<u>67,500</u>
Capital Contributions					
Betterments	-	-	-	-	-
Contributions	-	10,000	-	10,000	-
Proceeds	29,500	17,000	9,500	7,000	12,000
	<u>29,500</u>	<u>27,000</u>	<u>9,500</u>	<u>17,000</u>	<u>12,000</u>
INTERNAL SOURCES					
Reserves- restricted					
Gas Tax Funds-Reserve	478,200	487,800	470,700	470,700	470,700
Reserves- unrestricted					
Equipment Capital	59,000	73,000	43,000	43,000	43,000
Town Capital					
General	589,400	317,200	274,800	469,800	169,500
Recreation	74,900	8,000	18,000	9,000	24,300
	<u>664,300</u>	<u>325,200</u>	<u>292,800</u>	<u>478,800</u>	<u>193,800</u>
Total reserve funding	<u>1,201,500</u>	<u>886,000</u>	<u>806,500</u>	<u>992,500</u>	<u>707,500</u>
Operations					
Capital from revenue- KPS	38,500	44,000	72,500	47,000	49,000
	<u>38,500</u>	<u>44,000</u>	<u>72,500</u>	<u>47,000</u>	<u>49,000</u>
BORROWING-2019-20	1,081,500	657,500	1,062,300	1,120,000	900,200
TOTAL FUNDING 2019-2020	2,438,500	1,669,500	2,252,500	2,341,500	1,736,200

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GAS TAX INFRASTRUCTURE	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Description	Budget	Budget	Budget	Budget	Budget
Local Roads- Paving projects					
School Street	30,000				
Burke subdivision paving		146,000			
Brook Street		31,000			
Southview Avenue			100,000		
Elm Street			104,000		
Braeside Drive/Henry Street				160,000	
Gladys Porter Drive				68,000	
Various paving		150,000	150,000	150,000	470,700
Park Street West Project	200,000				
Street, sidewalk, storm sewer					
Sidewalks					
Main Street (CWIP 2019)	73,200				
Canaan Ave	80,000				
Cornwallis Street		208,000			
School Street			130,000		
Prospect Avenue				165,000	
Economic Development- Business Park					
TOWN-Ditching and storm sewer laterals	55,000				
Recreational & Sport Infrastructure					
Trail- Cornwallis Bridge canoe launch (CWIP 2019)	40,000				
PROJECTS	478,200	535,000	484,000	543,000	470,700
FUNDING					
Reserve-Gas Tax-2018-2019 Residual	24,600	17,100			
Reserve-Gas Tax Current 2019-2020	453,600	470,700	470,700	470,700	470,700
		0	0	0	0
Reserve- Town Capital	0	47,200	13,300	72,300	0
Borrowing	0	-	-	-	0
TOTAL	478,200	535,000	484,000	543,000	470,700

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GENERAL ADMINISTRATION	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Description	Budget	Budget	Budget	Budget	Budget
IT INITIATIVE ANNUAL		20,000	20,000	20,000	20,000
IT solutions 2019/2020	63,500				
TOWN HALL					
Interior upgrades Sprinkler system			25,000		100,000
Heat Pumps		17,500			17,000
Exterior resoration Staircase renewal Brickwork Façade and windows	25,000	20,000		100,000	
PROJECTS	88,500	57,500	45,000	120,000	137,000
FUNDING					
Capital Reserve- Town capital	88,500	57,500	45,000	120,000	137,000
Borrowing	0	0	0	0	0
TOTAL	88,500	57,500	45,000	120,000	137,000

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PROTECTION	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Description	Budget	Budget	Budget	Budget	Budget
Police Services					
Police vehicle					
Marked car- \$48,000	48,000	49,000	50,000	52,000	54,000
Unmarked car			30,000		
Equipment					
Mobile speed signs	7,800				
Building					
Roof	42,700				
Information technology					
Server replacement	10,000				
PROJECTS	108,500	49,000	80,000	52,000	54,000
FUNDING					
Capital from revenue	38,500	44,000	72,500	47,000	49,000
Proceeds on sale	9,500	5,000	7,500	5,000	5,000
Capital reserve	60,500				
Borrowing	0		-	0	0
TOTAL	108,500	49,000	80,000	52,000	54,000

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TRANSPORTATION	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Description	Budget	Budget	Budget	Budget	Budget
Yearly Projects					
Equipment	134,000	80,000	45,000	45,000	45,000
Downtown improvements					
Ornamental lights	25,000				
Future		25,000	25,000	25,000	-
Public works building	15,000	50,000	-	100,000	
Streets- Various	300,000	-	-	-	-
Parking Lots					
Arena and Home Hardware	20,000	150,000	20,000	-	20,000
New Bridge					
New bridge approaches	97,500				
Flood Mitigation					
River Street dyke	175,000				
Klondyke/Maple dyke		0	250,000	250,000	250,000
Sidewalk	-	0	0	0	0
Storm Sewer					
Bridge -duck bill and storm drain- CWIP	141,700				
Shannex/GVJ- CWIP	50,000				
Fairview		250,000			
Southview			248,000		
Braeside Drive & MacDonald & Cornwallis				445,000	
Elm Ave					100,000
PROJECTS	958,200	555,000	588,000	865,000	415,000
FUNDING					
Equipment capital reserve	59,000	73,000	43,000	43,000	43,000
Proceeds on sale	10,000	7,000	2,000	2,000	2,000
Capital reserve- Town Capital	237,500	125,000	124,000	200,000	-
Contributions	-				
Federal- (National Disaster Mitigation Program)	87,500				
Borrowing	564,200	350,000	419,000	620,000	370,000
TOTAL	958,200	555,000	588,000	865,000	415,000

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PLANNING	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Description	Budget	Budget	Budget	Budget	Budget
IT initiatives- annual program	15,000	15,000	15,000	15,000	15,000
PROJECTS	15,000	15,000	15,000	15,000	15,000
FUNDING					
Capital Reserve- General allocation	15,000	15,000	15,000	15,000	15,000
Borrowing	0	0	0	0	0
TOTAL	15,000	15,000	15,000	15,000	15,000

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RECREATION	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Description	Budget	Budget	Budget	Budget	Budget
Soccer (nets)	8,000				
Future years		8,000	8,000	-	-
Green Areas					
AT Plan Station Lane Signage	5,000				
Future years		150,000	325,000	200,000	275,000
Arena					
Future years		-	10,000	9,000	16,000
Recreation Center					
Flooring/Bathrooms		32,000			
Tennis Court (Clubhouse & washrooms)	10,000				
Future years			62,000	-	-
Parks/Playgrounds					
Various playgrounds- Bonavista CWIP	10,000			-	-
Oakdene Park- Trail/Gazebo	16,000				
Memorial Park- Skatepark - bowl	200,000		-	-	-
Memorial Park-Fencing	8,000				
Memorial Park- playground	27,000				
Memorial Park- Bike Trail	11,000				
Future years		145,500	540,000	445,000	211,000
Pool					
CWIP Change room and door (CF-\$24,600)+ new	69,600				
Coating	30,000				
Future years		-	-	-	80,000
Equipment					
Event trailer	10,000				
Digital Sign- Burgher Hill	40,000				-
Zamboni	160,000				
Bike racks	10,000				
Future years		50,000	18,000	30,000	45,000
Studies- CWIP + New	108,500				
PROJECTS	723,100	385,500	963,000	684,000	627,000
FUNDING					
Proceeds on sale	10,000	5,000		-	5,000
Capital reserve- Recreation	74,900	8,000	18,000	9,000	24,300
Capital reserve- General Allocation	133,400	-	-	-	-
Capital contribution- Federal	-	-	50,000	50,000	-
Capital contribution- Province	-	55,000	251,700	115,000	67,500
Capital contribution	-	10,000	-	10,000	-
Borrowing	504,800	307,500	643,300	500,000	530,200
TOTAL	723,100	385,500	963,000	684,000	627,000

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ECONOMIC DEVELOPMENT	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Description	Budget	Budget	Budget	Budget	Budget
Downtown betterments					
Seasonal lighting	7,500	7,500	7,500	7,500	7,500
Downtown benches	5,000		5,000		5,000
Public Garden	6,500				
Signage					
Rebranding signage (Gateway) CARRY FORWARD	25,000	30,000			
Kentville Business Park signage- Wayfinding	8,000	20,000	10,000		
101 Signage (CWIP)					
Centre Square signage					
Beautification					
Centre Square				50,000	
Downtown water drinking fountains		15,000			
Public art display areas			50,000		
Business Park Improvements					
Benches, lights			5,000	5,000	5,000
Calkin Building					
Cooling system	15,000				
PROJECTS	67,000	72,500	77,500	62,500	17,500
FUNDING					
Equipment capital reserve					
Proceeds on sale					
Capital reserve- Town Capital	54,500	72,500	77,500	62,500	17,500
Contributions- TIANS (washrooms- \$1,000)					
Borrowing	12,500	-	-	-	-
TOTAL	67,000	72,500	77,500	62,500	17,500

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CULTURAL	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Description	Budget	Budget	Budget	Budget	Budget
Cultural					
Library					
Elevator		0			
Future Years	-		-	-	-
PROJECTS	0	0	0	0	0
FUNDING					
Contributions- COK		-			
Contributions - Province		-			
Capital reserve - TOK	-	-	-	-	-
Borrowing	-	-			
TOTAL	0	0	0	0	0