

CITY OF KENORA
 CAPITAL BUDGET SUMMARY
 2019

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	162,000	-	-	145,000	-	17,000
Protection	12,000	-	-	-	-	12,000
Roads, Bridges & Transit	3,318,604	1,600,000	-	-	-	1,718,604
Transporation Other	765,000	85,400	-	587,651	-	91,949
Environmental	475,000	-	-	235,000	-	240,000
Cemetery	95,000	-	-	95,000	-	-
Recreation & Cultural	280,361	-	120,361	140,000	-	20,000
Library	-	-	-	-	-	-
Museum	40,704	-	-	40,704	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	5,148,669	1,685,400	120,361	1,243,355	-	2,099,553

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
19.122.01	City Clerk Citation Replacement	40,000	-	-	40,000	-	-
19.131.01	Finance & Administration Billing Printer	10,000	-	-	10,000	-	-
19.131.02	Photocopier/Printer City Hall Main Floor	10,000	-	-	10,000	-	-
19.134.01	Information Technology Computers	25,000	-	-	25,000	-	-
19.134.02	Network Upgrades	17,000	-	-	-	-	17,000
19.134.03	Replace Server Hardware	50,000	-	-	50,000	-	-
19.134.04	Surveillance Cameras	10,000	-	-	10,000	-	-
FUNCTIONAL TOTALS		162,000	-	-	145,000	-	17,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
19.211.01	Fire Bunker Suits	12,000	-	-	-	-	12,000
FUNCTIONAL TOTALS		12,000	-	-	-	-	12,000

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Bridges						
19.312.01	Coker Bailey Bridge Construction	1,500,000	1,500,000				
19.312.02	Bay Street Overpass	100,000	100,000	-	-	-	-
	Paved Roads						
19.313.01	Municipal Paving Program	1,443,604	-	-	-	-	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
	FUNCTIONAL TOTALS	3,318,604	1,600,000	-	-	-	1,718,604

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Parking Rentals						
19.352.01	General Repairs to Parkade	65,000	-	-	65,000	-	-
	Wharf						
19.382.01	General Wharf Repairs Keewatin	100,000	85,400	-	-	-	14,600
	Operations Facility						
19.390.01	DVR - Operations	10,000	-	-	10,000	-	-
	Garage & Shop						
19.392.01	Small Equipment Replacement	10,000	-	-	-	-	10,000
	Roads Vehicles & Equipment						
19.393.01	Yard Loader	195,000	-	-	195,000	-	-
19.393.02	Roads Loader	235,000	-	-	235,000	-	-
19.393.03	Single Axle Roads	40,000	-	-	40,000	-	-
	Engineering						
19.395.01	GIS Aerial Photo/Map Update	100,000	-	-	32,651	-	67,349
19.395.02	Photocopier for Operations	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	765,000	85,400	-	587,651	-	91,949

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
19.421.01	Storm Sewers Storm Sewers	150,000	-	-	-	-	150,000
19.449.01	Blue Box Collection Recycle collection truck 50%	175,000	-	-	175,000	-	-
19.455.01	Recycling Facility Public Recycle Depot	150,000	-	-	60,000	-	90,000
FUNCTIONAL TOTALS		475,000	-	-	235,000	-	240,000

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FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Cemetery						
19.571.01	Mower	15,000	-	-	15,000	-	-
19.571.02	Columbarium	80,000	-	-	80,000	-	-
	FUNCTIONAL TOTALS	95,000	-	-	95,000	-	-

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
19.711.01	Parks Pickle Ball Court Resurfacing	120,361	-	120,361	-	-	-
19.730.01	KRC VFD Replacement	40,000	-	-	40,000	-	-
19.730.02	Replace Fire Alarm System	100,000	-	-	100,000	-	-
19.741.01	Fitness Centre Fitness Equipment	10,000	-	-	-	-	10,000
19.741.02	Large Fitness Equipment	10,000	-	-	-	-	10,000
FUNCTIONAL TOTALS		280,361	-	120,361	140,000	-	20,000

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
19.781.01	Museum Washroom Upgrades	40,704	-	-	40,704	-	-
	FUNCTIONAL TOTALS	40,704	-	-	40,704	-	-