

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

Video Recording Times Noted in Red Please click <u>here</u> 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 a. Proclamation of Mi'kmaq History Month and Treaty Day 2:44::39	Page 2
5.	Financial Services 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	Page 4 Page 24
6.	Other Business None	
7.	Comments from the Public None	
8.	Closed Session 4:08:37 a. Contract Negotiations Return 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 haven 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.



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



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	3/24	
	TOTAL		
VILLAGE /	INFRASTUCTURE	% of TOTAL	ANNUAL CCBF
MUNICIPALITY	VALUE	INFRASTRUCTURE	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).



		2023/24				
	-	Total Capital				
Village/Municipality		Spending	(CCBF Funding	С	ther 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 of 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



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 CCBI Approved
lunicin	ality of the County of Kings (including Villages That Do Not Own Water or Sewer	Infrastructure)			
	CCBF Account Balance - April 1, 2023	iiii astructurej			6,216,83
	Annual Allocation 2023/24			-	1,429,59
	CCBF Available				7,646,42
r	Municipality of the County of Kings				
	Pedestrian Infrastructure	101,934	1,213,945	1,315,879	(1,315,87
	Sewer Collection Line Replacement	-	620,000	620,000	(620,00
	Asset Management/Capacity Building Study	80,000 181,934	320,000 2,153,945	400,000	(400,00
	Total CCBF Projects	101,534	2,133,343	2,335,879	(2,333,6
١	lillage 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	/120.0
	Total CCBF Projects	60,000	60,000	120,000	(120,0
١	lillage of Greenwood				
	Sidewalk - Rocknotch Road	70,000	130,000	200,000	
	Total CCBF Projects	70,000	130,000	200,000	(200,00
,	rillage 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	(303,5
	CCBF Account Projected Balance - March 31, 2024	Municipality of Kin	gs	-	4,686,99
				•	
	of Canning CCBF Account Balance - April 1, 2023				1,003,2
	Annual Allocation 2023/24				117,9
	CCBF Available			-	1,121,17
	Sidewalk - Chapel Rd (Main St to Summer St)				
	Side Walk Chaper Na (Main St to Sammer St)	-	272,187	272,187	
	Water Line - Chapel Rd (Main St to North Ave)	-	272,187 218,981	218,981	
	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains)	- 25,000	218,981 -	218,981 25,000	/FAC 40
	Water Line - Chapel Rd (Main St to North Ave)	-		218,981	(516,16 605,0 1
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()	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CCBF Account Balance - April 1, 2023 CANNUAL Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024	25,000 25,000 Village of Canning 76,000 200,000 400,000 - - 676,000 Village of Kingston	218,981 	218,981 25,000 516,168 76,000 200,000 400,000 333,000 1,009,000	985,8 194,9 1,180,7 (1,009,0 171,7 716,8 186,9 903,8 (13,3 890,4
()	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24	25,000 25,000 Village of Canning 76,000 200,000 400,000 - - 676,000 Village of Kingston	218,981 	218,981 25,000 516,168 76,000 200,000 400,000 333,000 1,009,000	985,8 194,9 1,180,7 (1,009,0 171,7 716,8 186,9 903,8 (13,3 890,4
()	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CCBF Account Balance - April 1, 2023 CANNUAL Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024	25,000 25,000 Village of Canning 76,000 200,000 400,000 - - 676,000 Village of Kingston	218,981 	218,981 25,000 516,168 76,000 200,000 400,000 333,000 1,009,000	985,8: 194,9: 1,180,7: (1,009,0: 171,7: 716,8: 186,9: 903,8: (13,3: 890,4: 1,064,1: 393,9:
()	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available	25,000 25,000 Village of Canning 76,000 200,000 400,000 Village of Kingston 9,982 9,982 Village of Port Willi	218,981 - 491,168 - - - - - - - - - - - - -	218,981 25,000 516,168 76,000 200,000 400,000 1,009,000	985,8 194,9 1,180,7 (1,009,0 171,7 716,8 186,9 903,8 (13,3 890,4
()	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 CCBF Account Projected Balance - March 31, 2024 CCBF Account Projected Balance - March 31, 2024 CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Water Meters	25,000 25,000 Village of Canning 76,000 200,000 400,000 - 676,000 Village of Kingston 9,982 9,982 Village of Port Willi	218,981 - 491,168 - - - - - - - - - - - - -	218,981 25,000 516,168 76,000 200,000 400,000 333,000 1,009,000	985,8 194,9 1,180,7 (1,009,0 171,7 716,8 186,9 903,8 (13,3 890,4
Illage o	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Water Micas CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Water Meters SCADA System Equipment	25,000 25,000 Village of Canning 76,000 200,000 400,000 676,000 Village of Kingston 9,982 9,982 9,982 Village of Port Willi	218,981 - 491,168 - - - - - - - - - - - - -	218,981 25,000 516,168 76,000 200,000 400,000 333,000 1,009,000 1,009,000	985,8 194,9 1,180,7 (1,009,0 171,7 716,8 186,9 903,8 (13,3 890,4
()	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Water Meters SCADA System Equipment Water System Equipment Water System Equipment Sewer Lines - Commercial Street & Jones Road Lift Station Upgrades (Kara Anne Crescent)	25,000 25,000 Village of Canning 76,000 200,000 400,000 400,000 Village of Kingston 9,982 9,982 9,982 Village of Port Willi 15,000 15,000 60,000 75,607 13,000	218,981 	218,981 25,000 516,168 76,000 200,000 400,000 333,000 1,009,000 1,009,000 15,000 60,000 75,607 13,000	985,8 194,9 1,180,7 (1,009,0 171,7 716,8 186,9 903,8 (13,3 890,4
()	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF A	25,000 25,000 Village of Canning 76,000 200,000 400,000 - 676,000 Village of Kingston 9,982 9,982 Village of Port Willi 15,000 60,000 75,607 13,000 10,985	218,981 	218,981 25,000 516,168 76,000 200,000 400,000 333,000 1,009,000 1,009,000 15,000 60,000 75,607 13,000 80,000	985,8 194,9 1,180,7 (1,009,0 171,7 716,8 186,9 903,8 (13,3 890,4
iillage c	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CREF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Water Meters SCADA System Equipment Water System Equipment Water System Equipment Sewer Lines - Commercial Street & Jones Road Lift Station Upgrades (Kara Anne Crescent) Water Laterals Replacement - Aalders Avenue Water Well - Jones Road	25,000 25,000 76,000 200,000 200,000 400,000 676,000 Village of Kingston 15,000 15,000 60,000 75,607 13,000 10,985 22,639	218,981 	218,981 25,000 516,168 76,000 200,000 400,000 333,000 1,009,000 1,009,000 15,000 60,000 75,607 13,000 80,000 120,000	985,8: 194,9: 1,180,7: (1,009,0: 171,7: 716,8: 186,9: 903,8: (13,3: 890,4: 1,064,1: 393,9:
()	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Water Meters SCADA System Equipment Water System Equipment Water System Equipment Sewer Lines - Commercial Street & Jones Road Lift Station Upgrades (Kara Anne Crescent) Water Laterals Replacement - Aalders Avenue Water Well - Jones Road Village Sidewalks	25,000 25,000 Village of Canning 76,000 200,000 400,000 400,000 Village of Kingston 9,982 9,982 9,982 Village of Port Willi 15,000 60,000 75,607 13,000 10,985 22,639 83,333	218,981 	218,981 25,000 516,168 76,000 200,000 400,000 333,000 1,009,000 1,009,000 13,334 13,334 13,334 13,334 13,334 13,334 13,334 13,334 13,334 13,334 13,334	985,8: 194,9: 1,180,7: (1,009,0: 171,7: 716,8: 186,9: 903,8: (13,3: 890,4: 1,064,1: 393,9:
iillage c	Water Line - Chapel Rd (Main St to North Ave) Valve Reinstatement (water mains) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Kingston CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Trail Paving - Main Street (738 to 1216) Lift Station Renewal (KN #3) STP Upgrades Sidewalk - Main St (Kingswood Lane to Greenwood Rd) Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of Port Williams CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Splashpad - Port Williams Park Total CCBF Projects CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Projected Balance - March 31, 2024 Of New Minas CCBF Account Balance - April 1, 2023 Annual Allocation 2023/24 CCBF Available Water Meters SCADA System Equipment Water System Equipment Water System Equipment Sewer Lines - Commercial Street & Jones Road Lift Station Upgrades (Kara Anne Crescent) Water Laterals Replacement - Aalders Avenue Water Well - Jones Road	25,000 25,000 76,000 200,000 200,000 400,000 676,000 Village of Kingston 15,000 15,000 60,000 75,607 13,000 10,985 22,639	218,981 	218,981 25,000 516,168 76,000 200,000 400,000 333,000 1,009,000 1,009,000 15,000 60,000 75,607 13,000 80,000 120,000	985,8: 194,9: 1,180,76 (1,009,00 171,76 716,8: 186,9: 903,86

CCBF Account Reconciliation

	CCBF Account Balance, Beginning of Year (April 1, 2023)		6,216
	Annual Allocation 2023/24		1,429
	CCBF Available		7,646
	Anticipated CCBF Projects 2023/24, Municipality of the County of Kings		(2,335
	Anticipated Cost Projects 2023, 2.1, maintipatity of the County of Kings	Subtotal	5,31
	Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev	ver Infrastructure	(623
	CCBF Account Projected Balance, End of Year (March 31, 2024)	Municipality of the County of Kings	4,686
Villag	es That Do Own Water or Sewer Infrastructure		
	CCBF Account Balance, Beginning of Year (April 1, 2023)	4.000.000	
	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
	Annual Allocation 2023/24		893
	CCBF Available		4,663
	Anticipated CCBF Projects 2023/24, Villages That Do Own Water or Sewer I	nfrastructure	(2,11
	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
			2,331
	al Ledger Reconciliation cipality of the County of Kings (including Villages That Do Not Own Water or CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available	r <u>Sewer Infrastructure)</u> GL #21-4-445-200	5,645 1,429
	cipality of the County of Kings (including Villages That Do Not Own Water or CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24		5,64 <u>9</u> 1,42 <u>9</u> 7,074
	cipality of the County of Kings (including Villages That Do Not Own Water of CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available	GL #21-4-445-200	5,645 1,425 7,074 (2,335
	cipality of the County of Kings (including Villages That Do Not Own Water of CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings	GL #21-4-445-200 ver Infrastructure	5,64! 1,429 7,074 (2,339
	cipality of the County of Kings (including Villages That Do Not Own Water of CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev	GL #21-4-445-200 ver Infrastructure	5,64! 1,429 7,074 (2,33! (623 32
	cipality of the County of Kings (including Villages That Do Not Own Water of CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev	GL #21-4-445-200 Ver Infrastructure (illage account in prior year)	5,64! 1,42! 7,074 (2,33! (62: 32 (30:
	cipality of the County of Kings (including Villages That Do Not Own Water of CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (tran	GL #21-4-445-200 ver Infrastructure (illage account in prior year) Subtotal	5,64! 1,429 7,074 (2,33! (623 32 (302
Muni	cipality of the County of Kings (including Villages That Do Not Own Water of CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Villages That Do Not Own Water Or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (tran	GL #21-4-445-200 ver Infrastructure (illage account in prior year) Subtotal	5,645 1,425 7,074 (2,335 (623 32 (301
Muni	cipality of the County of Kings (including Villages That Do Not Own Water of CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to V	GL #21-4-445-200 ver Infrastructure ('illage account in prior year) Subtotal	5,645 1,429 7,074 (2,335 (623 32: (301 4,436
Muni	cipality of the County of Kings (including Villages That Do Not Own Water of CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Vices Account Projected Balance, End of Year (March 31, 2024)	GL #21-4-445-200 ver Infrastructure (illage account in prior year) Subtotal Municipality of Kings (GL #21-4-445-200)	5,645 1,429 7,074 (2,335 (623 32 (301 4,436
Muni	CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to V CCBF Account Projected Balance, End of Year (March 31, 2024)	GL #21-4-445-200 ver Infrastructure (illage account in prior year) Subtotal Municipality of Kings (GL #21-4-445-200)	5,64! 1,429 7,074 (2,333 (623 32 (301 4,434 893
Muni	CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to V CCBF Account Projected Balance, End of Year (March 31, 2024) CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available	GL #21-4-445-200 ver Infrastructure (illage account in prior year) Subtotal Municipality of Kings (GL #21-4-445-200) GL #21-4-428-200	5,64! 1,429 7,074 (2,333 (623 32 (301 4,434 893 5,231
Muni	cipality of the County of Kings (including Villages That Do Not Own Water of CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Vices That Do Own Water or Seven Infrastructure) CCBF Account Projected Balance, End of Year (March 31, 2024) Tes That Do Own Water or Sewer Infrastructure CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Villages That Do Own Water or Sewer Infrastructure	GL #21-4-445-200 ver Infrastructure fillage account in prior year) Subtotal Municipality of Kings (GL #21-4-445-200) GL #21-4-428-200	5,645 1,429 7,074 (2,335 (623 32: (301 4,436 4,341 893 5,235 (2,111
Muni	CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to V CCBF Account Projected Balance, End of Year (March 31, 2024) CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available	GL #21-4-445-200 ver Infrastructure (fillage account in prior year) Subtotal Municipality of Kings (GL #21-4-445-200) GL #21-4-428-200 Infrastructure (fillage account in prior year)	5,645 1,425 7,074 (2,335 (623 32 (301 4,436 4,341 893 5,235 (2,111 (321
Muni	cipality of the County of Kings (including Villages That Do Not Own Water of CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Municipality of the County of Kings Anticipated CCBF Projects 2023/24, Villages That Do Not Own Water or Sev Anticipated CCBF Projects 2023/24, Carryforward Projects (transferred to Vices That Do Own Water or Seven Infrastructure) CCBF Account Projected Balance, End of Year (March 31, 2024) Tes That Do Own Water or Sewer Infrastructure CCBF Account Balance, Beginning of Year (April 1, 2023) Annual Allocation 2023/24 CCBF Available Anticipated CCBF Projects 2023/24, Villages That Do Own Water or Sewer Infrastructure	GL #21-4-445-200 ver Infrastructure fillage account in prior year) Subtotal Municipality of Kings (GL #21-4-445-200) GL #21-4-428-200	5,645 1,429 7,074 (2,335 (623 32 (301 4,436 4,341 893 5,235 (2,111

																	_				/15 with the new CC	· · ·					
						Currer	nt Year Gross Co	ost = new \$ to be "spent"	this fiscal yea		orior year(s) oi	current year bud	jet							Agreement)			Future ye	ear costs = budg	gets per 5-yea	ir plan	
			TOTAL							PROVINCIAL -		OTHER FEDERAL -		Municipal -				,				mulative					_
			CURRENT YEAR GROSS	OPERATING	OPERATING	CAPITAL	PROVINCE - ACCESS	PROVINCE - PROVINCE -	PROVINCE - Efficiency	сті, сстн,	FEDERAL -	GMF, ICIP, CTI,		Parks/Playgr		OTHER	Current Year	Gross Cost	Grace Cost	Grace Cost		ect Costs to					Forecast Project Costs
ENTITY	PROJECT NAME	Project #		REVENUE	RESERVES	RESERVES	Ability	ICIP PCAP	NS	RFD, BSP, RTEF, SCCF	CCBF	ACOA, CHCI, VAC, EAF, ATF	Sidewalk Fund	ounds/Trails Grant	DEBT	REVENUE	Federal %	2019/20	Gross Cost 2020/21	2021/22		r.31/23	2024/25	2025/26	2026/27	2027/28	to Mar.31/28
																			,	• •							
MoK	Network Upgrades	08-1101	98,000			98,000										-		85,627	23,873	63,307	13,762	300,847	82,000	100,000	45,000	45,000	670,847
MoK	Hardware Evergreening	08-1102	69,750			69,750										-		54,727	85,988	59,025	63,716	508,935	54,000	64,000	54,000	54,000	804,685
MoK	Accounting & Asset Management Software	16-1103	294,136			294,136	1									-		-	-	5,864	-	5,864	50,000			-	350,000
MoK	Fibre/Wireless Hybrid Connectivity	17-1103	277,845			32,845									245,000	-		44,892	-	13,372	8,783	72,442	160,000	45,000			555,287
MoK	Aylesford Broadband Pilot	22-1101	180,000				+							\longrightarrow	180,000	-		ļ		-	-		45,000			-	225,000
MoK	Municipal Complex Accessibility	21-1301	127,000	8,975		65,000	-			53,025					200.000				-		-		- 150,000				127,000
MoK MoK	Waterville Warehouse Upgrades Pedestrian Infrastructure	22-1301 08-1714	200,000 2,680,297	50,000		1.114.418	+ +				1,315,879	1			200,000	-	49%	483,564	469,455	230,180	516,233 2,	,743,048	160,000 70,000	700,000	700,000	700,000	360,000 7,593,345
MoK	Municipal Road Remediation	13-1702	100,000	30,000		100,000	+				1,313,673				200,000		4370	95,109	403,433	230,160		463,232	100,000	100,000	100,000	100,000	963,232
MoK	Park Facility Upgrades	15-1601	812,928	65,000		100,000	 					154,000		,	593,928		19%	27,092	_	49,187		745,369	30,000	30,000	30,000	30,000	1,678,297
MoK	Lift Station Replacements	08-3408	2,894,418	55,555		850,711		747,099				896,608			400,000	-	31%	229,632	158,261	682,611		,717,854	1,590,000	640,000	640,000	640,000	9,122,272
MoK	Sewer Treatment Plant Infrastructure Renewal	08-3409	3,910,000			1,471,014		887,947				1,065,643			485,396	-	27%	350,932	1,037,315	101,845		,483,835	3,740,000	1,080,000	580,000	580,000	12,373,835
MoK	Sewer Collection Line Replacement	08-3410	1,793,126			272,927		409,159			620,000	491,040				-	62%	157,057	108,376	68,485	122,679 2,	,271,283	1,100,000	1,100,000	1,100,000	1,100,000	8,464,409
MoK	EPW Equipment & Occupational Health/Safety	10-3409	55,000			55,000										-		11,881	20,889	19,157		171,778	55,000	55,000	55,000	55,000	446,778
MoK	SCADA System Review	19-3403	110,000		50,000		1									-		_	47,359	2,294	-	49,653	60,000	60,000	60,000	60,000	399,653
MoK	Municipal Specifications Manual Update	22-3406	100,000	80,000	20,000	_			 	ļ		 				-	——	<u> </u>		-	-	-		-	-	-	100,000
MoK	Water Distribution System Improvements	10-2403	415,000	164,400	250,600				-	1	-	1			-	-	\vdash	78,746	25,185	272,841		855,393	400,000	150,000	150,000	150,000	2,120,393
MoK	Water System Equipment	11-2407 11-2408	45,000 3,383,504	45,000	2,023,504		+		-	1	-	+			1,360,000	-	 	46,756 36,809	23,956 423,603	44,015 13,046		211,102 610,403	45,000 1,500,000	45,000 1,000,000	45,000	45,000	436,102 6,493,907
MoK MoK	Production Well Regional Sewerlines	11-2408	100,000		2,023,504	100.000	 		 	 	 	 			1,300,000	-	 	21,798	423,603 144,435	7.084	,	868,940	443,000	710,273	710,273		2,832,486
MoK	Regional STP Aeration	17-4401	3,395,103			35.000	 					 		\rightarrow	3.360.103			610,764	251,990	2,031,472	,	,686,757	443,000	/10,2/3	110,213		7,081,860
MoK	Laboratory Building Assessment	22-3407	25,000		25,000	,	 		†	1	†	 			3,300,103		\vdash	010,704	231,330	-,001,412		-					25,000
MoK	Wind	18-3403	168,350		168.350		† †									-		25,000	28,027	-	-	53,027					221,377
MoK	Light Manufacturing Park Development Study	18-3404	125,000		125,000									i		-		-	20,524	-		20,524	-	-	-	-	145,524
MoK	J-Class Road Assessment	18-3406	-											,		-		19,814	-	-	19,345	57,138	30,000	-	30,000	-	117,138
MoK	Water - Village of Kingston	18-3407	96,809		46,809											50,000		53,567	18,331	3,191	-	75,089	-	-	-	-	171,898
MoK	Traffic & Pedestrian Study - Coldbrook Village Park	19-3405	50,000		50,000											-		_	-	-	-	-	-	-	-	-	50,000
MoK	Greenwood Sewer Extensions	20-3405	2,147,315			147,315		666,630				800,037			533,333	-	37%	_	17,980	11,268		37,685	-	-			2,185,000
MoK	Regional Recreation Facility Study	21-3403	50,000	11,261	38,739											-		_	-	75,091		123,561	75,000	-		-	248,561
MoK	Polling District Review	22-3401	14,235		14,235									\longrightarrow		-		<u> </u>		-	26,026	26,026			-		40,261
MoK	Municipal Accessibility Upgrades	22-3402	175,000				+							\longrightarrow	175,000	-	4004	ļ		-	-		175,000	175,000			875,000
MoK MoK	Active Transportation Infrastructure IMSA Pilot	22-3403 22-3404	730,950 391,800	144.086	45,000		-	41,475		80,500		333,750 49,775		\longrightarrow	271,700	156.464	46% 13%	ļ			93,103	93,103	175,000	175,000	175,000	175,000	1,430,950 484,903
MoK	Asset Management/Capacity Building Study	22-3404	400,000	144,060			+ +	41,475			400.000	49,775				130,464	100%	\vdash			93,103	93,103			 		400,000
MoK	Municipal Infrastructure Development Strategy	22-3405	505,000		505,000		+				400,000						100%				57,445	57,445	-				562,445
MoK	Rain Guages & Wind Monitoring	23-3401	30,000		30.000		1									-					-	-	300,000	250,000		_	580.000
MoK	Light Manufacturing Park Construction	23-3402	-													-		+			-	-	2,100,000	-	-	-	2,100,000
MoK	Municipal Fleet	23-3403	1,345,000	60,000		250,000				540,000				i	495,000	-		i			-	-	830,000	930,000	350,000	150,000	3,605,000
MoK	Municipal Entrance Signage	23-3404	42,600		42,600											-					-	-	-	-	-	-	42,600
MoK	Meadowview Solar Garden	23-3405	-													-					-	-	-	-	-	_	-
MoK	Regional Equipment	23-4401	215,000			215,000										-		<u> </u>			-	-					215,000
MoK	Regional Consulting & Studies	23-4402	70,000			70,000	-									-		ļ!			-	-	-			-	70,000
MoK	Regional Lift Station Upgrades	23-4403 23-4404	-				-											ļ			-		350,000	80,000	100,000		350,000 180,000
MoK	Regional STP Upgrades	23-4404	-				+ +					1		+		-		ļ			-	-	-	80,000	100,000		180,000
44	Total Capital Budget - Municipality of Kings	<u>l</u>	27.623.166	628.722	3,434,837	5.301.116		2,752,310 -	-	673.525	2.335.879	3,790,853			8,499,460	206,464	22%	2.433.767	2.905.547	3.753.335	2,649,052 19,	.310.333	13,719,000	7.489.273	5.099.273	4.059.000	77,300,045
				0_0,1	-,,	0,000,000		-,,		0.0,0_0	_,,,,,,,,,,,	2,100,000			0,100,100	200,101		2,100,101	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,: 22,222	_,,,,,,,,,	,010,000		.,,	2,000,200	,,,,,,,,,,,	11,500,610
NM	Village Sidewalks	NM-01	125,000								83,333		2,250	T		39,417	67%		1,341	3,151		388,691		500,000	500,000		1,513,691
NM	Water Meters	NM-41	15,000								15,000					-	100%	7,708	14,254	9,312	14,329	45,603	30,000	30,000			180,603
NM	Computer Equipment	NM-65	4,500			ļ				1		 		\longrightarrow		4,500			-			-	5,000	5,000	5,000	5,000	24,500
NM	Lockhart & Ryan Park Upgrades (Phase 2)	NM-82	171,000				\vdash			45,000	111,333	ļ				14,667	65%			-	42.00	- 40.000	-			-	171,000
NM	Water Laterals Replacement - Aalders Avenue	NM-94	80,000				 	75.007	 	1	80,000	 				-	100%	\vdash		-	10,985	10,985	500,000	- F 000 000		-	590,985
NM NM	Sewer Lines - Commercial Street & Jones Road Water Production Well	NM-95 NM-96	151,214 120,000				+	75,607	-	1	75,607 120.000	+ +			+	-	50% 100%	 		-	2.639	2,639	120.000	5,000,000 400,000		-	5,151,214 642.639
NM	LMCC & Public Works Garage Greening	NM-98	35,000				+ +				120,000					35,000	100%	\vdash			2,639	2,039	400,000	400,000	 		435.000
NM	Auto Scrubber	NM-99	13,000									†		$\overline{}$		13,000						-		 	 		13,000
NM	LMCC Upgrades & Equipment Replacement	NM-100	14,500									† †				14,500				-		-	15,000	15,000	15,000	15,000	74,500
NM	Electronic Signboard Replacement	NM-101	15,000											,		15,000		i		-		-	-	-	-	-	15,000
NM	Facility Lighting - Energy Efficiency Upgrades	NM-102	10,000						5,150							4,850				-		-	-	-		-	10,000
NM	Event Equipment (Bounce Castles)	NM-103	4,000									<u> </u>		, 	1	4,000				-		-		-	<u> </u>	-	4,000
NM	Service Vehicles	NM-104	170,000						 	ļ		 				170,000	——	<u> </u>		-		-	140,000	70,000			520,000
NM	Public Works Equipment	NM-105	32,500						-	1					-	32,500		 		-			25,000	25,000	25,000	25,000	132,500
NM	Lift Station Upgrades (Kara Anne Crescent)	NM-106 NM-107	13,000 50,000				\vdash		 	25.000	13,000	 				25,000	100%	 		-	-	-		50,000	50,000	-	13,000 250,000
NM NM	Village Beautification Program Water System Equipment	NM-107 NM-108	60,000				 		1	25,000	60,000	+	\longrightarrow	\longrightarrow		25,000	100%			-			50,000 50,000	50,000			250,000
NM	SCADA System Equipment	NM-109	15,000				 		†		15,000			-			100%						- 30,000	- 30,000	-	-	15,000
NM	Water Tower Upgrade (Forsythe)	NM-110	-								15,000	† †				-				-		-	-		200,000	1,200,000	1,400,000
	System Assessment (water utility)	NM-111	25,000													25,000										-	25,000
NM						_			T	1																. —	
			-											'					-					1		1	
21	TOTAL - Village of New Minas		1,123,714	-	-	-	-	- 75,607	5,150	70,000	573,273	-	2,250	-	-	397,434	51%	7,708	15,595	12,463	27,953	447,918	1,335,000	6,145,000	945,000	1,445,000	11,441,632

2022/23 & Prior Costs = \$ spent in previous years for this project

2022/23 & Prior Costs = \$ spent in previous years for this project

Municipality of the County of Kings 2023/24 Capital Investment Plan (including Villages) For Fiscal Years 2023/24 to 2027/28

					Curre	ent Year Gross Cost =	new \$ to be "spen	t" this fiscal vear fr	om either prior ve	ear(s) or curren	nt vear budaet				ľ	group (generally beg	inning in 2014 (Agreement	/15 with the n	ew CCBF	Future v	ear costs = bu	dgets per 5-year plan	4
			TOTAL			The real Gross cost	The state of the special		OTHER			Mur	nicipal -					/ igreement/		Cumulative	, acare ye	costs	gets per 5 year pran	
			CURRENT			PROVINCE -		PROVINCE -	ROVINCIAL - CTI, CCTH,		R FEDERAL - , ICIP, CTI, Munic		s/Playgr		Current					Project Costs	1			Fore
ENTITY	PROJECT NAME	Project #	YEAR GROSS OPERATING COST REVENUE	NG OPERATING E RESERVES	CAPITAL RESERVES		VINCE - PROVINCE CIP PCAP	E - Efficiency	RFD, BSP, FED	ERAL - ACOA,	CHCI, VAC, Sidew		ds/Trails Grant DEBT	OTHER REVENUE	Year Federal %	Gross Cost 2019/20	Gross Cost 2020/21	Gross Cost 2021/22	Gross Cost 2022/23	to Mar.31/23	2024/25	2025/26	2026/27 2027/28	Project to Mar.
PW	Splashpad - Port Williams Park	PW-19	20,000	Ī						13.334				6.666	67%		I _	7,092	118,851	125,943				. 14
PW	Sidewalk - Collins Road	PW-20	567,837					+		-,	340,702 10	,222		216,913	60%	_	-	18,041	1,507	19,548	-			58
PW	Skating Pond Upgrade - Belcher Street	PW-21	-									,		-				-	,	-	_	10,000		
PW	Recreational Trail Expansion Plan	PW-23	22,600						7,532				11,299	3,769				-		-	_			. :
PW	Water & Sewer Mains Upgrade - High Street	PW-24	-											-				-		-	797,090	<u> </u>		. 79
PW	Interior Wall - Port Williams Fire Hall	PW-27	4,000											4,000				-		-	-			4
PW PW	Tennis Court - Village green space Water Tank Annodes - Collins Road	PW-30 PW-31	-											-				-		-	16,000	80,000		
PW	Bush Hog / Ditch Mower	PW-31	13,000											13.000				-		-	16,000			1
PW	Community Centre Upgrades	PW-34	9,090											9,090				-		-				
PW	Well Head Upgrade (well #5A)	PW-35	3,000											3,000				-		-		· -		
PW	Sewer Extension - Belcher Street	PW-36	-											-				-		-	360,779	· -		36
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			4
PW	Public Works Utility Truck	PW-40	-	-	-			+						-				-		-	-		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 -	2,14
	Lus su un de la	W 22	200,000			T T				00.000					1000/		ı	1	ı				T T	· —
gston	Lift Station Renewal (KN #3) Trail Paving - Main Street (738 to 1216)	K-33 K-44	200,000 115,000	_		-		+ +		76,000 76,000				39,000	100% 66%	<u> </u>	-	-		-	-			2
gston gston	Sidewalk - Main St (Kingswood Lane to Greenwood Rd)	K-44 K-54	500.000		-	 	+	+ +		33.000		.000	- 	158.000	67%	<u> </u>	-	 			-			5
ngston	Playground Renewal - Steer BBQ Grounds	K-54	-					+		33,000		,500		-	0770		-	-				40,000		-
gston	Bus Shelter - Hwy 1	K-63	30,000											30,000		-	-	-		-		-		
gston	Sidewalk Widening & Curbing - Bridge Street (Windsor St	K-64	-											-		-	-	-		-	_ 1	150,000		. 1
ston	Salt Storage Building	K-65	125,000											125,000		-	-	-		-				. :
ston	Sidewalk Section Replacement - Pine Ridge Road	K-66	-											-		-	-	-		-	- 1		80,000 -	
ston	Sidewalk Section Replacement - Main Street (Westwood		-											-		-	-	-		-			80,000 -	
gston	Parking Lot Repaying (library)	K-70	32,000											32,000		-	-	-		-	-			4
gston	Asset Management (GIS/Survey) Parking Lot Paving - new Public Works building	K-71 K-72	20,000											20,000		-		-		-	75,000			
gston gston	STP Upgrades	K-72	400,000					+	Δ	00.000				+	100%			-		-	73,000			. 4
gston	Truck Replacement (Unit #3)	K-76	75,000											75,000				-		-		· -		
gston	Tractor Replacement (large) (2013 model)	K-78	-											-				-		-	45,000			
gston	Tractor Replacement (small) (2014 model)	K-79	-											-				-		-	- 1	30,000		
gston	Tractor Replacement (lawn mower) (2015 model)	K-80	-											-				-		-	18,000			.
gston	Crosswalk - Windsor St/Bridge St Intersection	K-81	30,000											30,000				-		-	-			<u>.</u>
gston	Sewer Line Repacement - Balser Drive	K-82	20,000											20,000				-		-	<u> </u>			
gston	Disc Golf Course Digester Walkway Replacement	K-83 K-84	25,000											25,000		-		-		-	140,000			
ston ston	Playground Renewal - Ravenwood	K-84			-	 		+ +						+				 			140,000	40,000	 	∄ ├──ं
ston	Irrigation System - Ravenwood	K-87	-			1		+						-				-		-	<u> </u>	50,000		1 -
ston	Aeration Tank Upgrades	K-88	-															-		-			230,000 -	
ston	Portable Generator (lift stations)	K-89	-											-				-		-	-		75,000 -] [
ston	Clarifier Renewal & Sludge Pump Upgrades	K-90	-					<u> </u>						-				-		-		-	130,000 -	4
ston	Splashpad	K-91	-	-				+				_		-				-		-	-		- 100,000	<u> </u>
27	TOTAL - Village of Kingston		1,572,000			-	-		- 1.0	09,000	- 9	,000		554,000	64%	-			-	-	278,000	310,000	595,000 100,000) 2,
													1				1	1						
ning	Sidewalk - Chapel Road (Main St to Summer St)	C-03	1,360,933				53,644	+				,498		66,231	60%	-	-	-		5,855	-		- -	1,
ing ing	Waterline - Chapel Road (Main St to North Ave) Sidewalk - Summer St (J Jordan Rd to Chapel St)	C-07 C-05	1,094,905	+		3	64,968	+		18,981	437,962			72,994	60%	-	-	-		5,854	1,196,682	 -		1,
ing		C-05			-	 		+ +						+		<u> </u>	-	 			1,190,002	1,056,000	 	1,
ing	Waterline Replacement - Summer St (Chapel Rd to J Jord		-			1		+						-		-	-	-		-	_	1,256,255		1
ing	Valve Reinstatement (water mains)	C-11	25,000							25,000				-	100%	-	-	-		-	25,000	25,000		1 🗀
5	TOTAL - Village of Canning		2,480,838			- 8	18,612		- 5	16,168	982,335 24	,498		139,225	60%	-	-		-	11,709	1,221,682	2,337,255		. 6,
					_									1			1	1	1	,				
ford	Sidewalk - Victoria Rd (2704 Hwy 1 to 1152 Victoria Rd)		105.000		-		-	+		70.000		900		- 22.462	670/	-	-	-			450,000			4 📙
ford	Sidewalk - Pine Ave (1292 Pine Ave to 921 Park St) Sidewalk - Maple Avenue (1090 to 1144)	A-07 A-08	105,000	-		 		++		70,000	1	,890		33,110	67%	-	-	-		-		230,000		
sford sford	Sidewalk - Maple Avenue (1090 to 1144) Sidewalk - Schoolhouse St (1172 Schoolhouse St to 1041		+		-	 		+ +						+		<u> </u>	-	 			 	230,000	460,000 -	
sford	Parking Lot - Ball Field & Veterans Memorial Park	A-10	75,000		1			+ +		50,000				25,000	67%	-	-	-		-	_			1
														-						-				
	TOTAL - Village of Aylesford		180,000							20,000		,890		58,110	67%	_	_				450,000	230,000		1,3

Municipality of the County of Kings 2023/24 Capital Investment Plan (including Villages) For Fiscal Years 2023/24 to 2027/28

For Fiscal Ye	ars 2023/24 to 2027/28																		2022/23	& Prior Costs =	\$ spent in pre	evious years fo	r this project					
		_																,	group	(generally beg		14/15 with the	new CCBF					
						Curren	t Year Gross (Cost = new \$	to be "spent" th	is fiscal year f	from either pi	rior year(s) or	current year bud	get							Agreement	t)		Future ye	ear costs = bud	gets per 5-yed	ır plan	
		,	TOTAL CURRENT				PROVINCE -			PROVINCE -	PROVINCIAL -		OTHER FEDERAL -		Municipal -			Current					Cumulative Project Costs					Forecast
				ERATING O	DEBATING	CAPITAL	ACCESS	PROVINCE -	PROVINCE -		сті, сстн,	FEDERAL -	GMF, ICIP, CTI,		Parks/Playgr		OTHER	Current Year	Gross Cost	Gross Cost	Gross Cost	t Gross Cost	_					Project Costs
ENTITY	PROJECT NAME Proje					RESERVES	Ability	ICIP	PCAP	NS	RFD, BSP, RTEF, SCCF	CCBF	ACOA, CHCI, VAC, EAF, ATF	Sidewalk Fund	ounds/Trails Grant	DEBT	_	Federal %	2019/20		2021/22			2024/25	2025/26	2026/27	2027/28	to Mar.31/28
2.00.00	1105221 1011112					1120211720	, to mey	10.11			,	0001		7 4.1.4	Grant	5251		r cuciui /o	2015/20	1010/11	2022/22	2022/20	11101102/20	202.,20	2020, 20	2020/27	2027/20	10 111011/20
Cornwallis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo CS-09	9	66,236									44,093					22,143	67%				-	-					66,236
Cornwallis	Bunker Gear Lockers CS-17	7	-														-		,	- -		-	-	45,000				45,000
Cornwallis	Automatic Door Openers (main entry & banquet hall) - Ci CS-20)	25,205				12,144										13,061					-	-					25,205
Cornwallis	Accessibility Upgrades (banquet hall washrooms) - Civic E CS-21	1	-														-					-	-	50,000				50,000
Cornwallis	Fire Fighting Training Tower - County Home Rd CS-23	3	201,900									134,586					67,314	67%				- 91,937	91,937					293,837
Cornwallis	Security Cameras (Woodville Station) CS-34	4	-														-					-	-	-	20,000			20,000
Cornwallis	Water Storage Building Addition - County Home Rd CS-35	5	187,300									124,867					62,433	67%				-	-					187,300
Cornwallis	Air Bottle Filling System CS-36	5	59,200														59,200					-	-					59,200
Cornwallis	Building Upgrades (banquet hall flooring) - Civic Building/ CS-37	7	-														-					-	-	60,000	-	-	-	60,000
Cornwallis	Rest Area - Harvest Moon Trail (Black Rock Rd) CS-38	3	-														-					-	-	15,000	-	-	-	15,000
Cornwallis	Building Upgrades (washroom flooring) - Fire Hall CS-39	9	-														-					-	-	20,000	-	-	-	20,000
Cornwallis	Dry Hydrant Water Supply - Central Kings CS-40	כ	-														-					-	-	-	80,000	-	-	80,000
Cornwallis	Accessibility Upgrades (side exit doors & signage) - Civic CS-41	1	-														-					-	-	-	35,000	-	-	35,000
Cornwallis	Washroom Upgrades (lockers & showers) - Fire Hall CS-42	2	-														-					-	-	-	95,000	-	-	95,000
Cornwallis	Bus Shelters (2) - HMT (Black Rock Rd) CS-43		-														-					-	-	-	-	34,008	-	34,008
Cornwallis	Equipment Upgrades (kitchen) - Civic Building/Fire Hall	4	-														-					-	-	-	-	15,000	-	15,000
Cornwallis	Sidewalk Upgrades CS-44		-														-					-	-	-	-	200,000	200,000	400,000
Cornwallis	Retaining Wall Replacement - Fire Hall (north side) CS-45	5	-														-					-	-	-	-	-	25,000	25,000
			-														-				<u> </u>	- 1	-					-
18	TOTAL - Village of Cornwallis Square		539,841	-	-	-	12,144	-	-	•	-	303,546	-	-	-	-	224,151	56%		-		- 91,937	91,937	190,000	230,000	249,008	225,000	1,525,786
Greenwood	Sidewalk - Rocknotch Road GW-0	10	300.000			1						200.000	1	5,400	ı		94,600	67%				1						300,000
Greenwood	Tractor Replacement GW-1		300,000									200,000		3,400			34,000	0776			· ·	-	-	80,000		-		80,000
Greenwood	Civic Building/Community Centre (design) GW-1		30.000														30.000				· ·	-	-	80,000		-		30,000
Greenwood	Playground Retro-fit (accessibility upgrades) GW-2		30,000														30,000		· ·		·	+	_	50.000	60.000	60.000	30.000	230.000
Greenwood	Accessibility Retro-fit (Civic Building) GW-2		100.000						+				45,000				55.000	45%				_	-	30,000	00,000	00,000	30,000	100.000
Greenwood	Playground/Greenspace Upgrades GW-2		150.000			j			 		150.000		45,000	İ			33,000	4370		+	 	. 	+	-		-		150,000
Greenwood	Civic Building/Community Centre (construction) GW-2		- 130,000			1			 	+	130,000		+		+		-				 	-	+ -	400.000	150.000			550.000
Greenwood	Sidewalk (Phase 2) - Central Avenue GW-3		-						 				1	<u> </u>			_				<u> </u>	-	 	168.000	130,000			168.000
Greenwood	Accessibility & Lighting Improvements (soccer field) - Cer GW-3		350.000						 		350.000						_					-		100,000	-			350.000
Greenwood	Sidewalk Upgrade - Argus Drive GW-3		30.000						 		330,000			540			29.460			+	† .	-	_			-		30.000
Greenwood	Culvert - Bowlby Drive GW-3		3,000			j								2.0			3,000				<u> </u>	- 1	_	_	_	-	-	3.000
Greenwood	Truck Replacement (Public Works) GW-3		90,000														90,000				1 .	- 1	_	_	_	-	-	90.000
Greenwood	Crosswalk Signage Upgrades GW-3		21,000			j				<u> </u>							21,000			1	<u> </u>	-	-	21,000	21,000	21,000	21,000	105,000
Greenwood	Crosswalk - Tremont Mtn Rd & Central Ave GW-3		-			j				<u> </u>							,::0			1	<u> </u>	-	-	50,000	,	-,		50,000
Greenwood	Trail Development (Phase II - Design) GW-3		50,000										50,000				-	100%			1	-	-	50,000	50,000	-	-	150,000
Greenwood	Trail Development (Phase III - Construction) GW-3		-										,				-					-	-	100,000	100,000	100,000	100,000	400,000
,			-														-					-	-	,	,	,	,	-
16	TOTAL - Village of Greenwood		1,154,000	-	-	-	-	-	-	-	500,000	200,000	95,000	5,940	- '	-	353,060	26%					-	919,000	381,000	181,000	151,000	2,786,000
									<u> </u>								<u> </u>											
	Grand Total - All Projects		35,313,086	628,722	3,434,837	5,301,116	12,144	3,570,922	75,607	5,150	1,251,057	5,071,200	5,208,890	53,800	11,299	8,499,460	2,188,882	29%	2,441,475	2,921,142	3,790,931	1 2,889,300	20,007,388	19,348,876	17,212,528	7,564,281	5,980,000	105,426,159

153 Total Project Count

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

NTITY			Future \	ear Costs = bu	dgets per 5-ye	ar plan				2024/25	C'd		100000
	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 MoK	Hardware Evergreening Accounting & Asset Management Software	08-1102 16-1103	54,000 50,000	64,000	54,000	54,000				54,000 50,000			
MoK	Fibre/Wireless Hybrid Connectivity	17-1103	160,000	45,000	-		-			50,000		160,000	
VIOK	Aylesford Broadband Pilot	22-1101	45,000		-	-						45,000	
MoK	Municipal Complex Accessibility	21-1301	-	-	-	-							
ЛоК	Waterville Warehouse Upgrades	22-1301	160,000	-	-	-						160,000	
ЛоК	Pedestrian Infrastructure	08-1714	70,000	700,000	700,000	700,000				70,000			
ЛоК	Municipal Road Remediation	13-1702	100,000	100,000	100,000	100,000				100,000			
ИоК	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			
ИоК	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 4eK	SCADA System Review	19-3403	60,000	60,000	60,000	60,000			-	60,000			
ЛoК	Municipal Specifications Manual Update	22-3406	400.000	150,000	150,000	150,000			-	450,000		250,000	
ΛοΚ ΛοΚ	Water Distribution System Improvements	10-2403	400,000 45,000	45,000	45,000	45,000	-		30,400	150,000 14,600		250,000	
ЛоК ЛоК	Water System Equipment Production Well	11-2407 11-2408	1,500,000	1,000,000	45,000	45,000	-		30,400	14,600		1,500,000	
лок ЛоК	Regional Sewerlines	14-4401	443,000	710,273	710,273		-					443,000	
ЛоК	Regional STP Aeration	17-4401	443,000	710,273	710,273							443,000	
ЛоК	Laboratory Building Assessment	22-3407	-		-	_							
ИоК	Wind	18-3403	-	_	-	-							
ЛоК	Light Manufacturing Park Development Study	18-3404	-	-	-	-							
ЛоК	J-Class Road Assessment	18-3406	30,000	-	30,000	-			30,000				ĺ
ЛоК	Water - Village of Kingston	18-3407		-	-	-			.,,				
1oK	Traffic & Pedestrian Study - Coldbrook Village Park	19-3405	-	-	-	-							
ЛоК	Greenwood Sewer Extensions	20-3405	-	-	-	-							
1oK	Regional Recreation Facility Study	21-3403	75,000							75,000			
1oK	Polling District Review	22-3401	-	-	-	-							
ЛоК	Municipal Accessibility Upgrades	22-3402	175,000	175,000	175,000	175,000			175,000				
ЛоК	Active Transportation Infrastructure	22-3403	175,000	175,000	175,000	175,000			175,000				
ЛоК	IMSA Pilot	22-3404	-	-	-	-							
ЛоК	Asset Management/Capacity Building Study	22-3408	-	-	-	-							
ЛоК	Municipal Infrastructure Development Strategy	22-3405	-	-	-	-							
ЛоК	Rain Guages & Wind Monitoring	23-3401	300,000	250,000	-	-						300,000	
ЛоК	Light Manufacturing Park Construction	23-3402	2,100,000	-	-	-			100,000			2,000,000	
1oK	Municipal Fleet	23-3403	830,000	930,000	350,000	150,000				65,000		765,000	
ИоК	Municipal Entrance Signage	23-3404	-	-	-	-							
MoK	Meadowview Solar Garden	23-3405	-	-	-	_	-						-
ИоК	Regional Equipment	23-4401	-	-	-		ļ						
ИoК	Regional Consulting & Studies	23-4402	250.000	-	-					250,000			
ИoК	Regional Lift Station Upgrades	23-4403	350,000		400.000	-				350,000			
MoK	Regional STP Upgrades	23-4404	-	80,000	100,000	-			-				
44	TOTAL Capital Budget - Municipality of Kings	l.	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 5,000	30,000 5,000	30,000 5,000	30,000	30,000						5,0
NM NM	Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2)	NM-65	5,000	5,000	5,000	5,000	-						5,
NM		NM-82 NM-94	500,000		-	-	150,000		-				350,
NM	Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road	NM-95	300,000	5,000,000			130,000						330,
NM	Water Production Well	NM-96	120,000	400,000			120,000						
MIV	LMCC & Public Works Garage Greening	NM-98	400,000	400,000			120,000	200,000					200,
NM	Auto Scrubber	NM-99	-100,000	-	-	_		200,000					200,
NM	LMCC Upgrades & Equipment Replacement	NM-100	15,000	15,000	15,000	15,000							15,
NM	Electronic Signboard Replacement	NM-101	- 15,000			- 15,000							13,
	Facility Lighting - Energy Efficiency Upgrades	NM-102	-	-	-	-							
	Event Equipment (Bounce Castles)	NM-103	-	-	-	-							
	Service Vehicles	NM-104	140,000	70,000	70,000	70,000							140,
MI													
M	Public Works Equipment	NM-105	25,000	25,000	25,000	25,000							25,
MM MM													25,
MM MM MM	Public Works Equipment	NM-105						25,000					
MM MM MM MM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent)	NM-105 NM-106	25,000	25,000	25,000	25,000	50,000	25,000					
MM MM MM MM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program	NM-105 NM-106 NM-107	25,000 - 50,000	25,000 - 50,000	25,000 - 50,000	25,000 - 50,000	50,000	25,000					
NM NM NM NM NM NM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe)	NM-105 NM-106 NM-107 NM-108	25,000 - 50,000	25,000 - 50,000	25,000 - 50,000	25,000 - 50,000	50,000	25,000					
NM NM NM NM NM NM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment	NM-105 NM-106 NM-107 NM-108 NM-109	25,000 - 50,000	25,000 - 50,000	25,000 - 50,000 50,000	25,000 - 50,000 50,000	50,000	25,000					
NIM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility)	NM-105 NM-106 NM-107 NM-108 NM-109 NM-110	25,000 - 50,000 50,000 - - -	25,000 - 50,000 50,000 - - -	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -							25,
NM NM NM NM NM NM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe)	NM-105 NM-106 NM-107 NM-108 NM-109 NM-110	25,000 - 50,000	25,000 - 50,000	25,000 - 50,000 50,000	25,000 - 50,000 50,000	50,000 350,000	25,000 225,000				-	25,
NM NM NM NM NM NM NM NM NM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas	NM-105 NM-106 NM-107 NM-108 NM-109 NM-110 NM-111	25,000 - 50,000 50,000 - - -	25,000 - 50,000 50,000 - - -	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -							25,
NM NM NM NM NM NM NM NM NM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park	NM-105 NM-106 NM-107 NM-108 NM-109 NM-110 NM-111	25,000 - 50,000 50,000 - - -	25,000 - 50,000 50,000 - - -	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -							25,
NM NM NM NM NM NM NM NM NM NM	Public Works Equipment Uft Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road	NM-105 NM-106 NM-107 NM-108 NM-109 NM-110 NM-111 -	25,000 - 50,000 50,000 - - -	25,000 50,000 50,000 - - - 6,145,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -					-		25,
NM NM NM NM NM NM NM NM NM NM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street	NM-105 NM-106 NM-107 NM-107 NM-108 NM-109 NM-110 NM-111 -	25,000 - 50,000 50,000 - - -	25,000 - 50,000 50,000 - - -	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -			-	-	-		25,
NIM NIM NIM NIM NIM NIM NIM NIM PW PW	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Willage Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan	NM-105 NM-106 NM-107 NM-108 NM-109 NM-110 NM-111 - - - - - - - - - - - - - - - - -	25,000 - 50,000 50,000 - - - 1,335,000	25,000 50,000 50,000 - - - 6,145,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -		225,000		-	-		760,
NIM NIM NIM NIM NIM NIM NIM NIM PW PW PW	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street	NM-105 NM-106 NM-107 NM-107 NM-108 NM-109 NM-110 NM-111 	25,000 - 50,000 50,000 - - -	25,000 50,000 50,000 - - - 6,145,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -							760,
NIM NIM NIM NIM NIM NIM NIM NIM NIM NIM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wali - Port Williams Fire Hall	NM-105 NM-106 NM-107 NM-108 NM-109 NM-110 NM-111 	25,000 - 50,000 50,000 - - - 1,335,000	25,000 - 50,000 50,000 - - - 6,145,000 - - 10,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -		225,000					760,
NIM NIM NIM NIM NIM NIM NIM NIM NIM PW PW PW PW PW	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Willage Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space	NM-105 NM-106 NM-107 NM-108 NM-109 NM-110 NM-111 	25,000 	25,000 50,000 50,000 - - - 6,145,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -	350,000	225,000		-	-		760,
NIM NIM NIM NIM NIM NIM NIM NIM NIM NIM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road	NM-105 NM-106 NM-107 NM-108 NM-109 NM-110 NM-111 NM-111 	25,000 - 50,000 50,000 - - - 1,335,000	25,000 - 50,000 50,000 - - - 6,145,000 - - 10,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -		225,000	-		,		760,
IM I	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Willage Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Beicher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower	NM-105 NM-106 NM-107 NM-107 NM-109 NM-110 NM-111 	25,000 	25,000 - 50,000 50,000 - - - 6,145,000 - - 10,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -	350,000	225,000		•			760,
NIM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (Water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades	NM-105 NM-106 NM-107 NM-107 NM-108 NM-108 NM-110 NM-111 PW-19 PW-20 PW-21 PW-23 PW-24 PW-27 PW-33 PW-33 PW-33	25,000 	25,000 - 50,000 50,000 - - - 6,145,000 - - 10,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -	350,000	225,000					760,
NIM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Beicher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #5A)	NM-105 NM-106 NM-107 NM-107 NM-108 NM-109 NM-110 NM-111 	25,000 50,000 50,000 - 1,335,000 - 797,090	25,000 - 50,000 50,000 - - - 6,145,000 - - 10,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -	350,000 16,000	225,000					760,
NNM NNM NNM NNM NNM NNM NNM 21 21 29 PW PPW PPW PPW PPW PPW PPW PPW PPW PPW	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Willage Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Pire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #SA) Sewer Extension - Belcher Street	NM-105 NM-106 NM-107 NM-108 NM-109 NM-108 NM-110 NM-111 PW-19 PW-20 PW-21 PW-23 PW-24 PW-24 PW-31 PW-31 PW-34 PW-34 PW-34 PW-34 PW-35 PW-35 PW-35	25,000 50,000 50,000 50,000 - 1,335,000 797,090 16,000 - 360,779	25,000 - 50,000 50,000 - - - 6,145,000 - - 10,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -	350,000	225,000			-		760,i
PW P	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Beicher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Trennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #SA) Sewer Extension - Beicher Street Public Works Shop Upgrades	NM-105 NM-106 NM-107 NM-107 NM-108 NM-108 NM-110 NM-111 	25,000 50,000 50,000 	25,000 - 50,000 50,000 - - - 6,145,000 - - 10,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -	350,000 16,000 16,000 360,779	225,000					760,4 760,4 212,4
NNM NNM NNM NNM NNM NNM NNM 21 21 29 PW PPW PPW PPW PPW PPW PPW PPW PPW PPW	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Willage Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Beicher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrade (well #5A) Sewer Extension - Belcher Street Public Works Shop Upgrades Water Tother Works Shop Upgrades Water Distribution Booster Pump	NM-105 NM-105 NM-107 NM-108 NM-109 NM-110 NM-111 PW-19 PW-20 PW-21 PW-23 PW-24 PW-24 PW-27 PW-30 PW-36 PW-36 PW-36 PW-36 PW-36 PW-36 PW-36 PW-37 PW-37	25,000 50,000 50,000 - 1,335,000 - 797,090 - 16,000 - 360,779 360,779 370,779	25,000 - 50,000 50,000 - - - 6,145,000 - - 10,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -	350,000 16,000	225,000					760,1 760,1 212,
NNM	Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Beicher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Trennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #SA) Sewer Extension - Beicher Street Public Works Shop Upgrades	NM-105 NM-106 NM-107 NM-107 NM-108 NM-108 NM-110 NM-111 	25,000 50,000 50,000 	25,000 - 50,000 50,000 - - - 6,145,000 - - 10,000	25,000 - 50,000 50,000 - 200,000	25,000 - 50,000 50,000 - 1,200,000 -	350,000 16,000 16,000 360,779	225,000				,	760,i

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

NTITY			ruture \	ear Costs = bu	agets per 5-ye	ar piun			Operating	2024/25	Sidewalk		Village/
	PROJECT NAME	Project #	2024/25	2025/26	2026/27	2027/28	CCBF	Grants	Revenue	Reserves	Fund	Debt	Residents
ston	Lift Station Renewal (KN #3)	K-33	-	-	-	-							
ston	Trail Paving - Main Street (738 to 1216)	K-44	-	-	-	-							
ston	Sidewalk - Main St (Kingswood Lane to Greenwood Rd)	K-54	-	-	-	-							
ston	Playground Renewal - Steer BBQ Grounds	K-59	-	40,000	-	-							
ston	Bus Shelter - Hwy 1	K-63	-	-	-	-							
ston	Sidewalk Widening & Curbing - Bridge Street (Windsor St	K-64	-	150,000	-	-							
ston	Salt Storage Building	K-65	-	-	-	-							
ston	Sidewalk Section Replacement - Pine Ridge Road	K-66	-	-	80,000	-							
ston	Sidewalk Section Replacement - Main Street (Westwood	K-67	-	-	80,000	-							
ston	Parking Lot Repaying (library)	K-70	-	-	-	-							
ston	Asset Management (GIS/Survey)	K-71	-	-	-	-							
ston	Parking Lot Paving - new Public Works building	K-72	75,000	-	-	-							75,
ston	STP Upgrades	K-75	-		-	-							
ston	Truck Replacement (Unit #3)	K-76	-		-	-							
ston	Tractor Replacement (large) (2013 model)	K-78	45,000		-								45,
ston	Tractor Replacement (small) (2014 model)	K-79	-	30,000	-	-							
ston	Tractor Replacement (lawn mower) (2015 model)	K-80	18,000		-	-	-						18,
ston	Crosswalk - Windsor St/Bridge St Intersection	K-81	-		-								
ston	Sewer Line Repacement - Balser Drive	K-82	-		-	-							
ston	Disc Golf Course	K-83	-		-	-							
ston	Digester Walkway Replacement	K-84	140,000	40.000	-		140,000		-				
ston	Playground Renewal - Ravenwood	K-86	-	40,000	-				-				
ston	Irrigation System - Ravenwood	K-87	-	50,000	220.000	-			-				
ston	Aeration Tank Upgrades	K-88	-	-	230,000	-	 						
ston	Portable Generator (lift stations)	K-89	-	-	75,000	-	 						
ston	Clarifier Renewal & Sludge Pump Upgrades	K-90	-	-	130,000	400.000	 						
ston	Splashpad	K-91	-		-	100,000							
		-	-		-	-							
27	TOTAL - Village of Kingston		278,000	310,000	595,000	100,000	140,000	-	-	-	-	-	138,
ing	Sidewalk - Chapel Road (Main St to Summer St)	C-03	-	-	-	-							
ning	Waterline - Chapel Road (Main St to North Ave)	C-07	-	_	-	-							
ning	Sidewalk - Summer St (J Jordan Rd to Chapel St)	C-05	1,196,682	-	-	-		1,112,914			35,808		47,
ning	Waterline Replacement - J Jordan Rd (Hwy 221 to Bains R	C-09	-	1,056,000	_	-					, i		
ning	Waterline Replacement - Summer St (Chapel Rd to J Jorda	C-10	-	1,256,255	-	-							
ning	Valve Reinstatement (water mains)	C-11	25,000	25,000	-	-	25,000						
Ü	-		-	-	-	-	,						
6	TOTAL - Village of Canning		1,221,682	2,337,255		-	25,000	1,112,914		-	35,808	-	47,
sford	Sidewalk - Victoria Rd (2704 Hwy 1 to 1152 Victoria Rd)	A-06	450,000		-	-	300,000				13,465		136,
sford	Sidewalk - Pine Ave (1292 Pine Ave to 921 Park St)	A-07	-		-	-							-
sford	Sidewalk - Maple Avenue (1090 to 1144)	A-08	-	230,000	-	-							
sford	Sidewalk - Schoolhouse St (1172 Schoolhouse St to 1041	A-09	-		460,000	-							
sford	Parking Lot - Ball Field & Veterans Memorial Park	A-10	-										
	<u> </u>	_	-		-	-							
5	TOTAL - Village of Aylesford	-	450,000	230,000	460,000	-	300,000		-		13,465		136,
	TOTAL - Village of Aylesford	-	450,000	230,000	460,000	-	300,000		-	-	13,465	•	136,
wallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo	CS-09	-	230,000	460,000	-	300,000	-	-	-	13,465	-	
wallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers	CS-17	- 450,000 - 45,000	230,000	460,000	-	300,000	-	-	-	13,465	-	
wallis s wallis s wallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C	CS-17 CS-20	45,000	- 230,000 - -	460,000	-	300,000	-	-	-	13,465	-	45,
wallis s wallis s wallis s wallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E	CS-17 CS-20 CS-21	-	230,000	460,000	-	300,000	-	-	-	13,465	-	45,
vallis s vallis s vallis s vallis s vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrod Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd	CS-17 CS-20 CS-21 CS-23	45,000	- - - -	460,000	-	300,000	-	-	-	13,465	-	45,
vallis s vallis s vallis s vallis s vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station)	CS-17 CS-20 CS-21 CS-23 CS-34	45,000	- 230,000 - - - - - - 20,000	460,000	-	300,000	-	-	-	13,465	-	45,
vallis s vallis s vallis s vallis s vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrod Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd	CS-17 CS-20 CS-21 CS-23	45,000	- - - -	- 460,000	-	300,000		-		13,465	-	45,
vallis s vallis s vallis s vallis s vallis s vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station)	CS-17 CS-20 CS-21 CS-23 CS-34	45,000	- - - -	460,000		300,000		-		13,465	-	45,
vallis s vallis s vallis s vallis s vallis s vallis s vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35	45,000	- - - -	- 460,000		300,000			-	13,465	-	45,
vallis s vallis s vallis s vallis s vallis s vallis s vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic Bire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Jair Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building,	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36	- 45,000 - 50,000 - - -	- - - -	- 460,000		300,000			-	13,465		45, 50, 60,
wallis s wallis s wallis s wallis s wallis s wallis s wallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E fire Fighting Training Tower - County Home Rd Security Cameras (Woodwille Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37	- 45,000 - 50,000 - - - - - 60,000	- - - -	460,000			•		-	13,465		136, 45, 50, 60, 5,
vallis s vallis s vallis s vallis s vallis s vallis s vallis s vallis s vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic Bire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building/Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40	45,000 - 50,000 - - - - - - - - - - - - - - - - -	20,000	- 460,000			-			13,465		45, 50, 60, 5,
vallis s vallis s vallis s vallis s vallis s vallis s vallis s vallis s vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrool Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (washroom flooring) - Sivic Building Addition - Signal Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41	45,000 - 50,000 - - - - - - - - - - - - - - - - -	20,000 - 20,000 - - - 80,000 35,000				-		-	13,465		45, 50, 60, 5,
vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E fire Fighting Training Tower - County Home Rd Security Cameras (Woodwille Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (side exit doors & signage) - Civic E Washroom Upgrades (lockers & showers) - Fire Hall	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42	45,000 - 50,000 - - - - - - - - - - - - - - - - -	20,000							13,465	•	45, 50, 60, 5,
vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrool Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (washroom flooring) - Sivic Building Addition - Signal Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41	45,000 - 50,000 - - - - - - - - - - - - - - - - -	20,000 - 20,000 - - - 80,000 35,000							13,465	-	45, 50, 60, 5,
vallis s vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E fire Fighting Training Tower - County Home Rd Security Cameras (Woodwille Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (side exit doors & signage) - Civic E Washroom Upgrades (lockers & showers) - Fire Hall	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42	45,000 - 50,000 - - - - - - - - - - - - - - - - -	20,000 - 20,000 - - - 80,000 35,000							13,465	•	45, 50, 60, 5,
vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic & Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (side exit doors & signage) - Civic & Washroom Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd)	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-42	45,000 - 50,000 - - - - - - - - - - - - - - - - -	20,000 - 20,000 - - - 80,000 35,000							13,465	•	45, 50, 60, 5,
vallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrool Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (ide exit doors & signage) - Civic E Washroom Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-42	45,000 - 50,000 - - - - - - - - - - - - - - - - -	20,000 - 20,000 - - - 80,000 35,000							13,465	•	45, 50, 60, 5,
vallis s vallis s val	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodwille Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Best Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (de exit doors & signage) - Civic E Washroom Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side)	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-42 CS-43 CS-44 CS-44	45,000 50,000 	20,000 		- - - - - - - - - - - - - - - - - - -	10,000	-			13,465	•	45, 50, 60, 5, 20,
wallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E fire Fighting Training Tower - County Home Rd Security Cameras (Woodwille Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Building Upgrades (banquet hall flooring) - Civic Building, Building Upgrades (Washroom flooring) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Washroom Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-42 CS-43 CS-44 CS-44	45,000 - 50,000 - - - - - - - - - - - - - - - - -	20,000 - 20,000 - - - 80,000 35,000							13,465		45, 50, 60, 5,
wallis !	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrool Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side)	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-44	45,000 50,000 	20,000 		- - - - - - - - - - - - - - - - - - -	10,000				13,465		45, 50, 60, 5, 20,
wallis !	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Best Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (dee kit doors & signage) - Civic E Washroom Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-42 CS-44 CS-45	45,000 50,000 60,000 20,000 	20,000 		- - - - - - - - - - - - - - - - - - -	10,000				13,465		45, 50, 60, 5, 20,
vallis salis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrool Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodwille Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dyr Hydrant Water Supply - Central Kings Accessibility Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (horth side) TOTAL - Village of Cornwallis Square	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-41 CS-42 CS-43 CS-44 CS-45	45,000 50,000 	20,000 		- - - - - - - - - - - - - - - - - - -	10,000				13,465		45, 50, 60, 5, 20,
vallis salis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrool Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (ide exit doors & signage) - Civic E Washroom Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design)	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-42 CS-43 CS-44 CS-45 CS-45 CS-45 CS-45 CS-46 CS-47 CS-48	45,000 50,000 	20,000 	34,008 15,000 209,000		10,000	20.000			13,465		45, 50, 60, 5, 20,
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vallis salis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrool Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Doy Hydrant Water Supply - Central Kings Accessibility Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sless Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sletaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (accessibility upgrades) Accessibility upgrades)	CS-17 CS-20 CS-21 CS-23 CS-24 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45 GW-08 GW-10 GW-13 GW-20 GW-26	45,000 50,000 	20,000 	34,008 15,000 209,000		10,000	20,000			13,465		45, 50, 60, 5, 20,
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vallis salis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Flighting Training Tower - County Home Rd Security Cameras (Woodwille Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building Upgrades (banquet hall flooring) - Civic Building Upgrades (banquet hall flooring) - Fire Hall Bus Ghee Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central (Rings Accessibility Upgrades (flockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground/Greenspace Upgrades Civic Building/Community Centre (construction)	CS-17 CS-20 CS-21 CS-23 CS-24 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45 GW-08 GW-10 GW-13 GW-26 GW-26 GW-29	45,000 50,000 	20,000 	34,008 15,000 209,000		10,000	20,000					1800 1800 200
vallis savallis saval	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrool Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (accessibility upgrades) Accessibility Retro-fit (Civic Building) Playground/Greenspace Upgrades Civic Building/Community Centre (construction) Sidewalk (Phase 2) - Central Kuenue	CS-17 CS-20 CS-21 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-44 CS-45 CS-45 GW-08 GW-10 GW-13 GW-26 GW-28 GW-28 GW-29 GW-30	45,000 50,000 60,000 15,000 20,000 	20,000 	34,008 15,000 209,000		10,000	20,000			13,465		1800 1800 200
rallis sarallis saral	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building Upgrades (banquet hall flooring) - Civic Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (side exit doors & signage) - Civic Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (lickers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (accessibility upgrades) Accessibility Retro-fit (Civic Building) Playground Retro-fit (accessibility upgrades) Accessibility Retro-fit (Civic Building) Sidewalk (Phase 2) - Central Avenue Accessibility & Lighting Improvements (soccer field) - Cen	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-44 CS-44 CS-45 CS-45 GW-08 GW-13 GW-20 GW-28 GW-29 GW-30 GW-31	45,000 50,000 	20,000 	34,008 15,000 209,000		10,000	20,000					1800 1800 200
vallis s val	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrool Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodwille Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sus Shelters (2) - HMT (Black Rock Rd) Fedument Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (accessibility upgrades) Accessibility Retro-fit (inc Building) Playground Greenspace Upgrades Civic Building/Community Centre (construction) Sidewalk (Phase 2) - Central Avenue Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk (Phase 2) - Central Avenue	CS-17 CS-20 CS-21 CS-23 CS-24 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45 GW-08 GW-10 GW-13 GW-26 GW-26 GW-28 GW-29 GW-30 GW-31 GW-31 GW-31	45,000 50,000 	20,000 	34,008 15,000 209,000		10,000	20,000					180 180 200
vallis salis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Best Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (accessibility upgrades) Accessibility Retro-fit (Civic Building) Playground/Greenspace Upgrades Civic Building/Community Centre (construction) Sidewalk (Phase 2) - Central Avenue Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade Argus Drive Culvert - Bowbly Drive	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45 CS-45 CS-45 GW-08 GW-10 GW-13 GW-20 GW-26 GW-28 GW-20 GW-31 GW-31 GW-31 GW-31 GW-32 GW-31 GW-32 GW-33	45,000 50,000 	20,000 	34,008 15,000 209,000		10,000	20,000					180 180 200
vallis salis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Best Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (side exit doors & signage) - Civic E Washroom Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (civic Building) Playground Ketro-fit (civic Building)	CS-17 CS-20 CS-21 CS-23 CS-24 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45	45,000 50,000 60,000 20,000 15,000 20,000 	20,000 	34,008 15,000 200,000		10,000	20,000					180, 30
wallis salis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Best Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (accessibility upgrades) Accessibility Retro-fit (Civic Building) Playground/Greenspace Upgrades Civic Building/Community Centre (construction) Sidewalk (Phase 2) - Central Avenue Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade Argus Drive Culvert - Bowbly Drive	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45 CS-45 CS-45 GW-08 GW-10 GW-13 GW-20 GW-26 GW-28 GW-20 GW-31 GW-31 GW-31 GW-31 GW-32 GW-31 GW-32 GW-33	45,000 50,000 	20,000 	34,008 15,000 209,000		10,000	20,000					180, 30
wallis salis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Best Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (side exit doors & signage) - Civic E Washroom Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (civic Building) Playground Ketro-fit (civic Building)	CS-17 CS-20 CS-21 CS-23 CS-24 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45	45,000 50,000 60,000 20,000 15,000 20,000 	20,000 	34,008 15,000 200,000		10,000	20,000					180, 30 200 201 201 201 201 201 201 20
wallis salis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambrool Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodwille Station) Water Storage Building Addition - County Home Rd Security Cameras (Woodwille Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Bus Shelters (2) - HMT (Black Rock Rd) Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground/Greenspace Upgrades Civic Building/Community Centre (construction) Sidewalk (Phase 2) - Central Avenue Accessibility Retro-fit (Civic Building) Playground/Greenspace Upgrades Civic Building/Community Centre (construction) Sidewalk Upgrade - Argus Drive Culvert - Bowlby Drive Truck Replacement (Public Works) Crosswalk Signage Upgrades Crosswalk Signage Upgrades Crosswalk - Tremont Mtn Rd & Central Ave Trail Development (Phase II - Design)	CS-17 CS-20 CS-21 CS-23 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45 GW-08 GW-10 GW-10 GW-13 GW-20 GW-26 GW-28 GW-29 GW-30 GW-31 GW-32 GW-33 GW-33 GW-33 GW-34 GW-34 GW-34	45,000 50,000 60,000 15,000 20,000 	20,000 	34,008 15,000 200,000 		10,000	50,000					180, 50 60 60 5 20 180, 30 200 52 21 50
rallis statistics and statistics are statistics and statistics are	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Best Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (side exit doors & signage) - Civic E Washroom Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (Civic Building) Playground Ketro-fit (Civic Building) Playground Retro-fit (Civic Building) Playground Ketro-fit (Civic Building) Playground Ketro-fit (Civic Building) Playground Retro-fit (Civic Buildi	CS-17 CS-20 CS-21 CS-23 CS-34 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45	45,000 50,000 	20,000 	34,008 15,000 200,000		10,000						180 180 200 201 201 201 202 203 204 205 205 205 206 207 207 207 207 207 207 207 207
vallis si vallis	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (banquet hall flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (civic Building) Playground Greenspace Upgrades Accessibility Retro-fit (Civic Building) Playground (Greenspace Upgrades Civic Building/Community Centre (construction) Sidewalk (Phase 2) - Central Avenue Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade - Argus Drive Culvert - Bowthy Drive Truck Replacement (Public Works) Crosswalk Signage Upgrades Crosswalk - Tremont Mnt Rd & Central Ave Trail Development (Phase II - Design) Trail Development (Phase II - Construction)	CS-17 CS-20 CS-21 CS-23 CS-24 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45 GW-08 GW-10 GW-13 GW-26 GW-26 GW-29 GW-30 GW-31 GW-32 GW-33 GW-33 GW-35 GW-35 GW-36 GW-35 GW-36 GW-37 GW-36 GW-37	45,000 50,000 15,000 20,000 15,000 20,000 19,000 190,000 400,000 168,000 21,000 50,000 50,000 100,000	20,000 			10,000 10,000 200,000 110,880	50,000 75,000			5,027		1800 1800 1000
wallis s	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo Bunker Gear Lockers Automatic Door Openers (main entry & banquet hall) - C Accessibility Upgrades (banquet hall washrooms) - Civic E Fire Fighting Training Tower - County Home Rd Security Cameras (Woodville Station) Water Storage Building Addition - County Home Rd Air Bottle Filling System Building Upgrades (banquet hall flooring) - Civic Building, Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (banquet hall flooring) - Fire Hall Dry Hydrant Water Supply - Central Kings Accessibility Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (lockers & showers) - Fire Hall Bus Shelters (2) - HMT (Black Rock Rd) Equipment Upgrades (kitchen) - Civic Building/Fire Hall Sidewalk Upgrades Retaining Wall Replacement - Fire Hall (north side) TOTAL - Village of Cornwallis Square Sidewalk - Rocknotch Road Tractor Replacement Civic Building/Community Centre (design) Playground Retro-fit (civic Building) Playground Greenspace Upgrades Accessibility Retro-fit (Civic Building) Playground (Greenspace Upgrades Civic Building/Community Centre (construction) Sidewalk (Phase 2) - Central Avenue Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade - Argus Drive Culvert - Bowthy Drive Truck Replacement (Public Works) Crosswalk Signage Upgrades Crosswalk - Tremont Mnt Rd & Central Ave Trail Development (Phase II - Design) Trail Development (Phase II - Construction)	CS-17 CS-20 CS-21 CS-23 CS-24 CS-35 CS-36 CS-37 CS-38 CS-39 CS-40 CS-41 CS-42 CS-43 CS-44 CS-45 GW-08 GW-10 GW-13 GW-26 GW-26 GW-29 GW-30 GW-31 GW-32 GW-33 GW-33 GW-35 GW-35 GW-36 GW-35 GW-36 GW-37 GW-36 GW-37	45,000 50,000 60,000 15,000 20,000 	20,000 	34,008 15,000 200,000 		10,000	50,000					45, 50, 60, 5, 20,

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

			Future \	ear Costs = bu	daets per 5-ve	ar 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 MoK	Aylesford Broadband Pilot Municipal Complex Accessibility	22-1101 21-1301	45,000	-		-							
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 MoK	EPW Equipment & Occupational Health/Safety SCADA System Review	10-3409 19-3403	55,000 60,000	55,000 60,000	55,000 60,000	55,000 60,000				55,000 60,000			
MoK	Municipal Specifications Manual Update	22-3406								00,000			
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	20.000	-		-	-						
MoK MoK	J-Class Road Assessment	18-3406	30,000	-	30,000	-	-						
MoK MoK	Water - Village of Kingston Traffic & Pedestrian Study - Coldbrook Village Park	18-3407 19-3405	-	-	-	-	-						
VIOK VIOK	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				
ИoК	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	-	-						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 Meadowview Solar Garden	23-3404	-	-									
Mak													
		23-3405	-	-		-	-						
MoK	Regional Equipment	23-4401	-	-	-	-							-
MoK MoK	Regional Equipment Regional Consulting & Studies	23-4401 23-4402	350.000	-	-	-							
MoK MoK MoK	Regional Equipment	23-4401	350,000	- 80,000	100,000	-				80,000			-
ЛоК ЛоК ЛоК ЛоК	Regional Equipment Regional Consulting & Studies Regional Lift Station Upgrades Regional STP Upgrades -	23-4401 23-4402 23-4403	-	-	-	-	4 674 000		250.000			2 505 272	-
MoK MoK MoK MoK	Regional Equipment Regional Consulting & Studies Regional Ith Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings	23-4401 23-4402 23-4403 23-4404	350,000 - 13,719,000	7,489,273	5,099,273	- - - - - - 4,059,000	1,674,000	-	350,000	80,000 2,960,000	-	2,505,273	
MoK MoK MoK MoK MoK	Regional Equipment Regional Consulting & Studies Regional Lift Station Upgrades Regional STP Upgrades - TOTAL Capital Budget - Municipality of Kings Village Sidewalks	23-4401 23-4402 23-4403 23-4404 -	13,719,000	7,489,273 500,000	5,099,273 500,000	-	333,333	-	350,000		31,136	2,505,273	135,531
MoK MoK MoK MoK MoK MoK	Regional Equipment Regional Consulting & Studies Regional HIS Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters	23-4401 23-4402 23-4403 23-4404 - NM-01 NM-41	13,719,000 - 30,000	7,489,273 500,000 30,000	5,099,273 500,000 30,000	30,000		-	350,000		31,136	2,505,273	
MoK MoK MoK MoK 44 NM NM	Regional Equipment Regional Consulting & Studies Regional It Station Upgrades Regional STP Upgrades - TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment	23-4401 23-4402 23-4403 23-4404 - NM-01 NM-41 NM-65	13,719,000	7,489,273 500,000	5,099,273 500,000	-	333,333		350,000		31,136	2,505,273	
MOK MOK MOK MOK MOK 44 NM NM NM	Regional Equipment Regional Unit Station Upgrades Regional Unit Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Nyan Park Upgrades (Phase 2)	23-4401 23-4402 23-4403 23-4404 - NM-01 NM-41 NM-65 NM-82	- 13,719,000 - 30,000 5,000	7,489,273 500,000 30,000	5,099,273 500,000 30,000	30,000	333,333		350,000		31,136	2,505,273	
MoK MoK MoK MoK 44 NM NM NM	Regional Equipment Regional Consulting & Studies Regional Lift Station Upgrades Regional Lift Station Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue	23-4401 23-4402 23-4403 23-4404 - - NM-01 NM-41 NM-65 NM-82 NM-94	13,719,000 - 30,000	- 7,489,273 500,000 30,000 5,000 - -	5,099,273 500,000 30,000	30,000	333,333	3,666,667	350,000		31,136	2,505,273	5,000
MOK MOK MOK 44 NM NM NM NM NM NM NM	Regional Equipment Regional Consulting & Studies Regional If Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road	23-4401 23-4402 23-4403 23-4404 - NM-01 NM-65 NM-82 NM-94 NM-95	- 13,719,000 - 30,000 5,000 - 500,000	7,489,273 500,000 30,000 5,000 - 5,000,000	5,099,273 500,000 30,000	30,000	333,333 30,000	3,666,667	350,000		31,136	2,505,273	5,000 1,333,333
MOK MOK MOK 44 NM	Regional Equipment Regional University Studies Regional His Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well	23-4401 23-4402 23-4403 23-4404 - - NM-01 NM-41 NM-65 NM-82 NM-94	- 13,719,000 - 30,000 5,000	- 7,489,273 500,000 30,000 5,000 - -	5,099,273 500,000 30,000	30,000	333,333	3,666,667	350,000		31,136	2,505,273	5,000 1,333,333
MOK MOK MOK MOK MOK MM NM NM NM NM NM NM NM	Regional Equipment Regional Consulting & Studies Regional If Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road	23-4401 23-4402 23-4403 23-4404 - NM-01 NM-41 NM-65 NM-82 NM-94 NM-95 NM-96	13,719,000 - 30,000 5,000 - 500,000 - 120,000	7,489,273 500,000 30,000 5,000 - 5,000,000	5,099,273 500,000 30,000	30,000	333,333 30,000	3,666,667	350,000		31,136	2,505,273	5,000 1,333,333
Mok Mok Mok Mok A44 NM NM NM NM NM NM NM NM NM NM NM NM NM	Regional Equipment Regional Consulting & Studies Regional Hi Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LMCC Upgrades & Equipment Replacement	23-4401 23-4402 23-4404 23-4404 - NM-01 NM-65 NM-82 NM-94 NM-95 NM-96 NM-98 NM-99 NM-99 NM-99	13,719,000 - 30,000 5,000 - 500,000 - 120,000	7,489,273 500,000 30,000 5,000 - 5,000,000	5,099,273 500,000 30,000	30,000	333,333 30,000	3,666,667	350,000		31,136	2,505,273	5,000 1,333,333 280,000
MOK MOK MOK MOK A44 NM	Regional Equipment Regional Consulting & Studies Regional Lif Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LMCC Upgrades & Equipment Replacement Electronic Signboard Replacement	23-4401 23-4402 23-4404 23-4404 	13,719,000 30,000 5,000 500,000 	7,489,273 500,000 30,000 5,000 - - 5,000,000 400,000	5,099,273 500,000 30,000 5,000 - - -	- 30,000 5,000 - - - - -	333,333 30,000	3,666,667	350,000		31,136	2,505,273	5,000 1,333,333 280,000
MOK MOK MOK MOK MOK MOK MOK MOK MOM MOM	Regional Equipment Regional Consulting & Studies Regional Uff Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Hyan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LMCC Upgrades & Equipment Replacement Electronic Signboard Replacement	23-4401 23-4402 23-4403 23-4404 - - - - - - - - - - - - - - - - -	13,719,000 30,000 5,000 500,000 	7,489,273 500,000 30,000 5,000 - - 5,000,000 400,000	5,099,273 500,000 30,000 5,000 - - -	- 30,000 5,000 - - - - -	333,333 30,000	3,666,667	350,000		31,136	2,505,273	5,000 1,333,333 280,000
MOK MOK MOK MOK MOK MOK MOK MOK MOK MOM MOM	Regional Equipment Regional Consulting & Studies Regional His Station Upgrades Regional His Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Electronic Signboard Replacement	23-4401 23-4402 23-4403 23-4404 NM-01 NM-41 NM-65 NM-92 NM-94 NM-95 NM-98 NM-90 NM-101 NM-101 NM-101 NM-101	13,719,000 30,000 5,000 500,000 120,000 400,000 15,000	7,489,273 500,000 30,000 5,000 5,000,000 400,000 15,000	5,099,273 500,000 30,000 5,000 - - - 15,000	30,000 5,000 - - - - - 15,000	333,333 30,000	3,666,667	350,000		31,136	2,505,273	5,000 1,333,333 280,000 15,000
MOK MOK MOK MOK 44 NM	Regional Equipment Regional Consulting & Studies Regional Lif Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Scarge Greening Auto Scrubber LMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles	23-4401 23-4402 23-4403 23-4404 - NM-01 NM-65 NM-94 NM-95 NM-99 NM-101 NM-101 NM-101 NM-101 NM-101 NM-101 NM-101 NM-101 NM-101 NM-101 NM-101 NM-101	13,719,000 30,000 5,000 500,000 - 120,000 400,000 - 15,000 - 140,000	7,489,273 500,000 30,000 5,000 5,000,000 400,000 70,000	5,099,273 500,000 30,000 5,000 15,000 70,000	30,000 5,000 - - - - - 15,000 - - 70,000	333,333 30,000	3,666,667	350,000		31,136	2,505,273	5,000 1,333,333 280,000 15,000
MOK MOK MOK 44 NM	Regional Equipment Regional Consulting & Studies Regional Lift Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubic Signibus Green Replacement LMCC Upgrades & Equipment Replacement Electronic Signiboard Replacement Electronic Signiboard Replacement Electronic Signiboard Replacement Event Equipment (Bounce Castles) Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment	23-4401 23-4402 23-4403 23-4404 - - NM-01 NM-65 NM-92 NM-94 NM-95 NM-96 NM-90 NM-100 NM-101 N	13,719,000 30,000 5,000 500,000 120,000 400,000 15,000	7,489,273 500,000 30,000 5,000 5,000,000 400,000 15,000	5,099,273 500,000 30,000 5,000 - - - 15,000	30,000 5,000 - - - - - 15,000	333,333 30,000	3,666,667	350,000		31,136	2,505,273	5,000 1,333,333 280,000 15,000
MOK	Regional Equipment Regional Equipment Regional Iff Station Upgrades Regional Iff Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockshart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Petit Station Upgrades (Kara Anne Crescent)	23-4401 23-4402 23-4403 23-4404 	13,719,000 30,000 5,000 500,000 120,000 400,000 15,000 1140,000 25,000	7,489,273 500,000 30,000 5,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - 15,000 - - 70,000 25,000	333,333 30,000		350,000		31,136	2,505,273	1,333,333 280,000 15,000 70,000 25,000
MOK MOK MOK MOK MOK 44 NM	Regional Equipment Regional Consulting & Studies Regional Uff Station Upgrades Regional Uff Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Hyan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well UMCC & Public Works Grage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Uff Station Upgrades (Kara Anne Crescent) Village Beautification Program	23-4401 23-4402 23-4403 23-4403 23-4404 - - NM-01 NM-61 NM-82 NM-94 NM-95 NM-96 NM-98 NM-99 NM-100 NM-101 NM-101 NM-103 NM-103 NM-105 NM-105 NM-105 NM-105	13,719,000 30,000 5,000 500,000 -120,000 400,000 -15,000 1140,000 25,000 50,000	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 70,000 25,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - 70,000 25,000	333,333 30,000 120,000	3,666,667	350,000		31,136	2,505,273	1,333,333 280,000 15,000 70,000 25,000
MOK	Regional Equipment Regional Equipment Regional Iff Station Upgrades Regional Iff Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockshart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Petit Station Upgrades (Kara Anne Crescent)	23-4401 23-4402 23-4403 23-4404 	13,719,000 30,000 5,000 500,000 120,000 400,000 	7,489,273 500,000 30,000 5,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - 15,000 - - 70,000 25,000	333,333 30,000		350,000		31,136	2,505,273	1,333,333 280,000 15,000 70,000 25,000
MOK MOK MOK MOK 444 NM	Regional Equipment Regional Consulting & Studies Regional Lift Station Upgrades Regional STP Upgrades	23-4401 23-4402 23-4403 23-4404	13,719,000 30,000 5,000 500,000 -120,000 400,000 -15,000 1140,000 25,000 50,000	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 70,000 25,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - 70,000 25,000	333,333 30,000 120,000		350,000		31,136	2,505,273	1,333,333 280,000 15,000 70,000 25,000
MOK MOK MOK MOK MOK 444 NNM NNM NNM NNM NNM NNM NNM NNM N	Regional Equipment Regional Int Station Upgrades Regional Iff Station Upgrades Regional Iff Station Upgrades Regional Iff Station Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Uffi Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment	23-4401 23-4402 23-4403 23-4404 NM-01 NM-01 NM-81 NM-95 NM-98 NM-99 NM-101 NM-101 NM-102 NM-104 NM-105 NM-105 NM-107 NM-107 NM-108	13,719,000 30,000 5,000 500,000 -120,000 400,000 -15,000 1140,000 25,000 50,000	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 70,000 25,000	5,099,273 500,000 30,000 5,000 15,000 70,000 25,000 50,000 50,000	30,000 5,000 - - - - - - - 15,000 - - - - - - - - - - - - - - - - - -	333,333 30,000 120,000		350,000		31,136	2,505,273	1,333,333 280,000 15,000 70,000 25,000
MOK	Regional Equipment Regional Consulting & Studies Regional Uff Station Upgrades Regional Uff Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Hyan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well UMCC & Public Works Garage Greening Auto Scrubber LMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Electronic Signboard Replacement Electronic Signboard Replacement Escrivic Validing - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vahicles Public Works Equipment Uff Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment Water System Equipment Water Tower Upgrade (Forsythe)	23-4401 23-4402 23-4403 23-4403 23-4404	13,719,000 30,000 5,000 500,000 -120,000 400,000 -15,000 1140,000 25,000 50,000	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 70,000 25,000	5,099,273 500,000 30,000 5,000 15,000 70,000 25,000 50,000 50,000	30,000 5,000 - - - - - - - 15,000 - - - - - - - - - - - - - - - - - -	333,333 30,000 120,000		350,000		31,136	2,505,273	5,000 1,333,333 280,000 15,000 70,000 25,000
MOK	Regional Equipment Regional University & Studies Regional His Station Upgrades Regional His Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Electronic Signboard Replacement Electronic Signboard Replacement Event Equipment (Bounce Castles) Service Vehicles Service Vehicles Ulfs Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility)	23-4401 23-4402 23-4403 23-4403 23-4404 NM-01 NM-41 NM-65 NM-92 NM-96 NM-98 NM-99 NM-101 NM-102 NM-105 NM-104 NM-107 NM-107 NM-109 NM-109 NM-109 NM-109 NM-109 NM-109 NM-101	13,719,000 30,000 5,000 500,000 400,000 115,000 140,000 25,000 50,000 50,000	7,489,273 500,000 30,000 5,000 5,000 400,000 15,000 15,000 50,000 50,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 70,000 25,000
MOK MOK MOK MOK MOK MOK MOK MOK MOK 44 4 4 4 4 4 4 M M M M M M M M M M M M	Regional Equipment Regional Consulting & Studies Regional Uff Station Upgrades Regional Uff Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Hyan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well UMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautifaction Program Water System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas	23-4401 23-4402 23-4403 23-4404 23-4404 NM-01 NM-61 NM-82 NM-94 NM-95 NM-96 NM-98 NM-90 NM-100 NM-101 NM-101 NM-105 NM-105 NM-105 NM-105 NM-108 NM-109 NM-101 NM-101 NM-101 NM-101 NM-105 NM-105 NM-106 NM-107 NM-108 NM-109 NM-110 NM-111	13,719,000 30,000 5,000 500,000 400,000 115,000 140,000 25,000 50,000 50,000	7,489,273 500,000 30,000 5,000 5,000 400,000 15,000 15,000 50,000 50,000 50,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 70,000 25,000 25,000
MOK	Regional Equipment Regional Consulting & Studies Regional Lift Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Electronic Signboard Replacement Electronic Signboard Replacement Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Lift Station Upgrades (Rara Anne Crescent) Willage Beautification Program Water System Equipment Water System Equipment SCADA System Equipment System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road	23-4401 23-4402 23-4403 23-4403 23-4404	13,719,000 30,000 5,000 500,000 400,000 115,000 140,000 25,000 50,000 50,000	7,489,273 500,000 30,000 5,000 5,000 400,000 15,000 25,000 70,000 25,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 25,000 25,000 1,888,864
MOK MOK MOK MOK MOK MOK MOK MOK MOK 444 44 44 MOK	Regional Equipment Regional Consulting & Studies Regional Uff Station Upgrades Regional Uff Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Hyan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well UMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautifaction Program Water System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas	23-4401 23-4402 23-4403 23-4404 23-4404 NM-01 NM-61 NM-82 NM-94 NM-95 NM-96 NM-98 NM-90 NM-100 NM-101 NM-101 NM-105 NM-105 NM-105 NM-105 NM-108 NM-109 NM-101 NM-101 NM-101 NM-101 NM-105 NM-105 NM-106 NM-107 NM-108 NM-109 NM-110 NM-111	13,719,000 30,000 5,000 500,000 400,000 115,000 140,000 25,000 50,000 50,000	7,489,273 500,000 30,000 5,000 5,000 400,000 15,000 15,000 50,000 50,000 50,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 25,000 25,000 1,888,864
Mok	Regional Equipment Regional Equipment Regional Iff Station Upgrades Regional Iff Station Upgrades Regional Iff Station Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williage and Upgrade - Belcher Street Steing Popp Regions - Belcher Street	23-4401 23-4402 23-4403 23-4404 23-4404 NM-01 NM-41 NM-65 NM-94 NM-95 NM-98 NM-99 NM-101 NM-101 NM-102 NM-103 NM-104 NM-105 NM-107 NM-107 NM-108 NM-109 NM-101 NM-109 NM-101 NM-102 NM-105 NM-106 NM-107 NM-107 NM-108 NM-109 NM-1	13,719,000 30,000 5,000 500,000 400,000 115,000 140,000 25,000 50,000 50,000	7,489,273 500,000 30,000 5,000 5,000 400,000 15,000 25,000 70,000 25,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 70,000 25,000 25,000
MoK MoK MoK MoK MoK MoK MoK MoK MoK 44 A A A A A A A A A A A A A A A A A A	Regional Equipment Regional Consulting & Studies Regional Uff Station Upgrades Regional Uff Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Hyan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well UMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Uff Station Upgrades (Rara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan	23-4401 23-4402 23-4403 23-4403 23-4404	13,719,000 30,000 5,000 5,000 120,000 120,000 15,000 15,000 15,000 140,000 50,000 50,000 50,000 1,335,000	7,489,273 500,000 30,000 5,000 5,000 400,000 15,000 25,000 70,000 25,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 25,000 25,000 1,888,864
MOK	Regional Equipment Regional Consulting & Studies Regional ITS Station Upgrades Regional ITS Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LMCC Upgrades & Equipment Replacement Electronic Signiboard Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Lift Station Upgrades (Rara Anne Crescent) Village Beaulifaction Program Water System Equipment SCADA System Faulipment SCADA System Faulipment SCADA System Equipment SCADA System Scan System System SCADA System Scan System System SCADA System Scan System System SCADA System System System SCADA System System System SCADA System System System System SCADA System Sys	23-4401 23-4402 23-4403 23-4403 23-4404 NM-01 NM-11 NM-65 NM-92 NM-99 NM-100 NM-101 NM-101 NM-102 NM-103 NM-105 NM-105 NM-108 NM-109 NM-101 NM-101 NM-101 NM-105 NM-109 NM	13,719,000 30,000 5,000 5,000 120,000 1120,000 15,000 15,000 15,000 140,000 15,000 140,000 113,000 140,000 140,000 15,000 140,000 17,000 18,000 18,000 19,000 10,00	7,489,273 500,000 30,000 5,000 5,000 400,000 15,000 25,000 70,000 25,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 25,000 25,000 1,888,864
MOK	Regional Equipment Regional University & Studies Regional Hi Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Vehicles Vehicles Vehicles Vehicles Scrubser Lift Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) - TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trall Expansion Plan Water System Wains Upgrade - High Street Intenis Court - Village green space Water Tank Annodes - Collins Road	23-4401 23-4402 23-4403 23-4403 23-4404 NM-01 NM-41 NM-65 NM-92 NM-94 NM-95 NM-90 NM-101 NM-102 NM-103 NM-105 NM-106 NM-107 NM-107 NM-107 NM-108 NM-109 NM-1	13,719,000 30,000 5,000 5,000 120,000 120,000 15,000 15,000 15,000 140,000 50,000 50,000 50,000 1,335,000	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 25,000 50,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 70,000 25,000 25,000 1,888,864
Mok	Regional Equipment Regional Consulting & Studies Regional Uff Station Upgrades Regional Uff Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Hyan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Lift Station Upgrades (Kara Anne Crescent) Village Beautifaction Program Water System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Elecher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wal - Toru Williams Fire Hall Tennis Court - Village green space Water Towar Nower Water Towar Port Williams Fire Hall Tennis Court - Village green space Water Tank Annotes - Collins Road Bush Hog / Ottch Mower	23-4401 23-4402 23-4403 23-4404 23-4404 23-4404 23-4404 NM-01 NM-61 NM-82 NM-94 NM-95 NM-96 NM-99 NM-100 NM-101 NM-102 NM-103 NM-104 NM-105 NM-105 NM-108 NM-109 NM-101 NM-101 NM-101 NM-105 NM-109 NM-101 NM-105 NM-109 N	13,719,000 30,000 5,000 5,000 120,000 1120,000 15,000 15,000 15,000 140,000 15,000 140,000 113,000 140,000 140,000 15,000 140,000 17,000 18,000 18,000 19,000 10,00	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 25,000 50,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 70,000 25,000 25,000 1,888,864
MOK	Regional Equipment Regional Int Station Upgrades Regional ITS Studies Regional ITS Studies Regional ITS Studies Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Lift Station Upgrades (Rara Anne Crescent) Willage Beautication Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog/ Ditch Mower Community Centre Upgrades	23-4401 23-4402 23-4403 23-4403 23-4404	13,719,000 30,000 5,000 5,000 120,000 1120,000 15,000 15,000 15,000 140,000 15,000 140,000 1,000	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 25,000 50,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 70,000 25,000 25,000 1,888,864
MOK	Regional Equipment Regional Consulting & Studies Regional Lift Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Vehicles Service Vehicles Village Beautification Program Water System Equipment SCADA System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water System Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Taken Water Josephale Water Taken Wains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Taken Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #SA)	23-4401 23-4402 23-4403 23-4403 23-4404 NM-01 NM-41 NM-65 NM-92 NM-96 NM-98 NM-99 NM-101 NM-102 NM-103 NM-105 NM-105 NM-106 NM-107 NM-107 NM-108 NM-109 NM-1	13,719,000 30,000 5,000 5,000 120,000 110,000 15,000 15,000 15,000 15,000 140,000 15,000 1,1335,000 1,1335,000	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 25,000 50,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 70,000 25,000 25,000 1,888,864
Mok	Regional Equipment Regional Consulting & Studies Regional Uff Station Upgrades Regional Uff Station Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well UMCC & Public Works Garage Greening Auto Scrubber LIMCC Upgrades & Equipment Replacement Electronic Signboard Replacement Action Signboard Replacement Electronic Signboard Replacement Electronic Signboard Replacement Electronic Signboard Replacement UMC Upgrades & Equipment (Bounce Castles) Service Vehicles Public Works Equipment Uff Station Upgrades (Kara Anne Crescent) Village Beaulifaction Program Water System Equipment SCADA System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Beicher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Dirk Mower Community Centre Upgrade (Well HEAD) Well Head Upgrade (well #5A) Sewer Extension - Beicher Street	23-4401 23-4402 23-4403 23-4403 23-4404	13,719,000 30,000 5,000 5,000 120,000 120,000 15,000 15,000 15,000 50,000 50,000 50,000 50,000 1,335,000 1,335,000	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 25,000 50,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 70,000 25,000 25,000 1,888,864
Mok	Regional Equipment Regional Int Station Upgrades Regional ITS Studies Regional STP Upgrades	23-4401 23-4402 23-4403 23-4403 23-4404	13,719,000 30,000 5,000 5,000 120,000 120,000 15,000 15,000 15,000 1,335,000 1,335,000 1,335,000	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 25,000 50,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 25,000 25,000 1,888,864
Mok	Regional Equipment Regional Consulting & Studies Regional Uff Station Upgrades Regional STP Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LMCC Upgrades & Equipment Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Uff Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Man Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrade (Well #SA) Sewer Extension - Belcher Street Public Works Shop Upgrades Water Distribution Booster Pump	23-4401 23-4402 23-4403 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 24-440	13,719,000 30,000 5,000 5,000 120,000 110,000 15,000 15,000 15,000 140,000 15,000 140,000 15,000 16,000 17,797,090 16,000 17,825	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 25,000 50,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	135,531 5,000 1,333,333 280,000 15,000 25,000 25,000 1,888,864
NM N	Regional Equipment Regional Consulting & Studies Regional Lift Station Upgrades Regional Lift Station Upgrades Regional Lift Station Upgrades Regional STP Upgrades	23-4401 23-4402 23-4403 23-4403 23-4404	13,719,000 30,000 5,000 5,000 120,000 120,000 15,000 15,000 15,000 1,335,000 1,335,000 1,335,000	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 25,000 50,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 25,000 25,000 1,888,864
Mok	Regional Equipment Regional Consulting & Studies Regional Uff Station Upgrades Regional STP Upgrades Regional STP Upgrades TOTAL Capital Budget - Municipality of Kings Village Sidewalks Water Meters Computer Equipment Lockhart & Ryan Park Upgrades (Phase 2) Water Laterals Replacement - Aalders Avenue Sewer Lines - Commercial Street & Jones Road Water Production Well LMCC & Public Works Garage Greening Auto Scrubber LMCC Upgrades & Equipment Replacement Facility Lighting - Energy Efficiency Upgrades Event Equipment (Bounce Castles) Service Vehicles Public Works Equipment Uff Station Upgrades (Kara Anne Crescent) Village Beautification Program Water System Equipment Water Tower Upgrade (Forsythe) System Assessment (water utility) TOTAL - Village of New Minas Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Man Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrade (Well #SA) Sewer Extension - Belcher Street Public Works Shop Upgrades Water Distribution Booster Pump	23-4401 23-4402 23-4403 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 23-4404 24-440	13,719,000 30,000 5,000 5,000 120,000 110,000 15,000 15,000 15,000 140,000 15,000 140,000 15,000 16,000 17,797,090 16,000 17,825	7,489,273 500,000 30,000 5,000 5,000 400,000 400,000 15,000 25,000 50,000 50,000 6,145,000	5,099,273 500,000 30,000 5,000	30,000 5,000 - - - - - 15,000 - - - 70,000 25,000 50,000 50,000	333,333 30,000 120,000	25,000	350,000			2,505,273	5,000 1,333,333 280,000 15,000 25,000 25,000 1,888,864

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

			Future !	Year Costs = bu	dgets per 5-ye	ear plan				2025/26			
ENTITY	PROJECT NAME	Project #	2024/25	2025/26	2026/27	2027/28	CCBF	Grants	Operating Revenue	Reserves	Sidewalk Fund	Debt	Village/ Resident:
ingston	Lift Station Renewal (KN #3)	K-33	-	-	-	-							
ingston	Trail Paving - Main Street (738 to 1216)	K-44	-	-	-	-							
ingston	Sidewalk - Main St (Kingswood Lane to Greenwood Rd)	K-54	-	-	-	-							
ingston	Playground Renewal - Steer BBQ Grounds	K-59	-	40,000	-	-							40,00
ingston	Bus Shelter - Hwy 1 Sidewalk Widening & Curbing - Bridge Street (Windsor St	K-63 K-64	-	150,000	-	-	100,000				9,341		40,65
ingston ingston	Salt Storage Building	K-65	-	150,000			100,000				9,341		40,63
ingston	Sidewalk Section Replacement - Pine Ridge Road	K-66	-	-	80,000	_	-						
ingston	Sidewalk Section Replacement - Main Street (Westwood	K-67	-	-	80,000	-							
ingston	Parking Lot Repaving (library)	K-70	-	-	-	-							
ingston	Asset Management (GIS/Survey)	K-71	-	-	-	-							
ingston	Parking Lot Paving - new Public Works building	K-72	75,000	-	-	-							
ingston	STP Upgrades	K-75	-	-	-	-							
ingston	Truck Replacement (Unit #3) Tractor Replacement (large) (2013 model)	K-76 K-78	45,000	-	-	-							
ingston ingston	Tractor Replacement (small) (2014 model)	K-78	43,000	30,000									30,0
ingston	Tractor Replacement (lawn mower) (2015 model)	K-80	18,000	- 30,000	-	_							30,0
ingston	Crosswalk - Windsor St/Bridge St Intersection	K-81	-	-	-	-							
ingston	Sewer Line Repacement - Balser Drive	K-82	-	-		_							
ingston	Disc Golf Course	K-83	-	-	-	-							
ingston	Digester Walkway Replacement	K-84	140,000	-	-	-							
ingston	Playground Renewal - Ravenwood	K-86	-	40,000	-	-							40,0
ingston	Irrigation System - Ravenwood	K-87	-	50,000	230,000	-	-			-			50,0
ingston ingston	Aeration Tank Upgrades Portable Generator (lift stations)	K-88 K-89	 	<u> </u>	75,000	+	-		1	 	 		1
ingston	Clarifier Renewal & Sludge Pump Upgrades	K-89	1 -	-	130,000	+			1	t	t		1
ingston	Splashpad	K-91	-	-	-	100,000							
		-	-	-	-	-							
27	TOTAL - Village of Kingston		278,000	310,000	595,000	100,000	100,000	-	-	-	9,341	-	200,6
			1						1				
anning	Sidewalk - Chapel Road (Main St to Summer St)	C-03	-	-	-	-							
Canning Canning	Waterline - Chapel Road (Main St to North Ave) Sidewalk - Summer St (J Jordan Rd to Chapel St)	C-07 C-05	1,196,682	-	-	-							1
anning	Waterline Replacement - J Jordan Rd (O Chaper St)	C-05	1,190,082	1,056,000	-	_	211,200	774,365					70,4
anning	Waterline Replacement - Summer St (Chapel Rd to J Jord	C-10	-	1,256,255		-	251,251	921,212					83,
anning	Valve Reinstatement (water mains)	C-11	25,000	25,000	-	-	25,000	521,212					05,
_	-		-	-		_							
6	TOTAL - Village of Canning		1,221,682	2,337,255			487,451	1,695,577					154,2
									1				
ylesford ylesford	Sidewalk - Victoria Rd (2704 Hwy 1 to 1152 Victoria Rd) Sidewalk - Pine Ave (1292 Pine Ave to 921 Park St)	A-06 A-07	450,000	-	-	-							
ylestord	Sidewalk - Maple Avenue (1090 to 1144)	A-07 A-08	-	230,000			153,334				14,323		62,3
ylesford	Sidewalk - Schoolhouse St (1172 Schoolhouse St to 1041	A-08	-	230,000	460,000	-	133,334				14,323		02,3
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		62,3
rnurallic 9	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo	CS-09	1	1				1	1				
rnwallis S		CS-09 CS-17	45,000	-	-								
rnwallis S		CS-20	-	-	-	_							1
rnwallis S		CS-21	50,000	-	-	-							
nwallis 9		CS-23	-	-	-	-							
rnwallis S		CS-34	-	20,000	-	-							20,0
rnwallis S		CS-35	-	-	-	-							
nwallis S		CS-36		-	-	-							
nwallis S	Building Upgrades (banquet hall flooring) - Civic Building/	CS-37 CS-38	60,000	-	-	-			-	 	ļ		1
nwallis S nwallis S	Rest Area - Harvest Moon Trail (Black Rock Rd) Building Upgrades (washroom flooring) - Fire Hall	CS-38 CS-39	15,000 20,000	-		-	-				1		1
nwallis S		CS-40	20,000	80,000			53,328			-	1		26,0
nwallis 9		CS-41	-	35,000	-	-	33,320	23,331					11,0
nwallis S		CS-42		95,000	-		63,327						31,0
	Bus Shelters (2) - HMT (Black Rock Rd)	CS-43	-	-	34,008	-							
nwallis 9	Equipment Upgrades (kitchen) - Civic Building/Fire Hall	CS-44	-	-	15,000					ļ			ļ
	Sidewalk Upgrades	CS-44	-	-	200,000	200,000	<u> </u>			<u> </u>			
nwallis S	Retaining Wall Replacement - Fire Hall (north side)	CS-45	-	-	-	25,000							<u> </u>
18	TOTAL - Village of Cornwallis Square	-	190,000	230,000	249,008	225,000	116,655	23,331	-				90,0
10	TOTAL VIIIage of community square		250,000	250,000	245,000	223,000	110,033	25,551					30,
enwood	Sidewalk - Rocknotch Road	GW-08	-	-	-	-							
	Tractor Replacement	GW-10	80,000	-	-	-							
	Civic Building/Community Centre (design)	GW-13			-	-							
	Playground Retro-fit (accessibility upgrades)	GW-20	50,000	60,000	60,000	30,000	<u> </u>	20,000	1	1	-		40,0
	Accessibility Retro-fit (Civic Building) Playground/Greenspace Upgrades	GW-26 GW-28	 	-	-	\vdash	-		1	 	 		1
~11VVUU	Civic Building/Community Centre (construction)	GW-28 GW-29	400,000	150,000		+	<u> </u>			 	 		150,
enwood		GW-29	168,000										150,
			- 30,000	-	-	-							1
enwood		GW-31		-	-	-							
enwood enwood	Accessibility & Lighting Improvements (soccer field) - Cen		-			_							
enwood enwood enwood		GW-32 GW-33	-	-									
enwood enwood enwood enwood	Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade - Argus Drive	GW-32	-	-	-	-							
enwood enwood enwood enwood enwood	Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade - Argus Drive Culvert - Bowlby Drive Truck Replacement (Public Works) Crosswalk Signage Upgrades	GW-32 GW-33 GW-34 GW-35	21,000	21,000	21,000	21,000							21
enwood enwood enwood enwood enwood enwood	Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade - Argus Drive Culvert - Bowlby Drive Truck Replacement (Public Works) Crosswalk Signage Upgrades Crosswalk - Tremont Mtn Rd & Central Ave	GW-32 GW-33 GW-34 GW-35 GW-36	50,000	-	21,000	21,000							21,
enwood enwood enwood enwood enwood enwood enwood	Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade - Argus Drive Culvert - Bowthy Drive Truck Replacement (Public Works) Crosswalk Signage Upgrades Crosswalk - Tremont Mtn Rd & Central Ave Trail Development (Phase II - Design)	GW-32 GW-33 GW-34 GW-35 GW-36 GW-37	50,000 50,000	50,000	-	-		50,000					21,
enwood enwood enwood enwood enwood enwood enwood	Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade - Argus Drive Culvert - Bowlby Drive Truck Replacement (Public Works) Crosswalk Signage Upgrades Crosswalk - Tremont Mtn Rd & Central Ave	GW-32 GW-33 GW-34 GW-35 GW-36	50,000	-	21,000 - 100,000	21,000 - - 100,000		50,000 75,000					21,
enwood enwood enwood enwood enwood enwood enwood enwood	Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade - Argus Drive Culvert - Bowlby Drive Truck Replacement (Public Works) - Crosswalk Signage Upgrades Crosswalk - Tremont Mtn Rd & Central Ave Trail Development (Phase II - Design) - Trail Development (Phase III - Construction)	GW-32 GW-33 GW-34 GW-35 GW-36 GW-37	50,000 50,000 100,000	50,000 100,000	100,000	100,000		75,000					25
enwood enwood enwood enwood enwood enwood enwood	Accessibility & Lighting Improvements (soccer field) - Cen Sidewalk Upgrade - Argus Drive Culvert - Bowthy Drive Truck Replacement (Public Works) Crosswalk Signage Upgrades Crosswalk - Tremont Mtn Rd & Central Ave Trail Development (Phase II - Design)	GW-32 GW-33 GW-34 GW-35 GW-36 GW-37	50,000 50,000	50,000	-	-				-			

Municipality of the County of Kings 2023/24 Capital Investment Plan (including Villages) Future Years Funding Fiscal Year 2026/27

March Profest Profest Profest Select				Future	lear Costs = hu	daets ner 5-ve	ar nlan				2026/27			
Colored Engineering ENTITY	PROJECT NAME	Project #					CCBF	Grants				Debt	-	
Colored Engineering MoK	Network Upgrades	08-1101	82,000	100,000	45,000	45,000				45,000			-	
March Marc	MoK		08-1102	54,000	64,000	54,000	54,000							-
April					-	-	-							-
Managed Complet Angle (1997) 1,1267					45,000	-	-		-					-
March March has expended 1,2 1,200 100,000 100				45,000	,	-	-	-	-	1				-
Montrol with mile and a				160,000	-	-	-	-	+	1				
Marriage Name Proceedings 1,000					700.000	700.000	700.000	200.000)		500.000			
100 100														-
Accordance March														-
Secret Celebratic Accounted Sequences 0.98-950 1.00.000 1.	MoK	Lift Station Replacements	08-3408	1,590,000	640,000	640,000	640,000	384,000)		256,000			-
Page														-
March Marc								550,000)					-
Mode Design College Manual Locate 12 - 150									+	ļ				-
March Marc				60,000	60,000	60,000	60,000			-	60,000			-
Mode Specimen Sequences 11-2487				400,000	150,000	150,000	150,000	-		150,000				-
Production Visit 1-2-202 1-2-2								-	+					
Segree Services 1-6462						+3,000	43,000			43,000				-
Authors Author						710,273	-						710,273	-
Additional Company				-	-	-	-							-
Mode	MoK		22-3407	-	-	-	-							·
				-	-	-	-							-
Motor Voltage of Engines 12-2407				-	-	-	-	 	1	<u> </u>	ļ			-
Time in Continues (1997 to 19 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				30,000	-	30,000	-	 	1	30,000	1			-
Communication Function (South State Communication Commun				-	-	-	-	 	1	1				-
Magnosal Internation Failing Study					-		\vdash		1	 				-
Foliage Date of Review 2,3 -3402 15,000 175,000				75.000	-	-			1					-
Active Temperaterion Infrastructure 22-3463 175,000 175,				-	-	-	-							-
MSAF Filter	MoK	Municipal Accessibility Upgrades	22-3402	175,000	175,000	175,000	175,000			175,000				-
Moc Mark Management (Capacity Multing Study 22-3468				175,000	175,000	175,000	175,000			175,000				-
Manages Infrastructure Development Strategy 22-3455				-	-	-	-							-
Man Guages & Wind Montering 23-3401 300,000 250,000				-	-	-	-							-
Mode				200.000	- 250 000	-	-			-				-
Manager Mana					250,000		-	-	+					-
Multi-project ferrance Signage					930,000	350,000	150,000	-	+		40.000		310 000	-
Meadowiew Solar Gardem				-	-	-	-				40,000		510,000	-
	MoK		23-3405	-	-	-	-							-
	MoK	Regional Equipment	23-4401	-	-	-	-							-
Regional STP Upgrades				-	-	-	-							-
13,719,000				350,000	-	-	-		-	1				-
Village Sidewalks	IVIOK	Regional STP Opgrades	23-4404	-	80,000	100,000	-	-	+	1	100,000			-
Village Sidewalks	44	TOTAL Capital Budget - Municipality of Kings		13.719.000	7.489.273	5.099,273	4.059.000	1.424.000		575,000	2.080.000		1.020.273	-
Name										•				
Computer Equipment NN-65 S,000 S,000 S,000 S,000 S,000 NN	NM	Village Sidewalks	NM-01	-	500,000	500,000	-	333,333	1			20,947		145,720
No.	NM	Water Meters						30,000)					
Mate Water Laterals Replacement - Asiders Avenue NM-94 500,000				5,000	5,000	5,000	5,000		-					5,000
NM					-	-	-			-				-
MN				500,000	E 000 000	-	-	-						-
MM				120,000		-	-	-	+					
Auto Scrubber NN-99					-	-	-							-
NM	NM			-	-	-	-							-
Facility Lighting - Energy Efficiency Uggrades NN-102	NM	LMCC Upgrades & Equipment Replacement	NM-100	15,000	15,000	15,000	15,000							15,000
NM				-	-	-	-							-
NM				-	-	-	-	l	 					-
NM				140.000	70.000	70.000	70.000	<u> </u>	1	1				70.000
NM								 	1	1	1			
NM									1	1				
NM Water System Equipment NM-108 50,000 50,000 50,000 50,000 50,000 S0,000			50,000	50,000	50,000	50,000		25,000					25,000	
NM								50,000						-
NM System Assessment (water utility) NM-111 -	NM		NM-109	-	-	-	-							-
TOTAL - Village of New Minas				-	-	200,000	1,200,000							200,000
PW Splashpad - Port Williams Park PW-19 -	NM	System Assessment (water utility)	NM-111	-	-	-	-	l	 					-
PW Splashpad - Port Williams Park PW-19 -	24	TOTAL Village of Nov. Minor		1 225 000	6 145 000	045.000	1 445 000	412.22	35.000			20.047		495 730
PW Sidewalk - Collins Road PW-20 - - - - - - - - - - -	21	TOTAL - VIIIage Of New Minas		1,535,000	0,145,000	945,000	1,445,000	415,333	25,000			20,947		405,720
PW Sidewalk - Collins Road PW-20 - - - - - - - - - - -	PW/	Splashpad - Port Williams Park	PW-19		-	-								
PW Skating Pond Upgrade - Belcher Street PW-21 - 10,000				-	-	-	-		1	1				-
PW Recreational Trail Expansion Plan PW-23				-	10,000	-	-							-
PW Water & Sewer Mains Upgrade - High Street PW-24 797,090 -				-	-	-	-							-
PW Tennis Court - Village green space PW-30 - 80,000 - PW Water Tank Annodes - Collins Road PW-31 16,000 - - PW Bush Hog / Dick 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 - <td></td> <td>Water & Sewer Mains Upgrade - High Street</td> <td></td> <td>797,090</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>		Water & Sewer Mains Upgrade - High Street		797,090	-		-							-
PW Water Tank Annodes - Collins Road PW-31 16,000 - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>				-	-		-							-
PW Bush Hog / Ditch Mower PW-33 -<				-	80,000	-	-			1				-
PW Community Centre Upgrades PW-34 - <th< td=""><td></td><td></td><td></td><td>16,000</td><td>-</td><td>-</td><td>-</td><td>l </td><td> </td><td></td><td></td><td></td><td></td><td>-</td></th<>				16,000	-	-	-	l	 					-
PW Well Head Upgrade (well #5A) PW-35 -				-	-	-	-	l	1	1				-
PW Sewer Extension - Belcher Street PW-36 360,779 - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>l</td> <td>+</td> <td></td> <td>1</td> <td></td> <td></td> <td>-</td>				-	-	-	-	l	+		1			-
PW Public Works Shop Upgrades PW-37 35,000 -				360 770	-	-	-	l	1	1				-
PW Water Distribution Booster Pump PW-38 17.825 -					-	-	-		1	1	1			-
PW Public Works Shop Generator PW-39 9,500 -					-	-	-							-
PW Public Works Utility Truck PW-40 35,000 - 35,000 - 35,000	PW				-		-							-
16 TOTAL - Village of Port Williams 1,236,194 90,000 35,000 35,000				-	-	35,000	-							35,000
16 TOTAL - Village of Port Williams 1,236,194 90,000 35,000 - 35,000 - 35,000		-	-											
	16	TOTAL - Village of Port Williams		1,236,194	90,000	35,000							-	35,000

Municipality of the County of Kings 2023/24 Capital Investment Plan (including Villages) Future Years Funding Fiscal Year 2026/27

Property Professional State Professional Stat				Futuro V	/oar Costs = hu	dante par E va	ar plan	1			2026/27			
September Company				ruture i	eur costs – but	igets per 5-ye	ur piuri			Operating	2020/27	Sidewalk		Village/
Page	ENTITY	PROJECT NAME	Project #	2024/25	2025/26	2026/27	2027/28	CCBF	Grants	Revenue	Reserves	Fund	Debt	Residents
Page														
Section March Ma	Kingston	Lift Station Renewal (KN #3)	K-33	-	-	-	-							-
Process Proc				-	-	-	-							-
Baylon				-	-	-	-							-
Signer Marchael Control (1992) Signer Marchael Marchael (1992) Signer Marchael March				-	40,000		-	-						-
September Comment Co				-	150,000	-	-							-
Special Control Association (1-10) (1	Kingston			-	-	-	-							-
April				-	-		-							31,648
Age Management (March Charlester) Property Prop				-	-	80,000	-	45,000				3,351		31,649
Section Comment Comm				-	-	-	-							-
Page	Kingston			75,000	-	-	-							-
Page				-	-	-	-							-
Training				45,000	-	-	-	+						-
Property				45,000	30,000	-	-							-
Second Comment Seco		Tractor Replacement (lawn mower) (2015 model)		18,000	-	-	-							-
Disc Code Course				-	-	-	-							-
Degree of Worklaws Proprocessed 6-88 1-0,000 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				-	-	-	-							-
Programme Recommend Reco				140.000	-	-	-	+						-
Page				-	40,000		-		<u> </u>					
Project Proj	Kingston			-	50,000	-	-							-
Commont				-	-		-	230,000	 	-	-	 	-	75,000
Separation Sep					-		 	130 000	†	-		 		/5,000
Seconds Chapter Chap						-	100,000	130,000						
		-	-	-	-	-	-							-
Committed Comm	27	TOTAL - Village of Kingston		278,000	310,000	595,000	100,000	450,000	-	-	-	6,703	-	138,297
Committed Comm	Capping	Sidewalk - Chanel Road (Main St to Summer St)	C-03	_ [_	_	_	1						T .
				-	-	-	-							-
Commanging Waterline Reglacement Summer St (Chapter Refs 2) Joseph Co. 20 1,126,255 1,	Canning			1,196,682	-	-	-							-
Value Determination (value mains)				-		-	-							-
NOTAL-Village of Canning	-			25.000		-	-	-						-
Aperlinor	Canning	valve Reinstatement (water mains)	C-11	25,000	25,000	-	-							-
Aphilotic Sidewalk - Night Average (1922 Pine Ave to \$21 Pine 5) A - A77	6	TOTAL - Village of Canning		1,221,682	2,337,255	-		-					-	
Aphilotic Sidewalk - Night Average (1922 Pine Ave to \$21 Pine 5) A - A77	i													
Aystroin Sidewalk - Maple Avenue (1909 to) (144) A				450,000	-	-	-	-						-
Aylastor Aylastor Aylastor Aylastor TOTAL - Village of Aylastor Aylasto				-	230,000	-	-	-						
S				-	-	460,000	-	306,667				19,271		134,062
Comwalls Bus Shelters (4) - Hwy 1 (central Kings school & Cambroel CS-19 5 5 5 5 5 5 5 5 5	Aylesford	Parking Lot - Ball Field & Veterans Memorial Park	A-10	-	-	-	-							-
Comwalls Bus Shelters (4) - Hwy 1 (central Kings school & Cambroel CS-19 5 5 5 5 5 5 5 5 5	ا	TOTAL Village of Autofood	-	450.000	- 220 000	450.000	-	200 007				40.274		424.052
Comwalls Sauther Get Lockers Comwalls Sauther (2) - Int (Get Lockers Comwalls Comwalls Sauther (2) - Int (Get Rockers Comwalls Comwalls Sauther (2) - Int (Get Rock Rock Rol Comwalls Sauther (2) - Int (Get Rock Rock Rol Comwalls Sauther (2) - Int (Get Rock Rock Rol Comwalls Sauther (2) - Int (Get Rock Rock Rol Comwalls Sauther (2) - Int (Get Rockers Comwalls Sauther	5	TOTAL - Village of Aylesford		450,000	230,000	460,000	-	300,007			-	19,2/1	-	134,062
Comwalls Satomatic Door Openers (main entry & banquet hall) - C C C C C C C C C C	Cornwallis S	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo	CS-09	-	-	-	-							-
Comwalls Security Camera (Woodville Station)				45,000	-	-	-							-
Commails Security Camera (Moved) (Satation County Home Rd CS-23					-	-	-	-						-
Cornwalls Security Cameras (Woodville Station)				50,000	-	-	-	-						-
Cornwallis Cor				-	20,000	-	-							-
Comwalls Sulding Upgrades (Danquet half Booring) - Civic Building (CS-37 60,000	Cornwallis S		CS-35	-	-	-	-							-
Comwallis Sets Area - Harvest Moon Trail (Black Rock Rd)				-	-	-	-							-
Comwalls South Commany Comma					-	-	-	1 -	1	1	1	1	1	
Comwalls Sort Sor					-	-	<u> </u>	1 🖯						
Comwallis Sample Comwallis Comwallis Sample Comwallis Comwallis Sample Comwallis	Cornwallis S	Dry Hydrant Water Supply - Central Kings	CS-40	-		-	-							-
Cornwallis Sequipment Upgrades (Nathern) - Civic Building/Fire Hall (CS-44 15,000 133,32				-		-	-		<u> </u>			<u> </u>		-
Cornwallis Superior Upgrades (kitchen) - Civic Building/Fire Hall CS-44				-	95,000	34 006	-	22 672	1	-	-	1	1	11,336
Cornwallis Sidewalk Lugrades CS-44 200,000 200,000 133,320 5								22,872						15,000
Sidewalk - Rocknotch Road GW-08 - - - - - - - - -	Cornwallis S	Sidewalk Upgrades	CS-44	-	-			133,320				8,379		58,301
Greenwood Greenwood Tractor Replacement GW-10 80,000	Cornwallis S	Retaining Wall Replacement - Fire Hall (north side)	CS-45	-	-	-	25,000	l —	<u> </u>					-
Greenwood Greenwood Tractor Replacement GW-10 80,000	19	TOTAL - Village of Cornwallis Square	-	190,000	230 000	249 002	225 000	155 002				8 370		84,637
Tractor Replacement	10	TOTAL - Vinage of Cornwalls Square		130,000	230,000	243,008	223,000	133,392				0,3/9		04,037
Greenwood Givic Building/Community Centre (design) GW-13 - - - - - - - - -	Greenwood	Sidewalk - Rocknotch Road	GW-08	-	-	-	-							-
Playground Retro-fit (accessibility upgrades) GW-20 50,000 60,000 60,000 30,000 30,000 30,000 Greenwood Accessibility Aetro-fit (Civic Building) GW-26				80,000	-	-	-	l —	<u> </u>					-
Greenwood Accessibility Retro-fit (Civic Building) GW-26 - - - -				- 50,000		60.000	30 000	l	20.000	-	-	 		40,000
Greenwood Playground/Greenspace Upgrades GW-28 -				30,000			30,000	1 🗕	20,000	<u> </u>	<u> </u>	1	1	40,000
Greenwood Civic Building/Community Centre (construction) GW-29 400,000 150,000		Playground/Greenspace Upgrades	GW-28					1 🗀	<u> </u>					
Accessibility & Lighting Improvements (soccer field) - Cen GW-31 - - -	Greenwood	Civic Building/Community Centre (construction)	GW-29		150,000	-	-							-
Greenwood Sidewalk Upgrade - Argus Drive GW-32 - - - - -				168,000	-	-	-	 						-
Greenwood Culvert - Bowlby Drive GW-33 - - - - -				-	-	-	-	1 -	1	1	1	1	1	
Truck Replacement (Public Works) GW-34				-	-	-	-	1 ⊨	1	†	1	1	1	
Greenwood Crosswalk - Tremont Mtn Rd & Central Ave GW-36 50,000 - -				-	-	-	-	1						
Trail Development (Phase II - Design) GW-37 50,000 50,000 -					21,000	21,000	21,000							21,000
Trail Development (Phase III - Construction) GW-38 100,000 100,000 100,000 100,000 75,000 2:						-	-	 	<u> </u>	1	1	<u> </u>		-
16 TOTAL - Village of Greenwood 919,000 381,000 181,000 151,000 - 95,000 86						100.000	100.000	1 -	75.000					25,000
		- Constitution,		- 30,000					, 3,000					-
Grand Total - All Projects 19,348,876 17,212,528 7,564,281 5,980,000 2,749,992 120,000 575,000 2,080,000 55,300 1,020,273 963	16	TOTAL - Village of Greenwood		919,000	381,000	181,000	151,000	-	95,000				-	86,000
Grand Total - All Projects 19,348,876 17,212,528 7,564,281 5,980,000 2,749,992 120,000 575,000 2,080,000 55,300 1,020,273 963														
		Grand Total - All Projects		19,348,876	17,212,528	7,564,281	5,980,000	2,749,992	120,000	575,000	2,080,000	55,300	1,020,273	963,716

Municipality of the County of Kings 2023/24 Capital Investment Plan (including Villages) Future Years Funding Fiscal Year 2027/28

			5.4	/ C b	d						2027/20			
ENTITY	PROJECT NAME	Project#	2024/25	/ear Costs = bud 2025/26	2026/27	2027/28		CCBF	Grants	Operating Revenue	2027/28 Reserves	Sidewalk Fund	Debt	Village/ Residents
MoK	Network Upgrades	08-1101	82,000	100,000	45,000	45,000	l				45,000			1
MoK	Hardware Evergreening	08-1101	54,000	64,000	54,000	54,000					54,000			-
MoK	Accounting & Asset Management Software	16-1103	50,000	-	-						,,			_
MoK	Fibre/Wireless Hybrid Connectivity	17-1103	160,000	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		290,000			290,000			-
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		-								-
MoK	Regional Sewerlines	14-4401	443,000	710,273	710,273	-								-
MoK	Regional STP Aeration	17-4401	-	-	-	-								-
MoK	Laboratory Building Assessment	22-3407	-	-	-	-		ļ						-
MoK	Wind	18-3403	-	-		-								
MoK	Light Manufacturing Park Development Study	18-3404	30,000	-	30,000	-		-						-
MoK	J-Class Road Assessment Water - Village of Kingston	18-3406 18-3407	30,000	-	30,000	-		-						-
MoK 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	22-3403	73,000	_		_								
MoK	Municipal Accessibility Upgrades	22-3402	175,000	175,000	175,000	175,000		-		175,000				
MoK	Active Transportation Infrastructure	22-3402	175,000	175,000	175,000	175,000		-		175,000				
MoK	IMSA Pilot	22-3404	173,000	173,000	175,000	175,000				173,000				_
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	-	-								-
MoK	Light Manufacturing Park Construction	23-3402	2,100,000	-	-	-								-
MoK	Municipal Fleet	23-3403	830,000	930,000	350,000	150,000					150,000			-
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	-								-
	-	-	-	-	-	-								-
44	TOTAL Capital Budget - Municipality of Kings		13,719,000	7,489,273	5,099,273	4,059,000		1,424,000		545,000	2,090,000	-		
NM	Village Sidewalks	NM-01	1	500,000	500,000		ı	г г			1			
	Water Meters	NM-41	30,000	30,000	30,000	30,000		30,000						
NM NM	Computer Equipment	NM-65	5,000	5,000	5,000	5,000		30,000						5,000
NM	Lockhart & Ryan Park Upgrades (Phase 2)	NM-82	3,000	3,000	3,000	3,000		-						3,000
NM	Water Laterals Replacement - Aalders Avenue	NM-94	500,000			_								
NM	Sewer Lines - Commercial Street & Jones Road	NM-95	300,000	5,000,000		_		-						
NM	Water Production Well	NM-96	120,000	400,000	-	-								-
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					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		300,000						900,000
NM	System Assessment (water utility)	NM-111	-	-	-	-		L .						-
	-	-	-	-	-									-
			1,335,000	6,145,000	945,000	1,445,000		380,000	25,000		-		-	1,040,000
21	TOTAL - Village of New Minas													
		DM:					ı					1		
PW	Splashpad - Port Williams Park	PW-19	-	-	-	-								-
PW PW	Splashpad - Port Williams Park Sidewalk - Collins Road	PW-20	-	-	-	-								-
PW PW PW	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street	PW-20 PW-21	-	10,000	-	-								-
PW PW PW	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan	PW-20 PW-21 PW-23	-	10,000	-	-								- - -
PW PW PW PW	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street	PW-20 PW-21 PW-23 PW-24	- - - 797,090	10,000	-	-								- - - -
PW PW PW PW PW	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall	PW-20 PW-21 PW-23 PW-24 PW-27	- - - 797,090	-	-	- - - - -								-
PW PW PW PW PW PW	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30	-	- 10,000 - - - - 80,000	- - - - -	- - - - -								-
PW PW PW PW PW PW PW	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trall Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30 PW-31	- - - 797,090 - - 16,000	-	-	-								-
PW PW PW PW PW PW PW PW	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30 PW-31 PW-33	-	-	-	-								-
PW PW PW PW PW PW PW PW PW	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30 PW-31 PW-33 PW-34	-	-										-
PW PW PW PW PW PW PW PW PW PW	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trall Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #SA)	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30 PW-31 PW-33 PW-34 PW-35	16,000	-		-								
PW P	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #5A) Sewer Extension - Belcher Street	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30 PW-31 PW-33 PW-34 PW-35 PW-36	- 16,000 - - - 360,779	-										
PW P	Splashpad - Port Williams Park Sidewalk - Collins Road Sketing Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #5A) Sewer Extension - Belcher Street Public Works Shop Upgrades	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30 PW-31 PW-33 PW-34 PW-35 PW-36 PW-37	- 16,000 - - - 360,779 35,000	-										
PW P	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #5A) Sewer Extension - Belcher Street Public Works Shop Upgrades Water Distribution Booster Pump	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30 PW-31 PW-33 PW-34 PW-35 PW-36 PW-37 PW-38	- 16,000 - - - 360,779 35,000 17,825	-										
PW P	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #5A) Sewer Extension - Belcher Street Public Works Shop Upgrades Water Distribution Booster Pump Public Works Shop Generator	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30 PW-31 PW-33 PW-34 PW-35 PW-36 PW-37 PW-37 PW-38 PW-39	- 16,000 - - - 360,779 35,000	-										
PW P	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #5A) Sewer Extension - Belcher Street Public Works Shop Upgrades Water Distribution Booster Pump	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30 PW-31 PW-33 PW-34 PW-35 PW-36 PW-37 PW-38	- 16,000 - - - 360,779 35,000 17,825	-										
PW P	Splashpad - Port Williams Park Sidewalk - Collins Road Skating Pond Upgrade - Belcher Street Recreational Trail Expansion Plan Water & Sewer Mains Upgrade - High Street Interior Wall - Port Williams Fire Hall Tennis Court - Village green space Water Tank Annodes - Collins Road Bush Hog / Ditch Mower Community Centre Upgrades Well Head Upgrade (well #5A) Sewer Extension - Belcher Street Public Works Shop Upgrades Water Distribution Booster Pump Public Works Shop Generator Public Works Sthop Generator	PW-20 PW-21 PW-23 PW-24 PW-27 PW-30 PW-31 PW-33 PW-34 PW-35 PW-36 PW-37 PW-37 PW-38 PW-39	- 16,000 - - - 360,779 35,000 17,825	-										

Municipality of the County of Kings 2023/24 Capital Investment Plan (including Villages) Future Years Funding Fiscal Year 2027/28

			Futuro V	'ear Costs = bu	dante per E ve	ar plan				2027/28			
			ruture i	eur costs – bu	ugets per 5-ye	ur piuri			Operating	2027/28	Sidewalk		Village/
ENTITY	PROJECT NAME	Project #	2024/25	2025/26	2026/27	2027/28	CCBF	Grants	Revenue	Reserves	Fund	Debt	Residents
											•		
Kingston	Lift Station Renewal (KN #3)	K-33	-	-	-	-	-						-
Kingston Kingston	Trail Paving - Main Street (738 to 1216) Sidewalk - Main St (Kingswood Lane to Greenwood Rd)	K-44 K-54	-		-	-							
Kingston	Playground Renewal - Steer BBQ Grounds	K-54	_	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 K-70	-		80,000	-	 	-					
Kingston Kingston	Parking Lot Repaving (library) Asset Management (GIS/Survey)	K-70	-		-	-	-						-
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	18,000	30,000	-	-	 	-					
Kingston Kingston	Tractor Replacement (lawn mower) (2015 model) Crosswalk - Windsor St/Bridge St Intersection	K-80 K-81	18,000		-		-						
Kingston	Sewer Line Repacement - Balser Drive	K-81	-		-	-	 						
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	-		┥				ļ		
Kingston	Aeration Tank Upgrades Portable Generator (lift stations)	K-88 K-89	-	-	230,000 75,000	-	┥ ├──	1		1			-
Kingston Kingston	Portable Generator (lift stations) Clarifier Renewal & Sludge Pump Upgrades	K-89 K-90	-	-	130,000	-	1 -						\vdash
Kingston	Splashpad	K-91	_	-	-	100,000							100,000
	-	-	-	-	-	-							-
27	TOTAL - Village of Kingston		278,000	310,000	595,000	100,000	-	-	-	-	-	-	100,000
Canning	Sidewalk - Chapel Road (Main St to Summer St)	C-03	-	-	-	-	-						-
Canning Canning	Waterline - Chapel Road (Main St to North Ave) Sidewalk - Summer St (J Jordan Rd to Chapel St)	C-07 C-05	1,196,682		-	-	 	-					
Canning	Waterline Replacement - J Jordan Rd (Hwy 221 to Bains R	C-05	1,190,082	1,056,000	-	-	-						-
Canning	Waterline Replacement - Summer St (Chapel Rd to J Jordan	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	-		-	-			-		-
	Cidenally Market and (2704 Harden Agency Agency Publication	1.00	450,000		1	1		1		1	1		
Aylesford Aylesford	Sidewalk - Victoria Rd (2704 Hwy 1 to 1152 Victoria Rd) Sidewalk - Pine Ave (1292 Pine Ave to 921 Park St)	A-06 A-07	450,000	-	-	-	+ +						-
Aylesford	Sidewalk - Maple Avenue (1090 to 1144)	A-07 A-08	-	230,000	-	-	1						-
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 S	Bus Shelters (4) - Hwy 1 (Central Kings school & Cambroo	CS-09	_		_								
Cornwallis S	Bunker Gear Lockers	CS-17	45,000	-	-	-							-
Cornwallis S	Automatic Door Openers (main entry & banquet hall) - Ci	CS-20	-	-	-	-							-
Cornwallis S	Accessibility Upgrades (banquet hall washrooms) - Civic E	CS-21	50,000	-	-								-
Cornwallis S	Fire Fighting Training Tower - County Home Rd	CS-23	-		-	-							-
Cornwallis S Cornwallis S	Security Cameras (Woodville Station)	CS-34 CS-35	-	20,000	-	-					-		-
Cornwallis S	Water Storage Building Addition - County Home Rd Air Bottle Filling System	CS-35 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	-	-							-
Cornwallis S Cornwallis S	Accessibility Upgrades (side exit doors & signage) - Civic E Washroom Upgrades (lockers & showers) - Fire Hall	CS-41 CS-42	-	35,000 95,000	-	-	┥ ├──	1		1			-
Cornwallis S		CS-42 CS-43		95,000	34,008		1 -	-		 			+
	Equipment Upgrades (kitchen) - Civic Building/Fire Hall	CS-44			15,000]						
Cornwallis S	Sidewalk Upgrades	CS-44	-		200,000	200,000	133,320				55,900		10,780
Cornwallis S	Retaining Wall Replacement - Fire Hall (north side)	CS-45	-		-	25,000							25,000
	TOTAL Village of Community Community		100.000	220.000	340.000	225.000	422.555				F5 000		25.700
18	TOTAL - Village of Cornwallis Square		190,000	230,000	249,008	225,000	133,320				55,900		35,780
Greenwood	Sidewalk - Rocknotch Road	GW-08	-	-	-	-	1						
Greenwood		GW-08	80,000	-	-	-	1						
Greenwood	Civic Building/Community Centre (design)	GW-13	-	-	-								-
Greenwood	110/8-1-10	GW-20	50,000	60,000	60,000	30,000							30,000
Greenwood		GW-26	-	-	-	-	┤						
Greenwood		GW-28 GW-29	400,000	150,000	-	-	 	-		-	 		\vdash
Greenwood Greenwood		GW-29 GW-30	168,000	130,000	 		1 -	-		 			+
Greenwood		GW-30		-	-	-	1						
Greenwood	Sidewalk Upgrade - Argus Drive	GW-32	-	-	-								-
	Culvert - Bowlby Drive	GW-33	-	-	-	-							-
	Truck Replacement (Public Works)	GW-34	-		-		4						
Greenwood		GW-35	21,000	21,000	21,000	21,000	┥ ├──	1		1			21,000
Greenwood	Crosswalk - Tremont Mtn Rd & Central Ave Trail Development (Phase II - Design)	GW-36 GW-37	50,000 50,000	50,000	-	-	1 -	1		1	1		\vdash
Greenwood Greenwood	Trail Development (Phase II - Design) Trail Development (Phase III - Construction)	GW-37 GW-38	100,000	100,000	100,000	100,000	1 -	75,000					25,000
u			-	-	-	-	1	, 3,000					
16	TOTAL - Village of Greenwood		919,000	381,000	181,000	151,000		75,000					76,000
	Grand Total - All Projects		19,348,876	17,212,528	7,564,281	5,980,000	1,937,320	100,000	545,000	2,090,000	55,900	-	1,251,780

CCBF Available & Forecast

Balance 4/1/23
Estimated Allocation 2023/24
Budgeted Spending
Balance 4/1/24
Estimated Allocation 2024/25
Budgeted Spending
Balance 4/1/25
Estimated Allocation 2025/26
Budgeted Spending
Balance 4/1/26
Estimated Allocation 2026/27
Budgeted Spending
Balance 4/1/27
Estimated Allocation 2027/28
Budgeted Spending
Balance 3/31/28

21-4-445-200	Village Pro	jects (from MoK	allocation)	
		Cornwallis		
MoK	Aylesford	Square	Greenwood	Total MoK
5,645,086	310,000	131,745	130,000	6,216,831
1,127,792	60,000	171,801	70,000	1,429,593
(2,335,879)	(120,000)	(303,546)	(200,000)	(2,959,425)
4,436,999	250,000	-	-	4,686,999
1,058,713	50,000	10,000	310,880	1,429,593
(2,750,667)	(300,000)	(10,000)	(310,880)	(3,371,547)
2,745,045	-	-	-	2,745,045
1,159,604	153,334	116,655	-	1,429,593
(1,674,000)	(153,334)	(116,655)	-	(1,943,989)
2,230,649	-	-	-	2,230,649
966,934	306,667	155,992	-	1,429,593
(1,424,000)	(306,667)	(155,992)	-	(1,886,659)
1,773,583	-	-	-	1,773,583
1,296,273	-	133,320	-	1,429,593
(1,424,000)	-	(133,320)	-	(1,557,320)
1,645,856	-	-	-	1,645,856

Villa	ge Projects (with	21-4-428-200			
Canning	Kingston	New Minas	Port Williams	Total Village	Grand Total
1,003,222	985,812	1,064,114	716,890	4,341,783	9,986,869
117,957	194,954	393,951	186,915	1,195,578	2,323,370
(516,168)	(1,009,000)	(573,273)	(13,334)	(2,735,321)	(5,071,200)
605,011	171,766	884,792	890,471	2,802,040	7,239,039
117,957	194,954	393,951	186,915	1,264,657	2,323,370
(25,000)	(140,000)	(350,000)	(385,691)	(1,521,571)	(4,272,238)
697,968	226,720	928,743	691,695	2,545,126	5,290,171
117,957	194,954	393,951	186,915	1,163,766	2,323,370
(487,451)	(100,000)	(533,333)	-	(1,390,773)	(3,064,773)
328,474	321,674	789,361	878,610	2,318,119	4,548,768
117,957	194,954	393,951	186,915	1,356,436	2,323,370
-	(450,000)	(413,333)	-	(1,325,992)	(2,749,992)
446,431	66,628	769,979	1,065,525	2,348,563	4,122,146
117,957	194,954	393,951	186,915	1,027,097	2,323,370
-	-	(380,000)	-	(513,320)	(1,937,320)
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 (KRRC) 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 KRRC's rationale behind the projects and also contains the KRRC Board motions made on August 29, 2023 in relation to the projects.

KRRC 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 (KRRC). 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 KRRC. The Municipality considers guarantees for KRRC dependent on the requirements of the lender.

Commitment letters also included in Appendix A set out the remaining requirements before the annual contribution to KRRC 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 KRRC in accordance with the Kings Regional Rehabilitation Centre Act.

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



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

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, BOP 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 compliment 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 Signatured Lucan Three Kennedy

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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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 **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.
- 9. Final per diem funding confirmation and commitment will be provided once the participants are selected for the home and staffing compliment 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.
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Sincerely,

Toyin Akindoju

Executive Director, Finance & Administration

Lisa Fullerton

Acting Executive Director, Disability Support Program

Organization Signature: Lusan Ames- Hennedy

Date:

cc:

Anne Stokes, CPA, CMA; Manager, Finance

Randy Acker, Director DSP