

CITY OF KENORA  
 CAPITAL BUDGET SUMMARY  
 2015

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	701,738	-	-	647,738	-	54,000
Protection	359,500	-	-	359,500	-	-
Roads, Bridges & Transit	1,804,496	162,500	-	30,000	-	1,611,996
Transporation Other	1,779,200	-	-	1,162,200	600,000	17,000
Environmental	150,000	-	-	-	-	150,000
Cemetery	15,000	-	-	15,000	-	-
Recreation & Cultural	1,343,390	49,500	-	270,308	806,500	217,082
Library	167,500	-	-	167,500	-	-
Museum	146,500	-	-	146,500	-	-
Planning & Development	944,370	-	-	944,370	-	-
<b>TOTALS</b>	<b>7,411,694</b>	<b>212,000</b>	<b>-</b>	<b>3,743,116</b>	<b>1,406,500</b>	<b>2,050,078</b>

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Mayor and Council</b>						
15.111.01	Computer Equipment for Council	15,000	-	-	15,000	-	-
	<b>City Hall Building</b>						
15.125.01	City Hall Windows	35,000	-	-	35,000	-	-
	<b>Finance</b>						
15.131.01	Financial Software	274,738	-		274,738		-
	<b>Information Technology</b>						
15.134.01	Computer Replacement	40,000	-		40,000		-
15.134.02	Network Upgrades	16,000	-		-		16,000
15.134.03	Replace Server Hardware	46,000	-		8,000		38,000
15.134.04	Surveillance Cameras	25,000	-		25,000		-
15.134.05	Website Redesign	250,000	-		250,000		-
	<b>FUNCTIONAL TOTALS</b>	<b>701,738</b>	<b>-</b>	<b>-</b>	<b>647,738</b>	<b>-</b>	<b>54,000</b>

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
15.211.01	<b>Fire</b> Vehicle Extrication	15,000	-	-	15,000	-	-
15.212.01	<b>Fire Vehicles &amp; Equipment</b> Rescue Vehicle	300,000	-	-	300,000	-	-
15.252.01	<b>Building Vehicles</b> Building Inspection Vehicle	32,000	-	-	32,000	-	-
15.253.01	<b>Facilities &amp; Property Management</b> Facilities Shelving & Tool Replacement	12,500	-	-	12,500	-	-
<b>FUNCTIONAL TOTALS</b>		<b>359,500</b>	<b>-</b>	<b>-</b>	<b>359,500</b>	<b>-</b>	<b>-</b>

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Roads (General)</b>						
15.311.01	Sidewalks	125,000	-	-	-	-	125,000
	<b>Paved Roads</b>						
15.313.01	Municipal Paving Program	1,286,996	-	-	-	-	1,286,996
15.313.02	Municipal Lane Paving	30,000	-	-	30,000	-	-
15.313.03	OCIF Formula Funding	162,500	162,500	-	-	-	-
	<b>Surface Treated Roads</b>						
15.314.01	Surface Treated Roads Program	200,000	-	-	-	-	200,000
	<b>Other</b>						
	<b>FUNCTIONAL TOTALS</b>	<b>1,804,496</b>	<b>162,500</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>1,611,996</b>

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
<b>Parking Rentals</b>							
15.352.01	Parkade Repair & Cleaning	18,000	-	-	18,000	-	-
<b>Streetlighting</b>							
15.361.01	Street Lighting	600,000	-	-	-	600,000	-
<b>Docks</b>							
15.381.01	Dock Program	35,000	-	-	35,000	-	-
15.381.02	Keewatin & Water Street Docks	20,000	-	-	20,000	-	-
<b>Wharfs</b>							
15.382.01	Coney West Wharf Upgrades	85,000	-	-	85,000	-	-
15.382.02	Coney Wharf Rehabilitation	6,200	-	-	6,200	-	-
<b>Operations Facility</b>							
15.390.01	New Public Works Roof	200,000	-	-	200,000	-	-
15.390.02	Light Replacement	100,000	-	-	100,000	-	-
15.390.03	Building Air Calibration	25,000	-	-	25,000	-	-
15.390.04	Sand Dome Repairs	69,000	-	-	69,000	-	-
<b>Garage &amp; Shop</b>							
15.392.01	Fleet Equipment Upgrades	17,000	-	-	-	-	17,000
<b>Roads Vehicles &amp; Equipment</b>							
15.393.01	Roads Excavator	280,000	-	-	280,000	-	-
15.393.02	Roads Loader	195,000	-	-	195,000	-	-
15.393.03	Roads Pickup	44,000	-	-	44,000	-	-
15.393.04	Scraper Plows	40,000	-	-	40,000	-	-
<b>Engineering</b>							
15.395.01	Operations Scanner	20,000	-	-	20,000	-	-
15.395.02	Large Format Plotter	25,000	-	-	25,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>1,779,200</b>	-	-	<b>1,162,200</b>	<b>600,000</b>	<b>17,000</b>

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FUNCTIONAL AREA: ENVIRONMENT

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



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FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
15.571.01	<b>Cemetery</b> Cemetery Mower	15,000	-	-	15,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>-</b>

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
<b>Parks</b>							
15.711.01	Pearson/Norman Retaining Wall	107,250	49,500	-	-	-	57,750
15.711.05	McLeod Park Walkway	65,000	-	-	-	-	65,000
<b>Anicinabe Park</b>							
15.713.01	Anicinabe Park - Shower Tiles	38,000	-	-	38,000	-	-
<b>Norman Park</b>							
15.715.01	Norman Beach Remediation	20,000	-	-	-	-	20,000
<b>KRC Thistle Arena</b>							
15.732.01	Power Panels and Chords	10,000	-	-	10,000	-	-
<b>MSFC Pool</b>							
15.733.01	Guard Chairs	10,000	-	-	10,000	-	-
15.733.02	Pool Mechanical and Filter Component Replacements	28,000	-	-	28,000	-	-
<b>KRC External Facilities</b>							
15.735.01	KRC Path	12,500	-	-	12,500	-	-
15.735.02	Rec Centre Area Parking Paving	24,000	-	-	24,000	-	-
<b>KM Arena &amp; Complex</b>							
15.736.01	KMA Condenser	102,000	-	-	102,000	-	-
15.736.02	KMA Dehumidifier	17,200	-	-	17,200	-	-
15.736.03	KMA Arena Floor Replacement	550,000	-	-	-	550,000	-
15.736.04	KMA Boards and Glass	106,500	-	-	-	106,500	-
15.736.05	KMA HVAC Replacement	150,000	-	-	-	150,000	-
<b>JM Arena &amp; Complex</b>							
15.738.01	JM Arena Roof Repairs	51,085	-	-	17,580	-	33,505
<b>Fitness Centre</b>							
15.741.01	Fitness Equipment	-	-	-	-	-	-
15.741.02	Cardio Equipment Replacement	28,750	-	-	11,028	-	17,722
15.741.03	Dumbell and Weight Replacement	23,105	-	-	-	-	23,105
<b>FUNCTIONAL TOTALS</b>		<b>1,343,390</b>	<b>49,500</b>	<b>-</b>	<b>270,308</b>	<b>806,500</b>	<b>217,082</b>



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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Library</b>						
15.771.01	Library Roof	110,000	-	-	110,000	-	-
15.771.02	Deck Repairs	15,000	-	-	15,000	-	-
15.771.03	Library HVAC Replacement	12,500	-	-	12,500	-	-
15.771.04	Library Rear Entry Lighting Replacement	30,000	-	-	30,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>167,500</b>	<b>-</b>	<b>-</b>	<b>167,500</b>	<b>-</b>	<b>-</b>

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Museum</b>						
15.781.01	Heating Coils Replacement	65,000	-	-	65,000	-	-
15.781.02	Museum Outside Delivery Pad	12,500	-	-	12,500	-	-
15.781.03	Museum Flooring Replacement	45,000	-	-	45,000	-	-
15.781.04	Storage System	24,000	-	-	24,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>146,500</b>	<b>-</b>	<b>-</b>	<b>146,500</b>	<b>-</b>	<b>-</b>

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
15.811.01	<b>Planning Operations</b> Wayfinding	86,870	-	-	86,870	-	-
15.832.01	<b>Tourism Buildings</b> Storage at the Pavilion	45,000	-	-	45,000	-	-
15.832.02	Floor Cleaner	12,500	-	-	12,500	-	-
15.851.01	<b>Infrastructure</b> DTR Phase 3 - Stage 2 Construction	800,000	-	-	800,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>944,370</b>	-	-	<b>944,370</b>	-	-