

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2008**

| FUNCTIONAL AREA | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|-----------------------------------|-------------------|--------------------|----------------|------------------|----------|------------------|
| | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| GENERAL GOVERNMENT | | | | | | |
| General Government | 412,000 | 0 | 0 | 292,000 | 0 | 120,000 |
| PROTECTION | | | | | | |
| Protection | 355,000 | 0 | 0 | 0 | 0 | 355,000 |
| Provincial Offences | 0 | 0 | 0 | 0 | 0 | 0 |
| | 355,000 | 0 | 0 | 0 | 0 | 355,000 |
| TRANSPORTATION | | | | | | |
| Roads / Transit / Parking | 1,602,769 | 0 | 0 | 254,269 | 0 | 1,348,500 |
| Kenora Handi Transit | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 914,430 | 10,000 | 0 | 834,430 | 0 | 70,000 |
| | 2,517,199 | 10,000 | 0 | 1,088,699 | 0 | 1,418,500 |
| ENVIRONMENTAL | | | | | | |
| Environmental | 337,000 | 0 | 0 | 125,000 | 0 | 212,000 |
| HEALTH | | | | | | |
| Lake of the Woods Cemetery | 64,000 | 0 | 0 | 50,000 | 0 | 14,000 |
| SOCIAL & FAMILY | | | | | | |
| Social & Family | 0 | 0 | 0 | 0 | 0 | 0 |
| RECREATION & CULTURAL | | | | | | |
| Recreation & Cultural | 532,830 | 0 | 0 | 522,830 | 0 | 10,000 |
| Kenora Public Library | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| Lake of the Woods Museum | 134,150 | 56,000 | 0 | 78,150 | 0 | 0 |
| | 686,980 | 56,000 | 0 | 620,980 | 0 | 10,000 |
| PLANNING & DEVELOPMENT | | | | | | |
| Planning & Development | 7,365,000 | 5,000,000 | 270,000 | 2,095,000 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | 11,737,179 | 5,066,000 | 270,000 | 4,271,679 | 0 | 2,129,500 |

**CITY OF KENORA
CAPITAL BUDGET
2008**

FUNCTIONAL AREA: GENERAL GOVERNMENT

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|----------------------------|------------------------------|----------------|--------------------|----------|----------------|----------|----------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| CITY HALL | | | | | | | |
| 08.125.01 | Roofing Repairs | 55,000 | 0 | 0 | 55,000 | 0 | 0 |
| FINANCE & ADMIN | | | | | | | |
| 08.131.01 | Server / SAN Implementation | 80,000 | 0 | 0 | 80,000 | 0 | 0 |
| 08.131.02 | Capital Asset Implementation | 75,000 | 0 | 0 | 25,000 | 0 | 50,000 |
| 08.131.03 | Computers / Software | 14,000 | 0 | 0 | 14,000 | 0 | 0 |
| 08.131.04 | Network Access Control | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| 08.131.05 | Network Upgrades | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 08.131.06 | Software Licenses | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| 08.131.07 | Photocopier | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| 08.131.08 | Mail Processor | 39,000 | 0 | 0 | 39,000 | 0 | 0 |
| 08.131.09 | Traning Lab | 12,000 | 0 | 0 | 12,000 | 0 | 0 |
| BUILDING RENTALS | | | | | | | |
| 08.152.01 | Ottawa St. Roof | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| 08.152.02 | Heating & Cooling Unit | 12,000 | 0 | 0 | 12,000 | 0 | 0 |
| 08.152.03 | HVAC Unit | 10,000 | 0 | 0 | 10,000 | 0 | 0 |
| FUNCTIONAL TOTALS | | 412,000 | 0 | 0 | 292,000 | 0 | 120,000 |

**CITY OF KENORA
CAPITAL BUDGET
2008**

FUNCTIONAL AREA: PROTECTION

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|--------------------------|---|----------------|--------------------|----------|----------|----------|----------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| | FIRE | | | | | | |
| 08.211.01 | ! Emergency Services Facility | | | | | | |
| 08.211.02 | ! Aerial (Telesquirt) | | | | | | |
| 08.211.03 | Pumper replacement | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| 08.211.04 | Bunker Suits | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 08.211.05 | * Communication Console | | | | | | |
| 08.211.06 | * Command Post | | | | | | |
| 08.211.07 | Hi-volume hose | 45,000 | 0 | 0 | 0 | 0 | 45,000 |
| | POLICE | | | | | | |
| 08.221.01 | * Patrol Vehicle (s) | | | | | | |
| 08.221.02 | * Computers / Software | | | | | | |
| 08.221.03 | * Laptops | | | | | | |
| | BLDG. INSPECTION | | | | | | |
| 08.251.01 | * Building Inspection Offices (2) | | | | | | |
| | ! LTD - Hold for Business Case * Complete / Partial Deletion | | | | | | |
| FUNCTIONAL TOTALS | | 355,000 | 0 | 0 | 0 | 0 | 355,000 |

**CITY OF KENORA
CAPITAL BUDGET
2008**

FUNCTIONAL AREA: TRANSPORTATION - ROADS / TRANSIT / PARKING

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|--------------------------------|--------------------------|------------------|--------------------|----------|----------------|----------|------------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| ROADS | | | | | | | |
| 08.311.01 | Municipal Paving Program | 625,000 | 0 | 0 | 41,500 | 0 | 583,500 |
| 08.311.02 | Easements | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| 08.311.03 | Lane Paving | 60,000 | 0 | 0 | 30,000 | 0 | 30,000 |
| 08.311.04 | Sidewalks | 282,769 | 0 | 0 | 182,769 | 0 | 100,000 |
| 08.311.05 | Peterson Road | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| 08.311.06 | Coker Road | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 08.311.07 | Duffus Road | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| 08.311.08 | Essex Road | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| 08.311.09 | Anderson Branch Road | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| 08.311.10 | MacKenzie Portage Road | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| 08.311.11 | Herbatz Road | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| 08.311.12 | Worona Road | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| 08.311.13 | Beggs Road | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| 08.311.14 | Sunnyside Road | 80,000 | 0 | 0 | 0 | 0 | 80,000 |
| CONNECTING LINKS | | | | | | | |
| 08.321.01 | ! Norman Drive | | | | | | |
| ! LTD - Hold for Business Case | | | | | | | |
| FUNCTIONAL TOTALS | | 1,602,769 | 0 | 0 | 254,269 | 0 | 1,348,500 |

**CITY OF KENORA
CAPITAL BUDGET
2008**

FUNCTIONAL AREA: TRANSPORTATION - OTHER

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|--------------------------------|------------------------------|----------------|--------------------|----------|----------------|----------|-----------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| STREETLIGHTING | | | | | | | |
| 08.361.01 | Streetlight Poles | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| DOCKS | | | | | | | |
| 08.381.01 | Dock Rehabilitation | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| 08.381.02 | * Dock Rehabilitation | | | | | | |
| WHARFS | | | | | | | |
| 08.382.01 | Main Street | 10,000 | 10,000 | 0 | 0 | 0 | 0 |
| PW BARSKY FACILITY | | | | | | | |
| 08.390.01 | Salted Sand Storage Building | 400,000 | 0 | 0 | 400,000 | 0 | 0 |
| 08.390.02 | Out Door Storage Building | 80,000 | 0 | 0 | 80,000 | 0 | 0 |
| 08.390.03 | Security System | 45,000 | 0 | 0 | 45,000 | 0 | 0 |
| GARAGE & SHOP | | | | | | | |
| 08.392.01 | Tools & Equipment | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| PW VEHICLES & EQUIP | | | | | | | |
| 08.393.01 | New Grader | 190,000 | 0 | 0 | 190,000 | 0 | 0 |
| 08.393.02 | Service Truck | 55,000 | 0 | 0 | 55,000 | 0 | 0 |
| 08.393.03 | 1/2 4X4 Ton Truck | 38,000 | 0 | 0 | 38,000 | 0 | 0 |
| 08.393.04 | GPS System | 16,430 | 0 | 0 | 16,430 | 0 | 0 |
| ENGINEERING | | | | | | | |
| 08.395.01 | Bridge Inventory / Audit | 10,000 | 0 | 0 | 10,000 | 0 | 0 |
| 08.395.02 | GIS Computer | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| * Complete / Partial Deletion | | | | | | | |
| FUNCTIONAL TOTALS | | 914,430 | 10,000 | 0 | 834,430 | 0 | 70,000 |

**CITY OF KENORA
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2008**

FUNCTIONAL AREA: ENVIRONMENTAL

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|--------------------------|-------------------------------|----------------|--------------------|----------|----------------|----------|----------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| | STORM SEWERS | | | | | | |
| 08.421.01 | Ninth St. / Rupert Road | 212,000 | 0 | 0 | 0 | 0 | 212,000 |
| 08.421.02 | Rec. Center Storm Sewer | 125,000 | 0 | 0 | 125,000 | 0 | 0 |
| | RECYCLING | | | | | | |
| 08.455.01 | * Install Compacting trailer | | | | | | |
| | * Complete / Partial Deletion | | | | | | |
| FUNCTIONAL TOTALS | | 337,000 | 0 | 0 | 125,000 | 0 | 212,000 |

**CITY OF KENORA
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FUNCTIONAL AREA: HEALTH - CEMETERY

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|--------------------------|-------------------------|---------------|--------------------|----------|---------------|----------|---------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| | CEMETERY | | | | | | |
| 08.571.01 | Riding Mower | 14,000 | 0 | 0 | 0 | 0 | 14,000 |
| 08.571.02 | Columbarium | 35,000 | 0 | 0 | 35,000 | 0 | 0 |
| 08.571.03 | Columbarium Landscaping | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| FUNCTIONAL TOTALS | | 64,000 | 0 | 0 | 50,000 | 0 | 14,000 |

**CITY OF KENORA
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2008**

FUNCTIONAL AREA: RECREATION & CULTURAL

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|-----------|---|----------------|--------------------|----------|----------------|----------|---------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| | PARKS | | | | | | |
| 08.711.01 | * Tree Inventory Urban Forest | | | | | | |
| | ANICINABE PARK | | | | | | |
| 08.713.01 | * Washroom & Shower Unit | | | | | | |
| | CONEY ISLAND | | | | | | |
| 08.714.01 | * Concession & Washroom | | | | | | |
| | HARBOURFRONT | | | | | | |
| 08.716.01 | Pavillion Repairs | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| 08.716.02 | Relocate Playground | 10,000 | 0 | 0 | 10,000 | 0 | 0 |
| | REC VEHICLES & EQUIP | | | | | | |
| 08.729.01 | Zamboni | 80,000 | 0 | 0 | 80,000 | 0 | 0 |
| | KRC COMPLEX | | | | | | |
| 09.730.01 | Customer Service Desk | 30,000 | 0 | 0 | 30,000 | 0 | 0 |
| | THISTLE ARENA | | | | | | |
| 08.732.01 | New Seating for Arena | 197,000 | 0 | 0 | 197,000 | 0 | 0 |
| 08.732.02 | Colour copier/Printer | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| 08.732.03 | Heat Recovery Tanks | 15,000 | 0 | 0 | 15,000 | 0 | 0 |
| | KRC EXT. FACILITIES | | | | | | |
| 08.735.01 | Phase One Site Planning | 155,830 | 0 | 0 | 155,830 | 0 | 0 |
| | FITNESS CENTRE | | | | | | |
| 08.741.01 | Fitness Equipment | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| | OTHER CULTURAL | | | | | | |
| 08.785.01 | ! Convention / Perf. Arts Centre | | | | | | |
| 08.785.02 | * Multi use trails | | | | | | |
| 08.785.03 | * Harbourfront tents | | | | | | |
| | ! LTD - Hold for Business Case * Complete / Partial Deletion | | | | | | |
| | FUNCTIONAL TOTALS | 532,830 | 0 | 0 | 522,830 | 0 | 10,000 |

**CITY OF KENORA
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FUNCTIONAL AREA: RECREATION & CULTURAL - LIBRARY

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|--------------------------|---|---------------|--------------------|----------|---------------|----------|--------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| 08.771.01 | LIBRARY Air Conditioning Unit | 20,000 | 0 | 0 | 20,000 | 0 | 0 |
| FUNCTIONAL TOTALS | | 20,000 | 0 | 0 | 20,000 | 0 | 0 |

**CITY OF KENORA
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2008**

FUNCTIONAL AREA: RECREATION & CULTURAL - MUSEUM

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|--------------------------|---------------------------|----------------|--------------------|----------|---------------|----------|--------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| | MUSEUM | | | | | | |
| 08.781.01 | Redesign Basement Storage | 80,000 | 56,000 | 0 | 24,000 | 0 | 0 |
| 08.781.01 | Museum Annex Restoration | 54,150 | 0 | 0 | 54,150 | 0 | 0 |
| FUNCTIONAL TOTALS | | 134,150 | 56,000 | 0 | 78,150 | 0 | 0 |

**CITY OF KENORA
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2008**

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

| # | DESCRIPTION | TOTAL COST | SOURCES OF FUNDING | | | | NET TAX LEVY |
|--------------------------|---|------------------|--------------------|----------------|------------------|----------|--------------|
| | | | SUBSIDY | RECOVERY | RESERVE | OTHER | |
| | PLANNING | | | | | | |
| 08.811.01 | Source Protection | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| | ECONOMIC DEV. | | | | | | |
| 08.825.01 | * Gateway signs | | | | | | |
| 08.825.02 | * Web development | | | | | | |
| 08.825.03 | * Graphic display unit | | | | | | |
| | INFRASTRUCTURE | | | | | | |
| 08.851.01 | Downtown Revitalization | 7,235,000 | 5,000,000 | 250,000 | 1,985,000 | 0 | 0 |
| 08.851.02 | * Hennepin Lane Upgrades | | | | | | |
| 08.851.03 | Hwy 17 E Completion | 110,000 | 0 | 0 | 110,000 | 0 | 0 |
| 08.851.04 | ! Landscaping | | | | | | |
| | ! LTD - Hold for Business Case * Complete / Partial Deletion | | | | | | |
| FUNCTIONAL TOTALS | | 7,365,000 | 5,000,000 | 270,000 | 2,095,000 | 0 | 0 |