CITY OF KENORA CAPITAL BUDGET SUMMARY 2022

	Total Cost		Sources o	of Funding		
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
General Government	157,000	- .		50,000	-	107,000
Protection	105,000	90,000	-	-	-	15,000
Roads, Bridges & Transit	5,285,411	3,148,430	-	-	418,377	1,718,604
Transporation Other	615,500	-	-	605,500	-	10,000
Environmental	200,000	-	-	-	-	200,000
Cemetery	-	-	-	-	_	-
Recreation & Cultural	1,172,000	150,000	120,000	792,000	_	110,000
Library	40,000	-	8	40,000	=	-
Museum	20,000	-	-	20,000	_	-
Planning & Development	6,000,000	4,000,000	-1	-	2,000,000	-
***	1 Hard) 0055					
TOTALS	13,594,911	7,388,430	120,000	1,507,500	2,418,377	2,160,604

FUNCTIONAL AREA: GENERAL GOVERNMENT

		Total Cost		Sources o	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Information Technology						
22.134.01	Network upgrades	17,000	-	-		-	17,000
22.134.02	Surveillance cameras	10,000	-	-	10,000	-	-
22.134.03	SAN upgrades	80,000	-	-	-	-	80,000
22.134.04	Server upgrades	50,000	-	-	40,000	-	10,000
	FUNCTIONAL TOTALS	157,000	-	-	50,000		107,000

FUNCTIONAL AREA: PROTECTION

		Total Cost		Sources c	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
22.211.01 22.211.02	Fire Bunker suits Scott SCBA replacement	15,000 90,000	- 90,000	-	1 1	-	15,000 -
	FUNCTIONAL TOTALS	105,000	90,000	-	= 8	: -	15,000

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

	Total Cost					
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
Bridges						
	1 150 000	1 150 000				
Bridge repair/renab based on 2020 insp.	1,150,000	1,150,000	-	153	-	-
Paved Roads						
Municipal paving program	1,443,604	-	-	-2	-	1,443,604
Municipal lane paving	50,000	-	-		-	50,000
Railway Street phase 2	1,566,807	1,148,430	~	-0	418,377	-
Highway 17 East paving	850,000	850,000	-			\ <u>-</u>
Surface Treated Roads				i		
Surface treated roads program	225,000		-	(-):	*	225,000
FUNCTIONAL TOTALS	E 20E 411	2 149 420			440.277	4 740 605
FONCTIONAL TOTALS	5,285,411	5,148,430	-		418,377	1,718,604
	Bridges Bridge repair/rehab based on 2020 insp. Paved Roads Municipal paving program Municipal lane paving Railway Street phase 2 Highway 17 East paving Surface Treated Roads	Bridges Bridge repair/rehab based on 2020 insp. 1,150,000 Paved Roads Municipal paving program 1,443,604 Municipal lane paving 50,000 Railway Street phase 2 1,566,807 Highway 17 East paving 850,000 Surface Treated Roads Surface treated roads program 225,000	Bridges Bridge repair/rehab based on 2020 insp. Paved Roads Municipal paving program Municipal lane paving Railway Street phase 2 Highway 17 East paving Surface Treated Roads Surface treated roads program Substidy 1,150,000 1,150,000 1,150,000 1,150,000 1,143,604 - 1,566,807 1,148,430 850,000 850,000	Bridges Bridge repair/rehab based on 2020 insp. Paved Roads Municipal paving program Municipal lane paving Railway Street phase 2 Highway 17 East paving Surface Treated Roads Surface treated roads program Description 1,150,000 1,150,000 1,150,000 - 1,150,000 - 1,143,604 - 1,143,604 - 1,148,430 - 1,148,430 - 850,000 - Surface Treated Roads Surface treated roads program 225,000	Subsidy Recovery Reserves	Bridges Bridge repair/rehab based on 2020 insp. 1,150,000 1,150,000 - - - -

FUNCTIONAL AREA: TRANSPORTATION - OTHER

		Total Cont	Q1 (1) (4)	Sources	of Funding		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
22.392.01	Garage & Shop Small equipment replacement	10,000	~	-	-	-	10,000
	Roads Vehicles & Equipment						
22.393.01	Water tanker	32,500	-		32,500	-	
22.393.02	Street sweeper	280,000	-	2	280,000	=	-
22.393.03	Loader	293,000	н	-	293,000	-	-
	FUNCTIONAL TOTALS	615,500		-	605,500	-	10,000

FUNCTIONAL AREA: ENVIRONMENT

		Total Cost		Sources c	of Funding		Net Tax
# # **	Description	TOTAL COST	Subsidy	Recovery	Reserves	Other	Levy
22.421.01	Storm Sewers Storm sewer program	200,000	2		_	i.	200,000
	FUNCTIONAL TOTALS	200,000	-	-	-	-	200,000

FUNCTIONAL AREA: RECREATION & CULTURAL

				Sources o	of Funding		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Parks Vehicles & Equipment						
22.712.01	Parks pickup	43,000	-		43,000	-	_
					3200 - 3 00000 33 0		
	Anicinabe Park						
22.713.01	Electrical upgrades & meter consolidation	25,000	¥	2	25,000	9	_
					se.		
	Norman Park						
22.715.01	Accessible playground	100,000	÷	-	100,000	-	
22 747 02	Ballfields						
22.717.02	LED lights	120,000	-	120,000		=	-
	Recreation Vehicles & Equipment				VANCO 404005AA		
22.729.01	Bob cat	79,000	-	-	79,000	π.	-
22 720 01	KRC	25.000					
22.730.01 22.730.02	Flooring café, stairwell Boilers	25,000 350,000	-	-	25,000 240,000	-	110,000
22.730.02	Boilets	330,000			240,000	-	110,000
	Pool						
22.733.01	Electrical pumps & systems	20,000	-	-	20,000	_	_
22.733.02	Lane pool pilot replacement	25,000	-	-	25,000	10	-
22.733.03	Waterslide - Structural column	60,000	-	-	60,000	-	10
22.733.04	Locker replacement	25,000	-	-	25,000	1.5	. .
	KMA						
22.736.01	Zamboni & plant room roof project	100,000	-		100,000	-	-
	Fitness Centre						
22.741.01	Fitness equipment	200,000	150,000	-	50,000		-
	FUNCTIONAL TOTALS	1,172,000	150,000	120,000	792,000	-	110,000

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

Description	Total Cost -		Net Tax			
		Subsidy	Recovery	Reserves	Other	Levy
Library						
Flooring replacement	40,000	-	-	40,000	-	-
FUNCTIONAL TOTALS	40,000		_	40 000		
A Company of the last of the l	Library	Library Flooring replacement 40,000	Library Flooring replacement 40,000 -	Description Total Cost Subsidy Recovery Library Flooring replacement 40,000	Library Flooring replacement 40,000 40,000	Description Total Cost Subsidy Recovery Reserves Other Library Flooring replacement 40,000 40,000 -

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

		Total Cost		Net Tax			
#	Description	TOTAL COST	Subsidy	Recovery	Reserves	Other	Levy
22.781.01	Museum Fire alarm replacement	20,000	-	-	20,000	-	-
	FUNCTIONAL TOTALS	20,000		-	20,000	-	-

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

		Total Cost		Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
22.851.01	Infrastructure Harbourfront redevelopment	6,000,000	4,000,000	-	-	2,000,000	-
	FUNCTIONAL TOTALS	6,000,000	4,000,000	4	-	2,000,000	