#### CITY OF KENORA CAPITAL BUDGET SUMMARY 2019

	T-4-16-4		Sources o	f Funding			
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy	
General Government	310,000	<u>liil</u>	-	280,000	-	30,000	
Protection Roads, Bridges & Transit	28,500 3,318,604	1,600,000		-		28,500 1,718,604	
Transporation Other	1,375,000	85,400		1,055,823	i jed	233,777	
Environmental	595,000	. v <del>a</del>	1 1 2	445,000	r (1)	150,000	
Cemetery	96,000	1 - 1		96,000	111 1 : 2 * )		
Recreation & Cultural	1,379,361	152,861	350,000	804,500		72,000	
Library	227,000	100,000		127,000	F 11 -		
Museum	71,232	25,440	9	45,792	1 14		
Planning & Development	6,255,000	2,000,000		7 h	4,255,000		
		is .					
	Printer.	p 18 16 h					
TOTALS	13,655,697	3,963,701	350,000	2,854,115	4,255,000	2,232,881	

#### FUNCTIONAL AREA: GENERAL GOVERNMENT

				Sources	of Funding		Net Tax
# #	Description	Total Cost	Subsid		Reserves	Other	Levy
		1.7		1			
	City Clerk				8		
19.122.01	Citation Replacement	40,000	-		40,000	- 112	-
19.122.02	Customer Reporting Module	50,000	J-1	-	50,000	-	100
19.122.03	Central Records Software	30,000		-	30,000		
	al facility and be						
	Building & Grounds Maintenance	· -					
19.125.01		15 000			15,000		
19.125.01	Exterior Door replacement	15,000	-		15,000		100
19.125.02	Mechanical Study	15,000			15,000		-
8 0 000							
86.	Finance & Administration						
19.131.01	Billing Printer	10,000	-		10,000	5.55	- 100
19.131.02	Photocopier/Printer City Hall Main Floor	10,000	-		10,000	De Lin	1.0
			P				
	Information Technology		inte.				2010
19.134.01	Computers	10,000		1.1	10,000		
19.134.01	Network Upgrades	17,000	-		10,000	- 15	17,000
19.134.02	Replace Server Hardware	50,000	** = -		50,000		17,000
19.134.04	Surveillance Cameras	10,000	6 m		10,000	-	1 1 1
19.134.05	Microsoft Upgrade	53,000			40,000		12 000
13.134.03	Which osoft opgrade	33,000			40,000		13,000
	FUNCTIONAL TOTALS	310,000	-	-	280,000	-	30,000
	MACHEN LANGER	31.46	ara -			-	1
	1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2		- 3				

#### **FUNCTIONAL AREA: PROTECTION**

		Total Cost		Sources of Funding				
#	Description	Total cost	Subsidy	Recovery	Reserves	Other	Levy	
	Fire							
19.211.01	Bunker Suits	13,500	-		-	7	13,500	
19.211.02	Live Fire Burn Cells	15,000	ne ne	-	1172	-	15,000	
			1					
					*			
							1	
			1					
	FUNCTIONAL TOTALS	28,500	-	ii.			28,500	

#### FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

		T-1-1-C-1		Sources of	of Funding		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Bridges				1181		
19.312.01	Coker Bailey Bridge Construction	1,500,000	1,500,000		_		_
19.312.02	Engineering based on 2018 review	100,000	100,000	1154			
							th.
	Paved Roads	le Li	8 9	l Ba 2 Bana			
19.313.01	Municipal Paving Program	1,443,604	5 9	9 1000			1,443,604
19.313.02	Municipal Lane Paving	50,000		-		-	50,000
	Surface Treated Roads						
19.314.01	Surface Treated Roads	225,000		-			225,000
- 3							
	FUNCTIONAL TOTALS	3,318,604	1,600,000	-	A	-	1,718,604

#### **FUNCTIONAL AREA: TRANSPORTATION - OTHER**

		T-4-1 C4		Sources o	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	2.144			1			
	Streetlighting	54 8 - 5		e 1			
9.361.01	Electrical Distribution Upgrade	200,000		er i Re	67,000		133,00
.5.501.01	Electrical Distribution opplicate	200,000			07,000		133,00
					1 111		- 11111
	Wharf			r b	1 1		
.9.382.01	General Wharf Repairs Keewatin	100,000	85,400	2	- 2	-	14,60
9.382.02	Underground fuel tank removal	40,000		-	40,000	_	r'
		40.00		Marie Control			
	e i li l				٤. ١		
	Operations Facility				11000		1000
9.390.01	DVR - Operations	10,000	-	-	10,000	-	
9.390.02	Fuel Depot	180,000	~	-	180,000	11.0	-
				luga.			
	Garage & Shop	50.0					
9.392.01	Small Equipment Replacement	10,000					10.00
.5.552.01	Small Equipment Replacement	10,000	-				10,00
	Roads Vehicles & Equipment						
9.393.01	Yard Loader	195,000	r ulfi .		195,000	3-	
.9.393.02	Roads Loader	235,000	-	- 1 Table 1	235,000		
.9.393.03	Single Axle Roads	80,000	. 4		80,000	44	- 2
.9.393.04	Trackless Sidewalk plow	155,000	-	12	155,000	2	
.9.393.05	Refurbish 1998 Tandem Tractor	35,000		120	35,000		
		30.00					
0.205.01	Engineering	405.000		5.1			
.9.395.01 .9.395.02	GIS Aerial Photo/Map Update	125,000	X=1		48,823		76,17
9.395.02	Photocopier for Operations	10,000	-		10,000		-
	B 1 16 1 4 46 1						f las
	FUNCTIONAL TOTALS	1,375,000	85,400	-	1,055,823	-	233,77
		10111					<del>                                     </del>

#### FUNCTIONAL AREA: ENVIRONMENT

		T-4-1 C4		Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Storm Sewers		e e e	1831			
19.421.01	Storm Sewers	200,000	-	-	50,000	=	150,000
	D. Salata I			l has	-		
	Blue Box Collection						
19.449.01	Recycle Truck	215,000	-	-	215,000	7.0	1.7
19.449.02	Highway Tractor	180,000	-		180,000	-	15
	1 7 Had 1 2 1						
		4.35					
	ELINICTIONIAL TOTALS	E0E 000	- 5. 5		44E 000		150,000
	FUNCTIONAL TOTALS	595,000	1 <del>7</del>	I IIII de	445,000	->	150,0

#### **FUNCTIONAL AREA: HEALTH - CEMETERY**

		Total Cost		Sources of Funding				
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy	
	Cemetery				Sein .			
.9.571.01	Cemetery Dump truck refurbish	16,000			16,000	-	-	
.9.571.02	Columbarium	80,000	-	-	80,000		-	
	L Milliam (1994)			1.3	in.			
	T44 1.518			d				
	Dispersion of the first	:			<b>5</b> , 5 F			
	FUNCTIONAL TOTALS	96,000	-		96,000	- 1	1 53	
	sanki kadi				1 1			

#### **FUNCTIONAL AREA: RECREATION & CULTURAL**

		Tatal Cash		Sources o	f Funding	<b>计型是是数</b>		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy	
	Parks							
19.711.01	Pickle Ball Court Resurfacing	120.261	120.261					
19.711.01	Central Community Club Rehab	120,361 100,000	120,361		100,000	-		
19.711.02	Central Community Club Reliab	100,000		-	100,000	-	0	
	Parks vehicles & equipment		1.144				0.07	
L9.712.01	Parks Mower	15,000	- 1		15,000		-	
	Anicinabe Park							
19.713.01	Accessibility Upgrade to stage	20,000			20,000		T. L. II.	
19.713.01	Accessibility Opgrade to stage	20,000		_	20,000			
	Norman Park	Lo ellistica (			-		*1	
19.715.01	Norman washrooms & trail	50,000	32,500	-	17,500	-:		
					: ::::		E 10 10-6	
	Ballfields	9 9						
.9.717.01	Remove backstop & install new	14,000	3	1 1		, *1	14,000	
	KRC			1				
19.730.01	VFD Replacement	40,000			40,000		**	
19.730.01	Replace Fire Alarm System	100,000			100,000		-	
19.730.03	Roof replacement	30,000		_	100,000		30,000	
		33,333	1.3 (1.1)				30,000	
	Pool				-			
19.733.01	Dectron repairs	100,000	-		100,000	-	-	
19.733.02	Lane Pool Control replace	70,000	-	-	62,000		8,000	
							1	
10 720 01	JM Arena & Complex	700,000		350.000	250.000			
19.738.01	Mezzanine Level	700,000		350,000	350,000	- : - : -	l P.	
	Fitness Centre							
L9.741.01	Fitness Equipment	10,000					10,000	
19.741.02	Large Fitness Equipment	10,000	-	1	-	1	10,000	
			*		1 1 1 1	12	* E _	
						=	-	
		1 1.1.		1 1 1				
	FUNCTIONAL TOTALS	1,379,361	152,861	350,000	804,500		72,000	

# FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

<b>《西班里</b> 基本》		-		Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Library						
19.772.01	Roof repairs	45,000	-		45,000		_
19.772.02	Accessible entrance upgrade	182,000	100,000	-	82,000	-	
							1
				1.160			
	FUNCTIONAL TOTALS	227,000	100,000	e de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela composición de la composición dela c	127,000	P soft	
		. 1					

## FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

		Total Cost		Sources of	Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
, n	Museum						
19.781.01	Annex Accessibility	25,440	25,440			-	-
19.781.02	Washroom Upgrades	45,792		Ga-	45,792	ila e	-
1.54							h 1.,
				1 1			
F	UNCTIONAL TOTALS	71,232	25,440	-	45,792	-	

### FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#		Total Cost		Net Tax			
	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
19.851.01	Infrastructure First Street Development	6,255,000	2,000,000	-		4,255,000	
	FUNCTIONAL TOTALS	6,255,000	2,000,000	-0		4,255,000	·