CITY OF KENORA CAPITAL BUDGET SUMMARY 2017

	T-1-10-1		Sources o	of Funding		
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
		1 1 1				
					1	
				1 1	Edgi.	7 7 7
General Government	501,000	=	-	485,000		16,000
Protection	381,500	1,14		381,500	- 1	·
Roads, Bridges & Transit	4,205,667	2,062,063	-	300,000	F	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	_ 1	150,000
Cemetery	_	1	_	1		- 1-
Recreation & Cultural	1,452,100	18,750		981,795	413,000	38,555
Library	50,000		_	50,000	- 125,000	30,333
Museum	62,500			62,500		
Planning & Development	580,000	265,356		314,644	100	
riaming & Development	300,000	203,330		314,044	(5.,	1000
i. I a la					_ 8	
		1		L s	1	
Toronto I By ing Y	0.000.101					
TOTALS	9,500,194	2,667,770		4,021,065	746,500	2,064,859
a s the same and		Edit 1		3		I I I

FUNCTIONAL AREA: GENERAL GOVERNMENT

		T-1-16-4		Sources of	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
				1			
	City Hall						
17.125.01	City Hall Windows	250,000	12	1 1 2	250,000		1.5
			10				
	1		Pr 1		- 4		100 000
	Information Technology				1		
17.134.01	Computer Replacement	20,000	0 0	-	20,000	-	-
17.134.02	Network Upgrades	16,000	-			-	16,00
17.134.03	SAN Upgrades	120,000	-		120,000	-	
	15 kg						
	Building Rentals						
17.152.01	Ottawa St Building Envelope Repairs	60,000			60,000		1
17.152.01	Keewatin PW Building Demolition	25,000			60,000		
17.152.02	Old JM Town Office Retaining Wall	10,000		-	25,000 10,000	-	
17.132.03	Old Jivi Town Office Retaining Wall	10,000		_	10,000	-	
				-			
	1 to 1	- v2					
	FUNCTIONAL TOTALS	501,000	1 -	-	485,000	-	16,00

FUNCTIONAL AREA: PROTECTION

			Tabel Cost		Net Tax			
#	Description		Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Fire		- 1		10			
17.211.01	Bunker Suits		14,000	_	-	14,000	-	-
17.211.02	Storage Shed		7,500	10 1	-	7,500	-	o bas
			1 -4					
	Fire Vehicles							
17.212.01	Tanker		360,000	-		360,000	-	-
	k W C C C		"					
							(4)	
	FUNCTIONAL TOTALS		381,500	-	-	381,500	-	- EE

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

	1. 1. 1948年 (1945年) 日本本語 (1945年) 日本本語 (1945年) 日本語			Sources of	f Funding		
n in	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Roads (General)		1				
17.311.01	Sidewalks	125,000				_	125,000
	Belders		1				
17 212 01	Bridges	07.062	27.062		1		
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		-	-	S.=:
17.312.03	Coker Bailey Bridge Engineering Design	75,000	75,000	-		-	-
17.312.04	Keewatin Channel Bridge	265,000	Čen	- 1	265,000	=	
		1 1					
	Paved Roads		E.				
17.313.01	Municipal Paving Program	1,488,604		_		_	1,488,604
17.313.02	Municipal Lane Paving	30,000	1, 10	5 - 0	7 142		30,000
17.313.03	Dufrense Island North Entrance Design	35,000	-		35,000	11.5	-
	1,144, 1, 20,567						
		1 1					
	Surface Treated Roads	100					
17.314.01	Surface Treated Roads Program	200,000	¥:	-	~ .	-	200,000
		1 1	_		e a		4 1
	The second of th	1 1					
		1 1			_		
	4	1			_		
	FUNCTIONAL TOTALS	4,205,667	2,062,063	-	300,000		1,843,604

FUNCTIONAL AREA: TRANSPORTATION - TRANSIT

		Total Cost		Sources of Funding					
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy		
	Conventional Transit						1.5		
17.341.01	Bus Shelters	305,000	239,750		65,250		-		
17.341.02	Announcement System	31,000	-	-	31,000	_	-		
			- [5.46				
	Term (1654)			b [,1					
	16.00	-			. 11				
	FUNCTIONAL TOTALS	336,000	239,750		96,250	1	-		
			161		34				

FUNCTIONAL AREA: TRANSPORTATION - OTHER

		Total Cost			of Funding		Net Tax
#	Description		Subsidy	Recovery	Reserves	Other	Levy
	Metered Parking		1.0				
17.351.01	Parking Meter Machines	30,000	-	· _	30,000		_
	To a				00,000	- 17	
		1 1					
	Streetlighting			-			
17.361.01	Decorative Street Lights	333,500	Ys 2 1		-	333,500	=
	K	1 1					
	B. L. B. ST.	1			11.30		
17 201 01	Docks Poleosto Evisting Docks	25.000		·	35.000		
17.381.01	Relocate Existing Docks	25,000		1 m mil	25,000		-
	Wharfs		1 1 1 1 1 1		1 100		
17.382.01	Coney Wharf Rehabilitation	111,227	81,851		29,376		_
	a a						
	A CONTRACTOR OF THE CONTRACTOR	1					
	Operations Facility						
17.390.01	IT Room AC Unit	15,000	1-		15,000		2
	A PROPERTY.						
17 201 01	Warehouse	130,000			400.000		
17.391.01	Yard Storage	120,000			120,000		-
		1		1	1 1 1		
	Garage & Shop	1 1 7 7 7 1					
17.392.01	Small Equipment Replacement	16,700	_		_		16,700
		10,,00		, i			10,700
	9	33					
	Roads Vehicles & Equipment	1 1		2			
17.393.01	Roads Dump Truck	190,000	-	-	190,000	121	-
17.393.02	Rock Hammer	55,000	1 2 4	-	55,000	-	2
17.393.03	Street Sweeper	245,000	-	-	245,000	-	-
17.393.04	Replace Fleet Pick Up	42,000	Ē.	-	42,000	-	-
17.393.05	Road Reclaimer	43,000	=	15	43,000		-
17.393.06	Asphalt Equipment	125,000		-	125,000	-	-
17.393.07	Service Deck	25,000	-	12:	25,000		9
17.393.08	GPS and Radio System	255,000	-		255,000	•	-
		1 1					
	Engineering	1	la"				
17.395.01	Total Station/GPS Survey Equipment	40,000		20,000	40.000		
17.395.01	GIS Computers	30,000	-		40,000 30,000		<u>-</u>
17.333.02	313 Computers	30,000		-	30,000		ā.
	FUNCTIONAL TOTALS	1,701,427	81,851	_	1,269,376	333,500	16,700
				~~		333,300	10,700

FUNCTIONAL AREA: ENVIRONMENT

		T-4-1 C4		Sources o	of Funding		Net Tax Levy
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	
				1			
	Storm Sewers						
17.421.01	Storm Sewer Program	230,000	-	n 4.	80,000	-	150,000
							1
		1	in the same				
	J. Eh			i ali			
	5		L				
			I KAT THE	hap a			
	at any grant become	the face of		As her			
	la de la companya de		1	1			
	FUNCTIONAL TOTALS	230,000			80,000		150,000
	[N 1834]	- 11111		e byte		9 3-3-	

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Subsidy	Recovery	of Funding Reserves	Other	Net Tax Levy
					COMPANIACIONE DE ASSESSI	Local Disease Control of the Control	
	Deute						
17.711.01	Parks Playground Garrow Park	E0 000			50,000		
		50,000		-	50,000	-	-
17.711.02	Keewatin Beach Retaining Wall	30,000	10.250	1	30,000	;=0	-
17.711.03	Accessible Mats	11,500	10,350	-	100 000		1,150
17.711.04	Central Community Club Rehabilitation	100,000		-	100,000	-	-
	F 1 Balt	100-401					
	Parks Vehicles & Equipment						
17.712.01	Parks Mower	15.000			15.000	1	
17.712.01	Parks Mower	15,000			15,000	-	
	1 2 2	3-117	•			4. 1	
	Anicinabe Park						
17.713.01	BBQ Pit	37,000			37,000	Ť	
17.713.01	BBQTIC	37,000			37,000		
		I K E	`` <u>`</u>		1		
	Norman Park						
17.715.01	Norman Beach Remediation	15,100			15,100		829
17.715.01	Norman Beach Remediation	13,100			13,100		
		lart I				-	
	Ballfields	6	h 5.				
17.717.01	JM Washroom Building Repairs	20,000	_		20,000	_	
					20,000		
				1			
	KRC						
17.730.01	Flat Roof Replacement	100,000	-	-	100,000	-	_
17.730.02	KRC AHU (#2 of 4)	25,000	-	(-)	25,000	-	-1
17.730.03	West Dressing Room Flooring	45,000	-	-	30,000		15,000
		2		111			10,00
				12			
	MSFC Pool	-		100			
17.733.01	KRC Pool Lighting Replacement	90,000		-	g (=)	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	54 F =	4.0	55,000	12	- 1
					i i		
		A. T	3.,	8			
	KM Arena & Complex						
	VAAA Facility Lighting & Astrofoil Danlacoment	150,000				150,000	
17.736.01	KMA Facility Lighting & Astrofoil Replacement	150,000	: - 5		-	150,000	-
17.736.02	KMA Roof Replacement	173,000	1=3		-	173,000	-
	JM Arena & Complex						
17.738.01	JM Arena Roof Repairs	15,000	(72)	-	15,000	2.0	
17.738.02	JM Arena SportsPlex Viewing Area	100,000	=:	-	100,000	100	
	,	Al.					
		-	1 -				
	Fitness Centre						
17.741.01	Fitness Equipment	10,000	-	(5)	-	-	10,00
		50					
	FUNCTIONAL TOTALS	1,452,100	18,750	-	981,795	413,000	38,555

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

		Total Cost		Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Library						
17.772.01	Improve Harbourfront Entrance	50,000		5, h =	50,000	1. 1	-
				1			
	and the second	4 - 4		1.1.	-		
							17"
		- 1					
	FUNCTIONAL TOTALS	50,000	7-	-	50,000		
	in it is a limited			100.0			1999

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

Description	Total Cost	Subsidy	Recovery	f Funding	The state of the s	· · · · · · · · · · · · · · · · · · ·
		THE RESIDENCE OF THE PARTY OF T	Recovery	Reserves	Other	Levy
				- gr 1		l m
						1
placement	50,000	- 1	-	50,000	_	
epair	12,500	-	7/2	12,500	6.50	-
	494					to High
	1 11 1					
			100	H		
						la bai
				- 1		
LS	62,500	-	-	62,500		
	eplacement depair	epair 12,500	epair 12,500 -	epair 12,500	epair 12,500 12,500	epair 12,500 12,500 -

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

		Total Cost		Sources o	f Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Planning		Lefa		i kili.		
17.811.01	Wayfinding Signage	340,000	215,356		124,644	4 -	14-1
			1.6				
	Special Events						
17.834.01	Special Events Van	15,000			15,000	40.0	-
							l L
	Infrastructure	1 1					
17.851.01	Mall Road Design	75,000	# <u>-</u>		75,000	e v igh	-
17.851.02	Water Street T Intersection Design	100,000	**	=	100,000	_	-
17.851.03	Water Street T Intersection EA	50,000	50,000	-	1 1 EEF	D (7)	e, to sign
		1 4 1		land.			
	FUNCTIONAL TOTALS	580,000	265,356	-	314,644		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				is the laster		