

CITY OF KENORA
 CAPITAL BUDGET SUMMARY
 2018

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	223,000	-	-	189,000	-	34,000
Protection	42,000	-	-	32,000	-	10,000
Roads, Bridges & Transit	3,380,655	1,869,500	-	-	-	1,511,155
Transit	525,000	525,000	-	-	-	-
Transporation Other	505,000	-	-	490,000	-	15,000
Environmental	200,000	-	-	-	-	200,000
Cemetery	50,000	-	-	-	-	50,000
Recreation & Cultural	164,000	-	-	15,000	-	149,000
Museum	-	-	-	-	-	-
Library	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	5,089,655	2,394,500	-	726,000	-	1,969,155

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.111.01	Administrator's Office Computers with software	32,000	-		32,000	-	-
18.131.01	Finance Main Floor Photocopier	23,000	-	-	23,000	-	-
18.134.01	Information Technology Software Licences	17,000	-		-		17,000
18.134.02	Network Upgrades	17,000	-		-		17,000
18.134.05	Training Lab	17,000	-		17,000		-
18.134.06	SAN Upgrades	68,000	-		68,000		-
18.134.07	Server Hardware	49,000	-		49,000		-
FUNCTIONAL TOTALS		223,000	-	-	189,000	-	34,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.211.01	Fire Bunker Suits	10,000	-	-	-	-	10,000
18.242.01	Facilities Replace Pick up	32,000	-	-	32,000	-	-
FUNCTIONAL TOTALS		42,000	-	-	32,000	-	10,000

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.311.01	Roads (General) Sidewalks	125,000	-	-	-	-	125,000
18.312.01	Bridges Bay Street Overpass Repair	1,810,500	1,810,500	-	-	-	-
18.312.02	Darlington Bay Bridge - Engineering	59,000	59,000	-	-	-	-
18.313.01	Paved Roads Municipal Paving	1,186,155	-	-	-	-	1,186,155
18.314.01	Surface Treated Roads Surface Treatment	200,000	-	-	-	-	200,000
FUNCTIONAL TOTALS		3,380,655	1,869,500	-	-	-	1,511,155

FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.342.01	Handi Transit Handi Transit Bus	100,000	100,000	-	-	-	-
18.341.01	Conventional Transit Transit Bus	425,000	425,000	-	-	-	-
FUNCTIONAL TOTALS		525,000	525,000	-	-	-	-

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.392.01	Garage & Shop Tools & Equipment	15,000	-	-	-	-	15,000
	Roads Vehicles & Equipment						
18.393.01	Smal Plow truck	40,000	-	-	40,000	-	-
18.393.02	Yard Loader	185,000	-	-	185,000	-	-
18.393.03	Back Hoe Upgrade	135,000	-	-	135,000	-	-
18.393.04	Hydraulic Hammer	25,000	-	-	25,000	-	-
18.393.05	Fleet Pickup	33,000	-	-	33,000	-	-
18.393.06	Tandem Trailer	15,000	-	-	15,000	-	-
18.393.07	Compresor	32,000	-	-	32,000	-	-
18.393.08	Reservable pooled car	25,000	-	-	25,000	-	-
FUNCTIONAL TOTALS		505,000	-	-	490,000	-	15,000

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.421.01	Storm Sewers Storm Sewers	200,000	-	-	-	-	200,000
FUNCTIONAL TOTALS		200,000	-	-	-	-	200,000

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FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.571.01	Cemetery Cemetery Concrete Strip Foundations	50,000	-	-	-	-	50,000
FUNCTIONAL TOTALS		50,000	-	-	-	-	50,000

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Parks						
18.712.01	Lawn Tractor	15,000	-	-	15,000	-	-
18.716.01	Husky the Muskie Retrofit	89,000	-	-	-	-	89,000
18.711.01	Garrow Park Tennis Courts	50,000	-	-	-	-	50,000
	Fitness Centre						
18.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
FUNCTIONAL TOTALS		164,000	-	-	15,000	-	149,000

Plant Reserve

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding			Net Tax Levy
			Subsidy	Recovery	Reserves	
	Library					
FUNCTIONAL TOTALS		-	-	-	-	-

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding			Net Tax Levy
			Subsidy	Recovery	Reserves	
	Museum					
	FUNCTIONAL TOTALS	-	-	-	-	-

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Infrastructure						
	FUNCTIONAL TOTALS	-	-	-	-	-	-