

CITY OF KENORA
 CAPITAL BUDGET SUMMARY
 2016

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	77,000	-	-	45,000	-	32,000
Protection	610,506	-	-	432,000	-	178,506
Roads, Bridges & Transit	4,077,655	2,566,500	-	-	-	1,511,155
Transportation Other	460,000	-	-	445,000	-	15,000
Environmental	150,000	-	-	-	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	410,000	-	-	327,506	-	82,494
Museum	-	-	-	-	-	-
Library	-	-	-	-	-	-
Planning & Development	2,660,000	2,576,666	-	83,334	-	-
TOTALS	8,445,161	5,143,166	-	1,332,840	-	1,969,155

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.121.01	Administrator's Office Photocopier	20,000	-	-	20,000	-	-
16.134.01	Information Technology Software licences	16,000	-	-	-	-	16,000
16.134.02	Network Upgrades	16,000	-	-	-	-	16,000
16.134.03	Replace Server Hardware	25,000	-	-	25,000	-	-
FUNCTIONAL TOTALS		77,000	-	-	45,000	-	32,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Fire						
16.211.01	Pumper Tanker	300,000	-	-	300,000	-	-
16.211.03	Vehicle Extrication	15,000	-	-	15,000	-	-
16.211.04	Fire Training Aids	10,000	-	-	10,000	-	-
	Dog Pound						
16.241.01	Dog Pound Replacement	253,506	-	-	75,000	-	178,506
	Facilities						
16.253.01	Electricians truck to purchase only if new electrician	32,000	-	-	32,000	-	-
FUNCTIONAL TOTALS		610,506	-	-	432,000	-	178,506

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.311.01	Roads (General) Sidewalks	125,000	-	-	-	-	125,000
16.312.01	Bridges Seventh Avenue South Bridge - Build	2,500,000	2,500,000	-	-	-	-
16.312.02	Coker Bailey Bridge Engineering Design	66,500	66,500	-	-	-	-
16.313.01	Paved Roads Municipal Paving Prg	1,186,155	-	-	-	-	1,186,155
16.314.01	Surface Treated Roads Surface Treated Roads Prg	200,000	-	-	-	-	200,000
FUNCTIONAL TOTALS		4,077,655	2,566,500	-	-	-	1,511,155

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.392.01	Garage & Shop tools and Equipment	15,000	-	-	-	-	15,000
16.393.01	Roads Vehicles & Equipment Excavator upgrade	200,000	-	-	200,000	-	-
16.393.02	Street Sweeper	245,000	-	-	245,000	-	-
FUNCTIONAL TOTALS		460,000	-	-	445,000	-	15,000

FUNCTIONAL AREA: ENVIRONMENT

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

FUNCTIONAL AREA: HEALTH - CEMETERY

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

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.729.01	Recreation Vehicles & Equipment Rec Centre Zamboni	100,000	-	-	100,000	-	-
16.733.01	MSFC Pool Dectron	150,000	-	-	150,000	-	-
16.736.01	KM Arena & Complex KMA HVAC Replacement	150,000	-	-	77,506	-	72,494
16.741.01	Fitness Centre Fitness Equipment	10,000	-	-	-	-	10,000
FUNCTIONAL TOTALS		410,000	-	-	327,506	-	82,494

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

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

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

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

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Infrastructure						
16.851.01	DTR Ph 3 Matheson St S	2,410,000	2,410,000	-	-	-	-
16.851.02	DTR Ph 4 Engineering	250,000	166,666	-	83,334	-	-
FUNCTIONAL TOTALS		2,660,000	2,576,666	-	83,334	-	-