

CITY OF KENORA
 CAPITAL BUDGET SUMMARY
 2020

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	130,000	-	-	40,000	-	90,000
Protection	12,500	-	-	12,500	-	-
Roads, Bridges & Transit	3,437,500	1,312,500	-	400,000	-	1,725,000
Transporation Other	520,500	-	-	505,000	-	15,500
Environmental	150,000	-	-	-	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	156,000	-	-	109,000	-	47,000
Library	-	-	-	-	-	-
Museum	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	4,406,500	1,312,500	-	1,066,500	-	2,027,500

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 2020

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.131.01	Finance Folder/Inserter Postage Machine	90,000	-		-		90,000
20.134.01	Information Technology Computer Replacement	40,000	-		40,000		-
20.134.02	Network Upgrades	-	-		-		-
FUNCTIONAL TOTALS		130,000	-	-	40,000	-	90,000

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 CAPITAL BUDGET
 2020

FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.211.01	Fire Bunker Suits	12,500	-	-	12,500	-	-
FUNCTIONAL TOTALS		12,500	-	-	12,500	-	-

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 CAPITAL BUDGET
 2020

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.311.01	Roads (General) Sidewalks	125,000	-	-	-	-	125,000
20.312.01	Bridge Maintenance Bay Street Overpass Repair	1,000,000	1,000,000	-	-	-	-
20.312.02	Portage Bay Bridge Engineering Design	150,000	150,000	-	-	-	-
20.313.01	Paved Roads Municipal Paving Program	1,800,000	-	-	400,000	-	1,400,000
20.313.02	OCIF Formula Funding	162,500	162,500	-	-	-	-
20.314.01	Surface Treated Roads Surface Treated Roads	200,000	-	-	-	-	200,000
	Other						
FUNCTIONAL TOTALS		3,437,500	1,312,500	-	400,000	-	1,725,000

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 CAPITAL BUDGET
 2020

FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Garage & Shop						
20.392.01	Small Equipment Replacement	15,500	-	-	-	-	15,500
	Roads Vehicles & Equipment						
20.393.01	Roads Loader	225,000	-	-	225,000	-	-
20.393.02	Tandem Plow	230,000	-	-	230,000	-	-
20.393.03	Roads Crew Cab	20,000	-	-	20,000	-	-
	Engineering						
20.395.01	Plotter Scanner	30,000	-	-	30,000	-	-
	FUNCTIONAL TOTALS	520,500	-	-	505,000	-	15,500

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
20.421.01	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	
20.571.01	Cemetery Cemetery Culvert & Paving - Final	-	-	-	-	-	-
FUNCTIONAL TOTALS		-	-	-	-	-	-

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Anicinabe Park						
20.713.01	Anicinabe Park BBQ Pit	37,000	-	-	-	-	37,000
	Recreational Vehicles & Equipment						
20.729.01	Yard Vehicle	25,000	-	-	25,000	-	-
	KRC External Facilities						
20.730.01	KRC Locker Replacement	-	-	-	-	-	-
	MSFC Pool						
20.733.01	Pool Control System Replacemnt	84,000	-	-	84,000	-	-
	Fitness Centre						
20.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
	FUNCTIONAL TOTALS	156,000	-	-	109,000	-	47,000

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	-	-	-	-	-	-

