CITY OF KENORA CAPITAL BUDGET SUMMARY 2017

	Total Cost		Sources o	f Funding		
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
General Government	123,000	-	-	80,000	-	43,000
Protection	722,000	-	-	632,446	-	89,554
Roads, Bridges & Transit	3,562,500	1,737,500	-	100,000	-	1,725,000
Transporation Other	848,700	-		832,000	-	16,700
Environmental	650,000	-		=	500,000	150,000
Cemetery	-	-	-	-	=2	_
Recreation & Cultural	216,000	,= 0	-	206,000		10,000
Museum	37,500	-	12	37,500	22	=
Library	20,000	-	-	20,000		-
Planning & Development	3,810,000	3,306,000	_	504,000	1,400,000	-
					,	
TOTALS	9,989,700	5,043,500	-	2,411,946	1,900,000	2,034,254

FUNCTIONAL AREA: GENERAL GOVERNMENT

		Tatal Cast		Sources o	f Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
17.131.01	Finance Third Floor Photocopier	10,000	-	-	10,000	-	-
17.134.01 17.134.02 17.134.03 17.134.04	Information Technology Computer Replacement Network Upgrades Firewall SAN Upgrades	20,000 16,000 17,000 60,000	# # # #		20,000 - - 50,000		- 16,000 17,000 10,000
	FUNCTIONAL TOTALS	123,000	-	-	80,000	-	43,000

FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Subsidy	Sources of Recovery	f Funding Reserves	Other	Net Tax
	Description		Jabsiay	Necovery	ineserves	Outlet	Levy
17.211.01	Fire Bunker Suits	12,000	-	r	12,000	-	-
17.212.01	Fire Vehicles & Equipment Pumper Tanker	360,000	-	-	360,000	-	-
17.229.01	Police Building OPP Detachment Roof Replacement	125,000		-	125,000	-	-
17.241.01	Animal Control Dog Pound Replacement	175,000	-	-	85,446	-	89,554
17.253.01	Facilities Facilities Shelving & Tool Replacement	50,000	Ξ	-	50,000		-
COMMITTED AND RESIDENCE OF THE PROPERTY OF THE	FUNCTIONAL TOTALS	722,000		-	632,446	-	89,554

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

		Total Cost		Sources of			Net Tax Levy
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
17.311.01	Roads (General) Sidewalks	125,000	a a	2		2	125,000
17.312.01 17.312.02	Bridges Seventh Avenue South Bridge - Construction Coker Bailey Bridge Engineering Design	1,500,000 75,000	1,500,000 75,000	=	H	-	-
17.313.01 17.313.02	Paved Roads Municipal Paving Program OCIF Formula Funding	1,500,000 162,500	- 162,500		100,000	e1 24	1,400,000 -
17.314.01	Surface Treated Roads Surface Treated Roads Prg	200,000	-	-	-	es.	200,000
Bonnie de la constante de la c	FUNCTIONAL TOTALS	3,562,500	1,737,500	-	100,000	-	1,725,000

FUNCTIONAL AREA: TRANSPORTATION - OTHER

	Parameter and the second of th	Table	Sources of Funding				Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
17.392.01	Garage & Shop Small Equipment Replacement	16,700		-	-	-	16,700
17.393.01 17.393.02 17.393.03 17.393.04 17.393.05	Roads Vehicles & Equipment Roads Dump Truck Single Axle Sand/Plow/Dump Street Sweeper Replace Fleet Van Shop Service Truck	175,000 225,000 245,000 32,000 85,000			175,000 225,000 245,000 32,000 85,000		-
17.395.01 17.395.02	Engineering Total Station/GPS Survey Equipment GIS Computers	40,000 30,000	9 3	-	40,000 30,000	-	-
	FUNCTIONAL TOTALS	848,700	-	-	832,000	-	16,700

FUNCTIONAL AREA: ENVIRONMENT

		Total Cost		Sources o	f Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
17.421.01 17.455.01	Storm Sewers Storm Sewer Program Recycle Facility Public Recycle Depot	150,000 500,000	-	-		- 500,000	150,000
	FUNCTIONAL TOTALS	650,000	-	-	-	500,000	150,000

FUNCTIONAL AREA: HEALTH - CEMETERY

	· 基础 其实现在是 第二次 1000 1000 1000 1000 1000 1000 1000 10	Total Cost	Sources of Funding			的复数	Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Cemetery						
	•						
	FUNCTIONAL TOTALS	_					
	TORGIONAL TOTALS				-	-	-

FUNCTIONAL AREA: RECREATION & CULTURAL

Description	Total Cost	Sources of Funding				OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.
	可以共產黨科學	Subsidy	Recovery	Reserves	Other	Net Tax Levy
<mark>arks Vehicles & Equipment</mark> Parks Mower Parks Pick up	15,000 32,000	9 6	1.0	15,000 32,000		1 1
ecreation Vehicles & Equipment Pick Up	34,000	j.	-	34,000	Œ	-
RC KRC AHU (#2 of 4)	25,000	۵	=	25,000	-	-
SFC Pool KRC Pool Lighting Replacement	100,000	-	-	100,000	72	-
tness Centre Fitness Equipment	10,000	¥	-	-	-	10,000
JNCTIONAL TOTALS	216,000	-	-	206,000	-	10,000
t	Parks Pick up creation Vehicles & Equipment Pick Up RC KRC AHU (#2 of 4) SFC Pool KRC Pool Lighting Replacement	Parks Pick up 32,000 creation Vehicles & Equipment Pick Up 34,000 CRC KRC AHU (#2 of 4) 25,000 SFC Pool KRC Pool Lighting Replacement 100,000 cness Centre Fitness Equipment 10,000	Parks Pick up Screation Vehicles & Equipment Pick Up RC KRC AHU (#2 of 4) SFC Pool KRC Pool Lighting Replacement Siness Centre Fitness Equipment 100,000 -	Parks Pick up Screation Vehicles & Equipment Pick Up 34,000 - CRC KRC AHU (#2 of 4) SFC Pool KRC Pool Lighting Replacement 100,000 - Iness Centre Fitness Equipment 10,000 - - - - - - - - - - - -	Parks Pick up 32,000 32,000 Ecreation Vehicles & Equipment Pick Up 34,000 34,000 EC KRC AHU (#2 of 4) 25,000 25,000 SFC Pool KRC Pool Lighting Replacement 100,000 100,000 Eness Centre Fitness Equipment 10,000	Parks Pick up 32,000 - 32,000 - 32,000 - 32,000 - 32,000 - 32,000 - 34,000

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

		Total Cost	Sources of Funding				Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Library						
17.771.01	Keewatin Library Windows	20,000	-	-	20,000	e.	-
	FUNCTIONAL TOTALS						
	FUNCTIONAL TOTALS	20,000	-	-	20,000		-
		MICHAEL MANAGEMENT					

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

		Total Cost Subsider Reservery Reserver				Net Tax	
#	Description	TOTAL COST	Subsidy	Recovery	Reserves	Other	Levy
	D.A. COLUMN						
17.781.01	Museum Heating Coil Replacement	25,000			25 000		
17.781.01	Paving Stone Repair	12,500	-	-	25,000 12,500	-	-
17.7701.02	r dving stone nepan	12,500			12,300	-	-
	*						
	9						
	SUNCTIONAL TOTALS	27.75					
	FUNCTIONAL TOTALS	37,500	-	-	37,500	-	-

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

		T-1-1 C1		Sources o	f Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
17.834.01	Special Events New Used Special Events Van Infrastructure DTR Phase 3 - Chipman &	15,000		-	15,000	-	-
17.851.01	McClellan	3,795,000	3,306,000	<i>®</i> .	489,000	1,400,000	
	FUNCTIONAL TOTALS	3,810,000	3,306,000	-	504,000	1,400,000	-