

CITY OF KENORA  
 CAPITAL BUDGET SUMMARY  
 2017

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	239,000	-	-	191,000	-	48,000
Protection	725,356	-	-	602,446	-	122,910
Roads, Bridges & Transit	3,449,496	1,737,500	-	100,000	-	1,611,996
Transportation Other	621,700	-	-	605,000	-	16,700
Environmental	150,000	-	-	-	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	57,000	-	-	47,000	-	10,000
Museum	-	-	-	-	-	-
Library	-	-	-	-	-	-
Planning & Development	4,755,000	4,750,000	-	5,000	4,750,000	-
<b>TOTALS</b>	<b>9,997,552</b>	<b>6,487,500</b>	<b>-</b>	<b>1,550,446</b>	<b>4,750,000</b>	<b>1,959,606</b>

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
17.125.01	<b>City Hall</b> City Hall Windows	100,000	-	-	100,000	-	-
17.131.01	<b>Finance</b> Third Floor Photocopier	10,000	-	-	10,000	-	-
17.134.01	<b>Information Technology</b> Computer Replacement	30,000	-	-	30,000	-	-
17.134.02	Network Upgrades	16,000	-	-	-	-	16,000
17.134.03	Firewall	17,000	-	-	-	-	17,000
17.134.04	SAN Upgrades	66,000	-	-	51,000	-	15,000
<b>FUNCTIONAL TOTALS</b>		<b>239,000</b>	<b>-</b>	<b>-</b>	<b>191,000</b>	<b>-</b>	<b>48,000</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> Bunker Suits	10,000	-	-	-	-	10,000
17.212.01	<b>Fire Vehicles &amp; Equipment</b> Pumper Tanker	360,000	-	-	360,000	-	-
17.229.01	<b>Police Building</b> OPP Detachment Roof Replacement	125,000	-	-	125,000	-	-
17.241.01	<b>Animal Control</b> Dog Pound Replacement	198,356	-	-	85,446	-	112,910
17.254.01	<b>Facilities Vehicles &amp; Equipment</b> Second Electrician Truck	32,000	-	-	32,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>725,356</b>	<b>-</b>	<b>-</b>	<b>602,446</b>	<b>-</b>	<b>122,910</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	Seventh Avenue South Bridge - Construction	1,500,000	1,500,000	-	-	-	-
17.312.02	Coker Bailey Bridge Engineering Design	75,000	75,000	-	-	-	-
	<b>Paved Roads</b>						
17.313.01	Municipal Paving Prg	1,386,996	-	-	100,000	-	1,286,996
17.313.02	OCIF Formula Funding	162,500	162,500	-	-	-	-
	<b>Surface Treated Roads</b>						
17.314.01	Surface Treated Roads Prg	200,000	-	-	-	-	200,000
<b>FUNCTIONAL TOTALS</b>		<b>3,449,496</b>	<b>1,737,500</b>	<b>-</b>	<b>100,000</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>Garage &amp; Shop</b>							
17.392.01	Fleet Equipment Upgrades	16,700	-	-	-	-	16,700
<b>Roads Vehicles &amp; Equipment</b>							
17.393.01	Road Small Plow	45,000	-	-	45,000	-	-
17.393.02	Single Axle Sand/Dump	225,000	-	-	225,000	-	-
17.393.03	Roads Back Hoe	135,000	-	-	135,000	-	-
17.393.04	Hydraulic Breaker	25,000	-	-	25,000	-	-
17.393.05	Replace Fleet Van	30,000	-	-	30,000	-	-
17.393.06	Shop Service Truck	85,000	-	-	85,000	-	-
<b>Engineering</b>							
17.395.01	Total Station/GPS Survey Equipment	30,000	-	-	30,000	-	-
17.395.02	GIS Computers	30,000	-	-	30,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>621,700</b>	<b>-</b>	<b>-</b>	<b>605,000</b>	<b>-</b>	<b>16,700</b>

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
17.421.01	<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	
	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	-	-
17.712.02	Parks Pick up	32,000	-	-	32,000	-	-
	<b>Fitness Centre</b>						
17.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
	<b>FUNCTIONAL TOTALS</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>47,000</b>	<b>-</b>	<b>10,000</b>



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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

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

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	
17.834.01	<b>Special Events</b> Special Event Van	5,000	-	-	5,000	-	-
17.851.01	<b>Infrastructure</b> DTR Ph 3 Matheson St S	4,500,000	4,500,000	-	-	4,500,000	-
17.851.02	DTR Ph 4 Engineering	250,000	250,000	-	-	250,000	-
<b>FUNCTIONAL TOTALS</b>		<b>4,755,000</b>	<b>4,750,000</b>	<b>-</b>	<b>5,000</b>	<b>4,750,000</b>	<b>-</b>