

CITY OF KENORA  
 FIVE YEAR CAPITAL PLAN  
 SUMMARY OF TOTAL COST BY FUNCTIONAL AREA

10/12/2018

FUNCTIONAL AREA	TOTAL COST				
	2019	2020	2021	2022	2023
General Government	310,000	42,000	64,000	51,000	26,000
Protection	28,500	13,500	118,000	189,000	54,000
Roads, Bridges & Transit	3,318,604	2,868,604	3,318,604	3,318,604	3,318,604
Transportation Other	1,375,000	647,000	483,000	580,000	1,235,000
Environmental	595,000	670,000	385,000	200,000	325,000
Cemetery	96,000	15,000	-	-	-
Recreation & Cultural	1,379,361	485,000	512,000	184,000	283,000
Library	227,000	-	-	100,000	40,000
Museum	71,232	50,880	10,176	25,440	-
Planning & Development	6,255,000	500,000	-	-	-
<b>TOTALS</b>	<b>13,655,697</b>	<b>5,291,984</b>	<b>4,890,780</b>	<b>4,648,044</b>	<b>5,281,604</b>

**CITY OF KENORA  
 FIVE YEAR CAPITAL PLAN  
 SUMMARY OF TOTAL COST**

10/12/2018

**FUNCTIONAL AREA: GENERAL GOVERNMENT**

	Description	Total Cost				
		2019	2020	2021	2022	2023
<b>111</b>	<b>Mayor and Council</b>					
	Computers with Software				24,000	
<b>122</b>	<b>City Clerk</b>					
	Citation Replacement	40,000				
	Customer Reporting Module	50,000				
	Central Records Software	30,000				
<b>125</b>	<b>Building &amp; Grounds Maintenance</b>					
	Exterior Door Replacement	15,000				
	Mechanical Study	15,000				
<b>131</b>	<b>Finance</b>					
	Billing Printer	10,000				
	Main Floor Photocopier	10,000				
	Second Floor Photocopier			10,000		
	DVR City Hall			10,000		
<b>134</b>	<b>Information Technology</b>					
	Computer Replacement	10,000				
	Network Upgrades	17,000	17,000	17,000	17,000	16,000
	Printer		15,000			
	Security Cameras	10,000	10,000	10,000	10,000	10,000
	Server Hardware	50,000				
	Microsoft Upgrade	53,000				
	Firewall			17,000		
	<b>FUNCTIONAL TOTALS</b>	<b>310,000</b>	<b>42,000</b>	<b>64,000</b>	<b>51,000</b>	<b>26,000</b>

**CITY OF KENORA  
FIVE YEAR CAPITAL PLAN  
SUMMARY OF TOTAL COST**

**FUNCTIONAL AREA: PROTECTION**

	Description	Total Cost				
		2019	2020	2021	2022	2023
<b>211</b>	<b>Fire</b>					
	Bunker Suits	13,500	13,500	14,000	14,000	14,000
	Live fire burn cells	15,000				
<b>212</b>	<b>Fire Vehicles &amp; Equipment</b>					
	Crew cab			70,000		
<b>241</b>	<b>Animal Control</b>					
	Dog Pound Replacement				175,000	
<b>242</b>	<b>By-Law Vehicles</b>					
	By-law Truck					40,000
<b>254</b>	<b>Facilities Vehicles</b>					
	Facilities SUV			34,000		
	<b>FUNCTIONAL TOTALS</b>	<b>28,500</b>	<b>13,500</b>	<b>118,000</b>	<b>189,000</b>	<b>54,000</b>

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

	Description	Total Cost				
		2019	2020	2021	2022	2023
<b>312</b>	<b>Bridges</b>					
	Coker Bailey Bridge Construction	1,500,000				
	Engineering TBD - 2018 Bridge inspection report	100,000				
	Construction TBD - 2018 Bridge inspection report		1,000,000			
	Engineering TBD - 2018 Bridge inspection report		150,000			
	Construction TBD - 2020 Bridge inspection report			1,500,000		
	Engineering TBD - 2020 Bridge inspection report			100,000		
	Construction TBD - 2020 Bridge inspection report				1,500,000	
	Engineering TBD - 2020 Bridge inspection report				100,000	
	Construction TBD - 2020 Bridge inspection report					1,500,000
	Engineering TBD - 2020 Bridge inspection report					100,000
<b>313</b>	<b>Paved Roads</b>					
	Municipal Paving Program	1,443,604	1,443,604	1,443,604	1,443,604	1,443,604
	Municipal Lane Paving	50,000	50,000	50,000	50,000	50,000
<b>314</b>	<b>Surface Treated Roads</b>					
	Surface Treated Roads Program	225,000	225,000	225,000	225,000	225,000
	<b>FUNCTIONAL TOTALS</b>	<b>3,318,604</b>	<b>2,868,604</b>	<b>3,318,604</b>	<b>3,318,604</b>	<b>3,318,604</b>

**CITY OF KENORA  
FIVE YEAR CAPITAL PLAN  
SUMMARY OF TOTAL COST**

**FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT**

	Description	Total Cost				
		2019	2020	2021	2022	2023
<b>341</b>	<b>Conventional Transit</b>					
	Transit Bus					510,000
<b>342</b>	<b>Handi Transit</b>					
	Transit Bus					125,000
<b>361</b>	<b>Streetlighting</b>					
	Electrical Distribution upgrade	200,000				
<b>382</b>	<b>Wharfs</b>					
	Wharf Upgrades	100,000				
	Underground fuel tank removal	40,000				
<b>390</b>	<b>Operations Facility</b>					
	Fuel Depot	180,000				
	DVR	10,000				
	Replace roof top unit				45,000	
<b>392</b>	<b>Garage &amp; Shop</b>					
	Small Equipment Replacement	10,000	10,000	10,000	10,000	10,000
<b>393</b>	<b>Roads Vehicles &amp; Equipment</b>					
	Yard Loader	195,000				
	Roads Loader	235,000				
	Single Axle Roads	80,000				
	Trackless Sidewalk Plow	155,000				
	Relife Tandem Tracor	35,000				
	Roads Grader		255,000			
	Roads Crew cab		22,000			
	Sand Truck		235,000			
	New service truck		85,000			
	Survey van		40,000			
	Sidewalk plow			160,000		
	Sidewalk plow			160,000		
	Fleet pickup			40,000		
	Roads Plow			45,000		
	Roads Pickup			38,000		
	New plow truck				275,000	
	Street Sweeper				250,000	
	Tandem Sander					245,000
	Tandem Plow					275,000
	Travel SUV					40,000
<b>395</b>	<b>Engineering</b>					
	GIS Aerial Photo/Map Update	125,000				
	Photocopier for Operations	10,000				
	GIS Computers			30,000		
	Plot Scanner					30,000
	<b>FUNCTIONAL TOTALS</b>	<b>1,375,000</b>	<b>647,000</b>	<b>483,000</b>	<b>580,000</b>	<b>1,235,000</b>

**CITY OF KENORA  
FIVE YEAR CAPITAL PLAN  
SUMMARY OF TOTAL COST**

**FUNCTIONAL AREA: ENVIRONMENTAL**

	Description	Total Cost				
		2019	2020	2021	2022	2023
<b>421</b>	<b>Storm Sewers</b>					
	Storm Sewer Program	200,000	200,000	200,000	200,000	200,000
<b>449</b>	<b>Blue Box Collection</b>					
	Recycle Collection Truck	215,000				
	Highway tractor	180,000				
	Co Mingle Truck		125,000			
	Co Mingle Truck		125,000			
	Recycle Trailer			185,000		
	Co Mingle Truck					125,000
<b>455</b>	<b>Recycle Facility</b>					
	Public Recycle Depot		200,000			
	Replacing 6 yds bins		20,000			
	<b>FUNCTIONAL TOTALS</b>	<b>595,000</b>	<b>670,000</b>	<b>385,000</b>	<b>200,000</b>	<b>325,000</b>

CITY OF KENORA  
 FIVE YEAR CAPITAL PLAN  
 SUMMARY OF TOTAL COST

29/11/2018

FUNCTIONAL AREA: HEALTH - CEMETERY

	Description	Total Cost				
		2019	2020	2021	2022	2023
571	<b>Cemetery</b>					
	Cemetery Dump Truck rehab	16,000				
	Columbarium	80,000				
	Mower		15,000			
	<b>FUNCTIONAL TOTALS</b>	<b>96,000</b>	<b>15,000</b>	-	-	-

**CITY OF KENORA  
FIVE YEAR CAPITAL PLAN  
SUMMARY OF TOTAL COST**

29/11/2018

**FUNCTIONAL AREA: RECREATION & PARKS**

	Description	Total Cost				
		2019	2020	2021	2022	2023
<b>711</b>	<b>Parks</b>					
	Pickle Ball Court resurfacing	120,361				
	Central Community Club Rehab	100,000				
	Washroom Repairs at McLeod Park		30,000			
<b>712</b>	<b>Parks Vehicles &amp; Equipment</b>					
	Mower	15,000	15,000	15,000		
	Trailer			15,000		
	Trailer			7,000		
	Trailer			12,000		
	Pickup			38,000	39,000	
	Plow Truck Upgrade			15,000		
	Zero Turn Mower					18,000
<b>713</b>	<b>Anicinabe Park</b>					
	Accessibility Upgrade to Stage	20,000				
<b>715</b>	<b>Norman Park</b>					
	Norman Washrooms & Accessible Trail	50,000				
	Playground Replacement			100,000		
<b>717</b>	<b>Ballfields</b>					
	Ballfield backstop	14,000				
<b>729</b>	<b>Recreation Vehicles &amp; Equipment</b>					
	Utility Vehicle			25,000		
	Pickup			40,000		
	Bobcat				75,000	
	Ice Machine					165,000
<b>730</b>	<b>KRC</b>					
	VFD Replacement	40,000				
	Fire Alarm System	100,000				
	Roof Replacement	30,000				
	Walking Track Replacement		200,000			
	Replace roof top A/C units		80,000			
	DVR Rec centre			10,000		
	PVC Roof Restoration			200,000		
	Café/Hallway floor					80,000
<b>733</b>	<b>MSFC Pool</b>					
	Dectron repairs	100,000				
	Replace Lane Pool Controls	70,000				
	Replace Leisure Pool Controls		25,000			
	Women's Dressing Room Shower Tile		35,000			
	Locker Replacement		80,000			



	Hot Tub Control Replacement			15,000		29/11/2018
	Hot Tub Filters				50,000	
738	<b>JM Arena &amp; Complex</b>					
	Mezzanine Level	700,000				
741	<b>Fitness Centre</b>					
	Fitness Equipment	10,000	10,000	10,000	10,000	10,000
	Large Fitness Equipment	10,000	10,000	10,000	10,000	10,000
	<b>FUNCTIONAL TOTALS</b>	<b>1,379,361</b>	<b>485,000</b>	<b>512,000</b>	<b>184,000</b>	<b>283,000</b>

CITY OF KENORA  
 FIVE YEAR CAPITAL PLAN  
 SUMMARY OF TOTAL COST

29/11/2018

FUNCTIONAL AREA: RECREATION & CULTURAL - LIBRARY

	Description	Total Cost				
		2019	2020	2021	2022	2023
771	Library					
	Roof Repairs	45,000				
	Accessible Entrance Upgrade	182,000				
	Boiler Replacement				100,000	
	Carpet Replacement					40,000
	<b>FUNCTIONAL TOTALS</b>	<b>227,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>40,000</b>

CITY OF KENORA  
 FIVE YEAR CAPITAL PLAN  
 SUMMARY OF TOTAL COST

29/11/2018

FUNCTIONAL AREA: RECREATION & CULTURAL - MUSEUM

	Description	Total Cost				
		2019	2020	2021	2022	2023
<b>781</b>	<b>Museum</b>					
	Museum Annex Accessibility	25,440				
	Washroom Upgrades	45,792				
	Lighting Conversion		25,440			
	Front Entrance Repair		25,440			
	Fire Alarm Design			10,176		
	Fire Alarm Replacement				25,440	
	<b>FUNCTIONAL TOTALS</b>	<b>71,232</b>	<b>50,880</b>	<b>10,176</b>	<b>25,440</b>	<b>-</b>

CITY OF KENORA  
FIVE YEAR CAPITAL PLAN  
SUMMARY OF TOTAL COST

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

	Description	Total Cost				
		2019	2020	2021	2022	2023
851	Infrastructure					
	First Street Development	6,255,000				
	Agur Street Extension		500,000			
	<b>FUNCTIONAL TOTALS</b>	<b>6,255,000</b>	<b>500,000</b>	-	-	-