

2019/20 Capital Projects/Funding

Approved by Council
July 16, 2019

		2019/20	GRES Gas Tax Reserve	CRES Capital Reserve	LRES LED Street Light Reserve	ORES Operating Reserve	PRRES Parks Levy Reserve	RRES Recreation & Culture Reserve	SRES Sewer Reserve	WRES Water Reserve	LOIR Letter of Intent	Canada Water Wastewater Funds (CWWF)	Prov of NS & Municipal Partners	BCAP B'town Capital Reserve	BORS B'town Operating Reserve	BSRS B'town Sewer Reserve	BWRS B'town Water Reserve	MYAT Max Young Reserve	Other Funding	Grants	Totals	
GENERAL GOVERNMENT SERVICES																						
General Government Services	Municipal Building - Annapolis Royal																				-	
	Minor capital repairs	5,000				5,000															5,000	
	Records Room Renovation	10,000				10,000															10,000	
	Municipal Building - Lawrencetown																				-	
	Minor capital repairs	2,000				2,000															2,000	
	Basinview Centre																				-	
	Capital Repairs - Ongoing	30,000	30,000																			30,000
	Capital Repairs - Fundy Y	20,000	20,000																			20,000
	Basinview EMS Firmware Upgrade (c/f)	25,000	25,000																			25,000
	Front Entry - Window Panels	7,500	7,500																			7,500
	Landscaping Improvements	25,000	25,000																			25,000
	Building Assessment - Action Plan/Update/Report	60,000	60,000																			60,000
	Pool controls, Sensors & Chlorine Generation Systems (Kiddie Poo)	20,000	20,000																			20,000
	Garbage Bin Replacement	5,000	5,000																			5,000
	Oil Tank Fence & Bollards (c/f)	15,000	15,000																			15,000
	Front Door Replacement with Sliders	30,000	30,000																			30,000
	YMCA Shower Upgrade	7,500	7,500																			7,500
	Lease Renovations	12,500	12,500																			12,500
	Biofuel Project	1,411,100	303,360										1,107,740									1,411,100
	Raven Haven																					-
	Building Upgrades - See Recreation Section	-																				-
	Dog Pound																					-
	Kennel Renos (c/f)	60,000				60,000																60,000
	Bridgetown																					-
	Town Hall - Minor capital repairs	3,500																				3,500
Town Hall - Entry Repair (c/f)	10,000													10,000							10,000	
Public Works Depot - Fence Expansion	20,000									20,000											20,000	
Town Library - Minor Capital	7,500																				7,500	
Town Library (Brick Repointing, alarm sys, disability access, etc)	50,000																				50,000	
Irving Parking Lot Redevelopment (190418.03)	50,000													29,500					20,500	(?? Grant)	50,000	
Centennial Pool (per SNC Report) (c/f)	25,000									25,000											25,000	
Memorial Arena - Washroom Upgrade & Heater (c/f)	5,000														5,000						5,000	
Memorial Arena - Board Replacement	215,000	50,000						45,000													215,000	
Memorial Arena - Amonia & Oxygen Sensors/Leak Detectors	10,000																			50,000	10,000	
Memorial Arena - Zamboni Repairs	3,000																				3,000	
Demolition of Old Fire Hall (subject to discussion)	150,000													150,000							150,000	
Elementary School - secure windows	10,000					5,000															10,000	
Information Technology																					-	
Network/server hardware	50,000					50,000															50,000	
ENVIRONMENTAL DEVELOPMENT SERVICES																						
Internet	Telecommunications / Internet (Rural High Speed Internet) (c/f)	6,500,000																			-	
	Connect to Innovate	4,714,690	600,000																		6,500,000 (LTD)	
	Internet Project Management (c/f)	250,000	100,000									1,196,716		(Develop Nova Scotia)							2,917,974 (Connect to Innovate)	
		3,600,000																			3,600,000 (LTD)	
TRANSIT, STREETS, SIDEWALKS & STORM SEWERS																						
Municipal Streets	Bridgetown Streets - Inglewood/Bay Road (TIR)	455,208	274,623																		-	
	Bridgetown Streets - Queen Street Upgrade / Design	50,000																			50,000	
	Cornwallis Park Streets - Rehabilitation	35,000	35,000																		35,000	
	190418 TIR Highway 8 Upgrade	160,000	160,000																		160,000	
	Kings Transit Bus	400,000	400,000																		400,000	

2019/20 Capital Projects/Funding

Approved by Council
July 16, 2019

			GRES Gas Tax Reserve	CRES Capital Reserve	LRES LED Street Light Reserve	ORES Operating Reserve	PRRES Parks Levy Reserve	RRES Recreation & Culture Reserve	SRES Sewer Reserve	WRES Water Reserve	LOIR Letter of Intent	Canada Water Wastewater Funds (CWWF)	Prov of NS & Municipal Partners	BCAP B'town Capital Reserve	BORS B'town Operating Reserve	BSRS B'town Sewer Reserve	BWRS B'town Water Reserve	MYAT Max Young Reserve	Other Funding	Grants	Totals
WATER																					
Margaretsville Water System																					
	Source Water Protection - Implementation (under review)	25,000								25,000											25,000
	Reservoir Assessment & Parging	20,000	20,000																		20,000
	Land Acquisition (TBD) (c/f)	15,000								15,000											15,000
Granville Ferry Water System																					
	Source Water Protection Plan Implementation	25,000								25,000											25,000
	Flow Meter - Treatment (c/f)	10,000								10,000											10,000
	Access Road & Gate improvements	35,000								35,000											35,000
Cornwallis Park Water System																					
	Water Main Replacements	10,000	10,000																		10,000
	Phase 1 - Raw Water Transmission Main (Bridge Crossing)	110,000								110,000											110,000
	Phase 2 - Raw Water Transmission (Main Westside)	300,000								75,000	225,000										300,000
	Source Water Protection - Implementation	22,150								22,150											22,150
	DAF Unit Gear Box	10,000								10,000											10,000
	Ground Water Assessment	10,000								10,000											10,000
Bridgetown Water System																					
	Source Water Protection Plan	25,000																			25,000
	Water Main Replacements - Bay Road / Rectory Street	50,000																			50,000
	Water Main Replacements - South Street Services Replacement	150,000																			150,000
	Well Investigation and Improvements (c/f)	50,000									37,500										50,000
	Water Meter Replacements	25,000																			25,000
	Hydrant Replacements (2)	30,000																			30,000
	Misc. Capital Improvements	20,000																			20,000
General																					
	Rate Study (Annapolis Utility) (c/f)	15,000								15,000											15,000
	Meter Replacements - all systems	10,000								10,000											10,000
	Misc. Capital Improvements (1536 CPWO; 1537 GFWO; 1538 MWO)	25,000								25,000											25,000
	Bear River Comfort Station	80,000								80,000											80,000
WASTEWATER																					
Wastewater Systems - General																					
	Pumping Stations Overhaul base (c/f)	10,000							10,000												10,000
	Electrical - Generator connections (c/f)	20,000	20,000																		20,000
	Pumps/panels Replacement Program	10,000							10,000												10,000
Bear River Sewer System																					
	Bank Bridge Sewer Line replacement	75,000							75,000												75,000
Nictaux WWTP																					
	Assessment Upgrade Engineering Review (TBD) (c/f)	15,000							15,000												15,000
Cornwallis Park Waste Water Treatment Plant																					
	Replace Disinfection System - UV (c/f)	25,000	25,000																		25,000
	Structural Steel Rehab - WWTP (c/f)	100,000							100,000												100,000
	Deep Brook - Clementsport Servicing Study (c/f)	35,000	35,000																		35,000
Granville Ferry Sewer System																					
	HWY #1 Bridge Forcemain Hangers Replacement (TIR) (c/f)	125,000	125,000																		125,000
Lequille Sewer Extension																					
Bridgetown Sewer System																					
	Pumps/panels Replacement Program	20,000														20,000					20,000
	SCADA Upgrade	15,000														15,000					15,000
	Wastewater Collection Upgrade - Bay Road	150,000	150,000																		150,000
	Misc. Capital Improvements	15,000														15,000					15,000
Other Waste Water Systems & Projects																					
	Misc. Capital Improvements	15,000							15,000												15,000
																					-
																					-

2019/20 Capital Projects/Funding

Approved by Council
July 16, 2019

GRES Gas Tax Reserve
CRES Capital Reserve
LRES LED Street Light Reserve
ORES Operating Reserve
PRES Parks Levy Reserve
RRES Recreation & Culture Reserve
SRES Sewer Reserve
WRES Water Reserve
LOIR Letter of Intent
Canada Wastewater Funds (CWWF)
Prov of NS & Municipal Partners
BCAP B'town Capital Reserve
BORS B'town Operating Reserve
BSRS B'town Sewer Reserve
BWRS B'town Water Reserve
MYAT Max Young Reserve
Other Funding
Grants
Totals

FACILITIES, PARKS & TRAILS																								
Parks & Recreation Services	Parks																							
	Raven Haven																							
	Buildings and Decks Painted	5,500					5,500															5,500		
	Flooring Upgrades	15,000					15,000															15,000		
	Washroom and Shower upgrades - floor and fixtures	25,000					25,000															25,000		
	Garbage containers	5,000					5,000															5,000		
	Jubilee Park - Bridgetown																							
	Stair Replacement (c/f)	3,000												3,000									3,000	
	Electrical Upgrade (Underground from VIC) (c/f)	20,000												20,000									20,000	
	Washroom Upgrade (c/f)	2,500												2,500									2,500	
	Boat Launch Upgrade	10,000												10,000									10,000	
	Bear River Comfort Station	265,000																					265,000	
	Recreation																							
	Trails Improvement - Delaps Cove path	30,000	30,000																				30,000	
	Parks Improvement - Nictaux Playground	5,000																			5,000	(Funds on hand)	5,000	
Active Transportation Projects																								
Active Transportation - Lequille - C of A Contribution	160,000	160,000																				160,000		
CAPITAL EQUIPMENT PURCHASING PLAN																								
SOLID WASTE MANAGEMENT SERVICES																								
Engineering (c/f)	100,000	100,000																				100,000		
Site Development (c/f)	725,000	650,000																		75,000	(General Operatin	725,000		
Cottage Metal 3 compartment Garbage Bins (10)	53,000	53,000																				53,000		
VILLAGE OF LAWRENCETOWN																								
Reservoir Road Upgrade (c/f)	30,000	30,000																				30,000		
Village Energy Generation	25,000	25,000																				25,000		
2019/20 Totals	21,700,648	3,613,483	-	-	132,000	-	95,500	225,000	467,150	120,000	262,500	2,379,456	225,000	71,000	144,668	318,417	63,000	13,492,974	90,500			21,700,648		
												1,107,740	Biofuel Proj									10,250,000	20,500	BT Funding
												55,000	TIR									2,917,974	70,000	FCM Grant
												1,196,716	Develop NS									75,000		General Operating Funds
												20,000	Mun of Digby									5,000		Nictaux Playground - funds on hand
																						245,000		To be determined
												2,379,456										13,492,974	90,500	
Source of Funding Balances																								
Projected Fund Balances (March 31, 2020)																								
	Balance (March 31/19)	3,017,183	80,910	72,392	1,325,965	28,403	275,314	231,283	463,073	496,694														
	18/19 Capital Expenditures	(773,288)	(9,592)	-	(235,021)	-	-	(66,409)	(106,254)	(112,213)													(1,430,676)	
	18/19 Surplus (Deficit)				252,888			(117,491)															124,017	
	18/19 Non-Capital Expenditures						(50,000)																(50,000)	
	18/19 Revenues								170,564														299,409	
	19/20 Capital Expenditures	(3,613,483)	-	-	(132,000)	-	(95,500)	(225,000)	(467,150)	(120,000)	(262,500)	(2,379,456)	(225,000)	(71,000)	(144,668)	(318,417)	(63,000)	(13,492,974)	(90,500)			(21,700,648)		
	19/20 Non-Capital Expenditures						(50,000)																(50,000)	
	19/20 One-time Gas Tax	874,762							170,564														874,762	
	19/20 Revenues (GRES, LOIR, Depreciation, ORES)	829,688	2,474	-	-	-	-	-	170,564	762,980	262,500	2,379,456	-	-	-	111,005	25,900	13,492,974	90,500			18,128,041		
	19/20 Operating Transfers	-	-	25,000	-	-	55,000	266,572	-	-	-	-	-	5,000	40,000	-	-	-	-	-	-	-	391,572	
	Projected Balance (March 31, 2020)	334,862	73,792	97,392	1,211,832	28,403	134,814	88,955	230,797	1,027,461	-	-	153,700	117,360	179,501	220,201	12,310	-	-	-	-	-	3,911,380	
																							Cal c/c	3,911,380

ORES + BORS Totals \$1,329,192** Operating Reserve monies have also been used for Community Grants, which takes away for capital expenditures. Province recommends a 10% of General Operating budget remain in reserve.