

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2016**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	81,000	-	-	55,000	-	26,000
Protection	67,000	-	-	57,000	-	10,000
Roads, Bridges & Transit	4,184,496	2,481,187	-	91,313	-	1,611,996
Transporation Other	1,091,000	-	-	476,000	-	15,000
Environmental	150,000	-	-	-	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	1,204,316	-	-	731,843	300,000	172,473
Museum	75,000	-	-	75,000	-	-
Library	-	-	-	-	-	-
Planning & Development	3,795,000	3,162,500	-	632,500	-	-
TOTALS	10,647,812	5,643,687	-	2,118,656	300,000	1,985,469

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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	10,000	-	-	10,000	-	-
16.134.01	Information Technology Computer Replacement	30,000	-	-	30,000	-	-
16.134.02	Network Upgrades	16,000	-	-	-	-	16,000
16.134.03	Replace Server Hardware	25,000	-	-	15,000	-	10,000
FUNCTIONAL TOTALS		81,000	-	-	55,000	-	26,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Fire						
16.211.01	Vehicle Extrication	15,000	-	-	15,000	-	-
16.211.02	Bunker Suits	10,000	-	-	-	-	10,000
16.211.03	Fire Training Aids	10,000	-	-	10,000	-	-
	Facilities Vehicles						
16.254.01	Electricians Van	32,000	-	-	32,000	-	-
	FUNCTIONAL TOTALS	67,000	-	-	57,000	-	10,000

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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)						
16.311.01	Sidewalks	125,000	-	-	-	-	125,000
	Bridges						
16.312.01	Keewatin Channel Bridge - Construction	2,230,000	2,168,687	-	61,313	-	-
16.312.02	Seventh Avenue South Bridge - Design	150,000	150,000	-	-	-	-
	Paved Roads						
16.313.01	Municipal Paving Program	1,286,996	-	-	-	-	1,286,996
16.313.02	Municipal Lane Paving	30,000	-	-	30,000	-	-
16.313.03	OCIF Formula Funding	162,500	162,500	-	-	-	-
	Surface Treated Roads						
16.314.01	Surface Treated Roads Prg	200,000	-	-	-	-	200,000
FUNCTIONAL TOTALS		4,184,496	2,481,187	-	91,313	-	1,611,996

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.361.01	Streetlighting Street Lights	600,000	-	-	-	-	-
16.392.01	Garage & Shop Fleet Equipment Upgrades	15,000	-	-	-	-	15,000
16.393.01	Roads Vehicles & Equipment New Dump Truck	175,000	-	-	175,000	-	-
16.393.02	Street Sweeper	245,000	-	-	245,000	-	-
16.393.03	Side Walk Sander	16,000	-	-	16,000	-	-
16.395.01	Engineering Total Station/GPS Survey Equipment	40,000	-	-	40,000	-	-
FUNCTIONAL TOTALS		1,091,000	-	-	476,000	-	15,000

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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

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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	
	Parks						
16.711.01	Garrow Park Play Structure	80,000	-	-	-	-	80,000
	Parks Vehicles & Equipment						
16.712.01	Parks Pick up	32,000	-	-	32,000	-	-
	Harbourfront						
16.716.01	Husky the Muskie Retrofit	82,473	-	-	-	-	82,473
	Recreation Vehicles & Equipment						
16.729.01	Rec Centre Zamboni	100,000	-	-	100,000	-	-
	MSFC Pool						
16.733.01	Dectron	150,000	-	-	150,000	-	-
16.733.02	Tile Pool Deck	277,303	-	-	277,303	-	-
	KRC External Facilities						
16.735.01	Baseball Bleacher Replacement	20,040	-	-	20,040	-	-
	KM Arena & Complex						
16.736.01	KMA Facility Lighting	60,000	-	-	60,000	-	-
16.736.02	Astro-foil Ceiling Replacement	57,500	-	-	57,500	-	-
16.736.03	KMA Accessible Entry	35,000	-	-	35,000	-	-
16.736.04	KMA Roof Replacement	300,000	-	-	-	300,000	-
	Fitness Centre						
16.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
	FUNCTIONAL TOTALS	1,204,316	-	-	731,843	300,000	172,473

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.771.01	Library Roof Replacement Keewatin	75,000	-	-	75,000	-	-
FUNCTIONAL TOTALS		75,000	-	-	75,000	-	-

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

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

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.851.01	Infrastructure DTR Phase 3 - Chipman & McClellan	3,795,000	3,162,500	-	632,500	-	-
FUNCTIONAL TOTALS		3,795,000	3,162,500	-	632,500	-	-