

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2020**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	42,000	-	-	39,000	-	3,000
Protection	13,500	-	-	-	-	13,500
Roads, Bridges & Transit	2,868,604	1,150,000	-	-	-	1,718,604
Transporation Other	647,000	-	-	637,000	-	10,000
Environmental	670,000	-	-	360,000	-	310,000
Cemetery	15,000	-	-	15,000	-	-
Recreation & Cultural	485,000	-	200,000	265,000	-	20,000
Museum	50,880	-	-	50,880	-	-
Library	-	-	-	-	-	-
Planning & Development	500,000	-	-	500,000	-	-
TOTALS	5,291,984	1,150,000	200,000	1,866,880	-	2,075,104

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Information Technology						
20.134.01	Third floor copier	15,000	-	-	15,000	-	-
20.134.02	Network Upgrades	17,000	-	-	14,000	-	3,000
20.134.03	Surveillance Cameras	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	42,000	-	-	39,000	-	3,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.211.01	Fire Bunker Suits	13,500	-	-	-	-	13,500
FUNCTIONAL TOTALS		13,500	-	-	-	-	13,500

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Bridges						
20.312.01	Bridge Repair/Rehab based on 2018 insp	1,000,000	1,000,000	-	-	-	-
20.312.02	Engineering Design for 2021 bridge repair	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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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.392.01	Garage & Shop Small Equipment Replacement	10,000	-	-	-	-	10,000
20.393.01	Roads Vehicles & Equipment Road Grader	255,000	-	-	255,000	-	-
20.393.02	Roads Crew Cab	22,000	-	-	22,000	-	-
20.393.03	Sand Truck	235,000	-	-	235,000	-	-
20.393.04	New Service Truck	85,000	-	-	85,000	-	-
20.393.05	Survey Van	40,000	-	-	40,000	-	-
FUNCTIONAL TOTALS		647,000	-	-	637,000	-	10,000

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.421.01	Storm Sewers Storm Sewer	200,000	-	-	50,000	-	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 New recycle depot	200,000	-	-	60,000	-	140,000
20.455.02	Buying new 6 yards bin for recycle depot	20,000	-	-	-	-	20,000
FUNCTIONAL TOTALS		670,000	-	-	360,000	-	310,000

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FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.571.01	Cemetery Mower	15,000	-	-	15,000	-	-
FUNCTIONAL TOTALS		15,000	-	-	15,000	-	-

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Parks						
20.711.01	Mcleod Park Washroom upgrade	30,000	-	-	30,000	-	-
	Parks Vehicles & Equipment						
20.712.01	Parks Mower	15,000	-	-	15,000	-	-
	KRC Complex						
20.730.03	Walking Track Replacement	200,000	-	200,000	-	-	-
20.730.04	Replace two condensing units	80,000	-	-	80,000	-	-
	Pool						
20.733.01	Leisure Pool Control Replacement	25,000	-	-	25,000	-	-
20.733.02	Women's dressing room shower tiles	35,000	-	-	35,000	-	-
20.733.03	Locker replacement	80,000	-	-	80,000	-	-
	Fitness Centre						
20.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
20.741.02	Large Fitness Equipment	10,000	-	-	-	-	10,000
	FUNCTIONAL TOTALS	485,000	-	200,000	265,000	-	20,000

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Museum						
20.781.01	Lighting Conversion & Exterior Fixtures	25,440	-	-	25,440	-	-
20.781.02	Front Entrance repair	25,440	-	-	25,440	-	-
	FUNCTIONAL TOTALS	50,880	-	-	50,880	-	-

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.851.01	Infrastructure Agur Street Extension	500,000	-	-	500,000	-	-
	FUNCTIONAL TOTALS	500,000	-	-	500,000	-	-