

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2014**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	114,500	-	-	84,500	-	30,000
Protection	412,000	-	-	412,000	-	-
Roads, Bridges & Transit	3,797,500	738,500	-	987,845	560,000	1,511,155
Transporation Other	1,246,500	250,000	-	897,472	-	99,028
Environmental	447,500	92,500	-	205,000	-	150,000
Cemetery	65,000	-	-	40,000	-	25,000
Recreation & Cultural	272,224	41,612	-	141,640	-	88,972
Library	17,500	-	-	17,500	-	-
Museum	135,000	-	-	135,000	-	-
Planning & Development	4,666,462	4,297,968	-	333,494	-	35,000
TOTALS	11,174,186	5,420,580	-	3,254,451	560,000	1,939,155

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
14.111.01	Council Computers with software	12,500	-	-	12,500	-	-
14.125.01	City Hall City Hall Bathroom Upgrades	30,000	-	-	30,000	-	-
14.131.01	Finance Photocopier main floor	20,000	-		20,000		-
14.131.02	Billing Printer	15,000	-		15,000		-
14.134.01	Information Technology Software licences	15,000	-		-		15,000
14.134.02	Network Upgrades	15,000	-		-		15,000
14.134.03	Training Lab	7,000	-		7,000		-
FUNCTIONAL TOTALS		114,500	-	-	84,500	-	30,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Fire						
14.211.01	Vehicle Extrication	15,000	-	-	15,000	-	-
14.212.01	Rescue Vehicle	300,000	-	-	300,000	-	-
	OPP Building						
14.229.01	OPP Detachment East HVAC	65,000	-	-	65,000	-	-
	Facilities						
14.253.01	Pick Up	32,000	-	-	32,000	-	-
FUNCTIONAL TOTALS		412,000	-	-	412,000	-	-

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Roads (General)						
14.311.01	Sidewalks	125,000	-	-	-	-	125,000
14.311.02	CPR Rail walkway 7th Ave stair replacement	24,000	-	-	24,000	-	-
	Bridges						
14.312.01	Wpg River W Branch - second part	675,000	675,000	-	-	-	-
14.312.02	Keewatin Channel Bridge Engineering	23,500	23,500	-	-	-	-
	Paved Roads						
14.313.01	Municipal Paving Valley & Drewry	1,500,000	-	-	313,845	-	1,186,155
14.313.02	Minto Municipal Paving	400,000	-	-	400,000	-	-
	Surface Treated Roads						
14.314.01	Surface Treated Roads Prg	200,000	-	-	-	-	200,000
	Other						
14.352.01	Parkade concrete rehab	250,000	-	-	250,000	-	-
14.361.01	Street Lighting	600,000	40,000	-	-	560,000	-
	FUNCTIONAL TOTALS	3,797,500	738,500	-	987,845	560,000	1,511,155

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Docks & Wharfs						
14.381.01	Water St & Keewatin dock replacement	35,000	-	-	35,000	-	-
14.381.02	Coney Dock Beach side improvement	77,000	-	-	77,000	-	-
14.382.01	Coney Island Beaches, Parks & Trails upgrades	375,000	250,000	-	100,972	-	24,028
14.382.02	Coney Wharf Rehab	20,000	-	-	20,000	-	-
	Operations Facility						
14.390.01	Operations Roof Repairs	50,000	-	-	50,000	-	-
14.390.02	Recalibration Of Air Handler	40,000	-	-	40,000	-	-
14.390.03	PW Security	26,500	-	-	26,500	-	-
	Garage & Shop						
14.392.01	Tools and Equipment	15,000	-	-	-	-	15,000
	Roads Vehicles & Equipment						
14.393.01	Street Sweeper	210,000	-	-	210,000	-	-
14.393.02	Single Axle Truck	95,000	-	-	95,000	-	-
14.393.03	Roads Pick up	38,000	-	-	38,000	-	-
14.393.04	Wood Chipper	60,000	-	-	60,000	-	-
	Engineering						
14.395.01	Photocopier	15,000	-	-	-	-	15,000
14.395.02	GIS Aerial Photo / Map Update	127,000	-	-	127,000	-	-
14.395.03	Operations Scanner	20,000	-	-	-	-	20,000
14.395.04	Large Format Plotter	25,000	-	-	-	-	25,000
14.395.05	GIS Computers	18,000	-	-	18,000	-	-
	FUNCTIONAL TOTALS	1,246,500	250,000	-	897,472	-	99,028

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
14.421.01	Storm Sewers Storm Sewer Program	150,000	-	-	-	-	150,000
14.455.01	Recycle Facility Recycle Facility 50% shared Loader	112,500	-	-	112,500	-	-
14.455.02	New Recycle Trailer	185,000	92,500	-	92,500	-	-
FUNCTIONAL TOTALS		447,500	92,500	-	205,000	-	150,000

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FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Cemetery						
14.571.01	Cemetery - Culvert/Paving	25,000	-	-	-	-	25,000
14.571.02	Expand Cemetery (install mausoleum)	10,000	-	-	10,000	-	-
14.571.03	Outdoor Washroom at Cemetery	30,000	-	-	30,000	-	-
FUNCTIONAL TOTALS		65,000	-	-	40,000	-	25,000

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
14.771.01	Library HVAC	17,500	-	-	17,500	-	-
FUNCTIONAL TOTALS		17,500	-	-	17,500	-	-

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Museum						
14.781.02	Museum VAV Replacement	40,000	-	-	40,000	-	-
14.781.03	Museum AHU 1 furnace Replacement	95,000	-	-	95,000	-	-
FUNCTIONAL TOTALS		135,000	-	-	135,000	-	-

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
14.715.01	Parks Walkway to Norman Park Beach	35,000	17,500	-	-	-	17,500
14.730.01	KRC Complex Auto Door Openers	48,224	24,112	-	24,112	-	-
14.732.01	Thistle Arena Event Stage	29,000	-	-	29,000	-	-
14.733.01	MSFC Pool Tile Pool Deck	130,000	-	-	68,528	-	61,472
14.738.01	JM Arena JM Arena Heat Trace	20,000	-	-	20,000	-	-
14.741.01	Fitness Centre Fitness Equipment	10,000	-	-	-	-	10,000
FUNCTIONAL TOTALS		272,224	41,612	-	141,640	-	88,972

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
14.811.01	Planning Wayfinding Signage Ph 1 DTR	105,662	-	-	105,662	-	-
14.831.01	Tourism Model Shoreline	35,800	29,636	-	6,164	-	-
14.851.01	Infrastructure DTR Phase 3 - Stage 2 Construction	4,525,000	4,268,332	-	221,668	-	35,000
FUNCTIONAL TOTALS		4,666,462	4,297,968	-	333,494	-	35,000