



**City of Kenora
Special Committee of the Whole Meeting**

AGENDA

**Thursday, September 21, 2023
City Hall Council Chambers
9:00 a.m.**

Live Stream Access: <https://kenora.civicweb.net/Portal/>

A. Call Meeting to Order

B. Land Acknowledgement – Councillor Chaze

C. Public Information Notices

N/A

D. Declaration of Pecuniary Interest & the General Nature Thereof

Any Member of Council to Declare any Pecuniary Interest and the General Nature Thereof pertaining to any items as follows: -

- 1) On Today's Agenda
- 2) From a Meeting at which a Member was not in Attendance

Subject

- 1. 2024 Draft Budgets**
 - Continue Utility Budgets Discussion
 - 10 Year Capital Budget Discussion
- 2. Adjournment**

City of Kenora
Funding Source with Capital Projects

Funding Source	2024	2025	2026	2027	2028	2029-2033	Total
01 City Capital							
ANTL Net Tax Levy							
23-313-001 Arterial Roads Resurfacing			700,000				700,000
23-313-01 Municipal Paving program	367,500	1,675,000	1,762,500	1,850,000	1,950,000	11,313,730	18,918,730
23-313-02 Municipal Lane Paving		58,505	60,000	65,000	70,000	425,000	678,505
23-314-01 Roads Hard Surface Treatment	299,475	329,422	362,364	398,000	407,950	2,197,927	3,995,138
23-315-001 Loosetop Road Gravel, Ditching and Culverts	262,500	275,000	287,500	300,000	307,500	1,656,729	3,089,229
23-421-01 Stormwater Collection System Rehab	140,000	200,000	300,000	350,000	400,000	2,850,000	4,240,000
24-261-001 Emergency Measures Master Plan	75,000						75,000
23-211-02 Scott SCBA Replacement			95,000	95,000			190,000
Total ANTL Net Tax Levy	1,144,475	2,537,927	3,567,364	3,058,000	3,135,450	18,443,386	31,886,602
VSUB10 OCIF							
23-313-001 Arterial Roads Resurfacing	798,000						798,000
23-313-01 Municipal Paving program	1,220,000						1,220,000
24-312-01 Portage Bay Bridge Study, Design,Tender,Construction		300,000					300,000
24-314-001 Essex Road Grade Raise	750,000						750,000
25-312-02 Bridge Rehabilitation-Engineering Based on 2022 and 2024 Inspections		100,000	2,500,000	100,000	1,500,000	4,500,000	8,700,000
Total VSUB10 OCIF	2,768,000	400,000	2,500,000	100,000	1,500,000	4,500,000	11,768,000
VSUB11 Dedicated Gas Tax							
23-393-01 Fleet - Heavy Vehicles		630,000				1,023,300	1,653,300
Total VSUB11 Dedicated Gas Tax		630,000				1,023,300	1,653,300
VSUB2 ICIP Funding							
23-730-002 Moncrief Construction Sports Centre Projects		200,000					200,000
25-735-002 Tennis Court Resurface		500,000					500,000
Total VSUB2 ICIP Funding		700,000					700,000
VSUB4 Fire Marque							
23-211-02 Scott SCBA Replacement	95,000	95,000					380,000
Total VSUB4 Fire Marque	95,000	95,000					190,000
VSUB5 Canada Community Building Fund							
23-312-01 Keewatin Channel Bridge Steel Arch Repainting	4,350,000						4,350,000
23-313-001 Arterial Roads Resurfacing		1,350,000		1,150,000	1,950,000	7,500,000	11,950,000
Total VSUB5 Canada Community Building Fund	4,350,000	1,350,000		1,150,000	1,950,000	7,500,000	16,300,000
VSUB9 NOHFC							
24-711-001 Central Community Club Green Space Enhancement	490,000						490,000
Total VSUB9 NOHFC	490,000						490,000
YOTHER Debt Financing							

City of Kenora
Funding Source with Capital Projects

Funding Source	2024	2025	2026	2027	2028	2029-2033	Total
23-730-002 Moncrief Construction Sports Centre Projects				500,000			500,000
23-832-002 Jarnell Contracting Pavilion				500,000			500,000
24-312-01 Portage Bay Bridge Study, Design,Tender,Construction			10,000,000				10,000,000
24-313-04 Railway Street Phase 4	943,000						943,000
25-851-01 DTR Matheson & First Street South-Construction Surface and Storm Works	60,000		5,500,000				5,560,000
Total YOTHER Debt Financing	1,003,000		15,500,000	1,000,000			17,503,000
Z10001 100 Accessibility Reserve							
25-152-001 Window and door replacement, Senior Center and Keewatin Library	35,000						35,000
25-714-01 Coney Island Playground Replacement		50,000					50,000
Total Z10001 100 Accessibility Reserve	35,000	50,000					85,000
Z10002 100 Computer Systems							
23-134-01 Network Upgrades	20,000	20,000	20,000	20,000	20,000	120,000	220,000
25-134-03 Firewall		25,000				25,000	50,000
25-134-04 Server Upgrade		100,000				100,000	200,000
26-390-01 DVR Operations			10,000				10,000
Total Z10002 100 Computer Systems	20,000	145,000	30,000	20,000	20,000	245,000	480,000
Z10003 100 Contingencies Reserve							
24-395-01 GIS Update and Aerial Photo	60,161						60,161
Total Z10003 100 Contingencies Reserve	60,161						60,161
Z10010 100 Rentals - Rental Buildings Reserve							
24-152-001 Sunset Trail Riders, Triple Play, Tourism Bldg Window Replacement	50,000						50,000
Total Z10010 100 Rentals - Rental Buildings Reserve	50,000						50,000
Z30007 300 GIS Reserve							
24-395-01 GIS Update and Aerial Photo	64,839						64,839
27-395-001 GPS Surveying Equipment				41,000		41,000	82,000
Total Z30007 300 GIS Reserve	64,839			41,000		41,000	146,839
Z30009 300 Operations Facility Reserve							
23-390-005 Office renovation and expansion		30,000					30,000
24-395-02 Photocopier for 2nd Floor Operations		12,000					12,000
Total Z30009 300 Operations Facility Reserve		42,000					42,000
Z30010 300 Parkade / Parking Rentals Reserve							
24-352-001 Parkade Structure Assessment and Rehabilitation	125,000	500,000					625,000
Total Z30010 300 Parkade / Parking Rentals Reserve	125,000	500,000					625,000
Z30015 300 Sidewalks / Lane Paving Reserve							
23-313-02 Municipal Lane Paving	55,000	1,495					56,495
Total Z30015 300 Sidewalks / Lane Paving Reserve	55,000	1,495					56,495

City of Kenora
Funding Source with Capital Projects

Funding Source	2024	2025	2026	2027	2028	2029-2033	Total
Z30017 300 Vehicle/Equipment Repl. Reserve							
23-393-01 Fleet - Heavy Vehicles	728,700	822,000	450,000	817,500	1,663,000	3,014,900	7,496,100
23-393-04 Fleet - Light Vehicles	172,500	53,000	288,200	148,000		744,000	1,405,700
24-392-001 Garage and Shop Capital	36,000	52,000	53,550				141,550
Total Z30017 300 Vehicle/Equipment Repl. Reserve	937,200	927,000	791,750	965,500	1,663,000	3,758,900	9,043,350
Z40001 400 Recycling Reserve							
24-455-001 purchasing 3 more 6 yds bin to collect recycle at depot	25,000						25,000
Total Z40001 400 Recycling Reserve	25,000						25,000
Z40004 400 Storm Sewers Reserve							
23-421-01 Stormwater Collection System Rehab	120,000						120,000
Total Z40004 400 Storm Sewers Reserve	120,000						120,000
Z50001 500 Columbarium Reserve							
27-571-001 Cemetery Expansion Phase 2				150,000			150,000
Total Z50001 500 Columbarium Reserve				150,000			150,000
Z70005 700 Library Building Reserve							
23-771-001 Kenora Library Window Replacement			50,000				50,000
27-771-001 Bathroom and common area upgrades to Library Interior						450,000	450,000
27-771-002 Keewatin Library Attic Insulation Upgrades				60,000			60,000
Total Z70005 700 Library Building Reserve			50,000	60,000		450,000	560,000
Z70006 700 Museum Building Reserve							
23-781-001 Kenora Museum Upgrades	25,000						25,000
25-783-001 Motorized blinds for Art's Center display area		20,000					20,000
26-783-001 Art's Center upgrades to the Furnace and A/C unit			30,000				30,000
Total Z70006 700 Museum Building Reserve	25,000	20,000	30,000				75,000
Z70009 700 Pavilion Reserve							
23-832-002 Jarnell Contracting Pavilion		200,000		50,000			250,000
Total Z70009 700 Pavilion Reserve		200,000		50,000			250,000
Z70013 700 Recreation Complexes							
23-730-002 Moncrief Construction Sports Centre Projects	205,000	27,000					232,000
23-733-001 Pool Projects		100,000		200,000			300,000
23-736-001 Bowman Electric Keewatin Memorial Arena Upgrades			14,000				14,000
Total Z70013 700 Recreation Complexes	205,000	127,000	14,000	200,000			546,000
Total 01 City Capital	11,572,675	7,725,422	22,483,114	6,794,500	8,268,450	35,961,586	92,805,747

Capital Project Summary of Changes
Adopted vs Forecast 2024 - 2033

	2023-2027	2024-2028	Change	2023-2027	2024-2028	Change	2023-2027	2024-2028	Change	2023-2027	2024-2028	Change	2024-2028
Capital Project	Adopted	Submission	to Capital	Adopted	Submission	to Capital	Adopted	Submission	to Capital	Adopted	Submission	to Capital	Submission
	2024	2024	2024	2025	2025	2025	2026	2026	2026	2027	2027	2027	2028
01 City Capital													
General Government													
134 Information Technology													
23-134-01 Network Upgrades	17,000	20,000	(3,000)	17,000	20,000	(3,000)	17,000	20,000	(3,000)	17,000	20,000	(3,000)	20,000
25-134-03 Firewall				20,000	25,000	(5,000)							
25-134-04 Server Upgrade				100,000	100,000								
152 Rentals													
24-152-001 Sunset Trail Riders, Triple Play, Tourism Bldg Window Replacement	50,000	50,000											
25-152-001 Window and door replacement, Senior Center and Keewatin Library		35,000	(35,000)										
Total General Government	67,000	105,000	(38,000)	137,000	145,000	(8,000)	17,000	20,000	(3,000)	17,000	20,000	(3,000)	20,000
Protection													
211 Fire Dept													
23-211-02 Scott SCBA Replacement	95,000	95,000		95,000	95,000		95,000	95,000		95,000	95,000		
Total Protection	95,000	95,000	0	95,000	95,000		95,000	95,000		95,000	95,000		
Transportation													
312 Maintenance - Bridges													
23-312-01 Keewatin Channel Bridge Steel Arch Repainting	4,500,000	4,350,000	150,000										
24-312-01 Portage Bay Bridge Study, Design,Tender,Construction	100,000		100,000	10,000,000	300,000	9,700,000		10,000,000	(10,000,000)				
25-312-02 Bridge Rehabilitation-Engineering Based on 2022 and 2024 Inspections				100,000	100,000		100,000	2,500,000	(2,400,000)	100,000	100,000		1,500,000
313 Maintenance - Paved Roads													
23-313-001 Arterial Roads Resurfacing		798,000	(798,000)	1,350,000	1,350,000		798,000	700,000	98,000	1,150,000	1,150,000		1,950,000
23-313-01 Municipal Paving program	1,587,500	1,587,500		1,675,000	1,675,000		1,762,500	1,762,500		1,850,000	1,850,000		1,950,000
23-313-02 Municipal Lane Paving	55,000	55,000		60,000	60,000		60,000	60,000		65,000	65,000		70,000
24-313-04 Railway Street Phase 4	943,000	943,000											
314 Maint - Surface Treat Roads													
23-314-01 Roads Hard Surface Treatment	299,475	299,475		329,422	329,422		362,364	362,364		398,000	398,000		407,950
24-314-001 Essex Road Grade Raise	750,000	750,000											
315 Maintenance - Loosetop Roads													
23-315-001 Loosetop Road Gravel, Ditching and Culverts	262,500	262,500		275,000	275,000		287,500	287,500		300,000	300,000		307,500
352 Parking Rentals													
24-352-001 Parkade Structure Assessment and Rehabilitation		125,000	(125,000)		500,000	(500,000)							
390 Barsky Facility													
23-390-005 Office renovation and expansion				30,000	30,000								
26-390-01 DVR Operations							10,000	10,000					
392 Garage & Shop													
24-392-001 Garage and Shop Capital		36,000	(36,000)		52,000	(52,000)		53,550	(53,550)				
393 Vehicles & Equipment													
23-393-001 Fleet - Equipment Vehicles	616,500		616,500	22,000		22,000	1,281,000		1,281,000	110,000		110,000	
23-393-01 Fleet - Heavy Vehicles	1,185,000	728,700	456,300	490,000	1,452,000	(962,000)	235,000	450,000	(215,000)	690,000	817,500	(127,500)	1,663,000
23-393-04 Fleet - Light Vehicles	51,000	172,500	(121,500)	77,000	53,000	24,000	139,000	288,200	(149,200)	142,000	148,000	(6,000)	

Capital Project Summary of Changes
Adopted vs Forecast 2024 - 2033

	2023-2027	2024-2028	Change	2023-2027	2024-2028	Change	2023-2027	2024-2028	Change	2023-2027	2024-2028	Change	2024-2028
Capital Project	Adopted	Submission	to Capital	Adopted	Submission	to Capital	Adopted	Submission	to Capital	Adopted	Submission	to Capital	Submission
	2024	2024	2024	2025	2025	2025	2026	2026	2026	2027	2027	2027	2028
25-393-01 Fleet - Medium Vehicles				155,000		155,000							
395 Engineering													
24-395-01 GIS Update and Aerial Photo	125,000	125,000											
24-395-02 Photocopier for 2nd Floor Operations	12,000		12,000		12,000	(12,000)							
27-395-001 GPS Surveying Equipment										82,000	41,000	41,000	
421 Storm Sewers													
23-421-01 Stormwater Collection System Rehab	260,000	260,000		200,000	200,000		300,000	300,000		350,000	350,000		400,000
Total Transportation	10,746,975	10,492,675	254,300	14,763,422	6,388,422	8,375,000	5,335,364	16,774,114	(11,438,750)	5,237,000	5,219,500	17,500	8,248,450
Recycling													
455 Recycling Facility													
24-455-001 purchasing 3 more 6 yds bin to collect recycle at depot		25,000	(25,000)										
Total Recycling		25,000	(25,000)										
Cemetery													
571 Cemetery													
27-571-001 Cemetery Expansion Phase 2											150,000	(150,000)	
Total Cemetery											150,000	(150,000)	
Recreation and Cultural													
711 Parks													
24-711-001 Central Community Club Green Space Enhancement		490,000	(490,000)										
714 Coney Island Park													
25-714-01 Coney Island Playground Replacement				50,000	50,000								
730 KRC Complex													
23-730-002 Moncrief Construction Sports Centre Projects	205,000	205,000		227,000	227,000					500,000	500,000		
733 MSFC Pool													
23-733-001 Pool Projects				100,000	100,000					90,000	200,000	(110,000)	
735 KRC External													
25-735-002 Tennis Court Resurface				500,000	500,000								
736 KMA & Complex													
23-736-001 Bowman Electric Keewatin Memorial Arena Upgrades							14,000	14,000					
771 Library													
23-771-001 Kenora Library Window Replacement							50,000	50,000					
27-771-001 Bathroom and common area upgrades to Library Interior													
27-771-002 Keewatin Library Attic Insulation Upgrades											60,000	(60,000)	
781 LOW Museum													
23-781-001 Kenora Museum Upgrades	25,000	25,000											
783 Arts Centre													
25-783-001 Motorized blinds for Art's Center display area					20,000	(20,000)							
26-783-001 Art's Center upgrades to the Furnace and A/C unit								30,000	(30,000)				
Total Recreation and Cultural	230,000	720,000	(490,000)	877,000	897,000	(20,000)	64,000	94,000	(30,000)	590,000	760,000	(170,000)	
Planning and Development													

Capital Project Summary of Changes
Adopted vs Forecast 2024 - 2033

	2023-2027	2024-2028	Change	2023-2027	2024-2028	Change	2023-2027	2024-2028	Change	2023-2027	2024-2028	Change	2024-2028
Capital Project	Adopted	Submission	to Capital	Adopted	Submission	to Capital	Adopted	Submission	to Capital	Adopted	Submission	to Capital	Submission
	2024	2024	2024	2025	2025	2025	2026	2026	2026	2027	2027	2027	2028
832 Tourism Facilities													
23-832-002 Jarnell Contracting Pavilion				200,000	200,000					550,000	550,000		
851 Infrastructure													
23-851-005 Harbourfront Business Development Plan-Implementation (Cancelled)				6,000,000		6,000,000							
25-851-01 DTR Matheson & First Street South-Construction Surface and Storm Works		60,000	(60,000)				25,000	5,500,000	(5,475,000)	5,500,000		5,500,000	
Total Planning and Development		60,000	(60,000)	6,200,000	200,000	6,000,000	25,000	5,500,000	(5,475,000)	6,050,000	550,000	5,500,000	



**City of Kenora
Capital Projects**

Project	23-134-01 Network Upgrades		
Department	Information Technology		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

This annual recurring budget is required to provide ongoing maintenance, upgrades and expansion of the underlying network hardware and software.

These systems provide connectivity for all City IT assets such as computers, servers, surveillance systems and mobile devices.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	220,000	20,000	20,000	20,000	20,000	20,000	120,000
Funding							
100							
100 Computer Systems	(220,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(120,000)
	(220,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(120,000)
Funding Total	(220,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(120,000)



**City of Kenora
Capital Projects**

Project	25-134-03 Firewall		
Department	Information Technology		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Firewall upgrades are on a 5 year replacement schedule. Firewall software is utilized as a network security device that monitors incoming and outgoing network traffic and decides what needs to be blocked based on a defined set of security rules.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	50,000		25,000				25,000
Funding							
100							
100 Computer Systems	(50,000)		(25,000)				(25,000)
	(50,000)		(25,000)				(25,000)
Funding Total	(50,000)		(25,000)				(25,000)



**City of Kenora
Capital Projects**

Project	25-134-04 Server Upgrade		
Department	Information Technology		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

These systems are the most critical assets within the City's IT infrastructure library. It is important that these systems be refreshed every 3 to 5 years in order to ensure continuity of the City's IT services including software, data storage, and email.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	200,000		100,000				100,000
Funding							
100							
100 Computer Systems	(200,000)		(100,000)				(100,000)
	(200,000)		(100,000)				(100,000)
Funding Total	(200,000)		(100,000)				(100,000)



**City of Kenora
Capital Projects**

Project	24-152-001 Sunset Trail Riders, Triple Play, Tourism Bldg Window Replacement		
Department	Rentals		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

The wood framed windows in this rental building are leaking and require replacement. New vinyl frame windows will be installed.

The building is home to multiple tenants. Sunset Trail Riders, Triple Play, City of Kenora Tourism and Special Events Department as well as the Parks Department. Work will take two weeks to complete with minimal interruption to the tenants in the fall of 2024.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	50,000	50,000					
Funding							
100							
100 Rentals - Rental Buildings Reserve	(50,000)	(50,000)					
Funding Total	(50,000)	(50,000)					



**City of Kenora
Capital Projects**

Project	25-152-001 Window and door replacement, Senior Center and Keewatin Library		
Department	Rentals		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

This building is a shared use facility between the Seniors Center and the Keewatin Public Library.

Multiple doors and windows have deteriorated and require replacement.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	35,000	35,000					
Funding							
100							
100 Accessibility Reserve	(35,000)	(35,000)					
Funding Total	(35,000)	(35,000)					



**City of Kenora
Capital Projects**

Project	23-211-02 Scott SCBA Replacement		
Department	Fire Dept		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Replace Self Contained Breathing Apparatus (SCBA)

Kenora Fire and Emergency Services 2001-2003 SCBA has reached the end of its life cycle and is no longer compliant with current standards. NFPA 1981 'Standard for Open Circuit Self-Contained Breathing Apparatus' is the internationally recognized standard for fire fighter safety has had multiple edition updates including 2002, 2007, 2013 and the current version is 2019.

The standard has increased minimum requirements for the selection, care and maintenance components of a respiratory protection program to increase firefighter safety. Changes include earlier notification of low air alarm, stricter testing methods for electronic components, increased face piece lens integrity, new voice communication intelligibility requirements, and new requirements for Emergency Breathing Safety System.

The replacement consists of 32 packs, cylinders, masks and update other related equipment.

This project would be financed over a 5-year lease (\$95K per year) funded through revenue associated with Fire Marque .

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	380,000	95,000	95,000	95,000	95,000		
Funding							
All							
Net Tax Levy	(190,000)			(95,000)	(95,000)		
Fire Marque	(190,000)	(95,000)	(95,000)				
	<u>(380,000)</u>	<u>(95,000)</u>	<u>(95,000)</u>	<u>(95,000)</u>	<u>(95,000)</u>		
Funding Total	(380,000)	(95,000)	(95,000)	(95,000)	(95,000)		



**City of Kenora
Capital Projects**

Project	23-312-01 Keewatin Channel Bridge Steel Arch Repainting	
Department	Maintenance - Bridges	
Version	2024-2028	Year 2024

Description

PROJECT DESCRIPTION

Steel bridges are painted as part of regular preventative maintenance. The paint coating provides a barrier between the steel members and wet weather conditions or just the humidity in the surrounding air, preventing rusting and extending the lifespan of the steel. A study of the required repainting of the Keewatin Channel Bridge steel arch spans was completed in 2023. This project is for the tender and execution of the required repainting work.

The repainting of the steel arch was identified in the 2020 bridge inspection report as required work within 1 to 5 years.

Delay of this project will lead to further bridge condition degradation and an accelerated replacement of the structure.

This project is anticipated to occur throughout May, June, July and August. There will be delays to traffic during setup and takedown at intermittent periods however, it is expected that both traffic lanes will remain open.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	4,350,000	4,350,000					
Funding							
All							
Canada Community Building Fund	(4,350,000)	(4,350,000)					
	(4,350,000)	(4,350,000)					
Funding Total	(4,350,000)	(4,350,000)					



**City of Kenora
Capital Projects**

Project	24-312-01 Portage Bay Bridge Study, Design, Tender, Construction		
Department	Maintenance - Bridges		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

The Portage Bay Bridge was identified as nearing the end of its lifespan within the bi-annual bridge inspections completed in 2022. The structure will require significant rehabilitation work due to the deteriorating concrete and steel condition. The current estimated cost of the rehabilitation is \$3.5 million to \$10 million.

Through a budget amendment, the 2024 a detailed coating condition assessment of the steel structure's level of corrosion and concrete condition was moved into 2023.

In late 2023, staff will receive the report including a preliminary design assessment recommending potential bridge replacement options, rehabilitation programs or other alternatives with a life cycle cost-benefit analysis of rehabilitation versus replacement. The report will provide Council and Administration with life cycle capital and operating costs of multiple options to determine the most effective route.

In 2025 the design of the selected rehabilitation and/or replacement will occur pending the results of the 2024 assessment with construction planned for 2026.

There will be intermittent delays in 2024 and 2025 to residents using the bridge and complete closure during construction in 2026 as the Portage Bay Bridge is only one lane wide.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	10,300,000		300,000	10,000,000			
Funding							
All							
OCIF	(300,000)		(300,000)				
Debt Financing	(10,000,000)			(10,000,000)			
	(10,300,000)		(300,000)	(10,000,000)			
Funding Total	(10,300,000)		(300,000)	(10,000,000)			



**City of Kenora
Capital Projects**

Project	25-312-02 Bridge Rehabilitation-Engineering Based on 2022 and 2024 Inspections		
Department	Maintenance - Bridges		
Version	2024-2028	Year	2024

Description	
PROJECT DESCRIPTION	
<p>Project includes:</p> <p>2025: Consulting engineering design and support to develop the specification for the work.</p> <p>2026: Rehabilitation of the Matheson Street Bridge and the CP Pedestrian Overpass; Surface and joint restoration of the Winnipeg River West, Winnipeg River East and 8th Avenue S Bridges</p> <p>These projects are expected to be minor bridge rehabilitation projects and have been bundled together to improve competitive pricing.</p> <p>2027: Anticipated consulting engineering design and support to develop the specification for the Parsons Street Bridge Work.</p> <p>2028: Anticipated bridge rehabilitation for the Parsons Street Bridge</p> <p>2029-2033: \$1.5 million has been identified in each 2029, 2031 and 2033 to perform bridge rehabilitation on the Keewatin Channel Bridge, 1st Avenue Bridge and Beggs Road Timber Bridge.</p> <p>During assessment and construction there will be impacts to residents through travel delays lane closures across the bridges.</p>	

Budget							
	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	8,700,000		100,000	2,500,000	100,000	1,500,000	4,500,000
Funding							
All							
OCIF	(8,700,000)		(100,000)	(2,500,000)	(100,000)	(1,500,000)	(4,500,000)
	(8,700,000)		(100,000)	(2,500,000)	(100,000)	(1,500,000)	(4,500,000)
Funding Total	(8,700,000)		(100,000)	(2,500,000)	(100,000)	(1,500,000)	(4,500,000)



**City of Kenora
Capital Projects**

Project	23-313-001 Arterial Roads Resurfacing		
Department	Maintenance - Paved Roads		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Resurfacing and rehabilitation of major arterial roads.

The Arterial Roads Resurfacing Program proactively identifies arterial roads in need of resurfacing ahead of complete degradation. The City's Engineering Dept. receives an updated pavement condition assessment every 3 years. Work is prioritized pending the results of the assessment and available OCIF and Canada Community Building Funding. This work impact residents during construction with delays traveling through the City. Work on arterial roads is scheduled to begin as early in the construction season as possible to limit impacts during peak tourism and activity during summer months.

Proactive management of large arterial roads provides flexibility during project planning to address areas of concern prior to critical failure. Furthermore, alternative pavement resurfacing methods can potentially be used thereby reducing capital expenditures and reducing traffic interruptions to the public.

2024: Lakeview Drive from the Round About to WPG River East Branch Bridge
 2025: HWY 17 from Winnipeg River West Bridge to Winnipeg River East Bridge
 2026: Phase 3 of 3 HWY 17 E Resurfacing and Transmitter Rd Intersection
 2027: Veterans Drive from CP Underpass to 9th Street N Intersection
 2028: Jones Road from HWY 17 E to Homestake Road
 2029 to 2034: Veterans Drive from 9th Street N to HWY 17 and Airport Road from CP Rail Crossing to HWY 17

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	13,448,000	798,000	1,350,000	700,000	1,150,000	1,950,000	7,500,000
Funding							
All							
Net Tax Levy	(700,000)			(700,000)			
OCIF	(798,000)	(798,000)					
Canada Community Building Fund	(11,950,000)		(1,350,000)		(1,150,000)	(1,950,000)	(7,500,000)
	(13,448,000)	(798,000)	(1,350,000)	(700,000)	(1,150,000)	(1,950,000)	(7,500,000)
Funding Total	(13,448,000)	(798,000)	(1,350,000)	(700,000)	(1,150,000)	(1,950,000)	(7,500,000)



**City of Kenora
Capital Projects**

Project	23-313-01 Municipal Paving program		
Department	Maintenance - Paved Roads		
Version	2024-2028	Year	2024

Description
PROJECT DESCRIPTION
Annual project related to repaving and reconstruction of paved urban roads.
Locations are selected using pavement condition ratings and asset risk ratings. The locations proposed in 2024 are primarily residential streets with very poor asphalt condition ratings.
2024: Superior Street from 6th Street to 10th Street 10th Street From HWY 17 to Ottawa Street 6th Ave S from 5th Street S to 6th Street S 6th Street S from 4th Ave S to 7th Ave S 14th Ave N from 6th Street N to Ninth Street N
2025: Mellick Ave from 9th Street N to 10th Street N Mellick Ave from 13th Ave N to Rabbit Lake Road Valley Drive from Houghton Road to Minto Ave
2026: Rabbit Lake Road from Rabbit Lake Beach to Outen Lane Beach Road from bay Street to St Clair Street
2027: Fifth Street N from 4th Ave N to 8th Ave N 11th Ave N from Valley Drive to Ninth Street N 4th Street N from Matheson Street to 7th Ave N 17th and 18th Ave N from 6th Street N to 9th Street N
2028: Mikana Way from Golf Course Road to HWY 17E Gould Road from Railway Street to Transmitter Road

	Budget						
	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	20,138,730	1,587,500	1,675,000	1,762,500	1,850,000	1,950,000	11,313,730
Funding							
All							
Net Tax Levy	(18,918,730)	(367,500)	(1,675,000)	(1,762,500)	(1,850,000)	(1,950,000)	(11,313,730)
OCIF	(1,220,000)	(1,220,000)					
	<u>(20,138,730)</u>	<u>(1,587,500)</u>	<u>(1,675,000)</u>	<u>(1,762,500)</u>	<u>(1,850,000)</u>	<u>(1,950,000)</u>	<u>(11,313,730)</u>
Funding Total	(20,138,730)	(1,587,500)	(1,675,000)	(1,762,500)	(1,850,000)	(1,950,000)	(11,313,730)



**City of Kenora
Capital Projects**

Project	23-313-02 Municipal Lane Paving		
Department	Maintenance - Paved Roads		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Annual project related to repaving and paving of urban lanes.

2024: Laneway Between 1st St S and 2nd St S and 5th Ave S and 7th Ave S

Locations for 2025-2028 shall be determined following the 2023 pavement condition assessment results.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	735,000	55,000	60,000	60,000	65,000	70,000	425,000
Funding							
300							
300 Sidewalks / Lane Paving Reserve	(56,495)	(55,000)	(1,495)				
	<u>(56,495)</u>	<u>(55,000)</u>	<u>(1,495)</u>				
All							
Net Tax Levy	(678,505)		(58,505)	(60,000)	(65,000)	(70,000)	(425,000)
	<u>(678,505)</u>		<u>(58,505)</u>	<u>(60,000)</u>	<u>(65,000)</u>	<u>(70,000)</u>	<u>(425,000)</u>
Funding Total	(735,000)	(55,000)	(60,000)	(60,000)	(65,000)	(70,000)	(425,000)



**City of Kenora
Capital Projects**

Project	24-313-04 Railway Street Phase 4		
Department	Maintenance - Paved Roads		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Phase 4 of the Railway St. re-alignment and repaving.

Project Boundary: From 1629 Railway St, 217 m Easterly including the installation of new sidewalk on the South side of the road (subject to private property acquisition) and the addition of paved shoulder(s), plus street light improvements.

This section of Railway Street requires significant rehabilitation. The project will undergo review for the potential addition of sidewalk and paved shoulders.

Phases 1, and 2 were completed in 2020 and 2022, and Phase 3 is currently nearing completion in Fall of 2023.

Phase 4 is the final phase of the project. The Project has been substantially funded through Provincial ICIP and NORDS funding, but is projected to be exhausted during Phase 3 in 2023.

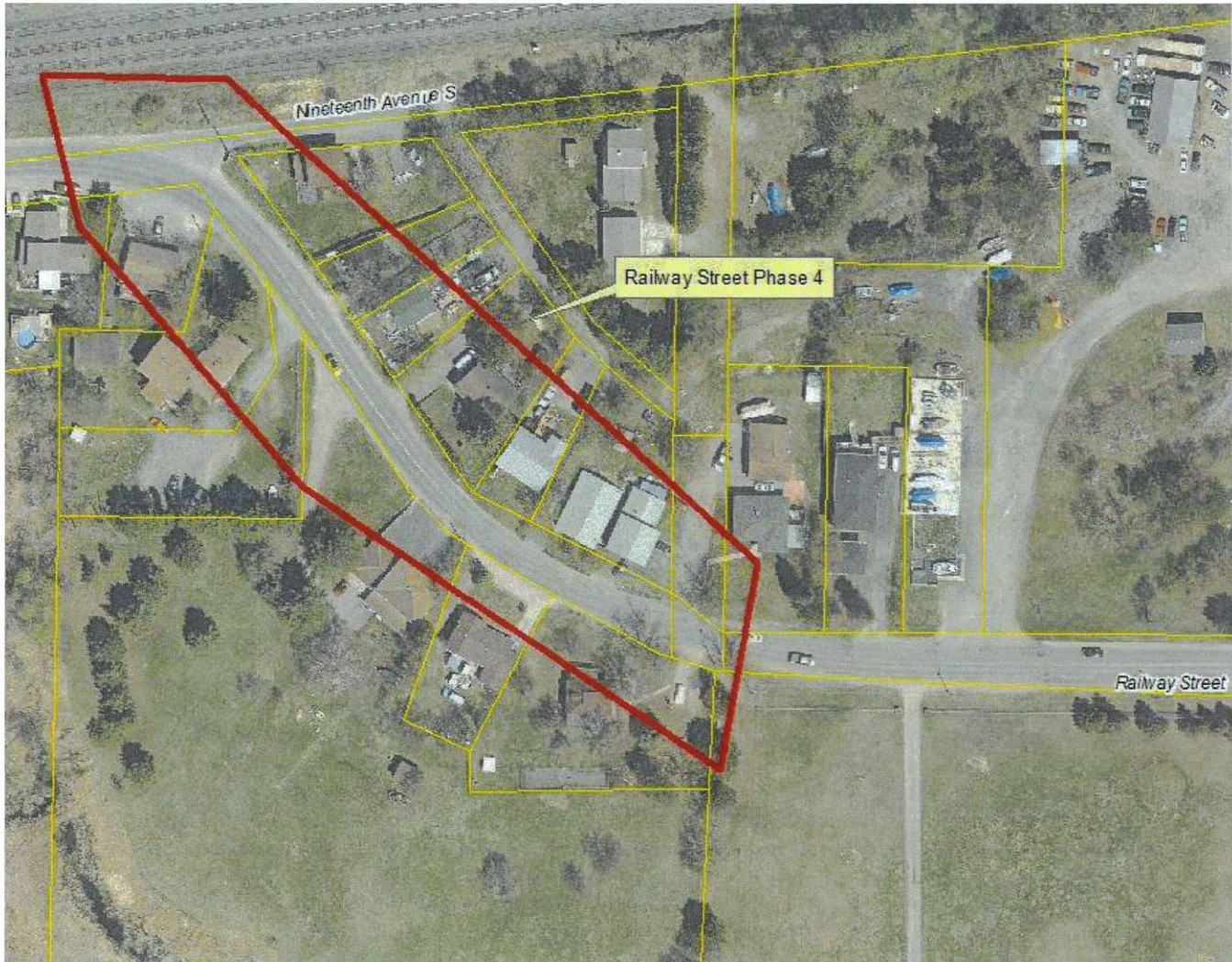
Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	943,000	943,000					
Funding							
All							
Debt Financing	(943,000)	(943,000)					
Funding Total	(943,000)	(943,000)					

Project	24-313-04 Railway Street Phase 4		
Department	Maintenance - Paved Roads		
Version	2024-2028	Year	2024

Gallery

N:\Capital Budgets\2023\Project Mapping\Municipal Paving\Phase4_railway.jpg





**City of Kenora
Capital Projects**

Project	23-314-01 Roads Hard Surface Treatment		
Department	Maint - Surface Treat Roads		
Version	2024-2028	Year	2024

Description	
PROJECT DESCRIPTION	
<p>This project includes applying, replacing and repairing hard surfaced sections of roads in need of repair or that have reached the end of their life cycle. Start incorporating new roads that need resurfacing.</p> <p>2024-2028: Required work is assessed on an annual basis based on the previous years deterioration. Work primarily focuses on the critical sections of the Coker Road, Essex Road, Peterson Road, James Road and Anderson Branch Road.</p> <p>2029 - 2033: Forecasted \$2,200,000.</p>	

	Budget						
	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	3,995,138	299,475	329,422	362,364	398,000	407,950	2,197,927
Funding							
All							
Net Tax Levy	(3,995,138)	(299,475)	(329,422)	(362,364)	(398,000)	(407,950)	(2,197,927)
Funding Total	(3,995,138)	(299,475)	(329,422)	(362,364)	(398,000)	(407,950)	(2,197,927)



**City of Kenora
Capital Projects**

Project	24-314-001 Essex Road Grade Raise		
Department	Maint - Surface Treat Roads		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

The Project includes a road grade raise on Essex road from Hooterview Trail northerly for approximately 700 m.

In 2022, flooding overtook the entire roadway and the road closed for several months. Every Spring, lake level rise along this roadway which puts the road in jeopardy of ongoing annual closures.

In 2023 a drilling program to assess the road subgrade is being completed to ensure that adding material to raise the road elevation will not create excessive settling or failure.

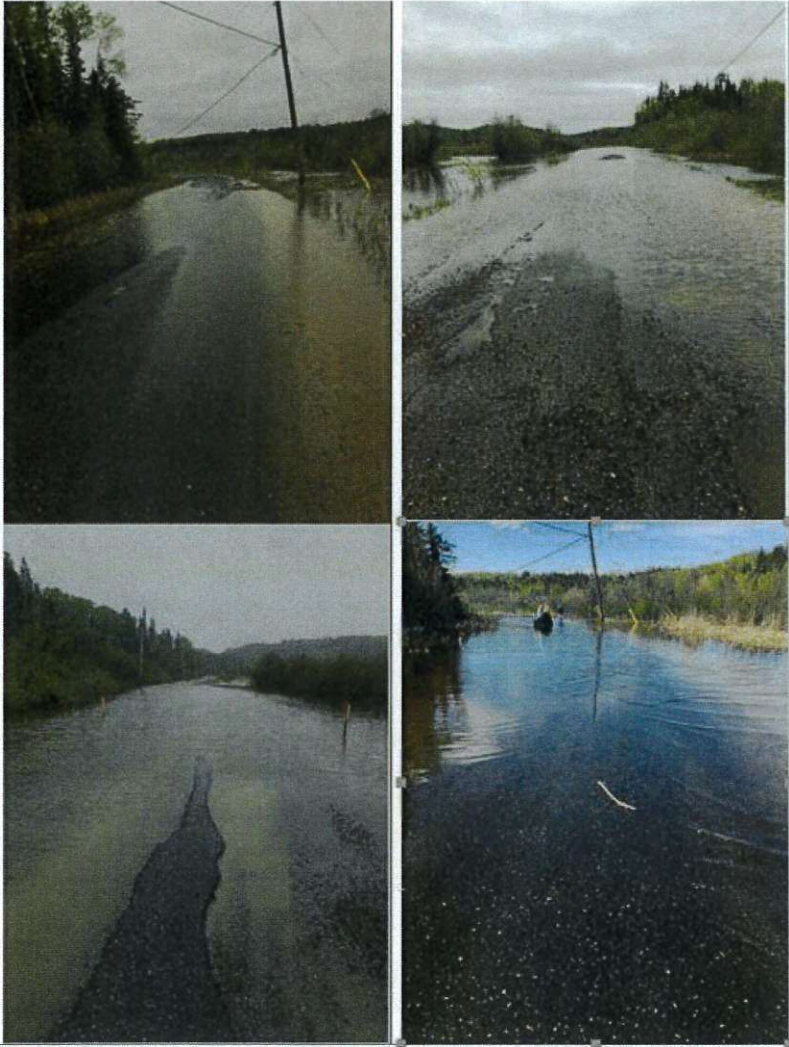
Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	750,000	750,000					
Funding							
All							
OCIF	(750,000)	(750,000)					
Funding Total	(750,000)	(750,000)					

Project	24-314-001 Essex Road Grade Raise		
Department	Maint - Surface Treat Roads		
Version	2024-2028	Year	2024

Gallery

C:\Users\rwilcott\Pictures\Essex Rd Capital 2024.JPG





City of Kenora

Capital Projects

Project	23-315-001 Loosetop Road Gravel, Ditching and Culverts		
Department	Maintenance - Loosetop Roads		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Rehabilitation of loose top roads with gravel (gravel A) material, clean out the existing ditches for proper drainage and culvert clean out and replacement where culverts have failed due to clogging or collapse.

Each year, loose top roads experience degradation and require the addition of gravel material to allow for crowning and drainage when regrading, to have ditches and culverts cleaned, replaced or newly installed. Exposed large rock and corduroy timbers require recovering.

2024 - 2028: The project continues the annual servicing of loosetop roads, ditching and culvert replacement currently provided based on annual assessment.

Priority is given to the critical sections of the Coker Road, Essex Road, James Road, Peterson Road and Anderson Branch Road.

The receipt of the Rural Roads Study may lead to increased budget allotment for these services.

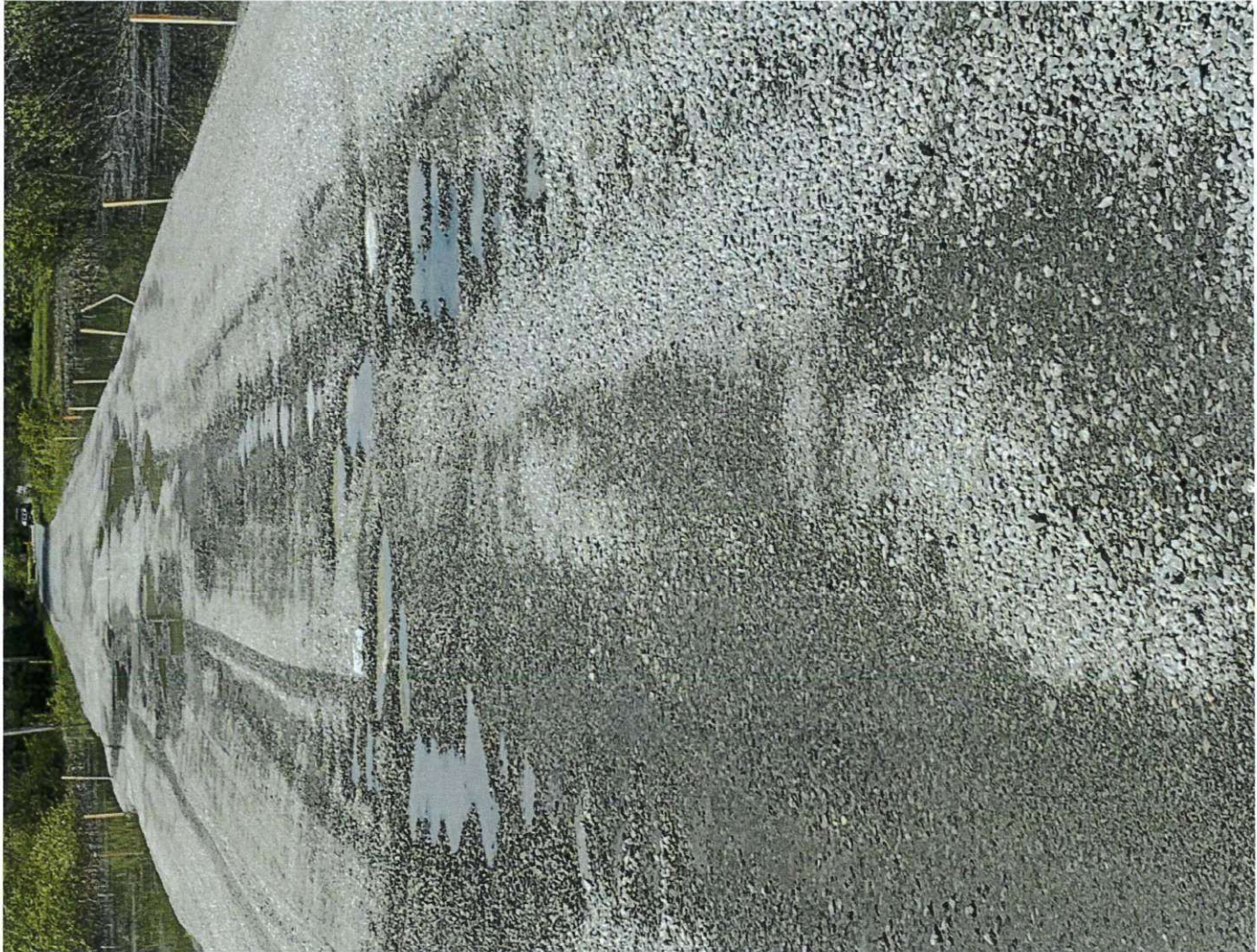
Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	3,089,229	262,500	275,000	287,500	300,000	307,500	1,656,729
Funding							
All							
Net Tax Levy	(3,089,229)	(262,500)	(275,000)	(287,500)	(300,000)	(307,500)	(1,656,729)
Funding Total	(3,089,229)	(262,500)	(275,000)	(287,500)	(300,000)	(307,500)	(1,656,729)

Project	23-315-001 Loosetop Road Gravel, Ditching and Culverts		
Department	Maintenance - Loosetop Roads		
Version	2024-2028	Year	2024

Gallery

C:\Users\rwilcott\Pictures\2022 Flooding photos\Hooterville Trail Centre section June 9-2022.jpg





**City of Kenora
Capital Projects**

Project	24-352-001 Parkade Structure Assessment and Rehabilitation		
Department	Parking Rentals		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Project includes the completion of assessment of the Parkade Structure on Matheson Street with a report to follow including recommendations for rehabilitation or enhanced maintenance.

During the 2022 bi-annual bridge inspection project the City had the Consultant inspect the Parkade. The Consultant recommended "a detailed deck survey, concrete substructure condition survey and structure evaluation, all with an urgent priority as the prevalence of ongoing leakage, settlement and deterioration suggest a potential need for rehabilitation."

A placeholder budget figure of \$500,000 has been included and will be adjusted based on the required work following the receipt of the assessment report.

The City already has completes bi-annual bridge inspections, with the next inspection scheduled for 2024. This work will be included during those assessments to minimize assessment cost.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	625,000	125,000	500,000				
Funding							
300							
300 Parkade / Parking Rentals	(625,000)	(125,000)	(500,000)				
	(625,000)	(125,000)	(500,000)				
Funding Total	(625,000)	(125,000)	(500,000)				



**City of Kenora
Capital Projects**

Project	23-390-005 Office renovation and expansion		
Department	Barsky Facility		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Project includes the replacement of the exhaust fans in the welding shop at the Operations Centre.

The Welding shop exhaust fans have been in service for nearly 20 years and are at end of life. Replacement improves the reliability of the exhaust fans and improves the air quality in the welding shop.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	30,000		30,000				
Funding							
300							
300 Operations Facility Reserve	(30,000)		(30,000)				
Funding Total	(30,000)		(30,000)				



**City of Kenora
Capital Projects**

Project	26-390-01 DVR Operations		
Department	Barsky Facility		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

This budget is for the replacement of the digital video recording systems that store the video footage collected by the City's surveillance cameras.

There are currently 3 systems in production, one at City Hall, one at Operations, and one at the Kenora Recreation Centre. It is important that these systems be refreshed every 5 years in order to ensure continuity of video recording services.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	10,000			10,000			
Funding							
100							
100 Computer Systems	(10,000)			(10,000)			
	(10,000)			(10,000)			
Funding Total	(10,000)			(10,000)			



**City of Kenora
Capital Projects**

Project	24-392-001 Garage and Shop Capital		
Department	Garage & Shop		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION
Project includes the purchase of new equipment for the Fleet Shop to continue to improve the Fleet Department's ability to service vehicles internally, improve work efficiency and minimize external spending on vehicle servicing.
2024: Computer Vehicle Diagnostic Equipment, Air Conditioning Unit Replacement
2025: Front-End Vehicle Alignment Machine, Smart Speed Swing-Arm Tire Changer
2026: Replacement of (2) post hoists

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	141,550	36,000	52,000	53,550			
Funding							
300							
300 Vehicle/Equipment Repl. Reserve	(141,550)	(36,000)	(52,000)	(53,550)			
Funding Total	(141,550)	(36,000)	(52,000)	(53,550)			



**City of Kenora
Capital Projects**

Project	23-393-01 Fleet - Heavy Vehicles		
Department	Vehicles & Equipment		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

The heavy fleet encompasses the City's robust machinery, including plow trucks, excavators, and graders. The lifecycle management of heavy equipment involves a meticulous approach where replacement decisions are guided by a combination of accumulated operational hours or mileage and the progressively escalating maintenance expenses for each unit.

In instances where it is feasible, a practice of repurposing comes into play, strategically assigning units to tasks that involve lower operational hours or mileage as they age. This reallocation serves the purpose of extending the overall lifespan of these valuable pieces of machinery.

2024: Roads - Tandem Sander/Plow, Frink Snow Blade | Parks - Mower, | Parks - Skid mounted hot water pressure washer | Recreation - Ice resurfacer | Recreation - Existing Ice resurfacer replacement battery

2025: Transit - Transit Bus | Roads - Grader | Parks - Cemetery Mower

2026: Roads - Rubber tire Excavator

2027: Solid Waste - Co Mingle truck | Roads - Single Axle Dump-Sander | Roads - Mini Rubber Track Excavator

2028: Roads - 4500 Dump with Electric Hoist | Roads - 4500 Dump with Electric Hoist & Plow | Roads - Rock Breaker Attachment | Roads - Rubber Tire Backhoe Loader | Roads - Dynapac Compacter/ Roller | Transit - Transit

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	9,149,400	728,700	1,452,000	450,000	817,500	1,663,000	4,038,200
Funding							
300							
300 Vehicle/Equipment Repl. Reserve	(7,496,100)	(728,700)	(822,000)	(450,000)	(817,500)	(1,663,000)	(3,014,900)
	<u>(7,496,100)</u>	<u>(728,700)</u>	<u>(822,000)</u>	<u>(450,000)</u>	<u>(817,500)</u>	<u>(1,663,000)</u>	<u>(3,014,900)</u>
All							
Dedicated Gas Tax	(1,653,300)		(630,000)				(1,023,300)
	<u>(1,653,300)</u>		<u>(630,000)</u>				<u>(1,023,300)</u>
Funding Total	(9,149,400)	(728,700)	(1,452,000)	(450,000)	(817,500)	(1,663,000)	(4,038,200)



**City of Kenora
Capital Projects**

Project	23-393-04 Fleet - Light Vehicles		
Department	Vehicles & Equipment		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

The organization proactively manages its light vehicle fleet, opting for replacement when the balance between reliability and maintenance costs starts to yield diminishing returns. During these fleet refresh cycles, the Fleet Manager strategically repurposes vehicles across the organization, aiming to maximize the overall lifespan of each unit.

For instance, an example of this approach is the scheduled replacement of administrative vehicles utilized by the Council and City Staff for long-distance travel. This renewal takes place every three to four years, ensuring that these vehicles remain dependable. In the upcoming year, 2024, this specific administrative vehicle is due for replacement. Consequently, this transition will trigger a ripple effect of reassignments among the light SUVs within the organization, ultimately leading to the retirement of a 20-year-old SUV.

2024 - Fire Dept. - Administrative/Command Vehicle | Administrative - Light SUV used by Council and City Staff. | Roads - 1/2 Truck

2025 - Tourism - Light SUV

2026 - Roads - 3/4 Ton Truck | Facilities - 1/2 Ton Truck | Roads - 1/2 Ton Truck | Roads - Tandem Trailer | Parks - Tandem Trailer

2027 - By-Law - 1/2 Ton Truck | By-Law - 1/2 Ton Truck

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	1,405,700	172,500	53,000	288,200	148,000		744,000
Funding							
300							
300 Vehicle/Equipment Repl. Reserve	(1,405,700)	(172,500)	(53,000)	(288,200)	(148,000)		(744,000)
	(1,405,700)	(172,500)	(53,000)	(288,200)	(148,000)		(744,000)
Funding Total	(1,405,700)	(172,500)	(53,000)	(288,200)	(148,000)		(744,000)



**City of Kenora
Capital Projects**

Project	24-395-01 GIS Update and Aerial Photo		
Department	Engineering		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Creation of new aerial photo and related mapping line work for GIS purposes.

The GIS aerial photo and mapping line work are updated on a 5 year cycle to keep the system current and relevant which is used by many City staff in their daily work.

Future consideration should be given to changing the existing 5 year to a 3 year updating cycle, keeping the GIS mapping current.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	125,000	125,000					
Funding							
100							
100 Contingencies Reserve	(60,161)	(60,161)					
	(60,161)	(60,161)					
300							
300 GIS Reserve	(64,839)	(64,839)					
	(64,839)	(64,839)					
Funding Total	(125,000)	(125,000)					



**City of Kenora
Capital Projects**

Project	24-395-02 Photocopier for 2nd Floor Operations		
Department	Engineering		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Replacement of printer/photocopier/scanner for the second floor operations staff and offices.

Typically this type of equipment is replaced on a 5 year cycle to ensure there are no interruptions from older equipment breakdowns. The unit services Engineering, Planning, Building, Economic Development, Roads and Facilities that are located on the second floor of the Operations building.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	12,000		12,000				
Funding							
300							
300 Operations Facility Reserve	(12,000)		(12,000)				
	(12,000)		(12,000)				
Funding Total	(12,000)		(12,000)				



**City of Kenora
Capital Projects**

Project	27-395-001 GPS Surveying Equipment		
Department	Engineering		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Replacement of Trimble GPS survey equipment.

The current survey equipment purchased in 2015 will be at end of life in 2027, requiring replacement.

The GPS survey equipment is used to locate project features during the design, development and construction stages. Engineering, when available, also surveys sewer and water maintenance to aid in enhancing the accuracy of the City's infrastructure records. The equipment is critical to the work of the department.

Alternative sourcing was reviewed. The cost to rent the equipment was assessed and to obtain one rental unit from May to September during peak usage months totals \$19,375, nearly 50% of the cost to purchase new.

The existing equipment will be assessed in 2026 by technicians for opportunities for partial replacement to reduce future capital costs beyond their planned end of life in 2027. Replacement of one existing unit is planned for 2029 to 2033

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	82,000				41,000		41,000
Funding							
300							
300 GIS Reserve	(82,000)				(41,000)		(41,000)
	(82,000)				(41,000)		(41,000)
Funding Total	(82,000)				(41,000)		(41,000)



**City of Kenora
Capital Projects**

Project	23-421-01 Stormwater Collection System Rehab		
Department	Storm Sewers		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Replacement and rehabilitation of storm sewer catch basins, piping and associated manholes.

This project continues to allocate budget towards the City's stormwater systems that are in great need of repair.

In 2023, the allocated budget for relining storm piping near 6th St N had to be reallocated to address immediately failing storm mains elsewhere in the community.

2024: Relining of storm mains in the 6th St N area, North of the CP Rail lines.
 2025: Relining and/or replacement of storm sewer mains within Keewatin dependent on the results of the 2023 and 2024 CCTV inspection work.

Continued CCTV inspection in 2026 and future years will determine the future repair locations.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	4,360,000	260,000	200,000	300,000	350,000	400,000	2,850,000
Funding							
400							
400 Storm Sewers Reserve	(120,000)	(120,000)					
	(120,000)	(120,000)					
All							
Net Tax Levy	(4,240,000)	(140,000)	(200,000)	(300,000)	(350,000)	(400,000)	(2,850,000)
	(4,240,000)	(140,000)	(200,000)	(300,000)	(350,000)	(400,000)	(2,850,000)
Funding Total	(4,360,000)	(260,000)	(200,000)	(300,000)	(350,000)	(400,000)	(2,850,000)



**City of Kenora
Capital Projects**

Project	24-455-001 purchasing 3 more 6 yds bin to collect recycle at depot		
Department	Recycling Facility		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

The Recycling Depot uses 6yd bins to collect recyclable materials at the Transfer Station. 3 bins require replacement in 2024.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	25,000	25,000					
Funding							
400							
400 Recycling Reserve	(25,000)	(25,000)					
	(25,000)	(25,000)					
Funding Total	(25,000)	(25,000)					



**City of Kenora
Capital Projects**

Project	27-571-001 Cemetery Expansion Phase 2		
Department	Cemetery		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

This project includes the budget allocation to support (2) new columbariums and a potential Memory Wall at the Cemetery. The Cemetery is experiencing increased requests for Columbarium interments versus direct burial.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	150,000				150,000		
Funding							
500							
500 Columbarium Reserve	(150,000)				(150,000)		
	(150,000)				(150,000)		
Funding Total	(150,000)				(150,000)		



**City of Kenora
Capital Projects**

Project	24-711-001 Central Community Club Green Space Enhancement		
Department	Parks		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

This project includes the development of the green space amenities at Central Park. It is space for families to picnic and take part in recreational activities. The space will include paved accessible pathways, proper lighting, benches, canopy trees for shade and sod landscaping.

The recreational space is effectively doubled providing the surrounding community with an opportunity to engage socially and/or physically for all seasons. Completion of the green space amenities compliments the new rink and playground.

There will be some interruption to the park access during the upgrades. Items such as excavation for pathway, grading of the site, adding granular etc. will require fencing as work progresses.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	490,000	490,000					
Funding							
All							
NOHFC	(490,000)	(490,000)					
	(490,000)	(490,000)					
Funding Total	(490,000)	(490,000)					



**City of Kenora
Capital Projects**

Project	25-714-01 Coney Island Playground Replacement		
Department	Coney Island Park		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

This project involves removing the existing playground located in the Coney Island green space by the beach. This project will fund a new accessible playground that meets the current accessibility and safety standards.

The City performs annual audits of its playground equipment. The existing equipment is now end of life and does not meet accessibility standards. Standards for accessible playgrounds continues to evolve and this project would be sourced, supplied and installed through the City's playground group by vendor.

Funding of this project is currently shown as the Accessibility Reserve, but the City will be pursuing provincial funding to support this project.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	50,000		50,000				
Funding							
100							
100 Accessibility Reserve	(50,000)		(50,000)				
	(50,000)		(50,000)				
Funding Total	(50,000)		(50,000)				



**City of Kenora
Capital Projects**

Project	23-730-002 Moncrief Construction Sports Centre Projects		
Department	KRC Complex		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

This project for 2024 and 2025 is to improve electrical reliability of the pumping systems at the MCLSC. The majority of the pumps and motors do not have protection against damage during power outage events caused by storms. In the past pumps have been damaged resulting from a major power interruption. The work to be completed in 2024 and 2025 is partially funded through ICIP, with the remainder through the Recreation Complexes Reserve.

In 2027 the boiler that heats the pool and fitness centre area of the facility will be due for replacement. In 2023 a study will be completed to assess the current condition of the boiler and provide recommendation on the expected remaining life. The boiler is approaching 20 years old and is critical to the operation of the facility. The work to be completed in 2027 is to be funded by debt financing.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	932,000	205,000	227,000		500,000		
Funding							
700							
700 Recreation Complexes	(232,000)	(205,000)	(27,000)				
	<u>(232,000)</u>	<u>(205,000)</u>	<u>(27,000)</u>				
All							
ICIP Funding	(200,000)		(200,000)				
Debt Financing	(500,000)				(500,000)		
	<u>(700,000)</u>		<u>(200,000)</u>		<u>(500,000)</u>		
Funding Total	(932,000)	(205,000)	(227,000)		(500,000)		



**City of Kenora
Capital Projects**

Project	23-733-001 Pool Projects		
Department	MSFC Pool		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Project includes:

2025: The pool pilot chlorine injection system for the pool at the Moncrief Construction Sports Centre is nearing end of life. The City is currently exploring system replacement options. Replacement of the system is planned for this year.

2027: The ceramic tile lining the pool is aging and takes considerable time to repair and re-grout annually. This work includes the supply and installation of a pool liner system to significantly reduce the maintenance of the tile.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	300,000		100,000		200,000		
Funding							
700							
700 Recreation Complexes	(300,000)		(100,000)		(200,000)		
	<u>(300,000)</u>		<u>(100,000)</u>		<u>(200,000)</u>		
Funding Total	(300,000)		(100,000)		(200,000)		



**City of Kenora
Capital Projects**

Project	25-735-002 Tennis Court Resurface		
Department	KRC External		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Resurface/re-level the tennis courts at the Moncrief Construction Sports Centre.

The tennis courts are in need of an overhaul. The court surface is currently cracked have become sloped to an angle that is impacting play.

This upgrade is funded through ICIP.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	500,000		500,000				
Funding							
All							
ICIP Funding	(500,000)		(500,000)				
Funding Total	(500,000)		(500,000)				



**City of Kenora
Capital Projects**

Project	23-736-001 Bowman Electric Keewatin Memorial Arena Upgrades		
Department	KMA & Complex		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Replacement of a hot water tank at the Bowman Electric Keewatin Memorial Arena. This work is required to ensure hot water is available to the users of the facility throughout the year.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	14,000			14,000			
Funding							
700							
700 Recreation Complexes	(14,000)			(14,000)			
	<u>(14,000)</u>			<u>(14,000)</u>			
Funding Total	(14,000)			(14,000)			



**City of Kenora
Capital Projects**

Project	23-771-001 Kenora Library Window Replacement		
Department	Library		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

In 2022 some Kenora Library windows were leaking and required replacement. This project made \$50,000 allocations in each 2023 and 2026. It is expected that in 2026, additional windows will require replacement.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	50,000			50,000			
Funding							
700							
700 Library Building Reserve	(50,000)			(50,000)			
	(50,000)			(50,000)			
Funding Total	(50,000)			(50,000)			



**City of Kenora
Capital Projects**

Project	27-771-001 Bathroom and common area upgrades to Library Interior		
Department	Library		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION
<p>Multiple accessibility upgrades to the interior space of the Kenora Library.</p> <p>Included in the scope of work is a genderless accessible washroom facility, upgrades to second washroom for family washroom, new carpeting (old ones are 33 years old), updated lighting with daylight adjustment, wheelchair accessible book shelves, mobility friendly furnishings, energy efficient upgrades and more.</p>

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	450,000						450,000
Funding							
700							
700 Library Building Reserve	(450,000)						(450,000)
	(450,000)						(450,000)
Funding Total	(450,000)						(450,000)



**City of Kenora
Capital Projects**

Project	27-771-002 Keewatin Library Attic Insulation Upgrades		
Department	Library		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Keewatin Library has minimal insulation in the attic which is causing frost to form on the underside of the roof. The frost melts in the spring, causing water damage to the building.

This project will see additional blown-in insulation added and repair to the roof structure which has been damaged from the frost issue.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	60,000				60,000		
Funding							
700							
700 Library Building Reserve	(60,000)				(60,000)		
	(60,000)				(60,000)		
Funding Total	(60,000)				(60,000)		



**City of Kenora
Capital Projects**

Project	23-781-001 Kenora Museum Upgrades		
Department	Museum		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

This Capital Project sheet shows the remaining \$25,000 portion of the \$495,000 project budget that was always planned for 2024 spend.

In 2023, the expenditure of \$470,000 was allocated with \$400,000 being funded through NOHFC and \$70,000 being funded through the Museum Building reserve.

2023: New Air Conditioner and Fire Alarm, Accessibility upgrades to both washrooms, rehab of the concrete entryway, reworking the outdoor exhibition space, landscaping and fencing.

2024: The installation of a new asphalt roof, soffits and fascia w/ solar panels on the south side.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	25,000	25,000					
Funding							
700							
700 Museum Building Reserve	(25,000)	(25,000)					
	(25,000)	(25,000)					
Funding Total	(25,000)	(25,000)					



**City of Kenora
Capital Projects**

Project	25-783-001 Motorized blinds for Art's Center display area		
Department	Arts Centre		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Following the upgrades in 2023 to achieve a Category A designation at the Art Center, this project will see the installation of motorized blinds to protect the artwork and displays from direct sun exposure. Motorized blinds are required to remotely and strategically block the harmful UV rays from damaging the displayed pieces.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	20,000		20,000				
Funding							
700							
700 Museum Building Reserve	(20,000)		(20,000)				
Funding Total	(20,000)		(20,000)				



**City of Kenora
Capital Projects**

Project	26-783-001 Art's Center upgrades to the Furnace and A/C unit		
Department	Arts Centre		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Art's Center Annex has a furnace and A/C unit that are over 30 years old, beyond end of life.

The Annex area and Multi Purpose room are heavily used rooms that are serviced by this unit which is having reliability issues.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	30,000			30,000			
Funding							
700							
700 Museum Building Reserve	(30,000)			(30,000)			
	(30,000)			(30,000)			
Funding Total	(30,000)			(30,000)			



**City of Kenora
Capital Projects**

Project	23-832-002 Jarnell Contracting Pavilion		
Department	Tourism Facilities		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

Floor is unlevel due to dissimilar materials and poor substrate.
 Brick sections of flooring have shifted due to high water causing multiple trip hazards on walking areas of the floor. Dissimilar floor construction makes the floor very unlevel.

Funded through Pavilion Reserve
 This project has the opportunity to be an insurance claim

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	750,000		200,000		550,000		
Funding							
700							
700 Pavilion Reserve	(250,000)		(200,000)		(50,000)		
	<u>(250,000)</u>		<u>(200,000)</u>		<u>(50,000)</u>		
All							
Debt Financing	(500,000)				(500,000)		
	<u>(500,000)</u>				<u>(500,000)</u>		
Funding Total	(750,000)		(200,000)		(550,000)		



**City of Kenora
Capital Projects**

Project	25-851-01 DTR Matheson & First Street South-Construction Surface and Storm Works		
Department	Infrastructure		
Version	2024-2028	Year	2024

Description

PROJECT DESCRIPTION

The Downtown Revitalization (DTR) project involves the surface and storm reconstruction of Matheson Street South from Second Street South to the Matheson Street Bridge and First Street South from Matheson Street South to Main Street South.

The next phase of DTR is required to renew and beautify the downtown core that will unify the previous areas completed related to Main Street South (2008), Second Street South (2014) and Chipman Street (2018).

During 2023 budget deliberations the project was deferred to construction planned for 2027 and the design update occurring in 2026, in favour of the Harbourfront Development project. The design update should now occur in 2024 with construction in 2026. This allows Administration and Council time to source additional funding with a complete, updated detail design and tender package and the flexibility to advance the project to 2025 if funding is secured.

Note project 27--411-001 and project 27-431-002 within the sewer and water utility budget to support underground infrastructure rehabilitation have been adjusted to reflect construction occurring in 2026.

Budget

	Total	2024	2025	2026	2027	2028	2029-2033
Expenditures	5,560,000	60,000		5,500,000			
Funding							
All							
Debt Financing	(5,560,000)	(60,000)		(5,500,000)			
	<u>(5,560,000)</u>	<u>(60,000)</u>		<u>(5,500,000)</u>			
Funding Total	(5,560,000)	(60,000)		(5,500,000)			