

CITY OF KENORA  
 CAPITAL BUDGET SUMMARY  
 2017

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
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	-	-	-	-	-	-
Recreation & Cultural	216,000	-	-	206,000	-	10,000
Museum	37,500	-	-	37,500	-	-
Library	20,000	-	-	20,000	-	-
Planning & Development	3,810,000	3,306,000	-	504,000	1,400,000	-
<b>TOTALS</b>	<b>9,989,700</b>	<b>5,043,500</b>	<b>-</b>	<b>2,411,946</b>	<b>1,900,000</b>	<b>2,034,254</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2017

FUNCTIONAL AREA: GENERAL GOVERNMENT

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

CITY OF KENORA  
 CAPITAL BUDGET  
 2017

FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
17.211.01	<b>Fire</b> Bunker Suits	12,000	-	-	12,000	-	-
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	175,000	-	-	85,446	-	89,554
17.253.01	<b>Facilities</b> Facilities Shelving & Tool Replacement	50,000	-	-	50,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>722,000</b>	<b>-</b>	<b>-</b>	<b>632,446</b>	<b>-</b>	<b>89,554</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2017

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 Program	1,500,000	-	-	100,000	-	1,400,000
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>3,562,500</b>	<b>1,737,500</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>1,725,000</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2017

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	Small Equipment Replacement	16,700	-	-	-	-	16,700
	<b>Roads Vehicles &amp; Equipment</b>						
17.393.01	Roads Dump Truck	175,000	-	-	175,000	-	-
17.393.02	Single Axle Sand/Plow/Dump	225,000	-	-	225,000	-	-
17.393.03	Street Sweeper	245,000	-	-	245,000	-	-
17.393.04	Replace Fleet Van	32,000	-	-	32,000	-	-
17.393.05	Shop Service Truck	85,000	-	-	85,000	-	-
	<b>Engineering</b>						
17.395.01	Total Station/GPS Survey Equipment	40,000	-	-	40,000	-	-
17.395.02	GIS Computers	30,000	-	-	30,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>848,700</b>	<b>-</b>	<b>-</b>	<b>832,000</b>	<b>-</b>	<b>16,700</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2017

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
17.455.01	<b>Recycle Facility</b> Public Recycle Depot	500,000	-	-	-	500,000	-
<b>FUNCTIONAL TOTALS</b>		<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>150,000</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2017

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  
 2017

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>Recreation Vehicles &amp; Equipment</b>						
17.729.01	Pick Up	34,000	-	-	34,000	-	-
	<b>KRC</b>						
17.730.01	KRC AHU (#2 of 4)	25,000	-	-	25,000	-	-
	<b>MSFC Pool</b>						
17.733.01	KRC Pool Lighting Replacement	100,000	-	-	100,000	-	-
	<b>Fitness Centre</b>						
17.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
	<b>FUNCTIONAL TOTALS</b>	<b>216,000</b>	<b>-</b>	<b>-</b>	<b>206,000</b>	<b>-</b>	<b>10,000</b>



CITY OF KENORA  
 CAPITAL BUDGET  
 2017

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
17.771.01	<b>Library</b> Keewatin Library Windows	20,000	-	-	20,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2017

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Museum</b>						
17.781.01	Heating Coil Replacement	25,000	-	-	25,000	-	-
17.781.02	Paving Stone Repair	12,500	-	-	12,500	-	-
<b>FUNCTIONAL TOTALS</b>		<b>37,500</b>	<b>-</b>	<b>-</b>	<b>37,500</b>	<b>-</b>	<b>-</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2017

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

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