

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2017**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	501,000	-	-	485,000	-	16,000
Protection	381,500	-	-	381,500	-	-
Roads, Bridges & Transit	4,205,667	2,062,063	-	300,000	-	1,843,604
Transporation Other	1,701,427	81,851	-	1,269,376	333,500	16,700
Transit	336,000	239,750	-	96,250	-	-
Environmental	230,000	-	-	80,000	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	1,452,100	18,750	-	981,795	413,000	38,555
Library	50,000	-	-	50,000	-	-
Museum	62,500	-	-	62,500	-	-
Planning & Development	580,000	265,356	-	314,644	-	-
TOTALS	9,500,194	2,667,770	-	4,021,065	746,500	2,064,859

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	City Hall						
17.125.01	City Hall Windows	250,000	-	-	250,000	-	-
	Information Technology						
17.134.01	Computer Replacement	20,000	-	-	20,000	-	-
17.134.02	Network Upgrades	16,000	-	-	-	-	16,000
17.134.03	SAN Upgrades	120,000	-	-	120,000	-	-
	Building Rentals						
17.152.01	Ottawa St Building Envelope Repairs	60,000	-	-	60,000	-	-
17.152.02	Keewatin PW Building Demolition	25,000	-	-	25,000	-	-
17.152.03	Old JM Town Office Retaining Wall	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	501,000	-	-	485,000	-	16,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Fire						
17.211.01	Bunker Suits	14,000	-	-	14,000	-	-
17.211.02	Storage Shed	7,500	-	-	7,500	-	-
	Fire Vehicles						
17.212.01	Tanker	360,000	-	-	360,000	-	-
FUNCTIONAL TOTALS		381,500	-	-	381,500	-	-

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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)						
17.311.01	Sidewalks	125,000	-	-	-	-	125,000
	Bridges						
17.312.01	Seventh Avenue S Bridge Design	87,063	87,063	-	-	-	-
17.312.02	Seventh Avenue S Bridge Construction	1,900,000	1,900,000	-	-	-	-
17.312.03	Coker Bailey Bridge Engineering Design	75,000	75,000	-	-	-	-
17.312.04	Keewatin Channel Bridge	265,000	-	-	265,000	-	-
	Paved Roads						
17.313.01	Municipal Paving Program	1,488,604	-	-	-	-	1,488,604
17.313.02	Municipal Lane Paving	30,000	-	-	-	-	30,000
17.313.03	Dufrense Island North Entrance Design	35,000	-	-	35,000	-	-
	Surface Treated Roads						
17.314.01	Surface Treated Roads Program	200,000	-	-	-	-	200,000
	FUNCTIONAL TOTALS	4,205,667	2,062,063	-	300,000	-	1,843,604

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FUNCTIONAL AREA: TRANSPORTATION - TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Conventional Transit						
17.341.01	Bus Shelters	305,000	239,750	-	65,250	-	-
17.341.02	Announcement System	31,000	-	-	31,000	-	-
	FUNCTIONAL TOTALS	336,000	239,750	-	96,250	-	-

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
17.351.01	Metered Parking Parking Meter Machines	30,000	-	-	30,000	-	-
17.361.01	Streetlighting Decorative Street Lights	333,500	-	-	-	333,500	-
17.381.01	Docks Relocate Existing Docks	25,000	-	-	25,000	-	-
17.382.01	Wharfs Coney Wharf Rehabilitation	111,227	81,851	-	29,376	-	-
17.390.01	Operations Facility IT Room AC Unit	15,000	-	-	15,000	-	-
17.391.01	Warehouse Yard Storage	120,000	-	-	120,000	-	-
17.392.01	Garage & Shop Small Equipment Replacement	16,700	-	-	-	-	16,700
17.393.01	Roads Vehicles & Equipment Roads Dump Truck	190,000	-	-	190,000	-	-
17.393.02	Rock Hammer	55,000	-	-	55,000	-	-
17.393.03	Street Sweeper	245,000	-	-	245,000	-	-
17.393.04	Replace Fleet Pick Up	42,000	-	-	42,000	-	-
17.393.05	Road Reclaimer	43,000	-	-	43,000	-	-
17.393.06	Asphalt Equipment	125,000	-	-	125,000	-	-
17.393.07	Service Deck	25,000	-	-	25,000	-	-
17.393.08	GPS and Radio System	255,000	-	-	255,000	-	-
17.395.01	Engineering Total Station/GPS Survey Equipment	40,000	-	-	40,000	-	-
17.395.02	GIS Computers	30,000	-	-	30,000	-	-
FUNCTIONAL TOTALS		1,701,427	81,851	-	1,269,376	333,500	16,700

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
17.421.01	Storm Sewers Storm Sewer Program	230,000	-	-	80,000	-	150,000
FUNCTIONAL TOTALS		230,000	-	-	80,000	-	150,000

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Parks							
17.711.01	Playground Garrow Park	50,000	-	-	50,000	-	-
17.711.02	Keewatin Beach Retaining Wall	30,000	-	-	30,000	-	-
17.711.03	Accessible Mats	11,500	10,350	-	-	-	1,150
17.711.04	Central Community Club Rehabilitation	100,000	-	-	100,000	-	-
Parks Vehicles & Equipment							
17.712.01	Parks Mower	15,000	-	-	15,000	-	-
Anicinabe Park							
17.713.01	BBQ Pit	37,000	-	-	37,000	-	-
Norman Park							
17.715.01	Norman Beach Remediation	15,100	-	-	15,100	-	-
Ballfields							
17.717.01	JM Washroom Building Repairs	20,000	-	-	20,000	-	-
KRC							
17.730.01	Flat Roof Replacement	100,000	-	-	100,000	-	-
17.730.02	KRC AHU (#2 of 4)	25,000	-	-	25,000	-	-
17.730.03	West Dressing Room Flooring	45,000	-	-	30,000	-	15,000
MSFC Pool							
17.733.01	KRC Pool Lighting Replacement	90,000	-	-	-	90,000	-
17.733.02	Aqua Mats	10,500	8,400	-	2,100	-	-
17.733.03	Tile Pool Deck	400,000	-	-	387,595	-	12,405
17.733.04	Pool Painting & Surge Tank Repairs	55,000	-	-	55,000	-	-
KM Arena & Complex							
17.736.01	KMA Facility Lighting & Astrofoil Replacement	150,000	-	-	-	150,000	-
17.736.02	KMA Roof Replacement	173,000	-	-	-	173,000	-
JM Arena & Complex							
17.738.01	JM Arena Roof Repairs	15,000	-	-	15,000	-	-
17.738.02	JM Arena SportsPlex Viewing Area	100,000	-	-	100,000	-	-
Fitness Centre							
17.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
FUNCTIONAL TOTALS		1,452,100	18,750	-	981,795	413,000	38,555

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
17.772.01	Library Improve Harbourfront Entrance	50,000	-	-	50,000	-	-
FUNCTIONAL TOTALS		50,000	-	-	50,000	-	-

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Museum						
17.781.01	Heating Coil Replacement	50,000	-	-	50,000	-	-
17.781.02	Paving Stone Repair	12,500	-	-	12,500	-	-
FUNCTIONAL TOTALS		62,500	-	-	62,500	-	-

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
17.811.01	Planning Wayfinding Signage	340,000	215,356	-	124,644	-	-
17.834.01	Special Events Special Events Van	15,000	-	-	15,000	-	-
17.851.01	Infrastructure Mall Road Design	75,000	-	-	75,000	-	-
17.851.02	Water Street T Intersection Design	100,000	-	-	100,000	-	-
17.851.03	Water Street T Intersection EA	50,000	50,000	-	-	-	-
FUNCTIONAL TOTALS		580,000	265,356	-	314,644	-	-