#### CITY OF KENORA CAPITAL BUDGET SUMMARY 2018

	T 1 1 6 1		Sources of	Funding		<b>建建筑建筑</b>
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
		4.5	ii ii	- 1,-1		
	4			i. i		
General Government	128,800	:	-	87,500	1.41	41,300
Protection	1,254,000		## L	549,606	690,394	14,000
Roads, & Bridges	4,435,604	2,176,000	327,130	213,870	-	1,718,604
Transit	635,000	635,000	-	4.54		
Transporation Other	1,042,000	9.413	de e	1,032,000	H = 1	10,000
Environmental	400,000			250,000		150,000
Cemetery	85,000	Table 1	5,000	63,000	HH. A.	17,000
Recreation & Cultural	1,971,900	50,000	774,200	885,100	90,000	172,600
Library	35,000		100	35,000		H
Museum	3,850,000	- 1	3,800,000	50,000	-	
Planning & Development	5,740,000	2,113,333	50	96,667	3,500,000	30,000
	5 7 lim		44			
			- a			
TOTALS	19,577,304	4,974,333	4,906,330	3,262,743	4,280,394	2,153,504

# FUNCTIONAL AREA: GENERAL GOVERNMENT

				Sources	f Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	M		-				
0.444.04	Mayor & Council						
8.111.01	Computers with Software	23,000	-		23,000	-	
			19				
	Human Resources						
18.124.01	Tracker hardware and software	25,300	E	7.1 19.1			25,300
	8.77 line	9 / S					
							JA
	Information Technology	PH	. 2 - 10	A			1.1 - 1181
18.134.01	Computer Replacement	20,000	-		20,000		120
18.134.02	Network Upgrades	16,000	100	-		_	16,000
18.134.03	Printer/Photocopier	9,500	]	T	9,500		
18.134.04	Security Cameras	35,000	-	1 1 2 3	35,000		_
	The state of the s			E ' 888	11 111/10		
		ĒT.					
gasterna de la secular de la constante de la c	FUNCTIONAL TOTALS	128,800			87,500	<u>.</u>	41,300
	7 1 200						

#### **FUNCTIONAL AREA: PROTECTION**

			Total Cost	C. J. J. J.		of Funding	0.1	Net Tax
#	Description			Subsidy	Recovery	Reserves	Other	Levy
						100		
	Fire							
18.211.01	Bunker Suits	1000	14,000		- 1	-		14,000
			10					
	Fire Vehicles & Equipment				lands.		4	
18.212.01	Aerial Truck		1,200,000		- 5	509,606	690,394	-
				1191		" - 1994 A		1771.0
	By-law Vehicles				- Lua	4		
18.242.01	By-Law truck		40,000	e es	- E	40,000	- 111	
				e - min		1/11/11	l mark	
	D. W. Miles							
	FUNCTIONAL TOTALS		1,254,000	e = 11221	A ( A + A )   A	549,606	690,394	14,000
	in a filling to the same of th			1		1:		

# FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

				Sources of	Funding		
# 1	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	a., 5.5 like 5 kiele			9.			- 1111
18.312.01	Bridges Seventh Avenue South Bridge	2,000,000	2,000,000		188		
18.312.01	Coker Bailey Bridge Engineering Design	150,000	150,000	- 11 1			
18.312.02	Coker Bailey Bridge Chigmeering Design	88,000	26,000		62,000		1 - E.C.
18.312.04	Keewatin Channel Bridge	54,000	20,000		54,000		. Hen
10.312.04	Recwarm channel bridge	34,000	ia i		3 1,000		11
				20070	1-61-1		1000
4 1 8	Paved Roads	51	M. Balan	3	Lan		1 1 100
18.313.01	Municipal Paving Program	1,443,604	2		- 1		1,443,604
18.313.02	Municipal Lane Program	50,000	-11 /	- 111112	- 1	- 1930	50,000
2.0	Dufrense Island North Entrance Construction	425,000		227 120	97,870		
18.313.03	Durrense Island North Entrance Construction	425,000		327,130	97,670		
							1
M	J. B. C. Hilliam and the control of						le a congress
l la sell	Surface Treated Roads	i i					
18.314.01	Surface Treatment	225,000	-		2-	-	225,000
	le Politica de Albana	i i in			40		
		1					Property of
	FUNCTIONAL TOTALS	4,435,604	2,176,000	327,130	213,870		1,718,604
	TORCHONAL TOTALS	4,433,004	2,170,000	327,130	213,070		1,718,004
	The second secon	The second of					

# FUNCTIONAL AREA: TRANSPORTATION - TRANSIT

		Total Cost		Sources of	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Conventional Transit			10° a 100000			
18.341.01	Transit Bus	510,000	510,000		·		
	Handi Transit						N lai
18.342.01	Handi Transit Bus	125,000	125,000	1.5			
			5 1 11				
	FUNCTIONAL TOTALS	635,000	635,000	•	j j.	-	
	THE RESERVE OF THE PARTY OF THE	20 00000	3 3 3444	9 9 9 9 95 9		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	80 50000

# FUNCTIONAL AREA: TRANSPORTATION - OTHER

		Mineral and the service of			· - 1.		DESCRIPTION OF
#	Description	Total Cost	Subsidy	Recovery	of Funding Reserves	Other	Net Tax Levy
<b>.</b>	Description						Levy
	Parking Rentals	9			7 100		
18.352.01	Parkade relevel paving stones/concrete	80,000	_		80,000		=
				27 1 3000			
	li istiii istiii	41					
	Streetlighting				1,000	er errod	
18.361.01	Electrical distribution upgrade	50,000	_	7 1 4 1	50,000		-
					4 1 2 2 3 3		
		H					
	Barsky Facility						
18.390.01	Building Controls Upgrade	25,000	·	* - #	25,000	: - <del>: -</del> : :	
	D Locki tok						
		*					1911
	Warehouse						
18.391.01	Shelving	16,000			16,000	-	1 111 22
		9					
	Garage & Shop						
18.392.01	Small Equipment Replacement	10,000					10,00
18.392.02	Scan Tool Update	18,000		_	18,000	_	20,00
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		5000	2000	5.44	100	
	9.70 like - 9.70 like - 1	- L				- 1,000	
	Roads Vehicles & Equipment	a .					
18.393.01	Grader Replacement	350,000		ε,	350,000	-	
18.393.02	Survey Van	20,000	-		20,000	-	-
18.393.03	Reservable Pooled Car	40,000	1 10 104	7 . 488	40,000		v v 10 18
18.393.04	Sidewalk Main Pickup	45,000	-	-	45,000	=	. 54 8 5
18.393.05	Rock Hammer	55,000	3 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		55,000		
18.393.06	Plow Dump Truck	235,000	-		235,000		-
18.393.07	GPS and Radio System	98,000	n n no <del>s</del> yn ,		98,000	-	
	h ji ji katika di kati	11					
	FUNCTIONAL TOTALS	1,042,000			1,032,000		10,00
			Tankam.			3311	

**FUNCTIONAL AREA: ENVIRONMENT** 

				Sources c	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
				-		-	
	Storm Sewers			- 50			
18.421.01	Storm Sewers	150,000		- :			150,000
18.421.02	Veterans Drive Culvert	75,000		e e enyege i	75,000		- 1222
18.421.03	Culverts on Essex road	175,000	-		175,000	11.5	
				9	RE Mari		
					1		
	FUNCTIONAL TOTALS	400,000			250,000	-	150,000
	F. P. Sales F. D. Sales				- ::::::		

# FUNCTIONAL AREA: HEALTH - CEMETERY

		Total Cost		Sources o	f Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
		21 [21]		1			
	Cemetery						
18.571.01	Loader/Mower	35,000		5,000	30,000	-11	
18.571.02	Extension of Concrete Strip Foundation	50,000	1.1	:= II	33,000	-	17,000
		10.8%					
	i filian Premin	l-lab.			i		
	FUNCTIONAL TOTALS	85,000	- 1111	5,000	63,000	- 1	17,000
			57				

#### FUNCTIONAL AREA: RECREATION & CULTURAL

		Total Cost		Sources of	Funding		Not Tay Low
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
			2				
ž	Parks	100	eq.	101.1		a 21 H	
18.711.01	Outdoor Fitness Park	70,000	an property	70,000	1 00 PG	65	
18.711.02	Keewatin Tennis Courts	20,000		e v	100		20,000
18.711.03	Goodwill Geyser Pumphouse repairs	25,000	9000 (28		100.000		25,000
18.711.04	Central Community Club Rehab	100,000			100,000		-
		1000		, Hill.			
	Coney Island						
18.714.01	Coney Island Boardwalk Rehabilitation	90,000	-	la magaza	90,000		
PR		intil .		111111			
10.745.04	Norman Park	450,000	- 5 "	450.000			
18.715.01	Splash Pad	450,000 50,000	-	450,000			
18.715.02 18.715.03	Splash Pad Accessibility  Norman Beach Remediation	15,100	50,000		15,100	1 1	-
16.715.05	Norman Beach Remediation	13,100	- 1	1,05	13,100	11 Ind	
10			17.5	1	0.00		0.00
	Ballfields	14					
18.717.01	JM Ballfield New Backstop	12,500			12,500		
18.717.02	Portage Bay & JM new bleachers	18,000	-				18,000
		111111					1275
1.0		1 1					
	KRC						7 - 1
18.730.01	Design for Fire Alarm System	15,000	-		15,000		
18.730.02	Turnstiles	50,000	-		50,000	4 10	2
18.730.03 18.730.04	Max Galaxy	21,000			21,000	-	
18.730.04	KRC AHU (#2 of 4) KRC Lobby Flooring	25,000 67,300		-	25,000 67,300		
18.730.03	KRC LODDY FIDOTING	67,300	-		67,300		
	A 11 100 100	He a T					
122	Thistle Arena						19
18.732.01	Referee Entrance Ramp	35,000		-	35,000	-	
	- 11111						
L.	E 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	B. 5					
	MSFC Pool	1		10.344			4
18.733.01	Hot Tub control replacement	10,000			10,000		1000
18.733.02	Women's Dressing Room Shower Tile	30,000		850	30,000	5.0	8 7
		40.00					
_	m			1 1 2			
18.736.01	KMA Province Room Company	FO 000			F0.000		
18.736.01	KMA Dressing Room Conversion  LED Lighting Retrofit	50,000 50,000		-	50,000	50,000	1 1 1 1 1 1
18.736.03	Asbestos Removal	20,000			20,000	30,000	100
18.736.04		70,000		8 -	30,000		40,000
18.736.05	Dressing Room Heaters	28,000	-98	8 1040	-	1	28,000
18.736.06	Dressing Room Flooring	15,000	1 2 1 V	72	- 2 2	-	15,000
18.736.07	CCTV Cameras	6,600				(7.)	6,600
18.736.08	KMA Lobby Floor Replacement	40,000	- 5377 %	-	40,000		
	1. 2.5 M (	2000 a		- 1100			
Carrier Constitution	JM Sportsplex	1		1		98505 2000000	
18.738.01		40,000	-	25.00	25.22	40,000	<u>a</u>
18.738.02	Mezzanine Level	508,400		254,200	254,200	1	
	1 8 70 Mail 19 19 19 19 19 19 19 19 19 19 19 19 19						
1	Fitness Centre					- 13	
18.741.01	Fitness Equipment	10,000					10,000
18.741.01		30,000			20,000	177	10,000
12.02	. Ispiese o sie siedelinio	30,000			20,000		10,000
34	The Bart of the State of the St					1	
	FUNCTIONAL TOTALS	1,971,900	50,000	774,200	885,100	90,000	172,600
							T T

# FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

		T-1-1-C-1		Sources o	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
		1		1000 HO 100 H		1	- 11111
	Library		,		ا المراسي معاد		
18.772.01	Lighting Retrofit	35,000		-	35,000	-	1
					1		
			1110		1		
	FUNCTIONAL TOTALS	35,000	1 1111	-	35,000	- 1	
				PERMIT	7 v		

# FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

		T-1-16-1		Sources of I	unding	<b>经特别的</b>	Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Museum						
18.781.01	Art Centre Project	3,800,000	2 -	3,800,000		-	10.50
18.781.02	Heating Coil Replacement	50,000		15.	50,000	-	V 15
					1 5]		
	FUNCTIONAL TOTALS	3,850,000	1 111112	3,800,000	50,000		
	and the second s		1			- 1	

# FUNCTIONAL AREA: PLANNING & DEVELOPMENT

		Total Cost		Sources o	f Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
					V		
	Economic Development						
18.825.01	Harbourfront Bus. Dev. Plan & Design	100,000	66,666		33,334		
18.825.02	Wayfinding Implementation Part 2	30,000	-		30,000	5-1 Basic 1	-
18.825.03	Wayfinding Implementation Gateway	70,000	46,667	-	23,333		1-
	Special Events						
18.834.01	Gear Boxes for Whitecap Sidewalls	5,000				14.0	5,000
18.834.02	Sidewall Replacement	25,000		~		- 1 - 1	25,00
					* - ^ assert		
	Infrastructure	用 八 軸				1 T 15.16	
18.851.01	First Street Development	5,500,000	2,000,000	2 7 7000 0		3,500,000	
18.851.02	Mall Road Design	10,000			10,000	- 1:	P. 1882
	A 1 10 PM	29 2 933				1 1 1 1 1 1	
	FUNCTIONAL TOTALS	5,740,000	2,113,333	-	96,667	3,500,000	30,000