

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2018**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	223,000	-	-	181,000	-	42,000
Protection	32,000	-	-	32,000	-	-
Roads, Bridges & Transit	2,661,996	850,000	-	200,000	-	1,611,996
Transit	535,000	535,000	-	-	-	-
Transporation Other	582,000	-	-	567,000	-	15,000
Environmental	150,000	-	-	-	-	150,000
Cemetery	50,000	-	-	-	-	50,000
Recreation & Cultural	107,000	-	-	22,000	-	85,000
Museum	-	-	-	-	-	-
Library	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	4,340,996	1,385,000	-	1,002,000	-	1,953,996

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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		-
	Information Technology						
18.134.01	Computer Replacement	40,000	-		40,000		-
18.134.02	Network Upgrades	17,000	-		-		17,000
18.134.03	SAN Upgrades	68,000	-		53,000		15,000
18.134.04	Server Hardware	49,000	-		39,000		10,000
18.134.05	Training Lab	17,000	-		17,000		-
	FUNCTIONAL TOTALS	223,000	-	-	181,000	-	42,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.242.01	Animal Control Vehicles Replace Pick up	32,000	-	-	32,000	-	-
FUNCTIONAL TOTALS		32,000	-	-	32,000	-	-

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Roads (General)						
18.311.01	Sidewalks	125,000	-	-	-	-	125,000
	Bridges						
18.312.01	Bay Street Overpass - Engineering	100,000	100,000	-	-	-	-
18.312.02	Coker Bailey Bridge Construction	750,000	750,000	-	-	-	-
	Paved Roads						
18.313.01	Municipal Paving	1,486,996	-	-	200,000	-	1,286,996
	Surface Treated Roads						
18.314.01	Surface Treatment	200,000	-	-	-	-	200,000
	FUNCTIONAL TOTALS	2,661,996	850,000	-	200,000	-	1,611,996

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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	110,000	110,000	-	-	-	-
18.341.01	Conventional Transit Transit Bus	425,000	425,000	-	-	-	-
FUNCTIONAL TOTALS		535,000	535,000	-	-	-	-

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.390.01	Operations Facility Operations Painting	20,000	-	-	20,000	-	-
18.392.01	Garage & Shop Fleet Equipment Upgrades	15,000	-	-	-	-	15,000
	Roads Vehicles & Equipment						
18.393.01	Dump, Sand Truck	225,000	-	-	225,000	-	-
18.393.02	Yard Loader	185,000	-	-	185,000	-	-
18.393.03	Survey Van	32,000	-	-	32,000	-	-
18.393.04	Reservable pooled car	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	-	-
FUNCTIONAL TOTALS		582,000	-	-	567,000	-	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	150,000	-	-	-	-	150,000
FUNCTIONAL TOTALS		150,000	-	-	-	-	150,000

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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						
18.711.01	Garrow Park Tennis Courts	50,000	-	-	-	-	50,000
18.711.02	Portage Bay Tennis Courts	25,000	-	-	-	-	25,000
	Parks Vehicles & Equipment						
18.712.01	Lawn Tractor	15,000	-	-	15,000	-	-
18.712.02	Parks Trailer	7,000	-	-	7,000	-	-
	Fitness Centre						
18.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
	FUNCTIONAL TOTALS	107,000	-	-	22,000	-	85,000

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

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

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

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

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

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