

CITY OF KENORA
 CAPITAL BUDGET SUMMARY
 2019

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	192,000	-	-	110,000	-	82,000
Protection	442,000	-	-	442,000	-	-
Roads, Bridges & Transit	2,287,500	262,500	-	300,000	-	1,725,000
Transporation Other	891,000	-	-	832,651	-	58,349
Environmental	150,000	-	-	-	-	150,000
Cemetery	135,000	-	-	135,000	-	-
Recreation & Cultural	60,000	-	-	50,000	-	10,000
Museum	-	-	-	-	-	-
Library	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	4,157,500	262,500	-	1,869,651	-	2,025,349

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
19.122.01	City Clerk Citation Replacement	40,000	-		-		40,000
19.131.01	Finance Billing Printer	10,000	-		10,000		-
19.131.02	Main Floor Photocopier	10,000	-		10,000		-
19.134.01	Information Technology Computers	25,000	-		25,000		-
19.134.02	Network Upgrades	17,000	-		-		17,000
19.134.03	Replace Server Hardware	25,000	-		15,000		10,000
19.134.04	SAN Upgrades	65,000	-		50,000		15,000
FUNCTIONAL TOTALS		192,000	-	-	110,000	-	82,000

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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	12,000	-	-	12,000	-	-
19.212.01	Fire Vehicles & Equipment Pumper	400,000	-	-	400,000	-	-
19.254.01	Facilities Vehicles & Equipment Facilities SUV	30,000	-	-	30,000	-	-
FUNCTIONAL TOTALS		442,000	-	-	442,000	-	-

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
19.311.01	Roads (General) Sidewalks	125,000	-	-	-	-	125,000
19.312.01	Bridges Bay Street Overpass - Engineering	100,000	100,000	-	-	-	-
19.313.01	Paved Roads Municipal Paving Program	1,700,000	-	-	300,000	-	1,400,000
19.313.02	OCIF Formula Funding	162,500	162,500	-	-	-	-
19.314.01	Surface Treated Roads Surface Treated Roads	200,000	-	-	-	-	200,000
FUNCTIONAL TOTALS		2,287,500	262,500	-	300,000	-	1,725,000

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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	Small Equipment Replacement	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	Roads Grader	245,000	-	-	245,000	-	-
	Engineering						
19.395.01	GIS Aerial Photo/Map Update	75,000	-	-	32,651	-	42,349
19.395.02	Photocopier for Ops	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	891,000	-	-	832,651	-	58,349

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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

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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	Mower Cemetery	15,000	-	-	15,000	-	-
19.571.03	Columbarium	80,000	-	-	80,000	-	-
	FUNCTIONAL TOTALS	135,000	-	-	135,000	-	-

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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	-	-	-	-	-	-
19.711.02	Portage Bay Walkway	-	-	-	-	-	-
	Parks Vehicles & Equipment						
19.712.01	Litter Cleaner	35,000	-	-	35,000	-	-
19.712.02	Parks Trailer	15,000	-	-	15,000	-	-
	Fitness Centre						
19.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
	FUNCTIONAL TOTALS	60,000	-	-	50,000	-	10,000

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

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

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

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

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

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