

CITY OF KENORA  
 CAPITAL BUDGET SUMMARY  
 2018

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	134,000	-	-	93,000	-	41,000
Protection	47,000	-	-	22,000	-	25,000
Roads, Bridges & Transit	2,837,500	912,500	-	200,000	-	1,725,000
Transit	535,000	535,000	-	-	-	-
Transporation Other	390,000	-	-	355,000	-	35,000
Environmental	150,000	-	-	-	-	150,000
Cemetery	50,000	-	-	50,000	-	-
Recreation & Cultural	402,300	-	-	342,300	-	60,000
Museum	33,000	-	-	33,000	-	-
Library	-	-	-	-	-	-
Planning & Development	4,750,000	4,750,000	-	-	-	-
<b>TOTALS</b>	<b>9,328,800</b>	<b>6,197,500</b>	<b>-</b>	<b>1,095,300</b>	<b>-</b>	<b>2,036,000</b>

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.111.01	<b>Mayor &amp; Council</b> Computers with Software	23,000	-		23,000		-
18.134.01	<b>Information Technology</b> Computer Replacement	20,000	-		20,000		-
18.134.02	Network Upgrades	31,000	-		-		31,000
18.134.03	Server Hardware	45,000	-		35,000		10,000
18.134.04	Training Lab	15,000	-		15,000		-
<b>FUNCTIONAL TOTALS</b>		<b>134,000</b>	<b>-</b>	<b>-</b>	<b>93,000</b>	<b>-</b>	<b>41,000</b>

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.211.01	<b>Fire</b> Bunker Suits	12,000	-	-	12,000	-	-
18.241.01	<b>Animal Control</b> Dog Pound Completion	35,000	-	-	10,000	-	25,000
<b>FUNCTIONAL TOTALS</b>		<b>47,000</b>	<b>-</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>25,000</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>Roads (General)</b>						
18.311.01	Sidewalks	125,000	-	-	-	-	125,000
	<b>Bridges</b>						
18.312.01	Coker Bailey Bridge Construction	750,000	750,000	-	-	-	-
	<b>Paved Roads</b>						
18.313.01	Municipal Paving Program	1,600,000	-	-	200,000	-	1,400,000
18.313.02	OCIF Formula Funding	162,500	162,500	-	-	-	-
	<b>Surface Treated Roads</b>						
18.314.01	Surface Treatment	200,000	-	-	-	-	200,000
	<b>FUNCTIONAL TOTALS</b>	<b>2,837,500</b>	<b>912,500</b>	<b>-</b>	<b>200,000</b>	<b>-</b>	<b>1,725,000</b>

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.342.01	<b>Handi Transit</b> Handi Transit Bus	110,000	110,000	-	-	-	-
18.341.01	<b>Conventional Transit</b> Transit Bus	425,000	425,000	-	-	-	-
<b>FUNCTIONAL TOTALS</b>		<b>535,000</b>	<b>535,000</b>	-	-	-	-

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.390.01	<b>Operations Facility</b> Operations Painting	20,000	-	-	20,000	-	-
18.392.01	<b>Garage &amp; Shop</b> Small Equipment Replacement	15,000	-	-	-	-	15,000
18.393.01	<b>Roads Vehicles &amp; Equipment</b> Yard Loader	185,000	-	-	185,000	-	-
18.393.02	Survey Van	35,000	-	-	35,000	-	-
18.393.03	Reservable pooled car	25,000	-	-	25,000	-	-
18.393.04	Fleet Pickup	33,000	-	-	33,000	-	-
18.393.05	Tandem Trailer	15,000	-	-	15,000	-	-
18.393.06	Compresor	32,000	-	-	32,000	-	-
18.395.01	<b>Engineering</b> Total Station/GPS Survey Equipment	30,000	-	-	10,000	-	20,000
<b>FUNCTIONAL TOTALS</b>		<b>390,000</b>	<b>-</b>	<b>-</b>	<b>355,000</b>	<b>-</b>	<b>35,000</b>

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.421.01	<b>Storm Sewers</b> Storm Sewers	150,000	-	-	-	-	150,000
<b>FUNCTIONAL TOTALS</b>		<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

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FUNCTIONAL AREA: HEALTH - CEMETERY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
18.571.01	<b>Cemetery</b> 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	
	<b>Parks</b>						
18.711.01	Garrow Park Tennis Courts	50,000	-	-	-	-	50,000
	<b>Parks Vehicles &amp; Equipment</b>						
18.712.01	Lawn Tractor	15,000	-	-	15,000	-	-
18.712.02	Parks Mower/Blower	15,000	-	-	15,000	-	-
	<b>KRC</b>						
18.730.01	KRC Lobby Flooring	67,300	-	-	67,300	-	-
	<b>KRC Thistle Arena</b>						
18.732.01	Walking Track Replacement	95,000	-	-	95,000	-	-
	<b>MSFC Pool</b>						
18.733.01	KRC Waterslide Guard Platform	50,000	-	-	50,000	-	-
18.733.02	Guard Chairs	10,000	-	-	10,000	-	-
	<b>KMA</b>						
18.736.01	KMA Storage/Dressing Room Conversion	50,000	-	-	50,000	-	-
18.736.02	KMA Lobby Floor Replacement	40,000	-	-	40,000	-	-
	<b>Fitness Centre</b>						
18.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
	<b>FUNCTIONAL TOTALS</b>	<b>402,300</b>	<b>-</b>	<b>-</b>	<b>342,300</b>	<b>-</b>	<b>60,000</b>

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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	
	<b>Museum</b>						
18.781.01	Interior Paint and Upkeep	15,000	-	-	15,000	-	-
18.781.02	Washroom Upgrades	18,000	-	-	18,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>33,000</b>	<b>-</b>	<b>-</b>	<b>33,000</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	
	<b>Infrastructure</b>						
18.851.01	DTR Ph 3 Matheson St S	4,500,000	4,500,000	-	-	-	-
18.851.02	DTR Ph 4 Engineering	250,000	250,000	-	-	-	-
<b>FUNCTIONAL TOTALS</b>		<b>4,750,000</b>	<b>4,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>