

CITY OF KENORA  
 CAPITAL BUDGET SUMMARY  
 2017

| Description              | Total Cost       | Sources of Funding |          |                  |          | Net Tax Levy     |
|--------------------------|------------------|--------------------|----------|------------------|----------|------------------|
|                          |                  | Subsidy            | Recovery | Reserves         | Other    |                  |
| General Government       | 235,000          | -                  | -        | 203,000          | -        | 32,000           |
| Protection               | 135,000          | -                  | -        | 125,000          | -        | 10,000           |
| Roads, Bridges & Transit | 2,307,155        | 796,000            | -        | -                | -        | 1,511,155        |
| Transportation Other     | 780,000          | -                  | -        | 717,765          | -        | 62,235           |
| Environmental            | 150,000          | -                  | -        | -                | -        | 150,000          |
| Cemetery                 | -                | -                  | -        | -                | -        | -                |
| Recreation & Cultural    | 869,765          | -                  | -        | 666,000          | -        | 203,765          |
| Museum                   | -                | -                  | -        | -                | -        | -                |
| Library                  | -                | -                  | -        | -                | -        | -                |
| Planning & Development   | -                | -                  | -        | -                | -        | -                |
| <b>TOTALS</b>            | <b>4,476,920</b> | <b>796,000</b>     | <b>-</b> | <b>1,711,765</b> | <b>-</b> | <b>1,969,155</b> |

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FUNCTIONAL AREA: GENERAL GOVERNMENT

| #         | Description                   | Total Cost     | Sources of Funding |          |                |          | Net Tax Levy  |
|-----------|-------------------------------|----------------|--------------------|----------|----------------|----------|---------------|
|           |                               |                | Subsidy            | Recovery | Reserves       | Other    |               |
|           | <b>City Hall</b>              |                |                    |          |                |          |               |
| 17.125.01 | City Hall Windows             | 100,000        | -                  | -        | 100,000        | -        | -             |
|           | <b>Finance</b>                |                |                    |          |                |          |               |
| 17.131.01 | Photocopier                   | 20,000         | -                  | -        | 20,000         | -        | -             |
|           | <b>Information Technology</b> |                |                    |          |                |          |               |
| 17.134.01 | Software Licenses             | 16,000         | -                  | -        | -              | -        | 16,000        |
| 17.134.02 | Network Upgrades              | 16,000         | -                  | -        | -              | -        | 16,000        |
| 17.134.03 | Firewall                      | 17,000         | -                  | -        | 17,000         | -        | -             |
| 17.134.04 | SAN Upgrades                  | 66,000         | -                  | -        | 66,000         | -        | -             |
|           | <b>Rentals</b>                |                |                    |          |                |          |               |
|           | <b>FUNCTIONAL TOTALS</b>      | <b>235,000</b> | <b>-</b>           | <b>-</b> | <b>203,000</b> | <b>-</b> | <b>32,000</b> |

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FUNCTIONAL AREA: PROTECTION

| #                        | Description   | Total Cost     | Sources of Funding |          |                |          | Net Tax Levy  |
|--------------------------|---|----------------|--------------------|----------|----------------|----------|---------------|
|                          |   |                | Subsidy            | Recovery | Reserves       | Other    |               |
| 17.211.01                | <b>Fire</b><br>Bunker Suits                               | 10,000         | -                  | -        | -              | -        | 10,000        |
| 17.229.01                | <b>Police Building</b><br>OPP Detachment Roof Replacement | 125,000        | -                  | -        | 125,000        | -        | -             |
| <b>FUNCTIONAL TOTALS</b> |   | <b>135,000</b> | <b>-</b>           | <b>-</b> | <b>125,000</b> | <b>-</b> | <b>10,000</b> |

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

| #         | Description                       | Total Cost       | Sources of Funding |          |          |          | Net Tax Levy     |
|-----------|-----------------------------------|------------------|--------------------|----------|----------|----------|------------------|
|           |                                   |                  | Subsidy            | Recovery | Reserves | Other    |                  |
|           | <b>Roads (General)</b>            |                  |                    |          |          |          |                  |
| 17.311.01 | Sidewalks                         | 125,000          | -                  | -        | -        | -        | 125,000          |
|           | <b>Bridges</b>                    |                  |                    |          |          |          |                  |
| 17.312.01 | Coker Bailey Bridge Construction  | 695,000          | 695,000            | -        | -        | -        | -                |
| 17.312.02 | Bay Street Overpass - Engineering | 101,000          | 101,000            | -        | -        | -        | -                |
|           | <b>Paved Roads</b>                |                  |                    |          |          |          |                  |
| 17.313.01 | Municipal Paving Prg              | 1,186,155        | -                  | -        | -        | -        | 1,186,155        |
|           | <b>Surface Treated Roads</b>      |                  |                    |          |          |          |                  |
| 17.314.01 | Surface Treated Roads Prg         | 200,000          | -                  | -        | -        | -        | 200,000          |
|           | <b>FUNCTIONAL TOTALS</b>          | <b>2,307,155</b> | <b>796,000</b>     | <b>-</b> | <b>-</b> | <b>-</b> | <b>1,511,155</b> |

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

| #         | Description                           | Total Cost     | Sources of Funding |          |                |          | Net Tax Levy  |
|-----------|---------------------------------------|----------------|--------------------|----------|----------------|----------|---------------|
|           |                                       |                | Subsidy            | Recovery | Reserves       | Other    |               |
|           | <b>Garage &amp; Shop</b>              |                |                    |          |                |          |               |
| 17.392.01 | Tools and Equipment                   | 15,000         | -                  | -        | -              | -        | 15,000        |
|           | <b>Roads Vehicles &amp; Equipment</b> |                |                    |          |                |          |               |
| 17.393.01 | Single Axle Sand/Dump                 | 225,000        | -                  | -        | 225,000        | -        | -             |
| 17.393.02 | New Plow/Dump/Sander                  | 225,000        | -                  | -        | 225,000        | -        | -             |
| 17.393.03 | Replace Fleet Van                     | 30,000         | -                  | -        | 30,000         | -        | -             |
| 17.393.04 | Survey Van                            | 32,000         | -                  | -        | 32,000         | -        | -             |
| 17.393.05 | Shop Service Truck                    | 85,000         | -                  | -        | 85,000         | -        | -             |
|           | <b>Engineering</b>                    |                |                    |          |                |          |               |
| 17.395.01 | Total Station/GPS Survey Equipment    | 138,000        | -                  | -        | 105,424        | -        | 32,576        |
| 17.395.02 | GIS Computers                         | 30,000         | -                  | -        | 15,341         | -        | 14,659        |
|           | <b>FUNCTIONAL TOTALS</b>              | <b>780,000</b> | <b>-</b>           | <b>-</b> | <b>717,765</b> | <b>-</b> | <b>62,235</b> |

FUNCTIONAL AREA: ENVIRONMENT

| #                 | Description                         | Total Cost | Sources of Funding |          |          |       | Net Tax Levy |
|-------------------|-------------------------------------|------------|--------------------|----------|----------|-------|--------------|
|                   |                                     |            | Subsidy            | Recovery | Reserves | Other |              |
| 17.421.01         | Storm Sewers<br>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 | Other |              |
|                   | Cemetery    |            |                    |          |          |       |              |
| FUNCTIONAL TOTALS |             | -          | -                  | -        | -        | -     | -            |

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FUNCTIONAL AREA: RECREATION & CULTURAL

| #                                     | Description                 | Total Cost     | Sources of Funding |          |                |          | Net Tax Levy   |
|---------------------------------------|-----------------------------|----------------|--------------------|----------|----------------|----------|----------------|
|                                       |                             |                | Subsidy            | Recovery | Reserves       | Other    |                |
| <b>Parks Vehicles &amp; Equipment</b> |                             |                |                    |          |                |          |                |
| 17.712.01                             | Parks Mower                 | 15,000         | -                  | -        | 15,000         | -        | -              |
| 17.729.01                             | Parks Pick up               | 32,000         | -                  | -        | 32,000         | -        | -              |
| <i>} fleet reserves</i>               |                             |                |                    |          |                |          |                |
| <b>Anicinabe Park</b>                 |                             |                |                    |          |                |          |                |
| 17.713.03                             | Anicinabe Park BBQ Pit      | 47,765         | -                  | -        | -              | -        | 47,765         |
| <b>KM Arena &amp; Complex</b>         |                             |                |                    |          |                |          |                |
| 17.736.01                             | KMA Accessible Entry        | 35,000         | -                  | -        | 35,000         | -        | -              |
| 17.736.02                             | KMA Boards and Glass        | 80,000         | -                  | -        | 80,000         | -        | -              |
| 17.736.03                             | KMA Arena Floor Replacement | 350,000        | -                  | -        | 350,000        | -        | -              |
| 17.736.04                             | KMA Roof Replacement        | 300,000        | -                  | -        | 154,000        | -        | 146,000        |
| <i>KMA reserve</i>                    |                             |                |                    |          |                |          |                |
| <b>Fitness Centre</b>                 |                             |                |                    |          |                |          |                |
| 17.741.01                             | Fitness Equipment           | 10,000         | -                  | -        | -              | -        | 10,000         |
| <b>FUNCTIONAL TOTALS</b>              |                             | <b>869,765</b> | <b>-</b>           | <b>-</b> | <b>666,000</b> | <b>-</b> | <b>203,765</b> |



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 |              |
|                   | Museum      |            |                    |          |          |              |
| FUNCTIONAL TOTALS |             | -          | -                  | -        | -        | -            |
|                   |             |            |                    |          |          |              |

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

| #                 | Description                             | Total Cost | Sources of Funding |          |          |       | Net Tax Levy |
|-------------------|---|------------|--------------------|----------|----------|-------|--------------|
|                   |   |            | Subsidy            | Recovery | Reserves | Other |              |
| 17.851.01         | Infrastructure<br>DTR Ph 4 Construction | TBD        | -                  | -        | -        | -     | -            |
| FUNCTIONAL TOTALS |   | -          | -                  | -        | -        | -     | -            |
|                   |   |            |                    |          |          |       |              |