

TOWN OF KENTVILLE
CAPITAL INVESTMENT PLAN
FIVE YEAR PLAN - YEARS 2020/21 TO 2024/25
SUMMARY

	2020/2021 BUDGET	2021/2022 BUDGET	2022/2023 BUDGET	2023/2024 BUDGET	2024/2025 BUDGET
PROJECTS					
Gas Tax Infrastructure	470,600	443,000	667,500	441,300	525,400
General Administration	153,800	45,000	120,000	137,000	120,000
Protection	143,200	82,000	52,000	84,000	56,000
Transportation	768,900	850,100	295,000	295,000	295,000
Planning	-	-	-	-	-
Development	80,800	94,000	12,500	17,500	17,500
Recreation	517,800	692,400	789,000	836,000	529,000
TOTAL PROJECTS 2020-21	2,135,100	2,206,500	1,936,000	1,810,800	1,542,900
FUNDING					
OUTSIDE SOURCES					
Other governments					
Federal	-	76,600	83,300	83,300	50,000
Building Canada Funds	-	-	-	-	-
Province of Nova Scotia- PWks	-	-	-	-	-
Province of Nova Scotia- Recreation	60,000	86,600	250,000	148,300	50,000
	<u>60,000</u>	<u>163,200</u>	<u>333,300</u>	<u>231,600</u>	<u>100,000</u>
Capital Contributions					
Betterments	-	-	-	-	-
Contributions	30,000	15,000	-	10,000	-
Proceeds	11,000	14,000	4,000	11,000	11,000
	<u>41,000</u>	<u>29,000</u>	<u>4,000</u>	<u>21,000</u>	<u>11,000</u>
INTERNAL SOURCES					
Reserves- restricted					
Gas Tax Funds-Reserve	470,600	443,000	519,200	441,300	446,100
Reserves- unrestricted					
Equipment Capital	73,000	43,000	43,000	43,000	43,000
Town Capital					
General	569,600	524,100	182,500	220,500	187,500
Recreation	23,000	18,000	9,000	8,300	8,000
	<u>592,600</u>	<u>542,100</u>	<u>191,500</u>	<u>228,800</u>	<u>195,500</u>
Total reserve funding	<u>1,136,200</u>	<u>1,028,100</u>	<u>753,700</u>	<u>713,100</u>	<u>684,600</u>
Operations					
Park fees	5,300				
Capital from revenue- KPS	46,000	75,000	50,000	80,000	52,000
	<u>51,300</u>	<u>75,000</u>	<u>50,000</u>	<u>80,000</u>	<u>52,000</u>
BORROWING-2020-21	846,600	911,200	795,000	765,100	695,300
TOTAL FUNDING 2020-2021	2,135,100	2,206,500	1,936,000	1,810,800	1,542,900

Ratified May 29, 2020

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GAS TAX INFRASTRUCTURE	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Description	Budget	Budget	Budget	Budget	Budget
Local Roads- Paving projects					
Condon (curb, pave)	130,100				
Gladys Porter Drive	55,200				
Blair Avenue	45,300				
Burke subdivision paving		368,000			
Southview Avenue			108,400		
Elm Street			163,400		
Braeside Drive/Henry Street			263,800		
Various paving					325,400
Park Street West Project (phase 2)	120,000				
Sidewalk (AT), storm sewer					
Sidewalks					
East Main Sidewalk & wall (CWIP 2020)	85,000				
Prospect Avenue	35,000			216,300	200,000
Main Street		75,000			
Aberdeen Street			131,900		
Cornwallis Street				225,000	
Economic Development- Business Park					
Recreational Infrastructure					
PROJECTS	470,600	443,000	667,500	441,300	525,400
FUNDING					
Reserve-Gas Tax-2019-2020 Residual	99,200	0	74,000	0	900
Reserve-Gas Tax Current 2020-2021	368,400	442,200	442,200	441,300	442,200
Reserve-Gas Tax Current interest	3,000	800	3,000	0	3,000
Reserve- Town Capital	0	-	-	-	0
Borrowing	0	-	148,300	-	79,300
TOTAL	470,600	443,000	667,500	441,300	525,400

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GENERAL ADMINISTRATION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Description	Budget	Budget	Budget	Budget	Budget
IT INITIATIVE ANNUAL		20,000	20,000	20,000	20,000
IT solutions 2020/2021	20,000				
Council chambers sound system	60,000				
TOWN HALL					
Council Chambers upgrades	10,700				
Interior upgrades		25,000			
Sprinkler system				100,000	
Design work & "as built" (COVID-19)	20,000				
Heat Pumps	17,500			17,000	
Exterior resoration					
Brickwork	20,000				
Town Hall accessibility- ramp	5,600				
Façade and windows			100,000		
Future					100,000
PROJECTS	153,800	45,000	120,000	137,000	120,000
FUNDING					
Capital Reserve- Town capital	57,500	45,000	20,000	37,000	20,000
Borrowing	96,300	0	100,000	100,000	100,000
TOTAL	153,800	45,000	120,000	137,000	120,000

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PROTECTION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Description	Budget	Budget	Budget	Budget	Budget
Police Services					
Police vehicle					
Marked car- \$50,000	50,000	52,000	52,000	54,000	56,000
Unmarked car-\$30,000		30,000		30,000	
Equipment					
Body Armour	24,500				
Building					
Roof replacement - CWIP	40,700				
Technology					
Video upgrades	28,000				
PROJECTS	143,200	82,000	52,000	84,000	56,000
FUNDING					
Capital from revenue	46,000	75,000	50,000	80,000	52,000
Proceeds on sale	4,000	7,000	2,000	4,000	4,000
Capital reserve	52,500				
Borrowing	40,700	0	0	0	0
TOTAL	143,200	82,000	52,000	84,000	56,000

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TRANSPORTATION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Description	Budget	Budget	Budget	Budget	Budget
Yearly Projects					
Equipment	80,000	45,000	45,000	45,000	45,000
Downtown improvements					
Ornamental lights	-				
Future		-	-	-	-
Public works building	30,000	-	-	-	
Streets- Various	-	-	-	-	-
Parking Lots					
Arena Parking Lot with light standards	165,400	-	-	-	-
New Bridge					
<i>Carry Forward</i> - New bridge approaches	97,500				
Flood Mitigation					
River Street dyke	15,000		-	-	-
Flood Mitigation Study	60,000	500,000			
Sidewalk					
Main Street & Park Street	34,200	0	0	0	0
Storm Sewer					
Aberdeen/Cornwallis & Palmeto	286,800				
Condon & Burke S/D		280,100			
Future years			250,000	250,000	250,000
Study					
Asset Management Plan- Storm sewer		25,000			
PROJECTS	768,900	850,100	295,000	295,000	295,000
FUNDING					
Equipment capital reserve	73,000	43,000	43,000	43,000	43,000
Proceeds on sale	7,000	2,000	2,000	2,000	2,000
Capital reserve- Town Capital	272,900	305,100	150,000	150,000	150,000
Contributions	-				
Borrowing	416,000	500,000	100,000	100,000	100,000
TOTAL	768,900	850,100	295,000	295,000	295,000

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PLANNING	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
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

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ECONOMIC DEVELOPMENT	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
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
Signage					
Rebranding signage (Gateway)	30,000				
Kentville Business Park signage- Wayfinding	20,000	10,000			
101 Signage (CWIP)					
Centre Square signage					
Beautification					
Centre Square	23,300	16,500			
Public art display areas		50,000			
Business Park Improvements					
Benches, lights		5,000	5,000	5,000	5,000
Calkin Building					
PROJECTS	80,800	94,000	12,500	17,500	17,500
FUNDING					
Equipment capital reserve					
Proceeds on sale					
Capital reserve- Town Capital	80,800	94,000	12,500	17,500	17,500
Borrowing	-	-	-	-	-
TOTAL	80,800	94,000	12,500	17,500	17,500

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RECREATION	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Description	Budget	Budget	Budget	Budget	Budget
Soccer (nets)	8,000				
Future years		8,000		-	8,000
Green Areas					
Trails, Clock park green area	249,800				
Future years		257,400	250,000	250,000	250,000
Arena					
Future years		10,000	9,000	16,000	-
Recreation Center					
Flooring/Bathrooms	32,000				
Tennis Court (Clubhouse & washrooms)					
Future years		62,000		-	-
Parks/Playgrounds					
Oakdene Gazebo- CWIP	16,000				
Various playgrounds- Sherry Avenue	10,000			-	-
Memorial Park- Playground	10,000				
Memorial Park- Skatepark - bowl		200,000	-	-	-
Memorial Park-Fencing	15,000				
Mosquito ball field	6,500				
KCA playground accessible feature	50,000				
Dog Park- East end	50,000				
Shed siding	26,000				
Future years		40,000	500,000	445,000	211,000
Pool					
Future years		-	-	80,000	-
Equipment					
Truck		42,000			
Shade structures	6,000				
Table saw & dust feature	3,500				
Future years		18,000	30,000	45,000	60,000
Studies	35,000	55,000			
PROJECTS	517,800	692,400	789,000	836,000	529,000
FUNDING					
Proceeds on sale	0	5,000		5,000	5,000
Town of Kentville park fees	5,300				
Capital reserve- Recreation	23,000	18,000	9,000	8,300	8,000
Capital reserve- General Allocation	105,900	80,000	-	16,000	-
Capital contribution- Federal	-	76,600	83,300	83,300	50,000
Capital contribution- Province	60,000	86,600	250,000	148,300	50,000
Capital contribution	30,000	15,000	-	10,000	
Borrowing	293,600	411,200	446,700	565,100	416,000
TOTAL	517,800	692,400	789,000	836,000	529,000