

CITY OF KENORA
CAPITAL BUDGET SUMMARY
2023

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	27,000	-	-	27,000	-	-
Protection	87,000	72,000	-	-	-	15,000
Roads, & Bridges	4,679,123	2,173,643	-	-	786,876	1,718,604
Transit	691,000	691,000	-	-	-	-
Transporation Other	625,000	-	-	615,000	-	10,000
Environmental	336,000	-	-	162,000	-	174,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	972,500	-	450,000	422,500	-	100,000
Library	-	-	-	-	-	-
Museum	40,000	-	-	40,000	-	-
Planning & Development	6,000,000	4,000,000	-	-	2,000,000	-
TOTALS	13,457,623	6,936,643	450,000	1,266,500	2,786,876	2,017,604

CITY OF KENORA
CAPITAL BUDGET
2023

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Information Technology						
23.134.01	Network upgrades	17,000	-	-	17,000	-	-
23.134.02	Surveillance cameras	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	27,000	-	-	27,000	-	-

CITY OF KENORA
CAPITAL BUDGET
2023

FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Fire						
23.211.01	Bunker suits	15,000	-	-	-	-	15,000
23.211.02	Scott SCBA replacement	72,000	72,000	-	-	-	-
	FUNCTIONAL TOTALS	87,000	72,000	-	-	-	15,000

CITY OF KENORA
CAPITAL BUDGET
2023

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.312.01	Bridges Engineering design based on 2022 insp.	100,000	100,000	-	-	-	-
23.313.01	Paved Roads Municipal paving program	1,443,604	-	-	-	-	1,443,604
23.313.02	Municipal lane paving	50,000	-	-	-	-	50,000
23.313.03	Highway 17 East paving	450,000	450,000	-	-	-	-
23.313.04	Railway Street phase 3	2,410,519	1,623,643	-	-	786,876	-
23.314.01	Surface Treated Roads Surface treated roads program	225,000	-	-	-	-	225,000
FUNCTIONAL TOTALS		4,679,123	2,173,643	-	-	786,876	1,718,604

CITY OF KENORA
CAPITAL BUDGET
2023

FUNCTIONAL AREA: TRANSPORTATION - TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.341.01	Conventional Transit Transit bus	545,000	545,000	-	-	-	-
23.342.01	Handi Transit Handi transit bus	146,000	146,000	-	-	-	-
FUNCTIONAL TOTALS		691,000	691,000	-	-	-	-

CITY OF KENORA
CAPITAL BUDGET
2023

FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.390.01	PW Barsky Facility 2 AHU rooftop units	50,000	-	-	50,000	-	-
23.392.01	Garage & Shop Small equipment replacement	10,000	-	-	-	-	10,000
23.393.01	Roads Vehicles & Equipment Tandem sander	284,000	-	-	284,000	-	-
23.393.02	Service truck	85,000	-	-	85,000	-	-
23.393.03	Snow blower	166,000	-	-	166,000	-	-
23.395.01	Engineering Plotter scanner	30,000	-	-	30,000	-	-
FUNCTIONAL TOTALS		625,000	-	-	615,000	-	10,000

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CAPITAL BUDGET
2023

FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.421.01	Storm Sewers Storm sewer program	174,000	-	-	-	-	174,000
23.449.01	Blue Box Collection Co-mingle truck	162,000	-	-	162,000	-	-
FUNCTIONAL TOTALS		336,000	-	-	162,000	-	174,000

CITY OF KENORA
CAPITAL BUDGET
2023

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Parks Vehicles & Equipment						
23.712.01	Zero turn mower	21,500	-	-	21,500	-	-
23.712.02	Tandem trailer	16,000	-	-	16,000	-	-
	Anicinabe Park						
23.713.01	Parking lot expansion	100,000	-	-	-	-	100,000
	Ballfields						
23.717.01	Ball diamond LED changeout	250,000	-	250,000	-	-	-
	Recreation Vehicles & Equipment						
23.729.01	Zamboni	190,000	-	-	190,000	-	-
	KRC						
23.730.01	Walking track	200,000	-	200,000	-	-	-
23.730.02	Hot water tanks	10,000	-	-	10,000	-	-
	Pool						
23.733.01	Electrical pumps & systems	20,000	-	-	20,000	-	-
23.733.02	Lane pool pilot replacement	25,000	-	-	25,000	-	-
	KMA						
23.736.01	Dehumidifier	50,000	-	-	50,000	-	-
23.736.02	Lobby & concession floor	65,000	-	-	65,000	-	-
	Fitness Centre						
23.741.01	Multi-purpose room flooring	25,000	-	-	25,000	-	-
	FUNCTIONAL TOTALS	972,500	-	450,000	422,500	-	100,000

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.781.01	Museum Air Conditioner replacement	40,000	-	-	40,000	-	-
	FUNCTIONAL TOTALS	40,000	-	-	40,000	-	-

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

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