

CITY OF KENORA
 CAPITAL BUDGET SUMMARY
 2019

| Description | Total Cost | Sources of Funding | | | | Net Tax Levy |
|--------------------------|------------------|--------------------|----------|------------------|----------|------------------|
| | | Subsidy | Recovery | Reserves | Other | |
| General Government | 149,000 | - | - | 82,000 | - | 67,000 |
| Protection | 35,000 | - | - | 20,000 | - | 15,000 |
| Roads, Bridges & Transit | 3,061,996 | 1,150,000 | - | 300,000 | - | 1,611,996 |
| Transporation Other | 651,000 | - | - | 580,288 | - | 70,712 |
| Environmental | 150,000 | - | - | - | - | 150,000 |
| Cemetery | 135,000 | - | - | 135,000 | - | - |
| Recreation & Cultural | 173,053 | - | - | 35,000 | - | 138,053 |
| Museum | - | - | - | - | - | - |
| Library | - | - | - | - | - | - |
| Planning & Development | - | - | - | - | - | - |
| TOTALS | 4,355,049 | 1,150,000 | - | 1,152,288 | - | 2,052,761 |
| | | | | | | |

CITY OF KENORA
 CAPITAL BUDGET
 2019

FUNCTIONAL AREA: GENERAL GOVERNMENT

| # | Description | Total Cost | Sources of Funding | | | | Net Tax Levy |
|-----------|-------------------------------|----------------|--------------------|----------|---------------|----------|---------------|
| | | | Subsidy | Recovery | Reserves | Other | |
| | Legislative Services | | | | | | |
| 19.122.01 | Citation Replacement | 40,000 | - | | - | | 40,000 |
| | Finance | | | | | | |
| 19.131.01 | Billing Printer | 10,000 | - | | 10,000 | | - |
| 19.131.02 | Main Floor Photocopier | 15,000 | - | | 15,000 | | - |
| | Information Technology | | | | | | |
| 19.134.01 | Computers | 40,000 | - | | 40,000 | | - |
| 19.134.02 | Network Upgrades | 17,000 | - | | - | | 17,000 |
| 19.134.03 | Replace Server Hardware | 27,000 | - | | 17,000 | | 10,000 |
| | FUNCTIONAL TOTALS | 149,000 | - | - | 82,000 | - | 67,000 |
| | | | | | | | |

CITY OF KENORA
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FUNCTIONAL AREA: PROTECTION

| # | Description | Total Cost | Sources of Funding | | | | Net Tax Levy |
|--------------------------|--|---------------|--------------------|----------|---------------|----------|---------------|
| | | | Subsidy | Recovery | Reserves | Other | |
| 19.211.01 | Fire Bunker Suits | 10,000 | - | - | - | - | 10,000 |
| 19.254.01 | Facilities Vehicles & Equipment Facilities SUV | 25,000 | - | - | 20,000 | - | 5,000 |
| FUNCTIONAL TOTALS | | 35,000 | - | - | 20,000 | - | 15,000 |

CITY OF KENORA
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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) | | | | | | |
| 19.311.01 | Sidewalks | 125,000 | - | - | - | - | 125,000 |
| | Bridges | | | | | | |
| 19.312.01 | Bay Street Overpass Repair | 1,000,000 | 1,000,000 | - | - | - | - |
| 19.312.02 | Portage Bay Bridge Engineering Design | 150,000 | 150,000 | - | - | - | - |
| | Paved Roads | | | | | | |
| 19.313.01 | Municipal Paving | 1,586,996 | - | - | 300,000 | - | 1,286,996 |
| | Surface Treated Roads | | | | | | |
| 19.314.01 | Surface Treated Roads | 200,000 | - | - | - | - | 200,000 |
| | FUNCTIONAL TOTALS | 3,061,996 | 1,150,000 | - | 300,000 | - | 1,611,996 |
| | | | | | | | |

CITY OF KENORA
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FUNCTIONAL AREA: TRANSPORTATION - OTHER

| # | Description | Total Cost | Sources of Funding | | | | Net Tax Levy |
|-----------|---------------------------------------|----------------|--------------------|----------|----------------|----------|---------------|
| | | | Subsidy | Recovery | Reserves | Other | |
| | Garage & Shop | | | | | | |
| 19.392.01 | Fleet Equipment Upgrades | 16,000 | - | - | - | - | 16,000 |
| | Roads Vehicles & Equipment | | | | | | |
| 19.393.01 | Road Grader | 225,000 | - | - | 225,000 | - | - |
| 19.393.02 | Street Sweeper | 245,000 | - | - | 245,000 | - | - |
| 19.393.03 | single axle Roads | 40,000 | - | - | 40,000 | - | - |
| 19.393.04 | pickup fleet | 35,000 | - | - | 35,000 | - | - |
| 19.393.05 | Tandem Trailer Parks | 15,000 | - | - | 15,000 | - | - |
| | Engineering | | | | | | |
| 19.395.01 | GIS Aerial Photo/Map Update | 75,000 | - | - | 20,288 | - | 54,712 |
| | FUNCTIONAL TOTALS | 651,000 | - | - | 580,288 | - | 70,712 |
| | | | | | | | |

CITY OF KENORA
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FUNCTIONAL AREA: ENVIRONMENT

| # | Description | Total Cost | Sources of Funding | | | | Net Tax Levy |
|--------------------------|------------------------------------|----------------|--------------------|----------|----------|----------|----------------|
| | | | Subsidy | Recovery | Reserves | Other | |
| 19.421.01 | Storm Sewers Storm Sewer | 150,000 | - | - | - | - | 150,000 |
| FUNCTIONAL TOTALS | | 150,000 | - | - | - | - | 150,000 |
| | | | | | | | |

CITY OF KENORA
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FUNCTIONAL AREA: HEALTH - CEMETERY

| # | Description | Total Cost | Sources of Funding | | | | Net Tax Levy |
|-----------|--------------------------|----------------|--------------------|----------|----------------|----------|--------------|
| | | | Subsidy | Recovery | Reserves | Other | |
| | Cemetery | | | | | | |
| 19.571.01 | Cemetery Dump Truck | 40,000 | - | - | 40,000 | - | - |
| 19.571.02 | Columbarium | 80,000 | - | - | 80,000 | - | - |
| 19.571.03 | Mower Cemetery | 15,000 | - | - | 15,000 | - | - |
| | FUNCTIONAL TOTALS | 135,000 | - | - | 135,000 | - | - |
| | | | | | | | |

CITY OF KENORA
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FUNCTIONAL AREA: RECREATION & CULTURAL

| # | Description | Total Cost | Sources of Funding | | | | Net Tax Levy |
|--------------------------|---------------------------------------|----------------|--------------------|----------|---------------|----------|----------------|
| | | | Subsidy | Recovery | Reserves | Other | |
| | Parks | | | | | | |
| 19.711.01 | Public Washrooms - Hand Dryers | 35,288 | - | - | - | - | 35,288 |
| 19.711.02 | Portage Bay Walkway | 45,000 | - | - | - | - | 45,000 |
| | Parks Vehicles & Equipment | | | | | | |
| 19.712.01 | Street Cleaner | 35,000 | - | - | 35,000 | - | - |
| | Anicinabe Park | | | | | | |
| 19.713.01 | Anicinabe Park BBQ Pit | 47,765 | - | - | - | - | 47,765 |
| | Fitness Centre | | | | | | |
| 19.741.01 | Fitness Equipment | 10,000 | - | - | - | - | 10,000 |
| FUNCTIONAL TOTALS | | 173,053 | - | - | 35,000 | - | 138,053 |
| | | | | | | | |

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

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

CITY OF KENORA
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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 | - | - | - | - | - | - |
| | | | | | | | |

CITY OF KENORA
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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

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