



MUNICIPALITY *of the*
COUNTY *of* KINGS

SPECIAL COUNCIL
Tuesday, September 19, 2023
Following Committee of the Whole
AGENDA

Video Recording Times Noted in Red
Please click [here](#) to watch via YouTube

1. Roll Call **2:42:36**
2. Approval of Agenda **2:43:47** Page 1
3. Disclosure of Conflict of Interest Issues **None**
4. Administration Page 2
 - a. Proclamation of Mi'kmaq History Month and Treaty Day **2:44::39**
5. Financial Services Page 4
Page 24
 - a. 2023/24 Capital Investment Plan and Canada Community-Building Fund Allocation to Villages **2:52:52**
 - b. Loan Approval - Kings Regional Rehabilitation Centre **3:50:00**
6. Other Business **None**
7. Comments from the Public **None**
8. Closed Session **4:08:37**
 - a. Contract NegotiationsReturn to Open Session **4:48:17**
9. Adjournment **4:49:35**

TO	Municipal Council
PREPARED BY	Graysen Parker, Diversity Specialist
MEETING DATE	September 19, 2023
SUBJECT	Proclamation of Mi'kmaq History Month and Treaty Day

ORIGIN

- [Strategy for Belonging](#)
- [Policy COMM-02-003: Proclamations](#)

RECOMMENDATION

That Municipal Council proclaim the month of October as 'Mi'kmaq History Month' and October 1, 2023 as 'Treaty Day' in the Municipality of the County of Kings.

INTENT

For Municipal Council to approve the proclamation requests per the Proclamations Policy COMM-02-003.

DISCUSSION

The Municipality of the County of Kings is located in Mi'kma'ki, the ancestral, current and unceded territory of the Mi'kmaq peoples. The Mi'kmaq Nation stretches the Atlantic provinces, the Gaspé Region of Quebec as well as parts of Maine. Mi'kmaq peoples have been present as stewards of this land for over 11,000 years. This Municipality is home to two First Nation communities, Glooscap First Nation and Annapolis Valley First Nation, as well as a large urban Indigenous population.

The month of October is Mi'kmaq History Month which has been celebrated in Nova Scotia since 1993. It was declared Mi'kmaq History Month by the Premier of Nova Scotia at the time, John Savage, and Mi'kmaq Grand Chief at the time, Ben Sylliboy. 2023 marks the 30th anniversary. The purpose of this month is to continue educating and acknowledging the cultural heritage and history of Mi'kmaq People in the province.

Each year, "a poster is created as a resource for teaching and for helping audiences better understand significant aspects of Mi'kmaw life". In recognition of the thousands of athletes coming to Mi'kma'ki to compete in the North American Indigenous Games hosted in Halifax, the theme for Mi'kmaq History Month 2023 is Traditional Games and Sports.

Mi'kmaq History Month begins with Treaty Day on October 1st. This day has been recognized across Nova Scotia since 1986 when Grand Chief Donald Marshall Senior. The purpose of Treaty Day is to commemorate the unique and special relationship that exist between the Mi'kmaq Nation and the Crown as well as promoting public awareness of the 1752 Treaty of Peace and Friendship.

Treaty Day serves as a reunion time for Mi'kmaq people and the wider community as well as an opportunity to give thanks for those who signed the treaty. The Treaty of Peace and Friendship was intended to make peace, establishing a what was to be an on-going relationship between the Mi'kmaq people and the Crown and to protect the land and way of life for Mi'kmaq people.

Request for Decision

Through the Strategy for Belonging and specifically the Reconciliation Mi'kmaq Treaty Rights lens, the Municipality is committed to relationship building with community, promoting the diversity of the region, and supporting communities to tell their stories. Proclaiming Treaty Day and Mi'kmaq History Month across the Municipality of the County of Kings is one small step the municipality can take toward the goal of being "a community of communities where all people belong" while taking the time acknowledge and appreciate the cultural heritage, legacy and contributions of the Mi'kmaq people across our community while increasing awareness across the Municipality and the province.

FINANCIAL IMPLICATIONS

- There are no financial implications for this request.

STRATEGIC PLAN ALIGNMENT

✓	Strong Communities	Implementation of the Strategy for Belonging
	Environmental Stewardship	
	Economic Development	
	Good Governance	
	Financial Sustainability	
	Other	

ALTERNATIVES

- Municipal Council may choose not to proclaim October as Mi'kmaq History Month.

IMPLEMENTATION

- Copy of approved proclamation will be shared on the Municipality's Website;
- Proclamation will be read at the Proclamation event.

ENGAGEMENT

- Proclamation event will take place during the month of October.

APPENDICES

- None

APPROVALS

Brittany Traynor, Manager of Community Development	September 12, 2023
Rob Frost, Deputy Chief Administrative Officer	September 12, 2023
Scott Conrod, Chief Administrative Officer	Click or tap to enter a date.

TO	Municipal Council
PREPARED BY	Kevin Wheaton, BBA, Financial Analyst
MEETING DATE	September 19, 2023
SUBJECT	2023/24 Capital Investment Plan and Canada Community-Building Fund Allocation to Villages

ORIGIN

- First introduction to Municipal Council

RECOMMENDATIONS

That Municipal Council approve the 2023/24 Canada Community-Building Fund allocations and use for Village projects, as detailed in Appendix A of the September 19, 2023 Request for Decision.

That Municipal Council approve the 2023/24 Five-year Capital Investment Plan, as detailed in Appendix B of the September 19, 2023 Request for Decision.

INTENT

To provide detail on the 2023/24 allocation of the Canada Community-Building Fund (CCBF) from the Municipality of the County of Kings (Municipality) to the seven local villages, in accordance with Council's previously approved methodology.

To provide Council with the five-year Capital Investment Plans for the Municipality and the seven villages required to be filed with the Province as a condition of the CCBF Funding Agreement.

DISCUSSION

The current CCBF Agreement (the "Agreement") between the Province and the Municipality is in effect until March 31, 2024. The Agreement requires the Municipality to submit an annual five-year Capital Investment Plan (CIP) to the Department of Municipal Affairs and Housing (DMAH) in September of each year. The report must follow the prescribed format and provide details of the capital budgets for the coming year for the Municipality and the seven villages, together with the combined capital plans for the subsequent four years. The CIP also provides the Province with information about how the Municipality and villages plan to finance projects. Projects that intend to use CCBF funds for some or all costs must be eligible, and specific expenditures must also be eligible under the terms of the Agreement.

Each village provides a capital plan to the Municipality, listing their capital projects and funding sources for the five-year period. Village clerks affirm that the details are consistent with the budgets and plans approved by their respective Village Commission. Village capital plans are incorporated into the Municipality's CIP, together with details from the Municipality's Capital Budget and Five-Year Plan, previously approved by Council. Council does not approve the village capital plans, but instead, approves the use of CCBF for village projects.

Villages are responsible for management and financing of the projects under their control. Municipal staff are responsible to: review the CCBF project descriptions to assess whether they appear to be Eligible Projects under the terms of the CCBF Agreement, determine if proposed CCBF funding is

Request for Decision

consistent with Council's previously approved allocation method, and review village CCBF claims against Eligible Project Expenses. CCBF expenditures by villages are included in the Municipality's Annual Expenditure Report to the Province filed at the end of each fiscal year.

Other Requirements of the CCBF Agreement

The CCBF Agreement requires the Municipality to follow a Communications Protocol for project announcements and to display approved signage at project locations with CCBF utilization greater than \$100,000.

The Province has entered into an Agreement with the Nova Scotia Federation of Municipalities (NSFM) to manage the Communications Protocol process. Accordingly, the Municipality is required to submit a CCBF Pre-Construction Report each spring, together with periodic reporting of signage posted at project locations, and project updates.

At the end of each fiscal year, the Municipality is required to complete and file the Annual Expenditure Report (AER) to the Province summarizing expenditures incurred by the Municipality and villages, CCBF utilization, and descriptions of the project outcomes and benefit.

In accordance with Council's approved allocation method the Villages of Canning, Kingston, New Minas, and Port Williams each receive an allocation based on the proportionate value of their village owned water and/or wastewater infrastructure. The Province has advised that the Municipality will receive a transfer of \$2,323,370 for fiscal 2023/24. The 2023/24 villages allocations are calculated as follows:

2023/24			
VILLAGE / MUNICIPALITY	TOTAL INFRASTRUCTURE VALUE	% of TOTAL INFRASTRUCTURE	ANNUAL CCBF ALLOCATION
Canning	\$ 7,868,743	5.08%	\$ 117,957
Kingston	13,004,513	8.39%	194,954
New Minas	26,278,629	16.96%	393,951
Port Williams	12,469,146	8.05%	186,915
Kings County	95,364,308	61.53%	1,429,593
Total	\$ 154,985,339	100.00%	\$ 2,323,370

Three villages within the Municipality do not own water or wastewater infrastructure, specifically: Aylesford, Cornwallis Square, and Greenwood. Accordingly, these villages do not receive calculated allocation of CCBF. These villages submit annual requests for CCBF from the Kings portion ("Kings County" line of the above table) to assist with financing their Eligible Projects.

For the 2023/24 fiscal year, these three Villages have proposed the following projects:

Village of Aylesford

Pine Avenue Sidewalk \$105,000 (CCBF \$70,000)

Construct 365 metres of new sidewalk on Pine Avenue, from 1292 Pine Avenue southward to 921 Park Street. This new sidewalk would create a safe walkway for residents and families in a significant residential area to connect with the main walking loop in the Village. This sidewalk would also encourage active living for residents, small business customers, and visitors to the community.

This is a carryover project with a total budget of \$105,000 for fiscal 2023/24, up from \$90,000 in fiscal 2022/23 due to construction cost increases. CCBF funding in the amount of \$60,000 was previously approved. The unused CCBF funds (\$60,000) have been carried forward and are included in the Municipality's opening 2023/24 CCBF Account balance of \$6,216,831 (see Appendix A) for use during 2023/24.

An additional \$10,000 of CCBF funding is being requested for the 2023/24 year to help cover increased project costs.

Veterans Memorial Park Parking Lot \$75,000 (CCBF \$50,000)

Construct a new paved parking lot to serve the Veterans Memorial Park and adjacent ball fields. This parking lot would be 1,265 square metres in size and would provide a safer parking area for users of the park and ball fields, as the street and fire department parking lot are presently being utilized for parking by patrons of the park and ball fields.

The Village has requested CCBF in the amount of \$50,000 to help cover the total project cost of \$75,000.

Village of Cornwallis Square

Bus Shelters \$66,236 (CCBF \$44,093)

Construct four new bus shelters in the Village. These shelters would protect users from the weather/traffic and encourage the use of public transportation.

Two of these shelters are to be located on Highway 1 by Central Kings Rural High School (one on each side of the highway), and an additional two shelters are to be located on Highway 1 near Cambrook Court apartments (one on each side of the highway).

The Village is requesting CCBF in the amount of \$44,093 to help cover the total project cost of \$66,236.

Fire Fighters Training Tower \$201,900 (CCBF \$196,275)

Complete the construction of a new, 3-storey, fire fighters training tower to be used to instruct fire fighters how to properly attack burning buildings. The training tower will be used by the Waterville Fire Department, as well as other fire departments in the Annapolis Valley.

This is a carryover project with a 2023/24 budget of \$201,900, and construction is now expected to be completed during fiscal 2023/24. CCBF funding in the amount of \$193,343 was previously approved for this project. \$61,598 of this previously approved CCBF amount was claimed by the Village in 2022/23, leaving \$131,745 which has carried over to 2023/24 and is included in the Municipality's opening 2023/24 CCBF Account balance of \$6,216,831 (see Appendix A).

An additional \$2,841 of CCBF is being requested for the 2023/24 year to help cover a small increase in project cost.

Water Storage Building Addition \$187,300 (CCBF \$124,867)

Construct an addition to an existing water storage building located at the Waterville Fire Hall property. The additional space would be used to house a new air bottle filling system, provide storage for fire apparatus, and include a washroom.

The Village is requesting CCBF in the amount of \$124,867 to help cover the total project cost of \$187,300.

Village of Greenwood

Rocknotch Road Sidewalk \$300,000 (CCBF \$200,000)

Construct 270 metres of new sidewalk on Rocknotch Road to allow residents in the seniors complex and residents in Rydel Court to safely walk to the Greenwood Mall and to connect with the rest of the Village.

This is a carryover project, previously planned for 2021/22, with a total budget of \$300,000 for fiscal 2023/24, up from \$218,662 due to construction cost increases. CCBF funding in the amount of \$130,000 was previously approved. The unused CCBF funds (\$130,000) have been carried forward and are included in the Municipality's opening 2023/24 CCBF Account balance of \$6,216,831 (see Appendix A) for use during 2023/24.

An additional \$70,000 of CCBF is being requested for the 2023/24 year to help cover the increased project cost.

FINANCIAL IMPLICATIONS

- During the 2023/24 Capital Budget process, Council approved capital projects, for the current fiscal year, with a total value of \$27,623,166 and the use of \$2,335,879 of CCBF funding. The 2023/24 CIP is consistent with the approved Capital Budget.
- Approval of all village requests would result in CCBF expenditures as outlined in the table below (see also Appendix A).

Request for Decision

2023/24			
Village/Municipality	Total Capital		
	Spending	CCBF Funding	Other Funding
Municipality of the County of Kings	\$ 27,623,166	\$ 2,335,879	\$ 25,287,287
Aylesford	180,000	120,000	60,000
Cornwallis Square	539,841	303,546	236,295
Greenwood	1,154,000	200,000	954,000
Subtotal	29,497,007	2,959,425	26,537,582
Canning	2,480,838	516,168	1,964,670
Kingston	1,572,000	1,009,000	563,000
New Minas	1,123,714	573,273	550,441
Port Williams	639,527	13,334	626,193
Subtotal	5,816,079	2,111,775	3,704,304
Total	\$ 35,313,086	\$ 5,071,200	\$ 30,241,886

STRATEGIC PLAN ALIGNMENT

	Strong Communities	
	Environmental Stewardship	
	Economic Development	
	Good Governance	
	Financial Sustainability	
✓	Other	Normal Operations: Approval of funding allocations and maintaining compliance with provincial reporting requirements.

ALTERNATIVES

- Council may opt not to approve CCBF funding for some or all of the projects in the three villages that otherwise received no allocation.

IMPLEMENTATION

- The Capital Investment Plan will be filed with the Province
- Villages will submit CCBF claim documentation for reimbursement throughout the year.

ENGAGEMENT

- Villages clerks have affirmed that the capital plan submitted is consistent with the budget approved by the Village Commission, during a duly called public meeting of the electors of each Village.
- Council approved the Municipality's Capital Budget during the annual budget process in open public meetings.

APPENDICES

- Appendix A: CCBF Balances & Reconciliation 2023/24
- Appendix B: Capital Investment Plan 2023/24 to 2027/28

Request for Decision

APPROVALS

Mike Livingstone, Manager of Financial Reporting

September 12, 2023

Greg Barr, Director of Finance & IT

September 15, 2023

Scott Conrod, Chief Administrative Officer

September 18, 2023

Unit	Project	Current Year CCBF	CCBF on Open Projects from Last Year	Total 2023/24 CCBF	Total CCBF Approved
Municipality of the County of Kings (including Villages That Do Not Own Water or Sewer Infrastructure)					
CCBF Account Balance - April 1, 2023					6,216,831
Annual Allocation 2023/24					1,429,593
CCBF Available					7,646,424
Municipality of the County of Kings					
	Pedestrian Infrastructure	101,934	1,213,945	1,315,879	(1,315,879)
	Sewer Collection Line Replacement	-	620,000	620,000	(620,000)
	Asset Management/Capacity Building Study	80,000	320,000	400,000	(400,000)
	Total CCBF Projects	181,934	2,153,945	2,335,879	(2,335,879)
Village of Aylesford					
	Parking Lot - Ball Field & Veterans Memorial Park	50,000	-	50,000	
	Sidewalk - Pine Ave (1292 Pine Ave to 921 Park St)	10,000	60,000	70,000	
	Total CCBF Projects	60,000	60,000	120,000	(120,000)
Village of Greenwood					
	Sidewalk - Rocknotch Road	70,000	130,000	200,000	
	Total CCBF Projects	70,000	130,000	200,000	(200,000)
Village of Cornwallis Square					
	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrook Court apartments)	44,093	-	44,093	
	Water Storage Building Addition - County Home Rd	124,867	-	124,867	
	Fire Fighting Training Tower	2,841	131,745	134,586	
	Total CCBF Projects	171,801	131,745	303,546	(303,546)
CCBF Account Projected Balance - March 31, 2024		Municipality of Kings			4,686,999
Village of Canning					
CCBF Account Balance - April 1, 2023					1,003,222
Annual Allocation 2023/24					117,957
CCBF Available					1,121,179
	Sidewalk - Chapel Rd (Main St to Summer St)	-	272,187	272,187	
	Water Line - Chapel Rd (Main St to North Ave)	-	218,981	218,981	
	Valve Reinstatement (water mains)	25,000	-	25,000	
	Total CCBF Projects	25,000	491,168	516,168	(516,168)
CCBF Account Projected Balance - March 31, 2024		Village of Canning			605,011
Village of Kingston					
CCBF Account Balance - April 1, 2023					985,812
Annual Allocation 2023/24					194,954
CCBF Available					1,180,766
	Trail Paving - Main Street (738 to 1216)	76,000	-	76,000	
	Lift Station Renewal (KN #3)	200,000	-	200,000	
	STP Upgrades	400,000	-	400,000	
	Sidewalk - Main St (Kingswood Lane to Greenwood Rd)	-	333,000	333,000	
	Total CCBF Projects	676,000	333,000	1,009,000	(1,009,000)
CCBF Account Projected Balance - March 31, 2024		Village of Kingston			171,766
Village of Port Williams					
CCBF Account Balance - April 1, 2023					716,890
Annual Allocation 2023/24					186,915
CCBF Available					903,805
	Splashpad - Port Williams Park	9,982	3,352	13,334	
	Total CCBF Projects	9,982	3,352	13,334	(13,334)
CCBF Account Projected Balance - March 31, 2024		Village of Port Williams			890,471
Village of New Minas					
CCBF Account Balance - April 1, 2023					1,064,114
Annual Allocation 2023/24					393,951
CCBF Available					1,458,065
	Water Meters	15,000	-	15,000	
	SCADA System Equipment	15,000	-	15,000	
	Water System Equipment	60,000	-	60,000	
	Sewer Lines - Commercial Street & Jones Road	75,607	-	75,607	
	Lift Station Upgrades (Kara Anne Crescent)	13,000	-	13,000	
	Water Laterals Replacement - Aalders Avenue	10,985	69,015	80,000	
	Water Well - Jones Road	22,639	97,361	120,000	
	Village Sidewalks	83,333	-	83,333	
	Lockhart & Ryan Park Upgrades (Phase 2)	111,333	-	111,333	
	Total CCBF Projects	406,897	166,376	573,273	(573,273)
CCBF Account Projected Balance - March 31, 2024		Village of New Minas			884,792

CCBF Account Reconciliation

Municipality of the County of Kings (including Villages That Do Not Own Water or Sewer Infrastructure)

CCBF Account Balance, Beginning of Year (April 1, 2023)	6,216,831
Annual Allocation 2023/24	1,429,593
CCBF Available	7,646,424

Anticipated CCBF Projects 2023/24, Municipality of the County of Kings	(2,335,879)
Subtotal	5,310,545

Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sewer Infrastructure	(623,546)
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CCBF Account Projected Balance, End of Year (March 31, 2024)	Municipality of the County of Kings	4,686,999
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Villages That Do Own Water or Sewer Infrastructure

CCBF Account Balance, Beginning of Year (April 1, 2023)		
Village of Canning	1,003,222	
Village of Kingston	985,812	
Village of New Minas	1,064,114	
Village of Port Williams	716,890	
Subtotal	3,770,038	3,770,038
Annual Allocation 2023/24		893,777
CCBF Available		4,663,815

Anticipated CCBF Projects 2023/24, Villages That Do Own Water or Sewer Infrastructure	(2,111,775)
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CCBF Account Projected Balance, End of Year (March 31, 2024)

Village of Canning	604,191
Village of Kingston	170,410
Village of New Minas	882,052
Village of Port Williams	889,171
Subtotal	2,545,824

CCBF Account Projected Balance, End of Year (March 31, 2024)	Villages That Do Own Infrastructure	2,552,040
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CCBF General Ledger Reconciliation

Municipality of the County of Kings (including Villages That Do Not Own Water or Sewer Infrastructure)

CCBF Account Balance, Beginning of Year (April 1, 2023)	GL #21-4-445-200	5,645,086
Annual Allocation 2023/24		1,429,593
CCBF Available		7,074,679

Anticipated CCBF Projects 2023/24, Municipality of the County of Kings	(2,335,879)
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Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sewer Infrastructure	(623,546)
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Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Village account in prior year)	321,745
Subtotal	(301,801)

CCBF Account Projected Balance, End of Year (March 31, 2024)	Municipality of Kings (GL #21-4-445-200)	4,436,999
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Villages That Do Own Water or Sewer Infrastructure

CCBF Account Balance, Beginning of Year (April 1, 2023)	GL #21-4-428-200	4,341,783
Annual Allocation 2023/24		893,777
CCBF Available		5,235,560

Anticipated CCBF Projects 2023/24, Villages That Do Own Water or Sewer Infrastructure	(2,111,775)
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Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Village account in prior year)	(321,745)
Subtotal	(2,433,520)

CCBF Account Projected Balance, End of Year (March 31, 2024)	Villages with Infrastructure (GL #21-4-428-200)	2,802,040
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Municipality of the County of Kings
2023/24 Capital Investment Plan (including Villages)
For Fiscal Years 2023/24 to 2027/28

			Current Year Gross Cost = new \$ to be "spent" this fiscal year from either prior year(s) or current year budget														2022/23 & Prior Costs = \$ spent in previous years for this project group (generally beginning in 2014/15 with the new CCBF Agreement)					Future year costs = budgets per 5-year plan				Forecast Project Costs to Mar.31/28				
ENTITY	PROJECT NAME	Project #	TOTAL CURRENT YEAR GROSS COST	OPERATING REVENUE	OPERATING RESERVES	CAPITAL RESERVES	PROVINCE - ACCESS Ability	PROVINCE - ICIP	PROVINCE - PCAP	PROVINCE - Efficiency NS	OTHER PROVINCIAL - CTI, CCTH, RFD, BSP, RTEF, SCCF	FEDERAL - CCBF	OTHER FEDERAL - GMF, ICIP, CTI, ACOA, CHCI, VAC, EAF, ATF	Municipal - Sidewalk Fund	Municipal - Parks/Playgrounds/Trails Grant	DEBT	OTHER REVENUE	Current Year Federal %	Gross Cost 2019/20	Gross Cost 2020/21	Gross Cost 2021/22	Gross Cost 2022/23	Cumulative Project Costs to Mar.31/23	2024/25	2025/26	2026/27	2027/28	Forecast Project Costs to Mar.31/28		
PW	Splashpad - Port Williams Park	PW-19	20,000									13,334					6,666	67%	-	-	7,092	118,851	125,943	-	-	-	-	145,943		
PW	Sidewalk - Collins Road	PW-20	567,837										340,702	10,222			216,913	60%	-	-	18,041	1,507	19,548	-	-	-	-	587,385		
PW	Skating Pond Upgrade - Belcher Street	PW-21	-														-							-	10,000	-	-	-	10,000	
PW	Recreational Trail Expansion Plan	PW-23	22,600								7,532				11,299		3,769							-	-	-	-	-	22,600	
PW	Water & Sewer Mains Upgrade - High Street	PW-24	-														-							-	797,090	-	-	-	797,090	
PW	Interior Wall - Port Williams Fire Hall	PW-27	4,000														4,000							-	-	-	-	-	4,000	
PW	Tennis Court - Village green space	PW-30	-														-							-	80,000	-	-	-	80,000	
PW	Water Tank Annodes - Collins Road	PW-31	-														-							-	16,000	-	-	-	16,000	
PW	Bush Hog / Ditch Mower	PW-33	13,000														13,000							-	-	-	-	-	13,000	
PW	Community Centre Upgrades	PW-34	9,090														9,090							-	-	-	-	-	9,090	
PW	Well Head Upgrade (well #5A)	PW-35	3,000														3,000							-	-	-	-	-	3,000	
PW	Sewer Extension - Belcher Street	PW-36	-														-							-	360,779	-	-	-	360,779	
PW	Public Works Shop Upgrades	PW-37	-														-							-	35,000	-	-	-	35,000	
PW	Water Distribution Booster Pump	PW-38	-														-							-	17,825	-	-	-	17,825	
PW	Public Works Shop Generator	PW-39	-														-							-	9,500	-	-	-	9,500	
PW	Public Works Utility Truck	PW-40	-														-							-	-	35,000	-	-	35,000	
			-														-							-	-	-	-	-	-	
16	TOTAL - Village of Port Williams		639,527	-	-	-	-	-	-	-	7,532	13,334	340,702	10,222	11,299	-	256,438	55%	-	-	25,133	120,358	145,491	1,236,194	90,000	35,000	-	-	2,146,212	
Kingston	Lift Station Renewal (KN #3)	K-33	200,000									200,000					-	100%		-	-	-	-	-	-	-	-	-	200,000	
Kingston	Trail Paving - Main Street (738 to 1216)	K-44	115,000									76,000					39,000	66%		-	-	-	-	-	-	-	-	-	115,000	
Kingston	Sidewalk - Main St (Kingswood Lane to Greenwood Rd)	K-54	500,000									333,000		9,000			158,000	67%		-	-	-	-	-	-	-	-	-	500,000	
Kingston	Playground Renewal - Steer BBQ Grounds	K-59	-														-							-	40,000	-	-	-	40,000	
Kingston	Bus Shelter - Hwy 1	K-63	30,000														30,000							-	-	-	-	-	30,000	
Kingston	Sidewalk Widening & Curbing - Bridge Street (Windsor St to 1216)	K-64	-														-							-	150,000	-	-	-	150,000	
Kingston	Salt Storage Building	K-65	125,000														125,000							-	-	-	-	-	125,000	
Kingston	Sidewalk Section Replacement - Pine Ridge Road	K-66	-														-							-	-	80,000	-	-	80,000	
Kingston	Sidewalk Section Replacement - Main Street (Westwood to 1216)	K-67	-														-							-	-	80,000	-	-	80,000	
Kingston	Parking Lot Repaving (library)	K-70	32,000														32,000							-	-	-	-	-	32,000	
Kingston	Asset Management (GIS/Survey)	K-71	20,000														20,000							-	-	-	-	-	20,000	
Kingston	Parking Lot Paving - new Public Works building	K-72	-														-							-	75,000	-	-	-	75,000	
Kingston	STP Upgrades	K-75	400,000									400,000					-	100%		-	-	-	-	-	-	-	-	-	400,000	
Kingston	Truck Replacement (Unit #3)	K-76	75,000														75,000							-	-	-	-	-	75,000	
Kingston	Tractor Replacement (large) (2013 model)	K-78	-														-							-	45,000	-	-	-	45,000	
Kingston	Tractor Replacement (small) (2014 model)	K-79	-														-							-	30,000	-	-	-	30,000	
Kingston	Tractor Replacement (lawn mower) (2015 model)	K-80	-														-							-	18,000	-	-	-	18,000	
Kingston	Crosswalk - Windsor St/Bridge St Intersection	K-81	30,000														30,000							-	-	-	-	-	30,000	
Kingston	Sewer Line Repacement - Balser Drive	K-82	20,000														20,000							-	-	-	-	-	20,000	
Kingston	Disc Golf Course	K-83	25,000														25,000							-	-	-	-	-	25,000	
Kingston	Digester Walkway Replacement	K-84	-														-							-	140,000	-	-	-	140,000	
Kingston	Playground Renewal - Ravenwood	K-86	-														-							-	40,000	-	-	-	40,000	
Kingston	Irrigation System - Ravenwood	K-87	-														-							-	50,000	-	-	-	50,000	
Kingston	Aeration Tank Upgrades	K-88	-														-							-	-	230,000	-	-	230,000	
Kingston	Portable Generator (lift stations)	K-89	-														-							-	-	75,000	-	-	75,000	
Kingston	Clarifier Renewal & Sludge Pump Upgrades	K-90	-														-							-	-	130,000	-	-	130,000	
Kingston	Splashpad	K-91	-														-							-	-	100,000	-	-	100,000	
			-														-							-	-	-	-	-	-	
27	TOTAL - Village of Kingston		1,572,000	-	-	-	-	-	-	-	-	1,009,000	-	9,000	-	-	554,000	64%	-	-	-	-	-	-	278,000	310,000	595,000	100,000	-	2,855,000
Canning	Sidewalk - Chapel Road (Main St to Summer St)	C-03	1,360,933					453,644				272,187	544,373	24,498			66,231	60%		-	-	-	5,855	-	-	-	-	-		

Special Council 2023/09/19 Page 14

Municipality of the County of Kings
 2023/24 Capital Investment Plan (including Villages)
 Future Years Funding
 Fiscal Year 2024/25

			Future Year Costs = budgets per 5-year plan				2024/25						
ENTITY	PROJECT NAME	Project #	2024/25	2025/26	2026/27	2027/28	CCBF	Grants	Operating Revenue	Reserves	Sidewalk Fund	Debt	Village/Residents
MoK	Network Upgrades	08-1101	82,000	100,000	45,000	45,000				82,000			-
MoK	Hardware Evergreening	08-1102	54,000	64,000	54,000	54,000				54,000			-
MoK	Accounting & Asset Management Software	16-1103	50,000	-	-	-				50,000			-
MoK	Fibre/Wireless Hybrid Connectivity	17-1103	160,000	45,000	-	-						160,000	-
MoK	Aylesford Broadband Pilot	22-1101	45,000	-	-	-						45,000	-
MoK	Municipal Complex Accessibility	21-1301	-	-	-	-							-
MoK	Waterville Warehouse Upgrades	22-1301	160,000	-	-	-						160,000	-
MoK	Pedestrian Infrastructure	08-1714	70,000	700,000	700,000	700,000				70,000			-
MoK	Municipal Road Remediation	13-1702	100,000	100,000	100,000	100,000				100,000			-
MoK	Park Facility Upgrades	15-1601	30,000	30,000	30,000	30,000				30,000			-
MoK	Lift Station Replacements	08-3408	1,590,000	640,000	640,000	640,000	954,000			636,000			-
MoK	Sewer Treatment Plant Infrastructure Renewal	08-3409	3,740,000	1,080,000	580,000	580,000	1,246,667			1,246,667		1,246,666	-
MoK	Sewer Collection Line Replacement	08-3410	1,100,000	1,100,000	1,100,000	1,100,000	550,000			550,000			-
MoK	EPW Equipment & Occupational Health/Safety	10-3409	55,000	55,000	55,000	55,000				55,000			-
MoK	SCADA System Review	19-3403	60,000	60,000	60,000	60,000				60,000			-
MoK	Municipal Specifications Manual Update	22-3406	-	-	-	-							-
MoK	Water Distribution System Improvements	10-2403	400,000	150,000	150,000	150,000				150,000		250,000	-
MoK	Water System Equipment	11-2407	45,000	45,000	45,000	45,000		30,400		14,600			-
MoK	Production Well	11-2408	1,500,000	1,000,000	-	-						1,500,000	-
MoK	Regional Sewerlines	14-4401	443,000	710,273	710,273	-						443,000	-
MoK	Regional STP Aeration	17-4401	-	-	-	-							-
MoK	Laboratory Building Assessment	22-3407	-	-	-	-							-
MoK	Wind	18-3403	-	-	-	-							-
MoK	Light Manufacturing Park Development Study	18-3404	-	-	-	-							-
MoK	J-Class Road Assessment	18-3406	30,000	-	30,000	-		30,000					-
MoK	Water - Village of Kingston	18-3407	-	-	-	-							-
MoK	Traffic & Pedestrian Study - Coldbrook Village Park	19-3405	-	-	-	-							-
MoK	Greenwood Sewer Extensions	20-3405	-	-	-	-							-
MoK	Regional Recreation Facility Study	21-3403	75,000	-	-	-				75,000			-
MoK	Polling District Review	22-3401	-	-	-	-							-
MoK	Municipal Accessibility Upgrades	22-3402	175,000	175,000	175,000	175,000			175,000				-
MoK	Active Transportation Infrastructure	22-3403	175,000	175,000	175,000	175,000			175,000				-
MoK	IMSA Pilot	22-3404	-	-	-	-							-
MoK	Asset Management/Capacity Building Study	22-3408	-	-	-	-							-
MoK	Municipal Infrastructure Development Strategy	22-3405	-	-	-	-							-
MoK	Rain Guages & Wind Monitoring	23-3401	300,000	250,000	-	-						300,000	-
MoK	Light Manufacturing Park Construction	23-3402	2,100,000	-	-	-		100,000				2,000,000	-
MoK	Municipal Fleet	23-3403	830,000	930,000	350,000	150,000				65,000		765,000	-
MoK	Municipal Entrance Signage	23-3404	-	-	-	-							-
MoK	Meadowview Solar Garden	23-3405	-	-	-	-							-
MoK	Regional Equipment	23-4401	-	-	-	-							-
MoK	Regional Consulting & Studies	23-4402	-	-	-	-							-
MoK	Regional Lift Station Upgrades	23-4403	350,000	-	-	-				350,000			-
MoK	Regional STP Upgrades	23-4404	-	80,000	100,000	-							-
44	TOTAL Capital Budget - Municipality of Kings		13,719,000	7,489,273	5,099,273	4,059,000	2,750,667	-	510,400	3,588,267	-	6,869,666	-
NM	Village Sidewalks	NM-01	-	500,000	500,000	-							-
NM	Water Meters	NM-41	30,000	30,000	30,000	30,000	30,000						-
NM	Computer Equipment	NM-65	5,000	5,000	5,000	5,000							5,000
NM	Lockhart & Ryan Park Upgrades (Phase 2)	NM-82	-	-	-	-							-
NM	Water Laterals Replacement - Aalders Avenue	NM-94	500,000	-	-	-	150,000						350,000
NM	Sewer Lines - Commercial Street & Jones Road	NM-95	-	5,000,000	-	-							-
NM	Water Production Well	NM-96	120,000	400,000	-	-	120,000						-
NM	LMCC & Public Works Garage Greening	NM-98	400,000	-	-	-		200,000					200,000
NM	Auto Scrubber	NM-99	-	-	-	-							-
NM	LMCC Upgrades & Equipment Replacement	NM-100	15,000	15,000	15,000	15,000							15,000
NM	Electronic Signboard Replacement	NM-101	-	-	-	-							-
NM	Facility Lighting - Energy Efficiency Upgrades	NM-102	-	-	-	-							-
NM	Event Equipment (Bounce Castles)	NM-103	-	-	-	-							-
NM	Service Vehicles	NM-104	140,000	70,000	70,000	70,000							140,000
NM	Public Works Equipment	NM-105	25,000	25,000	25,000	25,000							25,000
NM	Lift Station Upgrades (Kara Anne Crescent)	NM-106	-	-	-	-							-
NM	Village Beautification Program	NM-107	50,000	50,000	50,000	50,000		25,000					25,000
NM	Water System Equipment	NM-108	50,000	50,000	50,000	50,000	50,000						-
NM	SCADA System Equipment	NM-109	-	-	-	-							-
NM	Water Tower Upgrade (Forsythe)	NM-110	-	-	200,000	1,200,000							-
NM	System Assessment (water utility)	NM-111	-	-	-	-							-
21	TOTAL - Village of New Minas		1,335,000	6,145,000	945,000	1,445,000	350,000	225,000	-	-	-	-	760,000
PW	Splashpad - Port Williams Park	PW-19	-	-	-	-							-
PW	Sidewalk - Collins Road	PW-20	-	-	-	-							-
PW	Skating Pond Upgrade - Belcher Street	PW-21	-	10,000	-	-							-
PW	Recreational Trail Expansion Plan	PW-23	-	-	-	-							-
PW	Water & Sewer Mains Upgrade - High Street	PW-24	797,090	-	-	-		584,506					212,584
PW	Interior Wall - Port Williams Fire Hall	PW-27	-	-	-	-							-
PW	Tennis Court - Village green space	PW-30	-	80,000	-	-							-
PW	Water Tank Anodes - Collins Road	PW-31	16,000	-	-	-	16,000						-
PW	Bush Hog / Ditch Mower	PW-33	-	-	-	-							-
PW	Community Centre Upgrades	PW-34	-	-	-	-							-
PW	Well Head Upgrade (well #5A)	PW-35	-	-	-	-							-
PW	Sewer Extension - Belcher Street	PW-36	360,779	-	-	-	360,779						-
PW	Public Works Shop Upgrades	PW-37	35,000	-	-	-							35,000
PW	Water Distribution Booster Pump	PW-38	17,825	-	-	-	8,912						8,913
PW	Public Works Shop Generator	PW-39	9,500	-	-	-							9,500
PW	Public Works Utility Truck	PW-40	-	-	35,000	-							-
16	TOTAL - Village of Port Williams		1,236,194	90,000	35,000	-	385,691	584,506	-	-	-	-	265,997

Municipality of the County of Kings
 2023/24 Capital Investment Plan (including Villages)
 Future Years Funding
 Fiscal Year 2024/25

		Future Year Costs = budgets per 5-year plan					2024/25						
ENTITY	PROJECT NAME	Project #	2024/25	2025/26	2026/27	2027/28	CCBF	Grants	Operating Revenue	Reserves	Sidewalk Fund	Debt	Village/Residents
Kingston	Lift Station Renewal (KN #3)	K-33	-	-	-	-							-
Kingston	Trail Paving - Main Street (738 to 1216)	K-44	-	-	-	-							-
Kingston	Sidewalk - Main St (Kingswood Lane to Greenwood Rd)	K-54	-	-	-	-							-
Kingston	Playground Renewal - Steer BBQ Grounds	K-59	-	40,000	-	-							-
Kingston	Bus Shelter - Hwy 1	K-63	-	-	-	-							-
Kingston	Sidewalk Widening & Curbing - Bridge Street (Windsor St to Greenwood Rd)	K-64	-	150,000	-	-							-
Kingston	Salt Storage Building	K-65	-	-	-	-							-
Kingston	Sidewalk Section Replacement - Pine Ridge Road	K-66	-	-	80,000	-							-
Kingston	Sidewalk Section Replacement - Main Street (Westwood to Greenwood Rd)	K-67	-	-	80,000	-							-
Kingston	Parking Lot Repaving (library)	K-70	-	-	-	-							-
Kingston	Asset Management (GIS/Survey)	K-71	-	-	-	-							-
Kingston	Parking Lot Paving - new Public Works building	K-72	75,000	-	-	-							75,000
Kingston	STP Upgrades	K-75	-	-	-	-							-
Kingston	Truck Replacement (Unit #3)	K-76	-	-	-	-							-
Kingston	Tractor Replacement (large) (2013 model)	K-78	45,000	-	-	-							45,000
Kingston	Tractor Replacement (small) (2014 model)	K-79	-	30,000	-	-							-
Kingston	Tractor Replacement (lawn mower) (2015 model)	K-80	18,000	-	-	-							18,000
Kingston	Crosswalk - Windsor St/Bridge St Intersection	K-81	-	-	-	-							-
Kingston	Sewer Line Replacement - Balser Drive	K-82	-	-	-	-							-
Kingston	Disc Golf Course	K-83	-	-	-	-							-
Kingston	Digester Walkway Replacement	K-84	140,000	-	-	-	140,000						-
Kingston	Playground Renewal - Ravenwood	K-86	-	40,000	-	-							-
Kingston	Irrigation System - Ravenwood	K-87	-	50,000	-	-							-
Kingston	Aeration Tank Upgrades	K-88	-	-	230,000	-							-
Kingston	Portable Generator (lift stations)	K-89	-	-	75,000	-							-
Kingston	Clarifier Renewal & Sludge Pump Upgrades	K-90	-	-	130,000	-							-
Kingston	Splashpad	K-91	-	-	-	100,000							-
27	TOTAL - Village of Kingston		278,000	310,000	595,000	100,000	140,000	-	-	-	-	-	138,000
Canning	Sidewalk - Chapel Road (Main St to Summer St)	C-03	-	-	-	-							-
Canning	Waterline - Chapel Road (Main St to North Ave)	C-07	-	-	-	-							-
Canning	Sidewalk - Summer St (J Jordan Rd to Chapel St)	C-05	1,196,682	-	-	-		1,112,914			35,808		47,960
Canning	Waterline Replacement - J Jordan Rd (Hwy 221 to Bains Rd)	C-09	-	1,056,000	-	-							-
Canning	Waterline Replacement - Summer St (Chapel Rd to J Jordan Rd)	C-10	-	1,256,255	-	-							-
Canning	Valve Reinstatement (water mains)	C-11	25,000	25,000	-	-	25,000						-
6	TOTAL - Village of Canning		1,221,682	2,337,255	-	-	25,000	1,112,914	-	-	35,808	-	47,960
Aylesford	Sidewalk - Victoria Rd (2704 Hwy 1 to 1152 Victoria Rd)	A-06	450,000	-	-	-	300,000				13,465		136,535
Aylesford	Sidewalk - Pine Ave (1292 Pine Ave to 921 Park St)	A-07	-	-	-	-							-
Aylesford	Sidewalk - Maple Avenue (1090 to 1144)	A-08	-	230,000	-	-							-
Aylesford	Sidewalk - Schoolhouse St (1172 Schoolhouse St to 1041 Schoolhouse St)	A-09	-	-	460,000	-							-
Aylesford	Parking Lot - Ball Field & Veterans Memorial Park	A-10	-	-	-	-							-
5	TOTAL - Village of Aylesford		450,000	230,000	460,000	-	300,000	-	-	-	13,465	-	136,535
Cornwallis S	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambridge St)	CS-09	-	-	-	-							-
Cornwallis S	Bunker Gear Lockers	CS-17	45,000	-	-	-							45,000
Cornwallis S	Automatic Door Openers (main entry & banquet hall) - Civic Building	CS-20	-	-	-	-							-
Cornwallis S	Accessibility Upgrades (banquet hall washrooms) - Civic Building	CS-21	50,000	-	-	-							50,000
Cornwallis S	Fire Fighting Training Tower - County Home Rd	CS-23	-	-	-	-							-
Cornwallis S	Security Cameras (Woodville Station)	CS-34	-	20,000	-	-							-
Cornwallis S	Water Storage Building Addition - County Home Rd	CS-35	-	-	-	-							-
Cornwallis S	Air Bottle Filling System	CS-36	-	-	-	-							-
Cornwallis S	Building Upgrades (banquet hall flooring) - Civic Building	CS-37	60,000	-	-	-							60,000
Cornwallis S	Rest Area - Harvest Moon Trail (Black Rock Rd)	CS-38	15,000	-	-	-	10,000						5,000
Cornwallis S	Building Upgrades (washroom flooring) - Fire Hall	CS-39	20,000	-	-	-							20,000
Cornwallis S	Dry Hydrant Water Supply - Central Kings	CS-40	-	80,000	-	-							-
Cornwallis S	Accessibility Upgrades (side exit doors & signage) - Civic Building	CS-41	-	35,000	-	-							-
Cornwallis S	Washroom Upgrades (lockers & showers) - Fire Hall	CS-42	-	95,000	-	-							-
Cornwallis S	Bus Shelters (2) - HMT (Black Rock Rd)	CS-43	-	-	34,008	-							-
Cornwallis S	Equipment Upgrades (kitchen) - Civic Building/Fire Hall	CS-44	-	-	15,000	-							-
Cornwallis S	Sidewalk Upgrades	CS-44	-	-	200,000	200,000							-
Cornwallis S	Retaining Wall Replacement - Fire Hall (north side)	CS-45	-	-	-	25,000							-
18	TOTAL - Village of Cornwallis Square		190,000	230,000	249,008	225,000	10,000	-	-	-	-	-	180,000
Greenwood	Sidewalk - Rocknotch Road	GW-08	-	-	-	-							-
Greenwood	Tractor Replacement	GW-10	80,000	-	-	-							80,000
Greenwood	Civic Building/Community Centre (design)	GW-13	-	-	-	-							-
Greenwood	Playground Retro-fit (accessibility upgrades)	GW-20	50,000	60,000	60,000	30,000		20,000					30,000
Greenwood	Accessibility Retro-fit (Civic Building)	GW-26	-	-	-	-							-
Greenwood	Playground/Greenspace Upgrades	GW-28	-	-	-	-							-
Greenwood	Civic Building/Community Centre (construction)	GW-29	400,000	150,000	-	-	200,000						200,000
Greenwood	Sidewalk (Phase 2) - Central Avenue	GW-30	168,000	-	-	-	110,880				5,027		52,093
Greenwood	Accessibility & Lighting Improvements (soccer field) - Central Avenue	GW-31	-	-	-	-							-
Greenwood	Sidewalk Upgrade - Argus Drive	GW-32	-	-	-	-							-
Greenwood	Culvert - Bowly Drive	GW-33	-	-	-	-							-
Greenwood	Truck Replacement (Public Works)	GW-34	-	-	-	-							-
Greenwood	Crosswalk Signage Upgrades	GW-35	21,000	21,000	21,000	21,000							21,000
Greenwood	Crosswalk - Tremont Mtn Rd & Central Ave	GW-36	50,000	-	-	-							50,000
Greenwood	Trail Development (Phase II - Design)	GW-37	50,000	50,000	-	-		50,000					-
Greenwood	Trail Development (Phase III - Construction)	GW-38	100,000	100,000	100,000	100,000		75,000					25,000
16	TOTAL - Village of Greenwood		919,000	381,000	181,000	151,000	310,880	145,000	-	-	5,027	-	458,093
Grand Total - All Projects			19,348,876	17,212,528	7,564,281	5,980,000	4,272,238	2,067,420	510,400	3,588,267	54,300	6,869,666	1,986,585

Municipality of the County of Kings
 2023/24 Capital Investment Plan (including Villages)
 Future Years Funding
 Fiscal Year 2025/26

			Future Year Costs = budgets per 5-year plan				2025/26						
ENTITY	PROJECT NAME	Project #	2024/25	2025/26	2026/27	2027/28	CCBF	Grants	Operating Revenue	Reserves	Sidewalk Fund	Debt	Village/Residents
Mok	Network Upgrades	08-1101	82,000	100,000	45,000	45,000				100,000			-
Mok	Hardware Evergreening	08-1102	54,000	64,000	54,000	54,000				64,000			-
Mok	Accounting & Asset Management Software	16-1103	50,000	-	-	-							-
Mok	Fibre/Wireless Hybrid Connectivity	17-1103	160,000	45,000	-	-						45,000	-
Mok	Aylesford Broadband Pilot	22-1101	45,000	-	-	-							-
Mok	Municipal Complex Accessibility	21-1301	-	-	-	-							-
Mok	Waterville Warehouse Upgrades	22-1301	160,000	-	-	-							-
Mok	Pedestrian Infrastructure	08-1714	70,000	700,000	700,000	700,000	200,000			500,000			-
Mok	Municipal Road Remediation	13-1702	100,000	100,000	100,000	100,000				100,000			-
Mok	Park Facility Upgrades	15-1601	30,000	30,000	30,000	30,000				30,000			-
Mok	Lift Station Replacements	08-3408	1,590,000	640,000	640,000	640,000	384,000			256,000			-
Mok	Sewer Treatment Plant Infrastructure Renewal	08-3409	3,740,000	1,080,000	580,000	580,000	540,000			540,000			-
Mok	Sewer Collection Line Replacement	08-3410	1,100,000	1,100,000	1,100,000	1,100,000	550,000			550,000			-
Mok	EPW Equipment & Occupational Health/Safety	10-3409	55,000	55,000	55,000	55,000				55,000			-
Mok	SCADA System Review	19-3403	60,000	60,000	60,000	60,000				60,000			-
Mok	Municipal Specifications Manual Update	22-3406	-	-	-	-							-
Mok	Water Distribution System Improvements	10-2403	400,000	150,000	150,000	150,000				150,000			-
Mok	Water System Equipment	11-2407	45,000	45,000	45,000	45,000				45,000			-
Mok	Production Well	11-2408	1,500,000	1,000,000	-	-						1,000,000	-
Mok	Regional Sewerlines	14-4401	443,000	710,273	710,273	-						710,273	-
Mok	Regional STP Aeration	17-4401	-	-	-	-							-
Mok	Laboratory Building Assessment	22-3407	-	-	-	-							-
Mok	Wind	18-3403	-	-	-	-							-
Mok	Light Manufacturing Park Development Study	18-3404	-	-	-	-							-
Mok	J-Class Road Assessment	18-3406	30,000	-	30,000	-							-
Mok	Water - Village of Kingston	18-3407	-	-	-	-							-
Mok	Traffic & Pedestrian Study - Coldbrook Village Park	19-3405	-	-	-	-							-
Mok	Greenwood Sewer Extensions	20-3405	-	-	-	-							-
Mok	Regional Recreation Facility Study	21-3403	75,000	-	-	-							-
Mok	Polling District Review	22-3401	-	-	-	-							-
Mok	Municipal Accessibility Upgrades	22-3402	175,000	175,000	175,000	175,000			175,000				-
Mok	Active Transportation Infrastructure	22-3403	175,000	175,000	175,000	175,000			175,000				-
Mok	IMSA Pilot	22-3404	-	-	-	-							-
Mok	Asset Management/Capacity Building Study	22-3408	-	-	-	-							-
Mok	Municipal Infrastructure Development Strategy	22-3405	-	-	-	-							-
Mok	Rain Gauges & Wind Monitoring	23-3401	300,000	250,000	-	-						250,000	-
Mok	Light Manufacturing Park Construction	23-3402	2,100,000	-	-	-							-
Mok	Municipal Fleet	23-3403	830,000	930,000	350,000	150,000				430,000		500,000	-
Mok	Municipal Entrance Signage	23-3404	-	-	-	-							-
Mok	Meadowview Solar Garden	23-3405	-	-	-	-							-
Mok	Regional Equipment	23-4401	-	-	-	-							-
Mok	Regional Consulting & Studies	23-4402	-	-	-	-							-
Mok	Regional Lift Station Upgrades	23-4403	350,000	-	-	-							-
Mok	Regional STP Upgrades	23-4404	-	80,000	100,000	-				80,000			-
44	TOTAL Capital Budget - Municipality of Kings		13,719,000	7,489,273	5,099,273	4,059,000	1,674,000	-	350,000	2,960,000	-	2,505,273	-
NM	Village Sidewalks	NM-01	-	500,000	500,000	-	333,333				31,136		135,531
NM	Water Meters	NM-41	30,000	30,000	30,000	30,000	30,000						-
NM	Computer Equipment	NM-65	5,000	5,000	5,000	5,000							5,000
NM	Lockhart & Ryan Park Upgrades (Phase 2)	NM-82	-	-	-	-							-
NM	Water Laterals Replacement - Aalders Avenue	NM-94	500,000	-	-	-							-
NM	Sewer Lines - Commercial Street & Jones Road	NM-95	-	5,000,000	-	-							1,333,333
NM	Water Production Well	NM-96	120,000	400,000	-	-	120,000	3,666,667					280,000
NM	LMCC & Public Works Garage Greening	NM-98	400,000	-	-	-							-
NM	Auto Scrubber	NM-99	-	-	-	-							-
NM	LMCC Upgrades & Equipment Replacement	NM-100	15,000	15,000	15,000	15,000							15,000
NM	Electronic Signboard Replacement	NM-101	-	-	-	-							-
NM	Facility Lighting - Energy Efficiency Upgrades	NM-102	-	-	-	-							-
NM	Event Equipment (Bounce Castles)	NM-103	-	-	-	-							-
NM	Service Vehicles	NM-104	140,000	70,000	70,000	70,000							70,000
NM	Public Works Equipment	NM-105	25,000	25,000	25,000	25,000							25,000
NM	Lift Station Upgrades (Kara Anne Crescent)	NM-106	-	-	-	-							-
NM	Village Beautification Program	NM-107	50,000	50,000	50,000	50,000							25,000
NM	Water System Equipment	NM-108	50,000	50,000	50,000	50,000	50,000						-
NM	SCADA System Equipment	NM-109	-	-	-	-							-
NM	Water Tower Upgrade (Forsythe)	NM-110	-	-	200,000	1,200,000							-
NM	System Assessment (water utility)	NM-111	-	-	-	-							-
21	TOTAL - Village of New Minas		1,335,000	6,145,000	945,000	1,445,000	533,333	3,691,667	-	-	31,136	-	1,888,864
PW	Splashpad - Port Williams Park	PW-19	-	-	-	-							-
PW	Sidewalk - Collins Road	PW-20	-	-	-	-							-
PW	Skating Pond Upgrade - Belcher Street	PW-21	-	10,000	-	-							10,000
PW	Recreational Trail Expansion Plan	PW-23	-	-	-	-							-
PW	Water & Sewer Mains Upgrade - High Street	PW-24	797,090	-	-	-							-
PW	Interior Wall - Port Williams Fire Hall	PW-27	-	-	-	-							-
PW	Tennis Court - Village green space	PW-30	-	80,000	-	-							80,000
PW	Water Tank Annodes - Collins Road	PW-31	16,000	-	-	-							-
PW	Bush Hog / Ditch Mower	PW-33	-	-	-	-							-
PW	Community Centre Upgrades	PW-34	-	-	-	-							-
PW	Well Head Upgrade (well #5A)	PW-35	-	-	-	-							-
PW	Sewer Extension - Belcher Street	PW-36	360,779	-	-	-							-
PW	Public Works Shop Upgrades	PW-37	35,000	-	-	-							-
PW	Water Distribution Booster Pump	PW-38	17,825	-	-	-							-
PW	Public Works Shop Generator	PW-39	9,500	-	-	-							-
PW	Public Works Utility Truck	PW-40	-	-	35,000	-							-
16	TOTAL - Village of Port Williams		1,236,194	90,000	35,000	-	-	-	-	-	-	-	90,000

Municipality of the County of Kings
 2023/24 Capital Investment Plan (including Villages)
 Future Years Funding
 Fiscal Year 2025/26

			Future Year Costs = budgets per 5-year plan				2025/26						
ENTITY	PROJECT NAME	Project #	2024/25	2025/26	2026/27	2027/28	CCBF	Grants	Operating Revenue	Reserves	Sidewalk Fund	Debt	Village/Residents
Kingston	Lift Station Renewal (KN #3)	K-33	-	-	-	-							-
Kingston	Trail Paving - Main Street (738 to 1216)	K-44	-	-	-	-							-
Kingston	Sidewalk - Main St (Kingswood Lane to Greenwood Rd)	K-54	-	-	-	-							-
Kingston	Playground Renewal - Steer BBQ Grounds	K-59	-	40,000	-	-							40,000
Kingston	Bus Shelter - Hwy 1	K-63	-	-	-	-							-
Kingston	Sidewalk Widening & Curbing - Bridge Street (Windsor St to Main St)	K-64	-	150,000	-	-	100,000				9,341		40,659
Kingston	Salt Storage Building	K-65	-	-	-	-							-
Kingston	Sidewalk Section Replacement - Pine Ridge Road	K-66	-	-	80,000	-							-
Kingston	Sidewalk Section Replacement - Main Street (Westwood to Main St)	K-67	-	-	80,000	-							-
Kingston	Parking Lot Repaving (library)	K-70	-	-	-	-							-
Kingston	Asset Management (GIS/Survey)	K-71	-	-	-	-							-
Kingston	Parking Lot Paving - new Public Works building	K-72	75,000	-	-	-							-
Kingston	STP Upgrades	K-75	-	-	-	-							-
Kingston	Truck Replacement (Unit #3)	K-76	-	-	-	-							-
Kingston	Tractor Replacement (large) (2013 model)	K-78	45,000	-	-	-							-
Kingston	Tractor Replacement (small) (2014 model)	K-79	-	30,000	-	-							30,000
Kingston	Tractor Replacement (lawn mower) (2015 model)	K-80	18,000	-	-	-							-
Kingston	Crosswalk - Windsor St/Bridge St Intersection	K-81	-	-	-	-							-
Kingston	Sewer Line Replacement - Balsers Drive	K-82	-	-	-	-							-
Kingston	Disc Golf Course	K-83	-	-	-	-							-
Kingston	Digester Walkway Replacement	K-84	140,000	-	-	-							-
Kingston	Playground Renewal - Ravenwood	K-86	-	40,000	-	-							40,000
Kingston	Irrigation System - Ravenwood	K-87	-	50,000	-	-							50,000
Kingston	Aeration Tank Upgrades	K-88	-	-	230,000	-							-
Kingston	Portable Generator (lift stations)	K-89	-	-	75,000	-							-
Kingston	Clarifier Renewal & Sludge Pump Upgrades	K-90	-	-	130,000	-							-
Kingston	Splashpad	K-91	-	-	-	100,000							-
27	TOTAL - Village of Kingston		278,000	310,000	595,000	100,000	100,000	-	-	-	9,341	-	200,659
Canning	Sidewalk - Chapel Road (Main St to Summer St)	C-03	-	-	-	-							-
Canning	Waterline - Chapel Road (Main St to North Ave)	C-07	-	-	-	-							-
Canning	Sidewalk - Summer St (J Jordan Rd to Chapel St)	C-05	1,196,682	-	-	-							-
Canning	Waterline Replacement - J Jordan Rd (Hwy 221 to Bains Rd)	C-09	-	1,056,000	-	-	211,200	774,365					70,435
Canning	Waterline Replacement - Summer St (Chapel Rd to J Jordan Rd)	C-10	-	1,256,255	-	-	251,251	921,212					83,792
Canning	Valve Reinstatement (water mains)	C-11	25,000	25,000	-	-	25,000						-
6	TOTAL - Village of Canning		1,221,682	2,337,255	-	-	487,451	1,695,577	-	-	-	-	154,227
Aylesford	Sidewalk - Victoria Rd (2704 Hwy 1 to 1152 Victoria Rd)	A-06	450,000	-	-	-							-
Aylesford	Sidewalk - Pine Ave (1292 Pine Ave to 921 Park St)	A-07	-	-	-	-							-
Aylesford	Sidewalk - Maple Avenue (1090 to 1144)	A-08	-	230,000	-	-	153,334				14,323		62,343
Aylesford	Sidewalk - Schoolhouse St (1172 Schoolhouse St to 1041 Schoolhouse St)	A-09	-	-	460,000	-							-
Aylesford	Parking Lot - Ball Field & Veterans Memorial Park	A-10	-	-	-	-							-
5	TOTAL - Village of Aylesford		450,000	230,000	460,000	-	153,334	-	-	-	14,323	-	62,343
Cornwallis S	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambridge St)	CS-09	-	-	-	-							-
Cornwallis S	Bunker Gear Lockers	CS-17	45,000	-	-	-							-
Cornwallis S	Automatic Door Openers (main entry & banquet hall) - Civic Building	CS-20	-	-	-	-							-
Cornwallis S	Accessibility Upgrades (banquet hall washrooms) - Civic Building	CS-21	50,000	-	-	-							-
Cornwallis S	Fire Fighting Training Tower - County Home Rd	CS-23	-	-	-	-							-
Cornwallis S	Security Cameras (Woodville Station)	CS-34	-	20,000	-	-							20,000
Cornwallis S	Water Storage Building Addition - County Home Rd	CS-35	-	-	-	-							-
Cornwallis S	Air Bottle Filling System	CS-36	-	-	-	-							-
Cornwallis S	Building Upgrades (banquet hall flooring) - Civic Building	CS-37	60,000	-	-	-							-
Cornwallis S	Rest Area - Harvest Moon Trail (Black Rock Rd)	CS-38	15,000	-	-	-							-
Cornwallis S	Building Upgrades (washroom flooring) - Fire Hall	CS-39	20,000	-	-	-							-
Cornwallis S	Dry Hydrant Water Supply - Central Kings	CS-40	-	80,000	-	-	53,328						26,672
Cornwallis S	Accessibility Upgrades (side exit doors & signage) - Civic Building	CS-41	-	35,000	-	-		23,331					11,669
Cornwallis S	Washroom Upgrades (lockers & showers) - Fire Hall	CS-42	-	95,000	-	-	63,327						31,673
Cornwallis S	Bus Shelters (2) - HMT (Black Rock Rd)	CS-43	-	-	34,008	-							-
Cornwallis S	Equipment Upgrades (kitchen) - Civic Building/Fire Hall	CS-44	-	-	15,000	-							-
Cornwallis S	Sidewalk Upgrades	CS-44	-	-	200,000	200,000							-
Cornwallis S	Retaining Wall Replacement - Fire Hall (north side)	CS-45	-	-	-	25,000							-
18	TOTAL - Village of Cornwallis Square		190,000	230,000	249,008	225,000	116,655	23,331	-	-	-	-	90,014
Greenwood	Sidewalk - Rocknotch Road	GW-08	-	-	-	-							-
Greenwood	Tractor Replacement	GW-10	80,000	-	-	-							-
Greenwood	Civic Building/Community Centre (design)	GW-13	-	-	-	-							-
Greenwood	Playground Retro-fit (accessibility upgrades)	GW-20	50,000	60,000	60,000	30,000	20,000						40,000
Greenwood	Accessibility Retro-fit (Civic Building)	GW-26	-	-	-	-							-
Greenwood	Playground/Greenspace Upgrades	GW-28	-	-	-	-							-
Greenwood	Civic Building/Community Centre (construction)	GW-29	400,000	150,000	-	-							150,000
Greenwood	Sidewalk (Phase 2) - Central Avenue	GW-30	168,000	-	-	-							-
Greenwood	Accessibility & Lighting Improvements (soccer field) - Central Avenue	GW-31	-	-	-	-							-
Greenwood	Sidewalk Upgrade - Argus Drive	GW-32	-	-	-	-							-
Greenwood	Culvert - Bowlby Drive	GW-33	-	-	-	-							-
Greenwood	Truck Replacement (Public Works)	GW-34	-	-	-	-							-
Greenwood	Crosswalk Signage Upgrades	GW-35	21,000	21,000	21,000	21,000							21,000
Greenwood	Crosswalk - Tremont Mtn Rd & Central Ave	GW-36	50,000	-	-	-							-
Greenwood	Trail Development (Phase II - Design)	GW-37	50,000	50,000	-	-	50,000						-
Greenwood	Trail Development (Phase III - Construction)	GW-38	100,000	100,000	100,000	100,000	75,000						25,000
16	TOTAL - Village of Greenwood		919,000	381,000	181,000	151,000	-	145,000	-	-	-	-	236,000
Grand Total - All Projects			19,348,876	17,212,528	7,564,281	5,980,000	3,064,773	5,555,575	350,000	2,960,000	54,800	2,505,273	2,722,107

2027/28						
CCBF	Grants	Operating Revenue	Reserves	Sidewalk Fund	Debt	Village/Residents

Kingston	Lift Station Renewal (KN #3)	K-33	-	-	-	-
Kingston	Trail Paving - Main Street (738 to 1216)	K-44	-	-	-	-
Kingston	Sidewalk - Main St (Kingswood Lane to Greenwood Rd)	K-54	-	-	-	-
Kingston	Playground Renewal - Steer BBQ Grounds	K-59	-	40,000	-	-
Kingston	Bus Shelter - Hwy 1	K-63	-	-	-	-
Kingston	Sidewalk Widening & Curbing - Bridge Street (Windsor St	K-64	-	150,000	-	-
Kingston	Salt Storage Building	K-65	-	-	-	-
Kingston	Sidewalk Section Replacement - Pine Ridge Road	K-66	-	-	80,000	-
Kingston	Sidewalk Section Replacement - Main Street (Westwood	K-67	-	-	80,000	-
Kingston	Parking Lot Repaving (library)	K-70	-	-	-	-
Kingston	Asset Management (GIS/Survey)	K-71	-	-	-	-
Kingston	Parking Lot Paving - new Public Works building	K-72	75,000	-	-	-
Kingston	STP Upgrades	K-75	-	-	-	-
Kingston	Truck Replacement (Unit #3)	K-76	-	-	-	-
Kingston	Tractor Replacement (large) (2013 model)	K-78	45,000	-	-	-
Kingston	Tractor Replacement (small) (2014 model)	K-79	-	30,000	-	-
Kingston	Tractor Replacement (lawn mower) (2015 model)	K-80	18,000	-	-	-
Kingston	Crosswalk - Windsor St/Bridge St Intersection	K-81	-	-	-	-
Kingston	Sewer Line Repacement - Balser Drive	K-82	-	-	-	-
Kingston	Disc Golf Course	K-83	-	-	-	-
Kingston	Digester Walkway Replacement	K-84	140,000	-	-	-
Kingston	Playground Renewal - Ravenwood	K-86	-	40,000	-	-
Kingston	Irrigation System - Ravenwood	K-87	-	50,000	-	-
Kingston	Aeration Tank Upgrades	K-88	-	-	230,000	-
Kingston	Portable Generator (lift stations)	K-89	-	-	75,000	-
Kingston	Clarifier Renewal & Sludge Pump Upgrades	K-90	-	-	130,000	-
Kingston	Splashpad	K-91	-	-	-	100,000
27	TOTAL - Village of Kingston		278,000	310,000	595,000	100,000

[illegible]

Canning	Sidewalk - Chapel Road (Main St to Summer St)	C-03	-	-	-
Canning	Waterline - Chapel Road (Main St to North Ave)	C-07	-	-	-
Canning	Sidewalk - Summer St (J Jordan Rd to Chapel St)	C-05	1,196,682	-	-
Canning	Waterline Replacement - J Jordan Rd (Hwy 221 to Bains R)	C-09	-	1,056,000	-
Canning	Waterline Replacement - Summer St (Chapel Rd to J Jord	C-10	-	1,256,255	-
Canning	Valve Reinstatement (water mains)	C-11	25,000	25,000	-
			-	-	-
6	TOTAL - Village of Canning		1,221,682	2,337,255	-

[illegible]

Aylesford	Sidewalk - Victoria Rd (2704 Hwy 1 to 1152 Victoria Rd)	A-06	450,000	-	-	-
Aylesford	Sidewalk - Pine Ave (1292 Pine Ave to 921 Park St)	A-07	-	-	-	-
Aylesford	Sidewalk - Maple Avenue (1090 to 1144)	A-08	-	230,000	-	-
Aylesford	Sidewalk - Schoolhouse St (1172 Schoolhouse St to 1041	A-09	-	-	460,000	-
Aylesford	Parking Lot - Ball Field & Veterans Memorial Park	A-10	-	-	-	-
		-	-	-	-	-
5	TOTAL - Village of Aylesford		450,000	230,000	460,000	-

-	-	-	-	-	-	-

Cornwallis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo	CS-09	-	-	-	-
Cornwallis	Bunker Gear Lockers	CS-17	45,000	-	-	-
Cornwallis	Automatic Door Openers (main entry & banquet hall) - C	CS-20	-	-	-	-
Cornwallis	Accessibility Upgrades (banquet hall washrooms) - Civic E	CS-21	50,000	-	-	-
Cornwallis	Fire Fighting Training Tower - County Home Rd	CS-23	-	-	-	-
Cornwallis	Security Cameras (Woodville Station)	CS-34	-	20,000	-	-
Cornwallis	Water Storage Building Addition - County Home Rd	CS-35	-	-	-	-
Cornwallis	Air Bottle Filling System	CS-36	-	-	-	-
Cornwallis	Building Upgrades (banquet hall flooring) - Civic Building	CS-37	60,000	-	-	-
Cornwallis	Rest Area - Harvest Moon Trail (Black Rock Rd)	CS-38	15,000	-	-	-
Cornwallis	Building Upgrades (washroom flooring) - Fire Hall	CS-39	20,000	-	-	-
Cornwallis	Dry Hydrant Water Supply - Central Kings	CS-40	-	80,000	-	-
Cornwallis	Accessibility Upgrades (side exit doors & signage) - Civic E	CS-41	-	35,000	-	-
Cornwallis	Washroom Upgrades (lockers & showers) - Fire Hall	CS-42	-	95,000	-	-
Cornwallis	Bus Shelters (2) - HMT (Black Rock Rd)	CS-43	-	-	34,008	-
Cornwallis	Equipment Upgrades (kitchen) - Civic Building/Fire Hall	CS-44	-	-	15,000	-
Cornwallis	Sidewalk Upgrades	CS-44	-	-	200,000	200,000
Cornwallis	Retaining Wall Replacement - Fire Hall (north side)	CS-45	-	-	-	25,000
18	TOTAL - Village of Cornwallis Square		190,000	230,000	249,008	225,000

[illegible]

Greenwood	Sidewalk - Rocknotch Road	GW-08	-	-	-	-
Greenwood	Tractor Replacement	GW-10	80,000	-	-	-
Greenwood	Civic Building/Community Centre (design)	GW-13	-	-	-	-
Greenwood	Playground Retro-fit (accessibility upgrades)	GW-20	50,000	60,000	60,000	30,000
Greenwood	Accessibility Retro-fit (Civic Building)	GW-26	-	-	-	-
Greenwood	Playground/Greenspace Upgrades	GW-28	-	-	-	-
Greenwood	Civic Building/Community Centre (construction)	GW-29	400,000	150,000	-	-
Greenwood	Sidewalk (Phase 2) - Central Avenue	GW-30	168,000	-	-	-
Greenwood	Accessibility & Lighting Improvements (soccer field) - Cen	GW-31	-	-	-	-
Greenwood	Sidewalk Upgrade - Argus Drive	GW-32	-	-	-	-
Greenwood	Culvert - Bowby Drive	GW-33	-	-	-	-
Greenwood	Truck Replacement (Public Works)	GW-34	-	-	-	-
Greenwood	Crosswalk Signage Upgrades	GW-35	21,000	21,000	21,000	21,000
Greenwood	Crosswalk - Tremont Mtn Rd & Central Ave	GW-36	50,000	-	-	-
Greenwood	Trail Development (Phase II - Design)	GW-37	50,000	50,000	-	-
Greenwood	Trail Development (Phase III - Construction)	GW-38	100,000	100,000	100,000	100,000
			-	-	-	-
16	TOTAL - Village of Greenwood		919,000	381,000	181,000	151,000

[illegible]

Grand Total - All Projects	19,348,876	17,212,528	7,564,281	5,980,000
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1,937,320	100,000	545,000	2,090,000	55,900	-	1,251,780
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CCBF Available & Forecast

	21-4-445-200	Village Projects (from MoK allocation)				Village Projects (with defined allocation)					21-4-428-200	
	MoK	Aylesford	Cornwallis Square	Greenwood	Total MoK	Canning	Kingston	New Minas	Port Williams	Total Village	Grand Total	
Balance 4/1/23	5,645,086	310,000	131,745	130,000	6,216,831	1,003,222	985,812	1,064,114	716,890	4,341,783	9,986,869	
Estimated Allocation 2023/24	1,127,792	60,000	171,801	70,000	1,429,593	117,957	194,954	393,951	186,915	1,195,578	2,323,370	
Budgeted Spending	(2,335,879)	(120,000)	(303,546)	(200,000)	(2,959,425)	(516,168)	(1,009,000)	(573,273)	(13,334)	(2,735,321)	(5,071,200)	
Balance 4/1/24	4,436,999	250,000	-	-	4,686,999	605,011	171,766	884,792	890,471	2,802,040	7,239,039	
Estimated Allocation 2024/25	1,058,713	50,000	10,000	310,880	1,429,593	117,957	194,954	393,951	186,915	1,264,657	2,323,370	
Budgeted Spending	(2,750,667)	(300,000)	(10,000)	(310,880)	(3,371,547)	(25,000)	(140,000)	(350,000)	(385,691)	(1,521,571)	(4,272,238)	
Balance 4/1/25	2,745,045	-	-	-	2,745,045	697,968	226,720	928,743	691,695	2,545,126	5,290,171	
Estimated Allocation 2025/26	1,159,604	153,334	116,655	-	1,429,593	117,957	194,954	393,951	186,915	1,163,766	2,323,370	
Budgeted Spending	(1,674,000)	(153,334)	(116,655)	-	(1,943,989)	(487,451)	(100,000)	(533,333)	-	(1,390,773)	(3,064,773)	
Balance 4/1/26	2,230,649	-	-	-	2,230,649	328,474	321,674	789,361	878,610	2,318,119	4,548,768	
Estimated Allocation 2026/27	966,934	306,667	155,992	-	1,429,593	117,957	194,954	393,951	186,915	1,356,436	2,323,370	
Budgeted Spending	(1,424,000)	(306,667)	(155,992)	-	(1,886,659)	-	(450,000)	(413,333)	-	(1,325,992)	(2,749,992)	
Balance 4/1/27	1,773,583	-	-	-	1,773,583	446,431	66,628	769,979	1,065,525	2,348,563	4,122,146	
Estimated Allocation 2027/28	1,296,273	-	133,320	-	1,429,593	117,957	194,954	393,951	186,915	1,027,097	2,323,370	
Budgeted Spending	(1,424,000)	-	(133,320)	-	(1,557,320)	-	-	(380,000)	-	(513,320)	(1,937,320)	
Balance 3/31/28	1,645,856	-	-	-	1,645,856	564,388	261,582	783,930	1,252,440	2,862,340	4,508,196	

TO	Municipal Council
PREPARED BY	Mike Livingstone, CPA, Manager of Financial Reporting
MEETING DATE	September 19, 2023
SUBJECT	Loan Approval – Kings Regional Rehabilitation Centre

ORIGIN

- First introduction to Municipal Council

RECOMMENDATION

That Municipal Council provide consent for mortgage financing of the Kings Regional Rehabilitation Centre in the amount of \$1,946,239, from Housing Nova Scotia, for the construction of two modular 4-bedroom Small Option Homes.

INTENT

Kings Regional Rehabilitation Centre (KRRRC) has requested that the Municipality approve mortgage financing and provide a guarantee in the amount of \$1,946,239 for the construction of two modular 4-bedroom Small Option Homes located at 13/14 and 18/19 Sunset Crescent in the Town of Middleton.

DISCUSSION

Appendix A, “Rationale for the Construction of Two New Home Builds”, details KRRRC’s rationale behind the projects and also contains the KRRRC Board motions made on August 29, 2023 in relation to the projects.

KRRRC is incorporated under the Municipal Housing Corporations Act and the Kings Regional Rehabilitation Centre Act. Under s.17(1) of the Municipal Housing Corporations Act, the Municipality may guarantee a borrowing of the Corporation (KRRRC). A similar provision exists under the Kings Regional Rehabilitation Centre Act relative to guarantees; however, pursuant to 6(1)(d) the Municipality is required to “consent” to the borrowing.

At this time the guarantee requirements of Housing Nova Scotia have not been communicated, so a recommendation to guarantee the mortgage has not been made. As detailed in the applicable legislation, the Municipality may, but is not required to, guarantee the borrowing of KRRRC. The Municipality considers guarantees for KRRRC dependent on the requirements of the lender.

Commitment letters also included in Appendix A set out the remaining requirements before the annual contribution to KRRRC is determined. Previous experience has shown that the amount to be received for similar homes has included an amount for the debt service obligation which would make the Municipality’s guarantee redundant. Therefore, this Request for Decision only recommends that the “consent” be provided to KRRRC in accordance with the Kings Regional Rehabilitation Centre Act.

Although the Municipality does not provide financial contributions to KRRRC and Council is not required to approve their operating and capital budgets, it is important to acknowledge the commitment letter received by KRRRC from Nova Scotia Community Services, as attached and contained within Appendix A, which communicates the Department’s intention to fund project per diems.

Request for Decision

Unrelated to this specific request from KRRC, it is relevant to note that KRRC and the Municipality are currently engaged in efforts, in cooperation with the Department of Community Services, to achieve autonomy for KRRC from the Municipality. Once completed, this disentanglement of KRRC services and Municipal operations will enable KRRC to proceed with similar transactions in the future without requiring Municipal consent to borrow.

FINANCIAL IMPLICATIONS

There are no financial implications to the Municipality, except in the event that KRRC ceases operations and the Municipality assumes its obligations and liabilities per section 10 of the Kings Regional Rehabilitation Centre Act.

STRATEGIC PLAN ALIGNMENT

	Strong Communities	
	Environmental Stewardship	
	Economic Development	
	Good Governance	
	Financial Sustainability	
ü	Other	To assist KRRC secure financing for capital asset purchases

ALTERNATIVES

- There are no recommended alternatives.

IMPLEMENTATION

- Municipality to communicate consent to borrow to KRRC.

ENGAGEMENT

- There was no specific engagement initiative for this consent.

APPENDICES

- Appendix A: Rationale for the Construction of Two New Home Builds

APPROVALS

Greg Barr, Director of Finance & IT

September 11, 2023

Scott Conrod, Chief Administrative Officer

September 13, 2023



Developing Potential ~ Improving Lives

1349 County Home Road
PO Box 128, Waterville
Nova Scotia B0P 1V0

Phone: 902-538-3103
Fax: 902-538-7022
Web: www.krrc.ns.ca

Appendix A

Rationale for the Construction of Two New Home Builds September 8, 2023

Kings Regional Rehabilitation Centre (KRRC) is a supportive living and learning facility serving approximately 213 adults and youth with physical and developmental disabilities and mental health challenges. Over 600 professional and support staff strive to provide a high standard of quality care and service delivery to these individuals.

The Nova Scotia Government's Department of Community Services (DCS), to which KRRC is accountable for service delivery, is in the process of transforming the way in which services are delivered to all clients currently living in large institutional settings across the province. This transformation process will result in the closure of institutions and our clients moving to residential homes within the community. The Department of Community Services plan, "The Remedy", is already in progress.

The primary goal of KRRC's programs and services is aligned with the main objectives of the Department of Community Services. We strive to enhance clients' quality of life and to help each client reach their full potential. This includes an enhanced focus on community inclusion. Preparing these individuals for life outside of KRRC by facilitating access to the larger community, promoting involvement in social activities, and providing improved access to vocational opportunities are some examples of how we help to equip our clients to successfully transition to community living.

The construction of two additional homes will allow KRRC to support more clients moving from institutions. Once these individuals have successfully transitioned, the success of these homes would help to position KRRC for the future, reinforcing our expertise in supporting clients with behavioural challenges, paving the way for the development of more living spaces, and supporting clients to achieve their aspirations for community living.

KRRC has many strong community linkages and strategic alliances with peer organizations, local business partners, academic institutions, hospitals, government and other agencies. We feel that we would be supported in this venture by these partners and by the community at large.

The Motions below were made at the KRRC Board of Directors meeting on August 29th, 2023:

Motion – Regarding Construction of home located at 13/14 Sunset Crescent in Middleton:

Motion #1: It was moved by P. Warren, seconded by T. Harding that the Board of Directors of Kings Regional Rehabilitation Centre approve a Temporary Borrowing Resolution to be provided for consideration and approval of the Minister of Municipal Affairs and Housing and Municipality of the County of Kings for mortgage financing from Housing Nova Scotia in the amount of \$974,607 (+net of HST) for the construction of a modular 4-bedroom Small Option Home located at 13/14 Sunset Crescent in the Town of Middleton.

Motion #2: It was moved by A. Doherty, seconded by F. Best that the Board of Directors of Kings Regional Rehabilitation Centre to approve a request to the Municipality of the County of Kings to provide a Guarantee for mortgage financing from Housing Nova Scotia in the amount of \$974,607 (+net of HST) for the construction of a modular 4-bedroom Small Option Home located at 13/14 Sunset Crescent in the Town of Middleton.

Motion – Regarding Construction of home located at 18/19 Sunset Crescent in Middleton:

Motion #1: It was moved by A. Doherty, seconded by T. Harding that the Board of Directors of Kings Regional Rehabilitation Centre to approve a Temporary Borrowing Resolution to be provided for consideration and approval of the Minister of Municipal Affairs and Housing and Municipality of the County of Kings for mortgage financing from Housing Nova Scotia in the amount of \$971,632 (+net of HST) for the construction of a modular 4-bedroom Small Option Home located at 18/19 Sunset Crescent in the Town of Middleton.

Motion #2: It was moved by K. Davison, seconded by A. Doherty that the Board of Directors of Kings Regional Rehabilitation Centre to approve a request to the Municipality of the County of Kings to provide a Guarantee for mortgage financing from Housing Nova Scotia in the amount of \$971,632 (+net of HST) for the construction of a modular 4-bedroom Small Option Home located at 18/19 Sunset Crescent in the Town of Middleton.

August 23rd, 2023

skennedy@krrc.ns.ca

Kings Regional Rehabilitation Centre.
1349 County Home Rd.,
Waterville, NS, B0P 1V0

Dear Susan,

The purpose of this letter is to set out our mutual commitments that will enable the opening of a modular 4-bedroom Small Option Home (Home) in the town of Middleton. The Department provides this letter as authorization for **Kings Regional Rehabilitation Centre** to finalize requirements to qualify for a mortgage with Municipal Affairs and Housing Nova Scotia.

Home Specifics

DCS confirms the following details:

1. **Kings Regional Rehabilitation Centre** has been approved to order a home from **DORA** that is compliant with all National and Provincial building codes (B3) and DSP Program Requirements.
2. The home will be located on **13/14 Sunset Crescent, Middleton, NS: 05030630**. The property will support the development of a new Small Option Home.
3. The site has been assessed and approved by DSP Program; Phase 1 environmental assessments have been completed for this site;
4. This home has an approved durability package that aligns with DSP requirements at a cost of **\$83,748.15** which is built into the final purchase cost of the home;
5. Final purchase cost of **\$974,606.55** (+net of HST) has been approved by DSP;
6. The home is expected to be completed and licensed within 6-9 months.
7. The approved financing required for the Small Option Home includes the purchase cost and approved land and land development cost, as aligned with the land commitment letter for a total mortgage requirement of **\$974,606.55** (+net of HST).
8. In applying for financing for a **25-year mortgage** with *Municipal Affairs and Housing Nova Scotia*, **Kings Regional Rehabilitation Centre** is expected to submit this funding commitment letter as well as the signed Purchase Agreement, property appraisal, and their most recent audited financial statements.
9. Final per diem funding confirmation and commitment will be provided once the participants are selected for the home and staffing complement is determined. A final per diem is contingent on having a signed Service Agreement in place. One-time start-up costs (furniture, housewares, etc.) are not included in the total annual funding envelope and should be submitted to the Department for separate approval in advance of being spent. Once approved, these expenses can be paid outside of the annual allotment.
10. In applying for financing **Kings Regional Rehabilitation Centre** will first confirm financing with Housing Nova Scotia prior to signing any construction agreement, to ensure that the initial construction draws can be covered.

Acknowledgement

By entering into an agreement to purchase a new home **Kings Regional Rehabilitation Centre** acknowledges that the funding by the province is intended to ensure a Home suitable to the needs of DSP Participants is available for many years and therefore agrees to operate the Home as a Licensed, Small Option Home for a minimum of 25 years from the date that DCS licensing approves the Small Option Home. **Kings Regional Rehabilitation Centre** acknowledges and agrees that the DSP Homes / Service Agreement and each and every subsequent Service Agreement will contain an express continuing obligation on the Service Provider to operate the Small Option Home and provide Services to the Participants. The Organization also understands that there will be a Right of First Refusal, in favour of the Province, registered on title.

To confirm your understanding of the above commitment we ask that you sign this letter in the space provided below and return to the attention of **Randy Acker** (randy.acker@novascotia.ca)

Sincerely,



Toyin Akindoju
Executive Director, Finance & Administration



Lisa Fullerton
Acting Executive Director, Disability Support Program

Date: August 28/2023

Organization Signature: 

cc: Anne Stokes, CPA, CMA; Manager, Finance
Randy Acker, Director DSP

August 23rd, 2023

skennedy@krrc.ns.ca

Kings Regional Rehabilitation Centre.
1349 County Home Rd.,
Waterville, NS, B0P 1V0

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Home Specifics

DCS confirms the following details:

1. **Kings Regional Rehabilitation Centre** has been approved to order a home from **DORA** that is compliant with all National and Provincial building codes (B3) and DSP Program Requirements.
2. The home will be located on **18/19 Sunset Crescent, Middleton, NS: 05030614**. The property will support the development of a new Small Option Home.
3. The site has been assessed and approved by DSP Program; Phase 1 environmental assessments have been completed for this site;
4. This home has an approved durability package that aligns with DSP requirements at a cost of **\$83,748.15** which is built into the final purchase cost of the home;
5. Final purchase cost of **\$971,631.02** (+net of HST) has been approved by DSP;
6. The home is expected to be completed and licensed within 6-9 months.
7. The approved financing required for the Small Option Home includes the purchase cost and approved land and land development cost, as aligned with the land commitment letter for a total mortgage requirement of **\$971,631.02** (+net of HST).
8. In applying for financing for a **25-year mortgage** with *Municipal Affairs and Housing Nova Scotia*, **Kings Regional Rehabilitation Centre** is expected to submit this funding commitment letter as well as the signed Purchase Agreement, property appraisal, and their most recent audited financial statements.
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Sincerely,



Toyin Akindoju
Executive Director, Finance & Administration



Lisa Fullerton
Acting Executive Director, Disability Support Program

Date: August 28/2023

Organization Signature: Luanne Kennedy

cc: Anne Stokes, CPA, CMA; Manager, Finance
Randy Acker, Director DSP