

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2018**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	128,800	-	-	87,500	-	41,300
Protection	1,254,000	-	-	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	-	-	-	-
Transporation Other	1,042,000	-	-	1,032,000	-	10,000
Environmental	400,000	-	-	250,000	-	150,000
Cemetery	85,000	-	5,000	63,000	-	17,000
Recreation & Cultural	1,971,900	50,000	774,200	885,100	90,000	172,600
Library	35,000	-	-	35,000	-	-
Museum	3,850,000	-	3,800,000	50,000	-	-
Planning & Development	5,740,000	2,113,333	-	96,667	3,500,000	30,000
TOTALS	19,577,304	4,974,333	4,906,330	3,262,743	4,280,394	2,153,504

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Mayor & Council						
18.111.01	Computers with Software	23,000	-	-	23,000	-	-
	Human Resources						
18.124.01	Tracker hardware and software	25,300	-	-	-	-	25,300
	Information Technology						
18.134.01	Computer Replacement	20,000	-	-	20,000	-	-
18.134.02	Network Upgrades	16,000	-	-	-	-	16,000
18.134.03	Printer/Photocopier	9,500	-	-	9,500	-	-
18.134.04	Security Cameras	35,000	-	-	35,000	-	-
	FUNCTIONAL TOTALS	128,800	-	-	87,500	-	41,300

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.211.01	Fire Bunker Suits	14,000	-	-	-	-	14,000
18.212.01	Fire Vehicles & Equipment Aerial Truck	1,200,000	-	-	509,606	690,394	-
18.242.01	By-law Vehicles By-Law truck	40,000	-	-	40,000	-	-
FUNCTIONAL TOTALS		1,254,000	-	-	549,606	690,394	14,000

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Bridges							
18.312.01	Seventh Avenue South Bridge	2,000,000	2,000,000	-	-	-	-
18.312.02	Coker Bailey Bridge Engineering Design	150,000	150,000	-	-	-	-
18.312.03	Coker Bailey Bridge Shim repairs	88,000	26,000	-	62,000	-	-
18.312.04	Keewatin Channel Bridge	54,000	-	-	54,000	-	-
Paved Roads							
18.313.01	Municipal Paving Program	1,443,604	-	-	-	-	1,443,604
18.313.02	Municipal Lane Program	50,000	-	-	-	-	50,000
18.313.03	Dufrense Island North Entrance Construction	425,000	-	327,130	97,870	-	-
Surface Treated Roads							
18.314.01	Surface Treatment	225,000	-	-	-	-	225,000
FUNCTIONAL TOTALS		4,435,604	2,176,000	327,130	213,870	-	1,718,604

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FUNCTIONAL AREA: TRANSPORTATION - TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.341.01	Conventional Transit Transit Bus	510,000	510,000	-	-	-	-
18.342.01	Handi Transit Handi Transit Bus	125,000	125,000	-	-	-	-
FUNCTIONAL TOTALS		635,000	635,000	-	-	-	-

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Parking Rentals							
18.352.01	Parkade relevel paving stones/concrete	80,000	-	-	80,000	-	-
Streetlighting							
18.361.01	Electrical distribution upgrade	50,000	-	-	50,000	-	-
Barsky Facility							
18.390.01	Building Controls Upgrade	25,000	-	-	25,000	-	-
Warehouse							
18.391.01	Shelving	16,000	-	-	16,000	-	-
Garage & Shop							
18.392.01	Small Equipment Replacement	10,000	-	-	-	-	10,000
18.392.02	Scan Tool Update	18,000	-	-	18,000	-	-
Roads Vehicles & Equipment							
18.393.01	Grader Replacement	350,000	-	-	350,000	-	-
18.393.02	Survey Van	20,000	-	-	20,000	-	-
18.393.03	Reservable Pooled Car	40,000	-	-	40,000	-	-
18.393.04	Sidewalk Main Pickup	45,000	-	-	45,000	-	-
18.393.05	Rock Hammer	55,000	-	-	55,000	-	-
18.393.06	Plow Dump Truck	235,000	-	-	235,000	-	-
18.393.07	GPS and Radio System	98,000	-	-	98,000	-	-
FUNCTIONAL TOTALS		1,042,000	-	-	1,032,000	-	10,000

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Storm Sewers						
18.421.01	Storm Sewers	150,000	-	-	-	-	150,000
18.421.02	Veterans Drive Culvert	75,000	-	-	75,000	-	-
18.421.03	Culverts on Essex road	175,000	-	-	175,000	-	-
	FUNCTIONAL TOTALS	400,000	-	-	250,000	-	150,000

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FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Cemetery						
18.571.01	Loader/Mower	35,000	-	5,000	30,000	-	-
18.571.02	Extension of Concrete Strip Foundation	50,000	-	-	33,000	-	17,000
FUNCTIONAL TOTALS		85,000	-	5,000	63,000	-	17,000

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Parks							
18.711.01	Outdoor Fitness Park	70,000	-	70,000	-	-	-
18.711.02	Keewatin Tennis Courts	20,000	-	-	-	-	20,000
18.711.03	Goodwill Geyser Pumphouse repairs	25,000	-	-	-	-	25,000
18.711.04	Central Community Club Rehab	100,000	-	-	100,000	-	-
Coney Island							
18.714.01	Coney Island Boardwalk Rehabilitation	90,000	-	-	90,000	-	-
Norman Park							
18.715.01	Splash Pad	450,000	-	450,000	-	-	-
18.715.02	Splash Pad Accessibility	50,000	50,000	-	-	-	-
18.715.03	Norman Beach Remediation	15,100	-	-	15,100	-	-
Ballfields							
18.717.01	JM Ballfield New Backstop	12,500	-	-	12,500	-	-
18.717.02	Portage Bay & JM new bleachers	18,000	-	-	-	-	18,000
KRC							
18.730.01	Design for Fire Alarm System	15,000	-	-	15,000	-	-
18.730.02	Turnstiles	50,000	-	-	50,000	-	-
18.730.03	Max Galaxy	21,000	-	-	21,000	-	-
18.730.04	KRC AHU (#2 of 4)	25,000	-	-	25,000	-	-
18.730.05	KRC Lobby Flooring	67,300	-	-	67,300	-	-
Thistle Arena							
18.732.01	Referee Entrance Ramp	35,000	-	-	35,000	-	-
MSFC Pool							
18.733.01	Hot Tub control replacement	10,000	-	-	10,000	-	-
18.733.02	Women's Dressing Room Shower Tile	30,000	-	-	30,000	-	-
KM Arena & Complex							
18.736.01	KMA Dressing Room Conversion	50,000	-	-	50,000	-	-
18.736.02	LED Lighting Retrofit	50,000	-	-	-	50,000	-
18.736.03	Asbestos Removal	20,000	-	-	20,000	-	-
18.736.04	Design and install Fire Alarm System	70,000	-	-	30,000	-	40,000
18.736.05	Dressing Room Heaters	28,000	-	-	-	-	28,000
18.736.06	Dressing Room Flooring	15,000	-	-	-	-	15,000
18.736.07	CCTV Cameras	6,600	-	-	-	-	6,600
18.736.08	KMA Lobby Floor Replacement	40,000	-	-	40,000	-	-
JM Sportsplex							
18.738.01	Lighting Retrofit	40,000	-	-	-	40,000	-
18.738.02	Mezzanine Level	508,400	-	254,200	254,200	-	-
Fitness Centre							
18.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
18.741.02	Replace 3 old treadmills	30,000	-	-	20,000	-	10,000
FUNCTIONAL TOTALS		1,971,900	50,000	774,200	885,100	90,000	172,600

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.772.01	Library Lighting Retrofit	35,000	-	-	35,000	-	-
FUNCTIONAL TOTALS		35,000	-	-	35,000	-	-

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Museum						
18.781.01	Art Centre Project	3,800,000	-	3,800,000		-	-
18.781.02	Heating Coil Replacement	50,000	-	-	50,000	-	-
	FUNCTIONAL TOTALS	3,850,000	-	3,800,000	50,000	-	-

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
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	-	-
18.825.03	Wayfinding Implementation Gateway	70,000	46,667	-	23,333	-	-
Special Events							
18.834.01	Gear Boxes for Whitecap Sidewalls	5,000	-	-	-	-	5,000
18.834.02	Sidewall Replacement	25,000	-	-	-	-	25,000
Infrastructure							
18.851.01	First Street Development	5,500,000	2,000,000	-	-	3,500,000	-
18.851.02	Mall Road Design	10,000	-	-	10,000	-	-
FUNCTIONAL TOTALS		5,740,000	2,113,333	-	96,667	3,500,000	30,000