

CITY OF KENORA  
 CAPITAL BUDGET SUMMARY  
 2020

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	158,525	-	-	158,525	-	-
Protection	192,000	-	95,000	83,000	-	14,000
Roads, Bridges & Transit	6,164,908	2,919,031	-	590,000	937,273	1,718,604
Transporation Other	1,163,339	287,339	31,000	835,000	-	10,000
Environmental	750,000	-	12,000	538,000	-	200,000
Cemetery	15,000	-	2,500	12,500	-	-
Recreation & Cultural	2,034,000	733,300	-	292,500	866,700	141,500
Museum	26,000	-	-	26,000	-	-
Library	-	-	-	-	-	-
Planning & Development	100,000	-	-	-	100,000	-
<b>TOTALS</b>	<b>10,603,772</b>	<b>3,939,670</b>	<b>140,500</b>	<b>2,535,525</b>	<b>1,903,973</b>	<b>2,084,104</b>

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>City Hall</b>						
20.125.01	LED retrofit	20,000	-	-	20,000	-	-
20.125.02	Safety retrofit	30,000	-	-	30,000	-	-
	<b>Information Technology</b>						
20.134.01	Network upgrades	17,000	-	-	17,000	-	-
20.134.02	Surveillance cameras	40,000	-	-	40,000	-	-
20.134.03	Esolutions website management	51,525	-	-	51,525	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>158,525</b>	<b>-</b>	<b>-</b>	<b>158,525</b>	<b>-</b>	<b>-</b>

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Fire</b>						
20.211.01	Bunker suits	14,000	-	-	-	-	14,000
20.211.02	Roof repairs	95,000	-	95,000	-	-	-
20.211.03	Live burn cells carryforward	13,000	-	-	13,000	-	-
	<b>Fire Vehicles &amp; Equipment</b>						
20.212.01	Crew cab	70,000	-	-	70,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>192,000</b>	<b>-</b>	<b>95,000</b>	<b>83,000</b>	<b>-</b>	<b>14,000</b>

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Bridges</b>						
20.312.01	Lajeunesse bridge	431,000	431,000	-	-	-	-
	<b>Paved Roads</b>						
20.313.01	Municipal paving program	2,033,604	-	-	590,000	-	1,443,604
20.313.02	Municipal lane paving	50,000	-	-	-	-	50,000
20.313.03	Park Street	1,300,000	1,300,000	-	-	-	-
20.313.04	Railway St/10th Ave S. Phase 1	2,125,304	1,188,031	-	-	937,273	-
	<b>Surface Treated Roads</b>						
20.314.01	Surface treatment	225,000	-	-	-	-	225,000
	<b>FUNCTIONAL TOTALS</b>	<b>6,164,908</b>	<b>2,919,031</b>	<b>-</b>	<b>590,000</b>	<b>937,273</b>	<b>1,718,604</b>

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Metered Parking</b>						
20.351.01	Parking pay stations	130,000	-	-	130,000	-	-
	<b>Parking Rentals</b>						
20.352.01	Security enhancements to gates	30,000	-	-	30,000	-	-
	<b>PW Barsky Facility</b>						
20.390.01	HR office retrofit	35,000	-	-	35,000	-	-
	<b>Garage &amp; Shop</b>						
20.392.01	Small equipment replacement	10,000	-	-	-	-	10,000
	<b>Roads Vehicles &amp; Equipment</b>						
20.393.01	Tandem sander/plow	290,000	-	17,000	273,000	-	-
20.393.02	Tandem sander	250,000	-	14,000	236,000	-	-
20.393.03	Used roads crew cab	25,000	-	-	25,000	-	-
20.393.04	Survey van	40,000	-	-	40,000	-	-
20.393.05	GPS equipment	66,000	-	-	66,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>876,000</b>	<b>-</b>	<b>31,000</b>	<b>835,000</b>	<b>-</b>	<b>10,000</b>

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FUNCTIONAL AREA: TRANSPORTATION - TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Handi Transit</b>						
20.342.01	Handi transit bus	126,500	126,500	-	-	-	-
20.342.02	Bus garage	160,839	160,839	-	-	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>287,339</b>	<b>287,339</b>	-	-	-	-

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.421.01	<b>Storm Sewers</b> Storm sewer	250,000	-	-	50,000	-	200,000
20.449.01	<b>Blue Box Collection</b> Co-mingle truck 50%	142,500	-	6,000	136,500	-	-
20.449.02	Co-mingle truck 50%	142,500	-	6,000	136,500	-	-
20.449.03	Recycle truck carryforward	215,000	-	-	215,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>750,000</b>	<b>-</b>	<b>12,000</b>	<b>538,000</b>	<b>-</b>	<b>200,000</b>

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FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.571.01	<b>Cemetery</b> Mower	15,000	-	2,500	12,500	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>15,000</b>	<b>-</b>	<b>2,500</b>	<b>12,500</b>	<b>-</b>	<b>-</b>



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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
<b>Parks</b>							
20.711.01	Trails - Install proper infrastructure	10,000	-	-	10,000	-	-
20.711.02	Central Community Club carryforward	100,000	-	-	100,000	-	-
<b>Parks Vehicles &amp; Equipment</b>							
20.712.01	Tommy gate	4,000	-	-	4,000	-	-
<b>Anicinabe Park</b>							
20.713.01	Parking station	10,000	-	-	10,000	-	-
<b>Coney Island</b>							
20.714.01	Building façade refresh	20,000	-	-	10,000	-	10,000
20.714.02	Washroom retrofit	15,000	-	-	15,000	-	-
<b>Norman Park</b>							
20.715.01	Asphalt accessible access	10,000	-	-	10,000	-	-
<b>Ballfields</b>							
20.717.01	Ballfields 4plex	600,000	-	-	-	600,000	-
<b>KRC Complex</b>							
20.730.01	Flooring café/stairwell	25,000	-	-	-	-	25,000
20.730.02	Replace two condensing units	80,000	-	-	8,500	-	71,500
20.730.03	Recreation centre enhancements	1,000,000	733,300	-	-	266,700	-
<b>Thistle Arena</b>							
20.732.01	Exhaust fans zamboni room	20,000	-	-	20,000	-	-
<b>Pool</b>							
20.733.01	Electrical pumps & systems	20,000	-	-	20,000	-	-
20.733.02	Locker replacement	25,000	-	-	-	-	25,000
<b>KRC External Facilities</b>							
20.735.01	Parking control lot 6 improvements	20,000	-	-	20,000	-	-
20.735.02	Ball diamond LED change-out	35,000	-	-	35,000	-	-
<b>KMA</b>							
20.736.01	Parking station	10,000	-	-	10,000	-	-
<b>JM Arena &amp; Complex</b>							
20.738.01	Sportsplex heater replacement	20,000	-	-	20,000	-	-
<b>Fitness Centre</b>							
20.741.01	Fitness equipment	10,000	-	-	-	-	10,000
<b>FUNCTIONAL TOTALS</b>		<b>2,034,000</b>	<b>733,300</b>	<b>-</b>	<b>292,500</b>	<b>866,700</b>	<b>141,500</b>

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.781.01	<b>Museum</b> Suspended concrete entrance	26,000	-	-	26,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>26,000</b>	<b>-</b>	<b>-</b>

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.851.01	<b>Infrastructure</b> Thistle Drive reconfiguration	100,000	-	-	-	100,000	-
	<b>FUNCTIONAL TOTALS</b>	<b>100,000</b>	-	-	-	<b>100,000</b>	-