

CITY OF KENORA
 CAPITAL BUDGET SUMMARY
 2015

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	438,000	-	-	368,000	-	70,000
Protection	119,000	-	-	74,000	-	45,000
Roads, Bridges & Transit	3,300,155	1,729,068	-	59,932	-	1,511,155
Transporation Other	451,000	-	-	436,000	-	15,000
Environmental	150,000	-	-	-	-	150,000
Cemetery	95,000	-	-	95,000	-	-
Recreation & Cultural	208,750	-	-	70,000	-	138,750
Museum	-	-	-	-	-	-
Library	-	-	-	-	-	-
Planning & Development	3,300,000	3,300,000	-	-	-	-
TOTALS	8,061,905	5,029,068	-	1,102,932	-	1,929,905

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	City Hall Building						
15.125.04	City Hall interior Painting	30,000	-	-	30,000	-	-
	Finance						
15.131.01	Financial Software	220,000	-	-	220,000	-	-
15.131.02	Folder/Inserter Postage Machine	110,000	-	-	110,000	-	-
	Information Technology						
15.134.01	Software Licences	16,000	-	-	-	-	16,000
15.134.02	Network Upgrades	16,000	-	-	-	-	16,000
15.134.03	Replace Server Hardware	46,000	-	-	46,000	-	-
FUNCTIONAL TOTALS		438,000	-	-	406,000	-	32,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Fire						
15.211.01	Bunker Suits	10,000	-	-	-	-	10,000
15.211.02	Vehicle Extrication	12,000	-	-	12,000	-	-
	Facilities						
15.252.01	Building Inspection Vehicle	30,000	-	-	30,000	-	-
15.253.01	Electrician Van replacement	32,000	-	-	32,000	-	-
15.253.02	Gennie Lift	35,000	-	-	-	-	35,000
	FUNCTIONAL TOTALS	119,000	-	-	74,000	-	45,000

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
15.311.01	Roads (General) Sidewalks	125,000	-	-	-	-	125,000
15.312.01	Bridges Keewatin Channel Bridge - Build	1,575,000	1,515,068	-	59,932	-	-
15.312.02	Seventh Avenue South Bridge - Design	214,000	214,000	-	-	-	-
15.313.01	Paved Roads Municipal Paving Prg	1,186,155	-	-	-	-	1,186,155
15.314.01	Surface Treated Roads Surface Treated Roads Prg	200,000	-	-	-	-	200,000
	Other						
FUNCTIONAL TOTALS		3,300,155	1,729,068	-	59,932	-	1,511,155

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
15.390.01	Operations Facility Operations painting	20,000	-	-	20,000	-	-
15.392.01	Garage & Shop tools and equipment	15,000	-	-	-	-	15,000
15.393.01	Roads Vehicles & Equipment Tandem Dump Truck	175,000	-	-	175,000	-	-
15.393.02	Roads Loader	225,000	-	-	225,000	-	-
15.393.03	Side walk Sander	16,000	-	-	16,000	-	-
FUNCTIONAL TOTALS		451,000	-	-	436,000	-	15,000

FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
15.421.01	Storm Sewers Storm Sewer Program	150,000	-	-	-	-	150,000
FUNCTIONAL TOTALS		150,000	-	-	-	-	150,000

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FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Cemetery						
15.571.01	Cemetery Mower	15,000	-	-	15,000	-	-
15.571.02	Columbarium	80,000	-	-	80,000	-	-
FUNCTIONAL TOTALS		95,000	-	-	95,000	-	-

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
15.711.01	Parks Pearson/Norman Retaining Wall	75,000	-	-	-	-	75,000
15.712.01	Parks Vehicles & Equipment Pick up	32,000	-	-	32,000		-
15.713.01	Anicinabe Park Anicinabe Park - Shower Tiles	38,000	-	-	38,000		-
15.717.01	Ballfields Portage Bay Tennis Courts	25,000	-	-	-	-	25,000
15.735.01	KRC External Facilities 4 Plex Baseball Diamonds	-	-	-	-	-	-
15.735.02	Rec Centre Area #3&4 Rear parking paving	-	-	-	-	-	-
15.741.01	Fitness Centre Fitness Equipment	10,000	-	-	-	-	10,000
15.741.02	Spin Bike Replacement	28,750	-	-	-	-	28,750
FUNCTIONAL TOTALS		208,750	-	-	70,000	-	138,750

fleet reserve
to cover reserves

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Library						
FUNCTIONAL TOTALS		-	-	-	-	-	-

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding			Net Tax Levy
			Subsidy	Recovery	Reserves	
	Museum					
	FUNCTIONAL TOTALS	-	-	-	-	-

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
15.851.01	Infrastructure DTR Phase 3 - Chipman & McClellan	3,300,000	3,300,000	-	-	-	-
FUNCTIONAL TOTALS		3,300,000	3,300,000	-	-	-	-