

CITY OF KENORA
 CAPITAL BUDGET SUMMARY
 2020

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	67,000	-	-	50,000	-	17,000
Protection	14,000	-	-	-	-	14,000
Roads, Bridges & Transit	2,868,604	1,150,000	-	-	-	1,718,604
Transportation Other	370,000	-	-	360,000	-	10,000
Environmental	420,000	-	-	250,000	-	170,000
Cemetery	40,000	-	-	40,000	-	-
Recreation & Cultural	370,000	-	100,000	135,000	-	135,000
Museum	30,528	-	-	30,528	-	-
Library	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	4,180,132	1,150,000	100,000	865,528	-	2,064,604

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 2020

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Information Technology						
20.134.01	Computer Replacement	40,000	-	-	40,000	-	-
20.134.02	Network Upgrades	17,000	-	-	-	-	17,000
20.134.03	Surveillance Cameras	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	67,000	-	-	50,000	-	17,000

CITY OF KENORA
 CAPITAL BUDGET
 2020

FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.211.01	Fire Bunker Suits	14,000	-	-	-	-	14,000
FUNCTIONAL TOTALS		14,000	-	-	-	-	14,000

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 CAPITAL BUDGET
 2020

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Bridges							
20.312.01	Bay Street Overpass Repair	1,000,000	1,000,000	-	-	-	-
20.312.02	Portage Bay Bridge Engineer Design	150,000	150,000	-	-	-	-
Paved Roads							
20.313.01	Municipal Paving Program	1,443,604	-	-	-	-	1,443,604
20.313.02	Municipal Lane Paving	50,000	-	-	-	-	50,000
Surface Treated Roads							
20.314.01	Surface Treated Roads	225,000	-	-	-	-	225,000
FUNCTIONAL TOTALS		2,868,604	1,150,000	-	-	-	1,718,604

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 CAPITAL BUDGET
 2020

FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Garage & Shop						
20.392.01	Small Equipment Replacement	10,000	-	-	-	-	10,000
	Roads Vehicles & Equipment						
20.393.01	Road Grader	255,000	-	-	255,000	-	-
20.393.02	Roads Crew Cab	20,000	-	-	20,000	-	-
20.393.03	New Service Truck	85,000	-	-	85,000	-	-
	FUNCTIONAL TOTALS	370,000	-	-	360,000	-	10,000

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 2020

FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.421.01	Storm Sewers Storm Sewer	150,000	-	-	-	-	150,000
20.449.01	Blue Box Collection Co Mingle Truck 50%	125,000	-	-	125,000	-	-
20.449.02	Co Mingle Truck 50%	125,000	-	-	125,000	-	-
20.455.01	Recycling Facility Buying new 6 yards bin for recycle depot	20,000	-	-	-	-	20,000
FUNCTIONAL TOTALS		420,000	-	-	250,000	-	170,000

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 2020

FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.571.01	Cemetery Cemetery Dump Truck	40,000	-	-	40,000	-	-
FUNCTIONAL TOTALS		40,000	-	-	40,000	-	-

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 2020

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
KRC Complex							
20.730.01	KRC Locker Replacement	60,000	-	-	45,000	-	15,000
20.730.02	Deck for stage	10,000	-	-	10,000	-	-
20.730.03	Café/ Hallway Floor	80,000	-	-	80,000	-	-
20.730.04	Walking Track Replacement	200,000	-	100,000	-	-	100,000
Fitness Centre							
20.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
20.741.02	Large Fitness Equipment	10,000	-	-	-	-	10,000
FUNCTIONAL TOTALS		370,000	-	100,000	135,000	-	135,000

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 2020

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.781.01	Museum Lighting Conversion & Exterior Fixtures	30,528	-	-	30,528	-	-
	FUNCTIONAL TOTALS	30,528	-	-	30,528	-	-