

	A	B	C	D	E	F	J	K	L	M	N	O	P	Q	R	S
1	<b>2019-2023 FIVE YEAR CAPITAL</b>															
2																
3	<b>GENERAL CAPITAL</b>															
4	<b>FUNDING</b>															
5	<b>AUDIT</b>	<b>YEAR</b>	<b>DEPT</b>	<b>DESCRIPTION</b>	<b>COST</b>		<b>On-Going</b>	<b>RESERVES</b>		<b>DESCRIPTION</b>	<b>FRONTAGE</b>	<b>GRANTS</b>	<b>DESCRIPTION</b>	<b>OTHER</b>	<b>DESCRIPTION</b>	
6								<b>Priority 1</b>	<b>Priority 2</b>							
7	<b>2018 Review</b>															
8	0	2018	Trans	Traffic Signal Upgrade - Main & Burrows	100,000	1		100,000		Trans-Street						
9	0	2018	Trans	Sidewalk Replacement	650,000	1						600,000	(2015-16-17 GasTax)	50,000	Infrastructure Replace't	
10	0	2018	Trans	Replace Grader Unit #38-Lease (2017-2020)	25,675	1	Committed	25,675		TransMach,Equip,t						
11	0	2018	Trans	Skid Steer-Lease (2017-2019)	20,000	1	Committed							20,000	Fleet Replacement	
12	0	2018	Trans	Hwy 6 Service Roads (3)	1,465,820	1						1,465,820	UHCP 100%			
13	0	2018	Trans	LED Lights Airport	110,000	1	Deferred	55,000		Trans-Airport		55,000	CAP			
14	0	2018	Trans	Pave Broadway-Regent to City Boundary	116,000	1	Deferred	40,000		City Share LIMP		76,000	Local Improvement			
15	0	2018	Fire	Ladder Truck	119,900	1								119,900	Fleet Replacement	
16	0	2018	Fire	SCBA, Compressor & Gear-Lease(2018-2022)	50,000	1		25,000		Protective Services				25,000	Rural	
17	0	2018	Ec Dev	ABC Lot Repurpose	104,500	1								104,500	TTP	
18	0	2018	Ec Dev	Third Ave Servicing \$7000@4lots)	28,000	1								28,000	Land Development	
19	0	2018	Rec	LED Interior Lighting NLP, City Hall, KVC	42,196	1		42,196		All Facilities						
20	0	2018	Rec	Post Office Windows	250,000	1						50,000	Sask Heritage	200,000	Donations	
21	0	2018	Rec	John Deere Mower/Utility-Lease(2018-2020)	15,000	1								15,000	Fleet Replacement	
22	0	2018	Rec	Replace Unit #2 Truck	33,500	1								33,500	Fleet Replacement	
23	0	2018	Rec	Walking Trail Development	15,000	1	Deferred	15,000		Parks Equip\Structure						
24	0	2018	Rec	Skid Steer-Lease (2016-2018)	15,000	1	Committed							15,000	Fleet Replacement	
25	0	2018 Total			<b>3,160,591</b>			<b>302,871</b>	<b>0</b>			<b>0</b>	<b>2,246,820</b>	<b>610,900</b>		
26	<b>5 Year Capital Plan</b>															
27	0	2019	Trans	800 Blk Main Street - Base	50,000	1								50,000	Infrastructure Replace't	
28	0	2019	Trans	Sidewalk Replacement	605,000	1						550,000	(2017-18-19 GasTax)	55,000	Sidewalk Infrastructure	
29	0	2019	Trans	Sask Dr Resurface & Curbing - UHCP	2,670,000	1						1,800,000	UHCP	870,000	Infrastructure Replace't	
30	0	2019	Trans	Replace Grader Unit #38-Lease (2017-2020)	25,675	1	Committed	25,675		TransMach,Equip,t						
31	0	2019	Trans	Skid Steer-Lease (2017-2019)	20,000	1	Committed							20,000	Fleet Replacement	
32	0	2019	Trans	Replace Street Sweeper-Lease	54,000	1		54,000		TransMach/Equip,t						
33	0	2019	Trans	Pressure Washer	22,000	1		22,000								
34	0	2019	Trans	LED Lights Airport	380,450	1		190,225		Trans-Airport		190,225	CAP			
35	0	2019	Trans	Service Road Extension	600,000	1						480,000	Frontage	120,000	Land Development	
36	0	2019	Trans	School Zone Evaluation - Phase 1	20,000	1		20,000								
37	0	2019	Trans	Crosswalk Lights Shadd to SHRD	45,000	1		45,000								
38	0	2019	Trans	Salt Shed	53,700	2			53,700	Trans-Workshop						
39	0	2019	Fire	SCBA, Compressor & Gear-Lease(2018-2022)	50,000	1	Committed	25,000		Protective Services				25,000	Rural	
40	0	2019	Fire	Jaws of Life	19,000	1		7,000		Protective Services		6,000	Rural Fire Fighters	6,000	Donations	
41	0	2019	Cemetery	Columbarium	35,000	1				Cemetery				35,000	Cemetery(Recoup From Sales)	
42	0	2019	Rec	LED Interior Lighting NLP, City Hall, KVC	36,000	1	Committed	36,000		All Facilities						
43	0	2019	Rec	KVC Floor Restoration	55,635	1								55,635	Facility Maintenance	
44	0	2019	Rec	John Deere Mower/Utility-Lease(2018-2020)	15,000	1	Committed							15,000	Fleet Replacement	
45	0	2019	Rec	Utility Vehicle w/ Water Tank	57,000	1								57,000	Fleet Replacement	
46	0	2019	Rec	Sound System NLP	40,000	1		40,000		City Facilities						
47	0	2019	Rec	Skid Steer-Lease	20,000	1								20,000	Fleet Replacement	
48	0	2019	Rec	Walking Trail Development	15,000	1		15,000		Parks						
49	0	2019	Rec	SHRD Mower/Utility-Lease	15,000	1								15,000	Fleet Replacement	
50	0	2019 Total			<b>4,903,460</b>			<b>479,900</b>	<b>53,700</b>			<b>3,026,225</b>		<b>1,343,635</b>		
51	0	2020	Trans	Federal Infrastructure Fund - Base	1,436,728	1						957,819	Fed/Prov Grant	478,909	Infrastructure Replace't	
52	0	2020	Trans	800 Blk Main Street - Pave	42,000									42,000	Infrastructure Replace't	
53	0	2020	Trans	Sidewalk Replacement	355,000							300,000	(2019-20 Gas Tax)	55,000	Sidewalk Infrastructure	
54	0	2020	Trans	Base - Melfort Street (Maple 250 m east)	109,000			109,000		Trans-City Share						
55	0	2020	Trans	Replace Plow Truck Unit #5	172,000			172,000		TransMach,Equip,t						
56	0	2020	Trans	Replace Grader Unit #38-Lease (2017-2020)	25,675		Committed	25,675		TransMach,Equip,t						
57	0	2020	Trans	Skid Steer-Lease	20,000									20,000	Fleet Replacement	
58	0	2020	Trans	Replace Street Sweeper-Lease	54,000	1		54,000		TransMach/Equip,t						
59	0	2020	Trans	Internal Taxi-way Airport	100,000	1		50,000		Trans-Airport		50,000	CAP			
60	0	2020	Trans	School Zone Evaluation - Phase 2	35,000			35,000								
61	0	2020	Trans	Crosswalk - Main/McDonald												
62	0	2020	Fire	SCBA, Compressor & Gear-Lease(2018-2022)	50,000		Committed	25,000		Protective Services				25,000	Rural	
63	0	2020	Fire	Install Exhaust System in Fire Hall						Protective Services						
64	0	2020	Fire	Roof Repair in Fire Hall						Protective Services						
65	0	2020	Fire	Confined Space Rescue Kit/ Grain Evacuation Tool	24,704			24,704		Protective Services						
66	0	2020	Rec	Replace NLP Ice Resurfacers	110,000	1								110,000	Sponsorship	
67	0	2020	Rec	Pave - Memorial Park Parking Lot	30,000	1		30,000		City Facilities						
68	0	2020	Rec	Post Office Roof	110,000	2			110,000	City Facilities						
69	0	2020	Rec	NLP Air Handling Unit Replace #7	90,000	2			90,000	NLP						

(302,871)

(479,900)

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3	<b>GENERAL CAPITAL FUNDING</b>															
5	<b>AUDIT</b>	<b>YEAR</b>	<b>DEPT</b>	<b>DESCRIPTION</b>	<b>COST</b>	<b>On-Going</b>	<b>RESERVES</b>		<b>DESCRIPTION</b>	<b>FRONTAGE</b>	<b>GRANTS</b>	<b>DESCRIPTION</b>	<b>OTHER</b>	<b>DESCRIPTION</b>		
70	0	2020	Rec	NLP Pool Deck Resurface	95,000	2		95,000	City Facilities							
71	0	2020	Rec	NLP Pool Change Room Floor	46,000	2		46,000	City Facilities							
72	0	2020	Rec	Library - Rooftop Unit	90,000	2		90,000	City Facilities							
73	0	2020	Rec	LED Interior Lighting NLP, City Hall, KVC	42,000			42,000	All Facilities							
74	0	2020	Rec	Entrance Signage												
75	0	2020	Rec	Walking Trail Development	15,000			15,000	Parks Equip/Structure							
76	0	2020	Rec	SHRD Mower/Utility-Lease	15,000								15,000	Fleet Replacement		
77	0	2020	Rec	John Deere Mower/Utility-Lease(2018-2020)	15,000	Committed							15,000	Fleet Replacement		
78	0	2020	Rec	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
79	0	<b>2020 Total</b>			<b>3,102,107</b>			<b>582,379</b>	<b>431,000</b>		<b>1,307,819</b>		<b>780,909</b>			
80	0	2021	Trans	Federal Infrastructure Fund- Pave	675,627						450,418	Fed/Prov Grant	225,209	Infrastructure Replace/t		(436,744)
81	0	2021	Trans	Recap 7 Blocks Broadway North	460,000						345,000	75% UHCP	115,000	Infrastructure Replace/t		
82	0	2021	Trans	Sidewalk Replacement	55,000								55,000	Sidewalk Infrastructure		
83	0	2021	Trans	Pave Melfort St. (Maple 250 m east)	146,000			146,000								
84	0	2021	Trans	Replace Grader Unit #38-Lease	25,675								25,675	Fleet Replacement		
85	0	2021	Trans	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
86	0	2021	Trans	Replace Street Sweeper-Lease	54,000	1		54,000	TransMach/Equip.t							
87	0	2021	Trans	Replace 930 Cat loader 1986	156,000						78,000	Utility	78,000	Fleet Replacement		
88	0	2021	Trans	School Zone Evaluation - Phase 3	25,000			25,000								
89	0	2021	Fire	SCBA, Compressor & Gear-Lease(2018-2022)	50,000	Comitted		25,000	Protective Services				25,000	Rural		
90	0	2021	Fire	Replace North Unit Heater Fire Hall					Protective Services							
91	0	2021	Fire	Hazmat Rescue Equipment					Protective Services							
92	0	2021	Fire	Designated/repurpose Area for Training Ground					Protective Services							
93	0	2021	Fire	SUV												
94	0	2021	Fire	Trailer	15,000			15,000	Protective Services							
95	0	2021	Rec	LED Interior Lighting NLP, City Hall, KVC	32,000			32,000	All Facilities							
96	0	2021	Rec	KVC Amphitheatre	30,000								30,000	Sponsor		
97	0	2021	Rec	Walking Trail Development	15,000			15,000	Parks Equip/Structure							
98	0	2021	Rec	SHRD Mower/Utility-Lease	15,000								15,000	Fleet Replacement		
99	0	2021	Rec	Mower/Utility-Lease	15,000								15,000	Fleet Replacement		
100	0	2021	Rec	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
101	0	<b>2021 Total</b>			<b>1,809,302</b>			<b>312,000</b>			<b>873,418</b>		<b>623,884</b>			(442,504)
102	0	2022	Trans	Recap 4 Blocks Broadway South	263,000								263,000	Infrastructure Replace/t		
103	0	2022	Trans	Replace Grader Unit #38-Lease	25,675								25,675	Fleet Replacement		
104	0	2022	Trans	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
105	0	2022	Trans	Replace Street Sweeper-Lease	54,000	1		54,000	TransMach/Equip.t							
106	0	2022	Trans	Traffic Signals Sask Dr / Brunswick St.	300,000			75,000	Trans-Street		225,000	UHCP 75%				
107	0	2022	Trans	Replace old Quonset PW shop	2,000,000			2,000,000	Trans- Workshop							
108	0	2022	Trans	School Zone Evaluation - Phase 4	60,000			60,000								
109	0	2022	Fire	SCBA, Compressor & Gear-Lease(2018-2022)	50,000			25,000	Protective Services				25,000	Rural		
110	0	2022	Fire	Fire Truck	600,000								600,000	Fleet Replacement		
111	0	2022	Fire	LED Interior Lighting Fire Hall												
112	0	2022	EMO	KVC Back Up Power	150,000			150,000	City Facilities							
113	0	2022	Rec	Camping Ground Site Electrical Upgrade	43,000			43,000	Parks Equip/Structure							
114	0	2022	Rec	Walking Trail Development	15,000			15,000	Parks Equip/Structure							
115	0	2022	Rec	SHRD Mower/Utility-Lease	15,000								15,000	Fleet Replacement		
116	0	2022	Rec	Mower/Utility-Lease	15,000								15,000	Fleet Replacement		
117	0	2022	Rec	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
118	0	<b>2022 Total</b>			<b>3,630,675</b>			<b>2,422,000</b>			<b>225,000</b>		<b>983,675</b>			(462,913)
119	0	2023	Trans	Replace Bucket Truck Unit # 69	93,000								93,000	Fleet Replacement		
120	0	2023	Trans	Replace Grader Unit #38-Lease	25,675								25,675	Fleet Replacement		
121	0	2023	Trans	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
122	0	2023	Trans	Replace Street Sweeper-Lease	54,000	1		54,000	TransMach/Equip.t							
123	0	2023	Trans	Pave Broadway-Regent to City Boundary	116,000	1	Deferred	40,000	City Share LIMP		76,000	Local Improvement				
124	0	2023	Fire	SCBA, Compressor & Gear-Lease	50,000			25,000	Protective Services				25,000	Rural		
125	0	2023	Rec	Walking Trail Development	15,000			15,000	Parks Equip/Structure							
126	0	2023	Rec	SHRD Mower/Utility-Lease	15,000								15,000	Fleet Replacement		
127	0	2023	Rec	Mower/Utility-Lease	15,000								15,000	Fleet Replacement		
128	0	2023	Rec	Skid Steer-Lease	20,000								20,000	Fleet Replacement		
129	0	<b>2023 Total</b>			<b>423,675</b>			<b>134,000</b>			<b>76,000</b>		<b>213,675</b>			(445,769)
130	<b>Future Drawdowns</b>															
131	0		Trans	Runway Extension												
132	0		Trans	Base Stepney (1 Block ) Flankage	58,500			58,500	Trans- Streets							
133	0		Trans	Pave - Stepney (1 BLKS) Flankage	54,100			54,100	Trans - Street							
134	0		Trans	1989 Case Packer Replace Unit # 65	148,000								148,000	Fleet Replacement		
135	0		Trans	Traffic Signals -3,6 &41	350,000			87,500	2 of 3 Trans-Street		262,500	75%UHCP				

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												<b>FUNDING</b>				
5	AUDIT	YEAR	DEPT	DESCRIPTION	COST	On-Going	RESERVES		DESCRIPTION	FRONTAGE	GRANTS	DESCRIPTION	OTHER	DESCRIPTION		
136	0		Rec	Pave KVC Overflow Parking lot	240,000		240,000		City Facilities							
137	0		Ec Dev	Orr Dr West Leg	746,762								746,762	Land Development		
138	0		Ec Dev	Frost Drive	1,312,467								1,312,467	Land Development		
139	0		Ec Dev	Broadway Park-Parcel E(Behind Mall)												
140	0		Ec Dev	Sask Dr W-Commercial	395,265								395,265	Land Development		
141	0		Ec Dev	Broadway Ave N-Commercial	463,966								463,966	Land Development		
142	0		<b>Future Total</b>		<b>1,107,950</b>		<b>380,600</b>				<b>0</b>	<b>152,000</b>	<b>575,350</b>			