

CITY OF KENORA  
 CAPITAL BUDGET SUMMARY  
 2016

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	484,418	-	-	434,693	-	49,725
Protection	345,000	-	-	345,000	-	-
Roads, Bridges & Transit	4,863,604	3,003,011	-	139,489	-	1,721,104
Transporation Other	2,534,073	154,000	-	1,806,073	524,000	50,000
Transit	28,000	-	-	28,000	-	-
Environmental	160,000	5,000	-	5,000	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	2,435,159	740,000	-	1,242,659	442,500	10,000
Museum	152,500	-	-	152,500	-	-
Library	127,000	-	-	127,000	-	-
Planning & Development	500,000	226,670	-	229,830	-	43,500
<b>TOTALS</b>	<b>11,629,754</b>	<b>4,128,681</b>	<b>-</b>	<b>4,510,244</b>	<b>966,500</b>	<b>2,024,329</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2016

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.121.01	<b>Administrator's Office</b> Photocopier	10,000	-	-	10,000	-	-
16.125.01	<b>City Hall</b> City Hall Windows	180,000	-		180,000		-
16.131.01	<b>Finance</b> Financial Software Completion	109,693	-		109,693		-
16.134.01	<b>Information Technology</b> Computer Replacement	20,000	-		20,000		-
16.134.02	Network Upgrades	16,000	-		-		16,000
16.134.03	Replace Server Hardware	25,000	-		15,000		10,000
16.134.04	Website Redesign	100,000	-		100,000		-
16.134.05	Sharepoint Upgrade	23,725	-		-		23,725
<b>FUNCTIONAL TOTALS</b>		<b>484,418</b>	<b>-</b>	<b>-</b>	<b>434,693</b>	<b>-</b>	<b>49,725</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2016

FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Fire</b>						
16.211.01	Vehicle Extrication	15,000	-	-	15,000	-	-
16.211.02	Bunker Suits	20,000	-	-	20,000	-	-
16.211.03	Fire Training Aids	10,000	-	-	10,000	-	-
	<b>Fire Vehicles</b>						
16.212.01	Rescue Vehicle	300,000	-	-	300,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>345,000</b>	<b>-</b>	<b>-</b>	<b>345,000</b>	<b>-</b>	<b>-</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2016

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.311.01	<b>Roads (General)</b> Sidewalks	125,000	-	-	-	-	125,000
16.312.01	<b>Bridges</b> Keewatin Channel Bridge - Construction	2,800,000	2,690,511	-	109,489	-	-
16.312.02	Seventh Avenue South Bridge - Design	150,000	150,000	-	-	-	-
16.313.01	<b>Paved Roads</b> Municipal Paving Program	1,396,104	-	-	-	-	1,396,104
16.313.02	Municipal Lane Paving	30,000	-	-	30,000	-	-
16.313.03	OCIF Formula Funding	162,500	162,500	-	-	-	-
16.314.01	<b>Surface Treated Roads</b> Surface Treated Roads Program	200,000	-	-	-	-	200,000
<b>FUNCTIONAL TOTALS</b>		<b>4,863,604</b>	<b>3,003,011</b>	<b>-</b>	<b>139,489</b>	<b>-</b>	<b>1,721,104</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2016

FUNCTIONAL AREA: TRANSPORTATION - TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.341.01	<b>Conventional Transit</b> Announcement System	28,000	-	-	28,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>28,000</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>-</b>

CITY OF KENORA  
CAPITAL BUDGET  
2016

FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.361.01	<b>Streetlighting</b> Street Lights	524,000	-	-	-	524,000	-
16.381.01	<b>Docks</b> Dock Program	42,000	-	-	7,000	-	35,000
16.382.01	<b>Wharfs</b> Coney Wharf Rehabilitation	230,000	154,000	-	76,000	-	-
16.390.01	<b>Operations Facility</b> Public Works Roof	375,000	-	-	375,000	-	-
16.390.02	Sand Dome Repairs	65,000	-	-	65,000	-	-
16.390.03	Light Replacement	80,000	-	-	80,000	-	-
16.391.01	<b>Warehouse</b> Yard Storage	100,000	-	-	100,000	-	-
16.392.01	<b>Garage &amp; Shop</b> Small Equipment Replacement	15,000	-	-	-	-	15,000
16.393.01	<b>Roads Vehicles &amp; Equipment</b> New Dump Truck	230,000	-	-	230,000	-	-
16.393.02	Pickup - Plow truck	52,000	-	-	52,000	-	-
16.393.03	Roads Back Hoe	155,000	-	-	155,000	-	-
16.393.04	Hydraulic Breaker	35,000	-	-	35,000	-	-
16.393.05	Shoulder Mower	33,000	-	-	33,000	-	-
16.393.06	Side Walk Sander	18,000	-	-	18,000	-	-
16.393.07	GPS and Radio System	255,000	-	-	255,000	-	-
16.393.08	Fleet Software	35,000	-	-	35,000	-	-
16.393.09	Roads Excavator	290,073	-	-	290,073	-	-
<b>FUNCTIONAL TOTALS</b>		<b>2,534,073</b>	<b>154,000</b>	<b>-</b>	<b>1,806,073</b>	<b>524,000</b>	<b>50,000</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2016

FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.421.01	<b>Storm Sewers</b> Storm Sewer Program	150,000	-	-	-	-	150,000
16.455.01	<b>Recycle Facility</b> Design New Recycling Depot	10,000	5,000	-	5,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>160,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>150,000</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2016

FUNCTIONAL AREA: HEALTH - CEMETERY

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



CITY OF KENORA  
CAPITAL BUDGET  
2016

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Parks</b>						
16.711.01	Rabbit Lake Works	630,000	630,000	-	-	-	-
16.711.02	McLeod Park Walkway	100,000	-	-	100,000	-	-
	<b>Parks Vehicles &amp; Equipment</b>						
16.712.01	Down Town Pick up	42,000	-	-	42,000	-	-
	<b>Norman Park</b>						
16.715.01	Norman Beach Remediation	15,100	-	-	15,100	-	-
	<b>Recreation Vehicles &amp; Equipment</b>						
16.729.01	Rec Centre Zamboni	160,000	-	-	160,000	-	-
	<b>KRC</b>						
16.730.01	KRC Front Doors	58,216	-	-	58,216	-	-
16.730.02	KRC Vestibule Wall Repair	16,000	-	-	16,000	-	-
16.730.03	Photocopier/ Printer	12,000	-	-	12,000	-	-
16.730.04	Dectron completion	70,000	-	-	70,000	-	-
	<b>KRC Thistle Arena</b>						
16.732.01	Track and Dressing Room Lighting Replacement	75,000	-	-	-	75,000	-
	<b>MSFC Pool</b>						
16.733.01	Replace Pool Basement Stairs	25,000	-	-	25,000	-	-
16.733.02	Tile Pool Deck	277,303	-	-	277,303	-	-
16.733.03	Hot Tub Railing Replacement	12,000	-	-	12,000	-	-
	<b>KRC External Facilities</b>						
16.735.01	Baseball Bleacher Replacement	20,040	-	-	20,040	-	-
16.735.02	Rec Centre Area #2 Rear Parking Lot	25,000	-	-	25,000	-	-
16.735.03	Snow Guard/ Roof over East Arena Exit	15,000	-	-	15,000	-	-
	<b>KM Arena &amp; Complex</b>						
16.736.01	KMA Facility Lighting & Astrofoil Replacement	117,500	-	-	-	117,500	-

16.736.02	KMA Roof Replacement	360,000	110,000	-	-	250,000	-
16.736.03	KMA Accessible Entry	35,000	-	-	35,000	-	-
	<b>JM Arena</b>						
16.738.01	JM Arena Roof Repairs	260,000	-	-	260,000	-	-
	<b>Fitness Centre</b>						
16.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
	<b>Teams &amp; Clubs</b>						
16.763.01	Central Community Club Contribution to Rebuild	100,000	-	-	100,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>2,435,159</b>	<b>740,000</b>	<b>-</b>	<b>1,242,659</b>	<b>442,500</b>	<b>10,000</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2016

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Library</b>						
16.771.01	Roof Replacement Keewatin	75,000	-	-	75,000	-	-
16.771.02	Deck Repairs/Resurfacing	15,000	-	-	15,000	-	-
16.771.03	Kenora Library Interior Paint	20,000	-	-	20,000	-	-
16.771.04	Library Rear Entry Lighting Replacement	30,000	-	-	30,000	-	-
16.771.05	Kenora Library HVAC	12,500	-	-	12,500	-	-
<b>FUNCTIONAL TOTALS</b>		<b>152,500</b>	<b>-</b>	<b>-</b>	<b>152,500</b>	<b>-</b>	<b>-</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2016

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Museum</b>						
16.781.01	Tile Floor Replacement	45,000	-	-	45,000	-	-
16.781.02	Annex Roof Replacement	48,000	-	-	48,000	-	-
16.781.03	Storage System	14,000	-	-	14,000	-	-
16.781.04	Heating Coil & Humidifier	20,000	-	-	20,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>127,000</b>	<b>-</b>	<b>-</b>	<b>127,000</b>	<b>-</b>	<b>-</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2016

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
16.811.01	<b>Planning</b> Wayfinding Signage	340,000	226,670	-	113,330	-	-
16.832.01	<b>Tourism Facilities</b> Whitecap Sidewalls	150,000	-	-	106,500	-	43,500
16.832.02	Thistle Pavilion Roof	10,000	-	-	10,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>500,000</b>	<b>226,670</b>	<b>-</b>	<b>229,830</b>	<b>-</b>	<b>43,500</b>