CITY OF KENORA CAPITAL BUDGET SUMMARY 2019

		Sources of Funding							
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy			
			1 1 1 1 1 1						
General Government	162,000			145,000	7.1	17,000			
Protection	12,000	-			-	12,000			
Roads, Bridges & Transit	3,318,604	1,600,000	7 T. 1	J* :	- 100	1,718,604			
Transporation Other	765,000	85,400	- 1	587,651	-	91,949			
Environmental	475,000	1 1 10	- 1	235,000	1,31	240,000			
Cemetery	95,000	-	Ultra e	95,000	-				
Recreation & Cultural	280,361		120,361	140,000	- 100	20,000			
Library			-	10.74	-	64 -			
Museum	40,704			40,704	1.1	ig.:: _			
Planning & Development		-		-	-				
		7	- 2 7000	e en aparte d'A		100			
		111		7 86					
TOTALS	5,148,669	1,685,400	120,361	1,243,355		2,099,553			
	1.070		•	10000	-	111111			

FUNCTIONAL AREA: GENERAL GOVERNMENT

				Sources o	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
							4 . by
	City Clark				0		
10 122 01	City Clerk	40.000		THE R. L.	40.000		
19.122.01	Citation Replacement	40,000		-	40,000	151	ī .
	Programme and the second						1 1 1 1 1 1
	La de la companya de		3 3				
	Finance & Administration						
19.131.01	Billing Printer	10,000	30	-	10,000	-	
19.131.02	Photocopier/Printer City Hall Main Floor	10,000	-	-	10,000	-	1 - 24
	10 R/ 9 R		3.4		5		
	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1 1 1		- 5		
	Information Technology				3 55		
19.134.01	Computers	25,000	1111		25,000	10	1
19.134.02	Network Upgrades	17,000	_		= I,		17,000
19.134.03	Replace Server Hardware	50,000	72		50,000	d base	-
19.134.04	Surveillance Cameras	10,000	72	4	10,000	-	o oo 5
		1 1					
	FUNCTIONAL TOTALS	162,000	-		145,000		17,000
	G.A. 64 G. 14						

FUNCTIONAL AREA: PROTECTION

				Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
						1 1	
31 1,1 84	Fire	2 2 2 2				1 271271	
19.211.01	Bunker Suits	12,000	and -		- 11-	-	12,000
		1 1 1 1	994 <u>. </u>		1111		- T. HE
	A Britis Br		l in				
	FUNCTIONAL TOTALS	12,000		-		-	12,000
		1 10	11111				

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

			Sources of Funding				
#	Description	Total Cost	Subsidy	Recovery	Sources of Funding Recovery Reserves Other	Other	Net Tax Levy
							1 - 35511
	Bridges						9.1
19.312.01	Coker Bailey Bridge Construction	1,500,000	1,500,000				
19.312.02	Bay Street Overpass	100,000	100,000			4	lein -
			1.5				6.1
	Paved Roads	57.7					
19.313.01	Municipal Paving Program	1,443,604		_		-	1,443,604
19.313.02	Municipal Lane Paving	50,000	1.3	-	2	- 111	50,000
					100		Land to
	Surface Treated Roads	5.3	- Balla				A line
19.314.01	Surface Treated Roads	225,000	-	-	-	(=)	225,000
A 74 - 1		- 1114		. 1911			J. 5.
	ttai tui					la e	
	FUNCTIONAL TOTALS	3,318,604	1,600,000		-		1,718,604
		1 1121				W 1888 B	3.7

FUNCTIONAL AREA: TRANSPORTATION - OTHER

					Net Tax		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	4 44440						
	Parking Rentals						
19.352.01	General Repairs to Parkade	65,000		-	65,000	-	-
			11111				81-11
		- 5					
	Wharf	- I I I I I I		461			NAME OF THE PARTY
19.382.01	General Wharf Repairs Keewatin	100,000	85,400		2		14,600
	The first that the control of the first terms of	dunge, die	111				. 1117
	0 V F W	1.500		in h	9.5		1 2
19.390.01	Operations Facility DVR - Operations	10,000			10,000		100
19.390.01	DVR - Operations	10,000		1	10,000	7	
		100					
	Garage & Shop	la labo		The same			8
19.392.01	Small Equipment Replacement	10,000		1		- 1	10,000
13.332.01	Sman Equipment Replacement	10,000		177			10,000
	1 1 1 1						
	Roads Vehicles & Equipment	1,81		- 100000			
19.393.01	Yard Loader	195,000		2.	195,000	2	1
19.393.02	Roads Loader	235,000			235,000	3	
19.393.03	Single Axle Roads	40,000	4	- 1/1/-	40,000	- 1 - e	-
				- HIF			
		1					
	Engineering			, 80	1 11 11		3397
19.395.01	GIS Aerial Photo/Map Update	100,000	-		32,651	- 5	67,34
19.395.02	Photocopier for Operations	10,000		10 10 h	10,000	- III - 3.	10.0
	Bartin Arring				- 1		
	FUNCTIONAL TOTALS	705.000	OF 400		E07.054		04.04
	FUNCTIONAL TOTALS	765,000	85,400		587,651		91,949

FUNCTIONAL AREA: ENVIRONMENT

		T-t-1 Ct		Sources of Funding				
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy	
				HHH .		d-Mi		
	Storm Sewers		11111	1				
19.421.01	Storm Sewers	150,000	N-		- 3	-	150,000	
Barrier Lore	Butabin Sutai			Litte _				
5 x 85		1 h yo		5.	m l ma		5 - S F-	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Blue Box Collection	A STATE OF THE STA		100	000000000000000000000000000000000000000			
19.449.01	Recycle collection truck 50%	175,000	-	1 -	175,000		=	
11 20 00 00			100 m		10000			
	Recycling Facility	1 1 7	in in	7	1. 1			
19.455.01	Public Recycle Depot	150,000	L	The same	60,000	3-3-	90,000	
				- inin	1	N. Butte	-	
	A Profits	l la m			i dia			
- 10 L 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FUNCTIONAL TOTALS	475,000			235,000	5,000	240,000	
	Commonwealth and Common			1000	,		,	

FUNCTIONAL AREA: HEALTH - CEMETERY

				Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
		F. 1 (g)		1 1 1.			11 11 111
	Cemetery						
19.571.01	Mower	15,000			15,000		
19.571.02	Columbarium	80,000	-	1 -	80,000		
	14.03 9.76				1 1		
		Law W					11
	FUNCTIONAL TOTALS	95,000		2:10	95,000	-	E- 500
			The report		3		

FUNCTIONAL AREA: RECREATION & CULTURAL

		T-4-1 C-4		Sources o	Sources of Funding			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy	
			4 - 1111					
	Parks			i ta				
19.711.01	Pickle Ball Court Resurfacing	120,361		120,361	- 100-			
	KRC							
19.730.01	VFD Replacement	40,000	100	-	40,000	-		
19.730.02	Replace Fire Alarm System	100,000		-	100,000	-	- 1000	
	Fitness Centre							
19.741.01	Fitness Equipment	10,000	-		el nere	4	10,000	
19.741.02	Large Fitness Equipment	10,000	X2		-:]		10,000	
17 10	FUNCTIONAL TOTALS	280,361	12	120,361	140,000		20,000	
				5	executive in			

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

		Total Cost		Net Tax			
#	Description	TOTALCOST	Subsidy	Recovery	Reserves	Other	Levy
	Museum						
19.781.01	Washroom Upgrades	40,704		rium.	40,704	1990	
	i kasa keti			1			
					5.4		
				100			
17.6	FUNCTIONAL TOTALS	40,704		-	40,704		II ile
				I. Kalin		Light	