

	A	B	C	D	E	F	J	K	L	M	N	O	P	Q	R	S
1	2018-2022 FIVE YEAR CAPITAL															
2																
3	GENERAL CAPITAL															
4	FUNDING															
5	AUDIT	YEAR	DEPT	DESCRIPTION	COST		On-Going	RESERVES		DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION	
6								Priority 1	Priority 2							
7	2017 Review															
8	0	2017	Trans	Lane Construction - Homby	30,000	1					15,000		LIMP	15,000	Land Development	
9	0	2017	Trans	Replace Grader Unit #38-Lease	82,140	1								82,140	Trade-in	
10	0	2017	Trans	Sask Dr (1 BLK) - Sidewalk	45,000	1								45,000	Sidewalk Infrastructure	
11	0	2017	Trans	Base/ Pave - Anderson St. (Stovel / Bemister W)	101,000	1								101,000	City's Share LI	
12	0	2017	Trans	Works & Utilities Shop-Floor	40,000	1		40,000		Trans-Workshop						
13	0	2017	Trans	Works & Utilities Shop-Lift	21,000	1		21,000		TransMach.Equip.t						
14	0	2017	Trans	Hot Patching Machine	88,925	1		44,925		TransMach.Equip.t				44,000	Trade-in on Skid Steer	
15	0	2017	Trans	Airport Runway Lights	8,000	1		4,000		Trans-Airport		4,000	CAP			
16	0	2017	Trans	4 Blocks Sask Dr Road Rehab	400,000	1						300,000	UHCP 75%	100,000	Infrastructure Replace't	
17	0	2017	Trans	Line Striper	11,423	1								11,423	Fleet Replacement	
18	0	2017	Trans	Skid Steer-Lease (2017-2019)	3,334	1								3,334	Fleet Replacement	
19	0	2017	Ec Dev	Hutcheson Servicing	858,958	1								858,958	Land Development	
20	0	2017	Rec	Brunswick Paddling Pool	38,825	1		17,995		Parks Equip't/Structure		20,830	Grants-CIF/Scrap Tire			
21	0	2017	Rec	NLP Concession Upgrade	23,453	1		1,453		NLP				22,000	Facility Maintenance Reserve	
22	0	2017	Rec	Skid Steer-Lease (2016-2018)	15,000	1	Committed							15,000	Fleet Replacement	
23	0	2017	Rec	NLP Lobby Flooring	45,341	1		45,341		City Facilities						
24	0	2017	Rec	NLP Pool Sand Filters	58,684	1		58,684		City Facilities						
25	0	2017	Rec	NLP Pool Hot Tub Structure		1	Deferred									
26	0			2017 Total	1,871,083			233,398	0		15,000	324,830		1,297,855		(260,192)
27	5 Year Capital Plan															
28	0	2018	Trans	Traffic Signal Upgrade - Main & Burrows	100,000	1		100,000		Trans-Street						
29	0	2018	Trans	Sidewalk Replacement	650,000	1						600,000	(2015-16-17 GasTax)	50,000	Infrastructure Replace't	
30	0	2018	Trans	Replace Grader Unit #38-Lease (2017-2020)	25,675	1	Committed	25,675		TransMach.Equip.t						
31	0	2018	Trans	Skid Steer-Lease (2017-2019)	20,000	1	Committed							20,000	Fleet Replacement	
32	0	2018	Trans	Hwy 6 Service Roads (3)	1,465,820	1						1,465,820	UHCP 100%			
33	0	2018	Trans	LED Lights Airport	110,000	1		55,000		Trans-Airport		55,000	CAP			
34	0	2018	Trans	Pave Broadway-Regent to City Boundary	116,000	1		40,000		City Share LIMP		76,000	Local Improvement			
35	0	2018	Fire	Ladder Truck	119,900	1								119,900	Fleet Replacement	
36	0	2018	Fire	SCBA, Compressor & Gear-Lease(2018-2022)	50,000	1		25,000		Protective Services				25,000	Rural	
37	0	2018	Ec Dev	ABC Lot Repurpose	104,500	1								104,500	TTP	
38	0	2018	Ec Dev	Third Ave Servicing \$7000@4lots)	28,000	1								28,000	Land Development	
39	0	2018	Rec	LED Interior Lighting NLP, City Hall, KVC	42,196	1		42,196		All Facilities						
40	0	2018	Rec	Post Office Windows	150,000	1						50,000	Sask Heritage	100,000	Donations	
41	0	2018	Rec	John Deere Mower/Utility-Lease(2018-2020)	15,000	1								15,000	Fleet Replacement	
42	0	2018	Rec	Replace Unit #2 Truck	33,500	1								33,500	Fleet Replacement	
43	0	2018	Rec	Walking Trail Development	15,000	1		15,000		Parks Equip't/Structure						
44	0	2018	Rec	Skid Steer-Lease (2016-2018)	15,000	1	Committed							15,000	Fleet Replacement	
45	0	2018 Total			3,060,591			302,671	0		0	2,246,820		510,900		(302,871)
46	0	2019	Trans	BCF/CWWF - Base (BCF Eligible)-Option 1	872,674	1						581,782	BCF	290,892	Infrastructure Replace't	
47	0	2019	Trans	BCF/CWWF - Base (BCF Ineligible)-Option 1	564,054	1						564,054	(2017-18-19 GasTax)			
48	0	2019	Trans	Sidewalk Replacement-Option 2	655,000	1						600,000	(2017-18-19 GasTax)	55,000	Sidewalk Infrastructure	
49	0	2019	Trans	Replace Grader Unit #38-Lease (2017-2020)	25,675	1	Committed	25,675		TransMach.Equip.t						
50	0	2019	Trans	Skid Steer-Lease (2017-2019)	20,000	1	Committed							20,000	Fleet Replacement	
51	0	2019	Trans	Replace Street Sweeper (Option to Lease)	225,000	1		225,000		TransMach/Equip.t						
52	0	2019	Trans	Salt Shed	53,700	2			53,700	Trans-Workshop						
53	0	2019	Fire	SCBA, Compressor & Gear-Lease(2018-2022)	50,000	1		25,000		Protective Services				25,000	Rural	
54	0	2019	Cemeter	Columbarium	35,000	2			35,000	Cemetery						
55	0	2019	Rec	LED Interior Lighting NLP, City Hall, KVC	42,000	1		42,000		All Facilities						
56	0	2019	Rec	Entrance Signage												
57	0	2019	Rec	Replace NLP Ice Resurfacer	110,000	1								110,000	Sponsorship	
58	0	2019	Rec	Post Office Roof	110,000	2			110,000	City Facilities						
59	0	2019	Rec	NLP Air Handling Unit Replace #7	90,000	2			90,000	NLP						
60	0	2019	Rec	NLP Pool Deck Resurface	95,000	1		95,000		City Facilities						
61	0	2019	Rec	NLP Pool Change Room Floor		1										
62	0	2019	Rec	Library - Rooftop Unit	90,000	2			90,000	City Facilities						
63	0	2019	Rec	Walking Trail Development	15,000	1		15,000		Parks						
64	0	2019	Rec	SHRD Utility Vehicle	12,000	1								12,000	Fleet Replacement	
65	0	2019	Rec	SHRD Mower-Lease	10,000	1								10,000	Fleet Replacement	
66	0	2019	Rec	John Deere Mower/Winter Utility-Lease	15,000	1								15,000	Fleet Replacement	
67	0	2019	Rec	Skid Steer-Lease	20,000	1								20,000	Fleet Replacement	
68				If BCF (Option 1) is not approved, City will complete sidewalk replacement (Option 2)												
69	0	2019 Total			3,110,103			427,675	378,700		1,745,836		557,892		(290,511)	

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70	0	2020	Trans	Traffic Signals Sask Dr / Brunswick St.	300,000		75,000	Trans-Street		225,000	UHCP 75%					
71	0	2020	Trans	BCF Pave (BCF Eligible)-Option 1	389,812					259,874	BCF	129,938	Infrastructure Replace/t			
72	0	2020	Trans	BCF Pave (BCF Ineligible)-Option 1	285,815					285,815	(2019-20 Gas Tax)					
73	0	2020	Trans	Sidewalk Replacement - Option 2	355,000					300,000	(2019-20 Gas Tax)	55,000	Sidewalk Infrastructure			
74	0	2020	Trans	Base - Melfort Street (Maple 250 m east)	109,000		109,000	Trans-City Share								
75	0	2020	Trans	Internal Taxi-way Airport	100,000		50,000	Trans-Airport		50,000	CAP					
76	0	2020	Trans	Replace Plow Truck Unit #5	172,000		172,000	TransMach.Equip.t								
77	0	2020	Trans	Replace Grader Unit #38-Lease (2017-2020)	25,675	Committed	25,675	TransMach.Equip.t								
78	0	2020	Trans	Skid Steer-Lease	20,000							20,000	Fleet Replacement			
79	0	2020	Fire	SCBA, Compressor & Gear-Lease(2018-2022)	50,000		25,000	Protective Services				25,000	Rural			
80	0	2020	Ec Dev	Purchase CN Rail Property	142,500							142,500	Land Development			
81	0	2020	Rec	LED Interior Lighting NLP, City Hall, KVC	42,000		42,000	All Facilities								
82	0	2020	Rec	Walking Trail Development	15,000		15,000	Parks Equip't/Structure								
83	0	2020	Rec	SHRD Mower/Winter Utility-Lease	10,000							10,000	Fleet Replacement			
84	0	2020	Rec	John Deere Mower-Lease	15,000							15,000	Fleet Replacement			
85	0	2020	Rec	Skid Steer-Lease	20,000							20,000	Fleet Replacement			
86				If BCF (Option 1) is not approved, City will complete sidewalk replacement (Option 2)												
87	0	2020	Total		2,051,802		513,675			1,120,689		417,438		(327,055)		
88	0	2021	Trans	Recap 7 Blocks Broadway North	460,000					345,000	75% UHCP	115,000	Infrastructure Replace/t			
89	0	2021	Trans	Sidewalk Replacement	55,000							55,000	Sidewalk Infrastructure			
90	0	2021	Trans	Pave Melfort St. (Maple 250 m east)	146,000		146,000									
91	0	2021	Trans	Replace Grader Unit #38-Lease	25,675							25,675	Fleet Replacement			
92	0	2021	Trans	Skid Steer-Lease	20,000							20,000	Fleet Replacement			
93	0	2021	Trans	Replace 930 Cat loader 1986	156,000					78,000	Utility	78,000	Fleet Replacement			
94	0	2021	Fire	SCBA, Compressor & Gear-Lease(2018-2022)	50,000		25,000	Protective Services				25,000	Rural			
95	0	2021	Trans	Replace old Quonset PW shop	1,300,000		1,300,000	Trans- Workshop								
96	0	2021	Rec	LED Interior Lighting NLP, City Hall, KVC	42,000		42,000	All Facilities								
97	0	2021	Rec	KVC Amphitheatre	30,000							30,000	Sponsor			
98	0	2021	Rec	Pave KVC Overflow Parking lot	240,000		240,000	City Facilities								
99	0	2021	Rec	Walking Trail Development	15,000		15,000	Parks Equip't/Structure								
100	0	2021	Rec	SHRD Mower-Lease	10,000							10,000	Fleet Replacement			
101	0	2021	Rec	John Deere Mower-Lease	15,000							15,000	Fleet Replacement			
102	0	2021	Rec	Skid Steer-Lease	20,000							20,000	Fleet Replacement			
103	0	2021	Total		2,584,675		1,768,000			423,000		393,675		(327,810)		
104	0	2022	Trans	Traffic Signals -3,6 &41	350,000		87,500	Trans-Street		262,500	75%UHCP					
105	0	2022	Trans	Recap 4 Blocks Broadway South	263,000							263,000	Infrastructure Replace/t			
106	0	2022	Trans	Replace Grader Unit #38-Lease	25,675							25,675	Fleet Replacement			
107	0	2022	Trans	Skid Steer-Lease	20,000							20,000	Fleet Replacement			
108	0	2022	Fire	SCBA, Compressor & Gear-Lease(2018-2022)	50,000		25,000	Protective Services				25,000	Rural			
109	0	2022	Fire	Fire Truck	600,000							600,000	Fleet Replacement			
110	0	2022	EMO	KVC Back Up Power	150,000		150,000	City Facilities								
111	0	2022	Rec	Camping Ground Site Electrical Upgrade	43,000		43,000	Parks Equip't/Structure								
112	0	2022	Rec	Walking Trail Development	15,000		15,000	Parks Equip't/Structure								
113	0	2022	Rec	SHRD Mower-Lease	10,000							10,000	Fleet Replacement			
114	0	2022	Rec	John Deere Mower-Lease	15,000							15,000	Fleet Replacement			
115	0	2022	Rec	Skid Steer-Lease	20,000							20,000	Fleet Replacement			
116	0	2022	Total		1,561,675		320,500			262,500		978,675		(312,265)		
117	Future Drawdowns															
118	0		Trans	Replace Bucket Truck Unit # 69	93,000							93,000	Fleet Replacement			
119	0		Trans	Taxi - Way Extention Base	150,000		75,000	Trans-Airport		75,000	50% CAP Program					
120	0		Trans	Base Stepney (1 Block) Flankage	58,500		58,500	Trans- Streets								
121	0		Trans	Pave - Stepney (1 BLKS) Flankage	54,100		54,100	Trans - Street								
122	0		Trans	Thermo Plastic Lines - Sask Dr	212,000		53,000	Trans-Streets		159,000	UHCP 75%					
123	0		Trans	Replace Loader Unit #35	370,000							370,000	Fleet Replacement			
124	0		Trans	1989 Case Packer Replace Unit # 65	148,000							148,000	Fleet Replacement			
125	0		Trans	Sask Dr Road Rehab	440,000							440,000	UHCP/Infrastructure Replace/t			
126	0		Ec Dev	200 Block Babington Ave E	883,957							883,957	Land Development			
127	0		Ec Dev	Orr Dr West Leg	746,762							746,762	Land Development			
128	0		Ec Dev	Frost Drive	1,312,467							1,312,467	Land Development			
129	0		Ec Dev	Broadway Park-Parcel E(Behind Mall)												
130	0		Ec Dev	Sask Dr W-Commercial	395,265							395,265	Land Development			
131	0		Ec Dev	Broadway Ave N-Commercial	463,966							463,966	Land Development			
132	0		Ec Dev	Peters Drive	912,963							912,963	Land Development			
133	0		Future Total		1,085,600		240,600			0	234,000	611,000				