



Capital Budget 2024/2025 to 2028/2029



Capital Budget

- 5 Year Capital Budget
 - Capital Investment Plan for Canada Community Building Fund (CCBF) – formerly Gas Tax
- Projects proposed for 2024/2025 - 2028/2029 may include:
 - projects approved in prior years that are expected to continue beyond March 31 2024;
 - projects approved for further study in prior years that have not yet been actioned, but are still proposed for study on a go forward basis;
 - new projects proposed to Council for **approval** to commence in any of the years 2024/2025 through 2026/2027;
 - new projects proposed to Council for **approval for further study** to commence in any of the years 2024/2025 through 2028/2029.

Capital Budget

- Source of Funding
 - Operations
 - Reserves
 - Debenture
 - External agency
- Reserves
 - General capital reserves (funded through revenue each year)
 - Special reserves (monies set aside for a specific purpose)
 - Open space reserves (money set aside from the Open Space Management fees);
 - Infrastructure reserves (trunk sewer and water fees)
 - Depreciation reserves (Water Utility).
- As projects progress through their timelines, alternate sources of funding may become available in lieu of reserve or debenture financing
 - Motion authorizes alternatives
 - **No staff authority to increase debenture amounts**

Reserves at March 31st, 2023

Obligatory	\$5.7 Million
Water Utility	\$2.7 Million
Capital	\$10.2 Million
Operating	\$25.5 Million



Capital Project Report 2024/2025 - 2028/2029

Project # 24-022

Project Name Transfer Station Wall Support - Waste Management Centre		District Districts-All	Department Inf/Oper	Project Manager Manager of Solid Waste
Asset Category/Life Expectancy Small Equipment - 5 years		Initial Approval (in 2023/2024 or prior years) in Fiscal Year		Estimated Completion Date (Mmm YYYY) May 2024
Asset Class Description / # Mach+Equip-WasteMgmt / C026		Work Order #		

	Prev Years	2024/25	2025/26	2026/27	2027/28	2028/29
Annual Gross Expenditures						
Previously Approved						
Previously Approved						
Approval Sought		25,000				
Approval Sought for Further Study (F/S)						
Gross Capital Budget	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Estimated Spending by Year	\$ 25,000		25,000			
	\$ -					
Sources of Funding						
Reserve-Special	\$ 25,000		25,000			
	\$ -					
	\$ -					
	\$ -					
Total Funding	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
Net Budget - Funded by Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Budget – New Projects Seeking \$ in 2024/2025 & Future Years

Page #	Project #	Project Name	Approval Sought 2024/2025	Funding
CAO'S OFFICE				
15	24-001	Conferencing & Voting System Replacement - Council Chambers	120,000	Special Reserves
CORPORATE SERVICES				
17	24-002	Electric Vehicle Charging Infrastructure	250,000	Special Reserves/Other
ECONOMIC & BUSINESS DEVELOPMENT				
20	24-003	Development - Elmsdale Business Park	70,000	Special Reserves
21	24-004	Development - Uniacke Business Park	10,000	Special Reserves
22	24-005	Mt. Uniacke Business Park - Buybacks	300,000	Special Reserves
23	24-006	Elmsdale Business Park - Buybacks	300,000	Special Reserves
FINANCE				
27	24-010	Streetlights - Urban Service Rate	10,000	Special Reserves
28	24-011	Streetlights - Other	10,000	Special Reserves
PARKS, RECREATION & CULTURE				
42	24-013	East Uniacke Playground	150,000	Capital From Revenue/Other Reserves
44	24-015	Storage - Burntcoat Head Park	20,000	Special Reserves
45	24-016	Walkway Path - Commerce Park	31,250	Special Reserves

Capital Budget – New Projects Seeking \$ in 2024/2025

Page #	Project #	Project Name	Approval Sought 2024/2025	Approval Sought Future Years	Funding
TRANSPORTATION					
51	24-017	Road Drainage Upgrades - Tyler St, Lacy Anne Ave	50,000	500,000	Special Reserves/Debenture
WASTE MANAGEMENT CENTRE					
54	24-019	Storage Container - Waste Management Centre	11,000	-	Special Reserves
55	24-020	Truck Replacement - Waste Compliance (4x4 Hybrid)	60,000	-	Special Reserves
56	24-021	C&D Sorting Bins - Waste Management Centre	20,000	-	Special Reserves
57	24-022	Transfer Station Wall Support - Waste Management Centre	25,000	-	Special Reserves
WASTEWATER SYSTEMS					
83	24-029	Sewer Upgrade - Highway 214 Phase 2	-	5,700,000	MCGP/Debenture
84	24-030	Truck Replacement - Wastewater #2	-	65,000	Special Reserves
EAST HANTS WATER UTILITY					
70	24-025	Spill Boom - Regional Water Treatment Plant Intake	25,000	-	Depreciation Reserves
71	24-026	Backwash Storage - Shubenacadie Water Treatment Plant	300,000	-	Depreciation Reserves
72	24-027	Water Tower Renewal - Elmsdale	130,000	-	Depreciation Reserves
86	24-031	Water Tower Renewal - Shubenacadie	-	136,000	Depreciation Reserves

Capital Budget – New Projects for Approval Sought/Further Study

Page #	Project #	Project Name	Approval Sought 2024/2025	Further Study	Funding
ECONOMIC & BUSINESS DEVELOPMENT					
24	24-007	Uniacke Business Park Pylon Sign	10,000	80,000	Special Reserves
25	24-008	Land Acquisition - Economic & Business Development	-	5,000,000	Debenture
26	24-009	Elmsdale Business Park Phase 7	-	8,800,000	Debenture
PARKS, RECREATION & CULTURE					
43	24-014	Lakelands Playground	25,000	165,000	Other Reserves/Debenture
PLANNING & DEVELOPMENT					
109	24-040	Vehicle - Building Inspection	-	50,000	Special Reserves
TRANSPORTATION					
52	24-018	Gravel Road Rehabilitation - Thomas Street	-	875,000	Special Reserves/Debenture
101	24-037	Gravel Road Rehabilitation - Bell Court	-	525,000	Debenture

Capital Budget – New Projects for Approval Sought/Further Study

Page #	Project #	Project Name	Approval Sought 2024/2025	Approval Sought 2025/2026	Further Study	Funding
WASTEWATER SYSTEMS						
64	24-023	Pump Upgrade - Multiple Lift Stations	190,000	50,000	305,000	Special Reserves
94	24-032	Truck Replacement - Wastewater #3	-	-	70,000	Special Reserves
95	24-033	Sludge Management Infrastructure - Lantz Lagoon	-	-	2,000,000	Special Reserves/Debenture
96	24-034	Lift Station Upgrade - Milford	-	-	250,000	Debenture
111	24-041	Effluent Discharge Assessment - Milford WWTP	-	-	100,000	Debenture
112	24-042	Truck Replacement - Wastewater #1	-	-	75,000	Special Reserves
EAST HANTS WATER UTILITY						
69	24-024	Water Meter Replacement - New Meters	37,500	75,000	225,000	Capital From Revenue
73	24-028	Hydrants	60,000	70,000	210,000	Depreciation Reserves
97	24-035	Water Towers Internal Monitoring	-	-	45,000	Debenture
98	24-036	Water Production Well - Shubenacadie	-	-	150,000	Infrastructure Reserves
105	24-038	Truck Replacement - Water Utility	-	-	90,000	Depreciation Reserves
106	24-039	Water Tower Renewal - Enfield	-	-	850,000	Debenture

Capital Budget – Existing Projects Seeking New \$

Page #	Project #	Project Name	Approval Sought 2024/2025	Approval Sought Future Years	Further Study	Funding
CAO'S OFFICE						
14	21-001	Office Space Reconfiguration - Lloyd E. Matheson Centre	15,000	-	-	Special Reserves
PARKS, RECREATION & CULTURE						
32	18-009	Active Transportation Route	200,000	-	-	Special Reserves/Other Reserves
37	21-022	Lighthouse Relocation	100,000	-	-	Special Reserves
76	22-009	Mill & Pave Parking Lot - Lloyd E. Matheson Centre	-	-	350,000	Special Reserves
TRANSPORTATION						
47	21-025	Sidewalks - Enfield	-	-	2,940,000	Debenture
48	21-033	Crosswalk - Highway 2	90,000	-	-	Special Reserves
50	23-008	Traffic Calming - Speed Tables	-	15,000	-	Special Reserves
100	18-010	Sidewalks - Milford Lions Club	-	-	75,000	Special Reserves



Capital Budget – Existing Projects Seeking New \$

Page #	Project #	Project Name	Approval Sought 2024/2025	Approval Sought Future Years	Further Study	Funding
WASTEWATER SYSTEMS						
59	16-009	Wastewater Collection Upgrade - Lantz	5,450,000	-	-	CCBF/MCGP
61	20-017	Lift Station Upgrade - Medical Centre	819,600	-	-	SSGF/Special Reserves
80	16-011	Lift Station Upgrade - Highway 277	-	-	375,000	Debenture
92	10-050	Lift Station Upgrade - Barney Brook	-	375,000	-	CCBF/Infrastructure Reserves
110	16-012	Wastewater Collection Upgrade - Milford	-	-	609,400	Infrastructure Reserves/Debenture
EAST HANTS WATER UTILITY						
85	21-029	Watermain Renewal - Highway 2 Shubenacadie	-	3,792,000	-	Depreciation Reserves
103	19-012	Transmission Main - North Lantz	-	-	550,000	Infrastructure Reserves
113	10-060	Water Tower - North Lantz	-	-	6,500,000	Debenture





Questions?

Move to recommend to Council that the five-year Capital Budget for the fiscal years 2024/2025 to 2028/2029 as presented, be approved and adopted effective April 1st, 2024. Administration is given approval to proceed with the previously approved capital projects and those in the “Approval Sought” sections, subject to any conditions limiting such projects in previous motions of Council or in policies of Council. Should time permit, staff are authorized to embark on projects in this Capital Budget that require long-term pre-planning prior to April 1st, 2024. Projects “Approved for Further Study” are approved in principle only; amounts identified as “Approved for Further Study” cannot be expended prior to presentation of a full report to Council for consideration or approval through a future capital budget process. Where time permits, staff are given approval to proceed with “Approval Sought” projects from 2025/2026 prior to April 1st, 2025;

And that, any projects approved in the 2023/2024 Capital Budget not reflected as carried forward to the 2024/2025 Capital Budget, but that are substantially committed at March 31st, 2024, shall be carried forward to 2024/2025, based on the remaining budget at March 31st, 2024;

And that, this five-year estimate of capital spending form the Capital Investment Plan (CIP) as required by the Federal and Provincial government funding agreements;

And that, the Water Utility sections of this budget are permitted to stand alone as the East Hants Water Utility Capital Budget as required by the Nova Scotia Utility and Review Board (UARB);

And that, staff be given authority to alter the source(s) of funding where necessary, but in no case shall the amounts to be debentured increase without prior approval of Council;

And that, Council seek Ministerial approval for a temporary borrowing resolution (TBR) for any amounts in this Capital Budget under the “Debenture/Debt” category of funding;

And that, pre-approval to borrow amounts in this Capital Budget under the “Debenture/Debt” category of funding for a term not to exceed twenty-five (25) years at a rate not to exceed 6.5%.