

| FUNCTIONAL AREA | TOTAL COST | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| | 2015 | 2016 | 2017 | 2018 | 2019 |
| General Government | | | | | |
| General Government | 701,738 | 81,000 | 279,000 | 291,235 | 109,000 |
| Protection | | | | | |
| Fire | 15,000 | 35,000 | 10,000 | 10,000 | - |
| Fire Vehicles & Equipment | 350,000 | - | 360,000 | - | - |
| OPP | - | - | 125,000 | - | - |
| Animal Control | - | - | 253,746 | - | - |
| Animal Control Vehicles | - | - | - | 32,000 | - |
| Building Vehicles | 32,000 | - | - | - | - |
| Facilities | 12,500 | - | - | - | - |
| Facilities Vehicles | - | 32,000 | 32,000 | - | 25,000 |
| | 409,500 | 67,000 | 780,746 | 42,000 | 25,000 |
| Roads, Bridges & Transit | | | | | |
| Roads | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| Bridges | - | 2,380,000 | 1,575,000 | 850,000 | 1,150,000 |
| Paved Roads | 1,479,496 | 1,479,496 | 1,549,496 | 1,486,996 | 1,586,996 |
| Surface Treated Roads | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Loosetop Roads | - | - | - | - | - |
| Parkades | - | - | - | - | - |
| Streetlighting | - | - | - | - | - |
| | 1,804,496 | 4,184,496 | 3,449,496 | 2,661,996 | 3,061,996 |
| Transportation Other | | | | | |
| Conventional Transit | - | - | - | 425,000 | - |
| Handi Transit | - | - | - | 110,000 | - |
| Parking Rentals | 18,000 | - | - | - | - |
| Streetlighting | 600,000 | 600,000 | - | - | - |
| Docks | 55,000 | - | - | - | - |
| Wharfs | 91,200 | - | - | - | - |
| Operations Facilities | 394,000 | - | - | 20,000 | - |
| Garage & Shop | 17,000 | 15,000 | 16,700 | 15,000 | 16,000 |
| Vehicles & Equipment | 559,000 | 436,000 | 545,000 | 547,000 | 560,000 |
| Engineering | 45,000 | 40,000 | 60,000 | - | 75,000 |
| | 1,779,200 | 1,091,000 | 621,700 | 1,117,000 | 651,000 |
| Environmental | | | | | |
| Storm Sewers | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Cemetery | | | | | |
| Cemetery | 15,000 | - | - | 50,000 | 240,000 |
| Recreation & Cultural | | | | | |
| Parks | 172,250 | 80,000 | - | 50,000 | 105,288 |
| Parks Vehicles & Equipment | - | 32,000 | 47,000 | 22,000 | 35,000 |
| Harbourfront | - | 89,000 | - | - | - |
| Aninicabe Park | 38,000 | - | - | 47,765 | - |
| Norman Park | 20,000 | - | - | - | - |
| Ballfields | - | - | - | - | 70,000 |
| Recreation Vehicles & Equipment | - | 100,000 | - | - | - |
| KRC Thistle Arena | 10,000 | - | - | - | - |
| MSFC Pool | 38,000 | 427,303 | - | - | - |
| KRC External Facilities | 36,500 | 20,040 | - | - | - |
| KM Arena & Complex | 1,225,700 | 152,500 | - | - | - |
| JM Arena & Complex | 51,085 | - | - | - | - |
| Fitness Equipment | 28,750 | 33,000 | 10,000 | 10,000 | 10,000 |
| | 1,620,285 | 933,843 | 57,000 | 129,765 | 220,288 |
| Library | | | | | |
| Library | 242,500 | - | - | - | - |
| Museum | | | | | |
| Museum | 146,500 | - | - | - | - |
| Planning & Development | | | | | |
| Planning | 86,870 | - | - | - | - |
| Tourism | 6,000 | - | - | - | - |
| Tourism Buildings | 57,500 | - | 5,000 | - | - |
| Infrastructure | 3,795,000 | 4,750,000 | 5,760,000 | - | - |
| | 3,945,370 | 4,750,000 | 5,765,000 | - | - |
| TOTALS | 10,814,589 | 11,257,339 | 11,102,942 | 4,441,996 | 4,457,284 |

CITY OF KENORA
 FIVE YEAR CAPITAL PLAN
 SUMMARY OF TOTAL COST

FUNCTIONAL AREA: GENERAL GOVERNMENT

| # | Description | Total Cost | | | | |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------|--------------------------------------|------------------------------------------------|----------------------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 |
| 111 | Mayor and Council Computer Equipment for Council | 15,000 | | | | |
| 121 | Administrators Office Photocopier Computers with Software | | 10,000 | | 32,000 | |
| 122 | Legislative Services Citation Replacement | | | 40,000 | | |
| 125 | City Hall Building City Hall Windows | 35,000 | | 100,000 | | |
| 131 | Finance Financial Software Third Floor Photocopier Folder/Inserter Postage Machine Billing Printer Main Floor Photocopier | 274,738 | | 10,000 | 68,235 | 10,000 15,000 |
| 134 | Information Technology Computer Replacement Network Upgrades Replace Server Hardware Surveillance Cameras Website Redesign Firewall SAN Upgrades Server Hardware Training Lab | 40,000 16,000 46,000 25,000 250,000 | 30,000 16,000 25,000 | 30,000 16,000 17,000 66,000 | 40,000 17,000 68,000 49,000 17,000 | 40,000 17,000 27,000 |
| | FUNCTIONAL TOTALS | 701,738 | 81,000 | 279,000 | 291,235 | 109,000 |

CITY OF KENORA
 FIVE YEAR CAPITAL PLAN
 SUMMARY OF TOTAL COST

FUNCTIONAL AREA: PROTECTION

| # | Description | Total Cost | | | | |
|-----|----------------------------------------|----------------|---------------|----------------|---------------|---------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 |
| 211 | Fire | | | | | |
| | Vehicle Extrication | 15,000 | 15,000 | | | |
| | Bunker Suits | | 10,000 | 10,000 | 10,000 | |
| | Fire Training Aids | | 10,000 | | | |
| 212 | Fire Vehicles & Equipment | | | | | |
| | Rescue Vehicle | 350,000 | | | | |
| | Pumper Tanker | | | 360,000 | | |
| 229 | OPP Building | | | | | |
| | OPP Detachment Roof Replacement | | | 125,000 | | |
| 241 | Animal Control | | | | | |
| | Dog Pound Replacement | | | 253,746 | | |
| 242 | Animal Control Vehicles | | | | | |
| | Replace Pick up | | | | 32,000 | |
| 252 | Building Vehicles | | | | | |
| | Building Inspection Vehicle | 32,000 | | | | |
| 253 | Facilities | | | | | |
| | Facilities Shelving & Tool Replacement | 12,500 | | | | |
| 254 | Facilities Vehicles | | | | | |
| | Electricians Van | | 32,000 | | | |
| | Second Electrician Truck | | | 32,000 | | |
| | Facilities SUV | | | | | 25,000 |
| | FUNCTIONAL TOTALS | 409,500 | 67,000 | 780,746 | 42,000 | 25,000 |

CITY OF KENORA
 FIVE YEAR CAPITAL PLAN
 SUMMARY OF TOTAL COST

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

| # | Description | Total Cost | | | | |
|-----|--------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 |
| 311 | Roads | | | | | |
| | Sidewalks | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 312 | Bridges | | | | | |
| | Keewatin Channel Bridge - Construction | | 2,230,000 | | | |
| | Seventh Avenue South Bridge - Design | | 150,000 | | | |
| | Seventh Avenue South Bridge - Construction | | | 1,500,000 | | |
| | Coker Bailey Bridge Engineering Design | | | 75,000 | | |
| | Bay Street Overpass - Engineering | | | | 100,000 | |
| | Bay Street Overpass - Engineering | | | | 750,000 | |
| | Portage Bay Bridge Engineering Design | | | | | 150,000 |
| | Bay Street Overpass Repair | | | | | 1,000,000 |
| 313 | Paved Roads | | | | | |
| | Municipal Paving Program | 1,286,996 | 1,286,996 | 1,386,996 | 1,486,996 | 1,586,996 |
| | Municipal Lane Paving | 30,000 | 30,000 | | | |
| | OCIF Formula Funding | 162,500 | 162,500 | 162,500 | | |
| 314 | Surface Treated Roads | | | | | |
| | Surface Treated Roads Program | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | FUNCTIONAL TOTALS | 1,804,496 | 4,184,496 | 3,449,496 | 2,661,996 | 3,061,996 |

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

| # | Description | Total Cost | | | | |
|-----|---------------------------------------|------------------|------------------|----------------|------------------|----------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 |
| 341 | Conventional Transit | | | | | |
| | Transit Bus | | | | 425,000 | |
| 342 | Handi Transit | | | | | |
| | Handi Transit Bus | | | | 110,000 | |
| 352 | Parking Rentals | | | | | |
| | Parkade Repair & Cleaning | 18,000 | | | | |
| 361 | Streetlighting | | | | | |
| | Street Lighting | 600,000 | 600,000 | | | |
| 381 | Docks | | | | | |
| | Dock Program | 35,000 | | | | |
| | Keewatin & Water Street Docks | 20,000 | | | | |
| 382 | Wharfs | | | | | |
| | Coney West Wharf Upgrades | 85,000 | | | | |
| | Coney Wharf Rehabilitation | 6,200 | | | | |
| 390 | Operations Facility | | | | | |
| | New Public Works Roof | 200,000 | | | | |
| | Light Replacement | 100,000 | | | | |
| | Building Air Calibration | 25,000 | | | | |
| | Sand Dome Repairs | 69,000 | | | | |
| | Operations Painting | | | | 20,000 | |
| 392 | Garage & Shop | | | | | |
| | Fleet Equipment Upgrades | 17,000 | 15,000 | 16,700 | 15,000 | 16,000 |
| 393 | Roads Vehicles & Equipment | | | | | |
| | Roads Excavator | 280,000 | | | | |
| | Roads Loader | 195,000 | | | | |
| | Roads Pickup | 44,000 | | | | |
| | Scraper Plows | 40,000 | | | | |
| | New Dump Truck | | 175,000 | | | |
| | Street Sweeper | | 245,000 | | | |
| | Side Walk Sander | | 16,000 | | | |
| | Road Small Plow | | | 45,000 | | |
| | Single Axle Sand/Dump | | | 225,000 | | |
| | Roads Back Hoe | | | 135,000 | | |
| | Hydraulic Breaker | | | 25,000 | | |
| | Replace Fleet Van | | | 30,000 | | |
| | Shop Service Truck | | | 85,000 | | |
| | Dump, Sand Truck | | | | 225,000 | |
| | Yard Loader | | | | 185,000 | |
| | Survey Van | | | | 32,000 | |
| | Reservable pooled car | | | | 25,000 | |
| | Fleet Pickup | | | | 33,000 | |
| | Tandem Trailer | | | | 15,000 | |
| | Compresor | | | | 32,000 | |
| | Road Grader | | | | | 225,000 |
| | Street Sweeper | | | | | 245,000 |
| | single axle Roads | | | | | 40,000 |
| | pickup fleet | | | | | 35,000 |
| | Tandem Trailer Parks | | | | | 15,000 |
| 395 | Engineering | | | | | |
| | Operations Scanner | 20,000 | | | | |
| | Large Format Plotter | 25,000 | | | | |
| | Total Station/GPS Survey Equipment | | 40,000 | 30,000 | | |
| | GIS Computers | | | 30,000 | | |
| | GIS Aerial Photo/Map Update | | | | | 75,000 |
| | FUNCTIONAL TOTALS | 1,779,200 | 1,091,000 | 621,700 | 1,117,000 | 651,000 |

CITY OF KENORA
FIVE YEAR CAPITAL PLAN
SUMMARY OF TOTAL COST

FUNCTIONAL AREA: ENVIRONMENTAL

| # | Description | Total Cost | | | | |
|--------------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 |
| 421 | Storm Sewers Storm Sewer Program | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| FUNCTIONAL TOTALS | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |

CITY OF KENORA
 FIVE YEAR CAPITAL PLAN
 SUMMARY OF TOTAL COST

FUNCTIONAL AREA: HEALTH - CEMETERY

| # | Description | Total Cost | | | | |
|-----|-------------------------------------------------------|---------------|----------|----------|---------------|----------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 |
| 571 | Cemetery | | | | | |
| | Cemetery Mower | 15,000 | | | | |
| | Cemetery Concrete Strip Foundations | | | | 50,000 | |
| | Cemetery Culvert & Paving - Final Section E, Phase IV | | | | | 105,000 |
| | Columbarium | | | | | 80,000 |
| | Mower Cemetery | | | | | 15,000 |
| | Cemetery Dump Truck | | | | | 40,000 |
| | FUNCTIONAL TOTALS | 15,000 | - | - | 50,000 | 240,000 |

CITY OF KENORA
FIVE YEAR CAPITAL PLAN
SUMMARY OF TOTAL COST

FUNCTIONAL AREA: RECREATION & PARKS

| Item # | Description | Total Cost | | | | |
|--------|---------------------------------------------------|------------------|----------------|---------------|----------------|----------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 |
| 711 | Parks | | | | | |
| | Pearson/Norman Retaining Wall | 107,250 | | | | |
| | McLeod Park Walkway | 65,000 | | | | |
| | Garrow Park Play Structure | | 80,000 | | | |
| | Garrow Park Tennis Courts | | | | 50,000 | |
| | Downtown Washroom Facilities | | | | | 70,000 |
| | Public Washrooms - Hand Dryers | | | | | 35,288 |
| 712 | Parks Vehicles & Equipment | | | | | |
| | Parks Pick up | | 32,000 | 32,000 | | |
| | Parks Mower | | | 15,000 | | |
| | Lawn Tractor | | | | 15,000 | |
| | Parks Trailer | | | | 7,000 | |
| | Street Cleaner | | | | | 35,000 |
| 713 | Anicinabe Park | | | | | |
| | Anicinabe Park - Shower Tiles | 38,000 | | | | |
| | Anicinabe Park BBQ Pit | | | | 47,765 | |
| 715 | Norman Park | | | | | |
| | Norman Beach Remediation | 20,000 | | | | |
| 716 | Harbourfront | | | | | |
| | Husky the Muskie Retrofit | | 89,000 | | | |
| 717 | Ballfields | | | | | |
| | Portage Bay Tennis Courts | | | | | 25,000 |
| | Portage Bay Walkway | | | | | 45,000 |
| 729 | Recreation Vehicles & Equipment | | | | | |
| | Rec Centre Zamboni | | 100,000 | | | |
| 732 | KRC Thistle Arena | | | | | |
| | Power Panels and Chords | 10,000 | | | | |
| 733 | MSFC Pool | | | | | |
| | Guard Chairs | 10,000 | | | | |
| | Pool Mechanical and Filter Component Replacements | 28,000 | | | | |
| | Dectron | | 150,000 | | | |
| | Tile Pool Deck | | 277,303 | | | |
| 735 | KRC External Facilities | | | | | |
| | KRC Path | 12,500 | | | | |
| | Rec Centre Area Parking Paving | 24,000 | | | | |
| | Baseball Bleacher Replacement | | 20,040 | | | |
| 736 | KM Arena & Complex | | | | | |
| | KMA Condenser | 102,000 | | | | |
| | KMA Dehumidifier | 17,200 | | | | |
| | KMA Arena Floor Replacement | 550,000 | | | | |
| | KMA Boards and Glass | 106,500 | | | | |
| | KMA Roof Replacement | 300,000 | | | | |
| | KMA HVAC Replacement | 150,000 | | | | |
| | KMA Facility Lighting | | 60,000 | | | |
| | Astro-foil Ceiling Replacement | | 57,500 | | | |
| | KMA Accessible Entry | | 35,000 | | | |
| 738 | JM Arena & Complex | | | | | |
| | JM Arena Roof Repairs | 51,085 | | | | |
| 741 | Fitness Equipment | | | | | |
| | Fitness Equipment | - | 10,000 | 10,000 | 10,000 | 10,000 |
| | Cardio Equipment Replacement | 28,750 | | | | |
| | Dumbell and Weight Replacement | | 23,000 | | | |
| | FUNCTIONAL TOTALS | 1,620,285 | 933,843 | 57,000 | 129,765 | 220,288 |

CITY OF KENORA
 FIVE YEAR CAPITAL PLAN
 SUMMARY OF TOTAL COST

FUNCTIONAL AREA: RECREATION & CULTURAL - LIBRARY

| # | Description | Total Cost | | | | |
|-----|-----------------------------------------|----------------|------|------|------|------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 |
| 771 | Library | | | | | |
| | Library roof | 110,000 | | | | |
| | Deck Repairs | 15,000 | | | | |
| | Roof Replacement Keewatin | 75,000 | | | | |
| | Library Rear Entry Lighting Replacement | 30,000 | | | | |
| | Library HVAC Replacement | 12,500 | | | | |
| | FUNCTIONAL TOTALS | 242,500 | - | - | - | - |

CITY OF KENORA
 FIVE YEAR CAPITAL PLAN
 SUMMARY OF TOTAL COST

FUNCTIONAL AREA: RECREATION & CULTURAL - MUSEUM

| # | Description | Total Cost | | | | |
|-----|-----------------------------|----------------|------|------|------|------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 |
| 781 | Museum | | | | | |
| | Heating Coils Replacement | 65,000 | | | | |
| | Museum Outside Delivery Pad | 12,500 | | | | |
| | Museum Flooring Replacement | 45,000 | | | | |
| | Storage System | 24,000 | | | | |
| | FUNCTIONAL TOTALS | 146,500 | - | - | - | - |

CITY OF KENORA
 FIVE YEAR CAPITAL PLAN
 SUMMARY OF TOTAL COST

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

| ID | Description | Total Cost | | | | |
|--------------------------|-------------------------|------------------|------------------|------------------|----------|----------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 |
| 811 | Planning | | | | | |
| | Wayfinding | 86,870 | | | | |
| 831 | Tourism | | | | | |
| | Model Shoreline | 6,000 | | | | |
| 832 | Tourism Buildings | | | | | |
| | Storage at the Pavilion | 45,000 | | | | |
| | Floor Cleaner | 12,500 | | | | |
| 834 | Special Events | | | | | |
| | Special Event Van | | | 5,000 | | |
| 851 | Infrastructure | | | | | |
| | DTR Phase 3 | 3,795,000 | 4,500,000 | | | |
| | DTR Phase 4 | | 250,000 | 5,760,000 | | |
| FUNCTIONAL TOTALS | | 3,945,370 | 4,750,000 | 5,765,000 | - | - |