CITY OF KENORA CAPITAL BUDGET SUMMARY 2022

			Sources o	f Funding		
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
			-	11, 11, 11		
				compared CC		L THE
General Government	51,000			34,000	-	17,000
Protection	189,000			125,584	11=	63,416
Roads, Bridges & Transit	3,318,604	1,600,000		ė s	n 1	1,718,604
Transporation Other	580,000			570,000	1994 -	10,000
Environmental	200,000	1 2	(14) (14)	50,000		150,000
Cemetery	, man	-			1,	
Recreation & Cultural	184,000	lister -	le le	114,000	-	70,000
Library	100,000	-10		100,000	1 - 1	
Museum	25,440		- 0 -	25,440		<u>-</u>
Planning & Development	-			E.,	The s	1 3
	10					l i he
		7.68				
						F1
				4.3		Park.
TOTALS	4,648,044	1,600,000		1,019,024	71	2,029,020

FUNCTIONAL AREA: GENERAL GOVERNMENT

	Description	Total Cost		Net Tax			
#		Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	e dela della		200				
	Mayor & Council	Y3 30 1	3.				
22.111.01	Computers with Software	24,000		- 1111	24,000	- 155	
							i hi.
	Information Technology			l tude			. 3
22.134.01	Network Upgrades	17,000	-			-	17,000
22.134.02	Surveillance Cameras	10,000	hib.	-	10,000		
	lali lah		i i				ż
	Tall Tale				1 1 1		10
1	FUNCTIONAL TOTALS	51,000	4	AND THE RESERVE	34,000		17,000
	4-555a : 554a						1

FUNCTIONAL AREA: PROTECTION

		Total Cost			Net Tax		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
					1 4 4 1 1		LS YM
	Fire						
22.211.01	Bunker Suits	14,000		-		-	14,000
	By-Law						
22.241.01	Dog Pound Replacement	175,000	", plu		125,584	-	49,416
1 4 64	By-Law Vehicles & Equipment						
22.242.01	By-law pickup	40,000	-		40,000		100
							414
	FUNCTIONAL TOTALS	189,000	-	N Is	125,584		63,416

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

		1		Sources of	Funding		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
			in	3111			
	La Table 1						
	Bridges		4, 1,4				
22.312.01	Bridge repair/rehab based on 2020 insp.	1,500,000	1,500,000		-	-	-
22.312.02	Engineering designed based on 2020 insp.	100,000	100,000	-	-	• • •	
				10			
	Paved Roads						
22.313.01	Municipal Paving Program	1,443,604		-	12	-	1,443,604
22.313.02	Municipal Lane Paving	50,000	100		3 3 3 5 5	-	50,000
	the state of the s				A THE STATE OF		
					n: a 4,445		
	Surface Treated Roads			2 5 4 4			1
22.314.01	Surface Treated Roads Program	225,000	11	, K. CY, HE	5		225,000
		· '	1 3 84	*			
				4			
	tani we a ani ke		h	, a. 7 ha			
	FUNCTIONAL TOTALS	3,318,604	1,600,000	-		-	1,718,604
				200 0 200 00			

FUNCTIONAL AREA: TRANSPORTATION - OTHER

	T-1-1-C1		Sources of Funding					
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy		
PW Barsky Facility		1.8				TL.		
Replace roof top unit	45,000	=		45,000		-		
grand from the						٦ [
* * * * * * * * * * * * * * * * * * *								
Small Equipment Replacement	10,000	-			-	10,000		
						- 13:		
Roads Vehicles & Equipment	1 1 1							
Plow Truck	275,000	-	-1	275,000	100	-		
Street Sweeper	250,000	1	-	250,000	-	1.2		
FUNCTIONAL TOTALS	580,000		-	570,000	1.	10,000		
	PW Barsky Facility Replace roof top unit Garage & Shop Small Equipment Replacement Roads Vehicles & Equipment Plow Truck Street Sweeper	PW Barsky Facility Replace roof top unit 45,000 Garage & Shop Small Equipment Replacement 10,000 Roads Vehicles & Equipment Plow Truck 275,000 Street Sweeper 250,000	PW Barsky Facility Replace roof top unit Garage & Shop Small Equipment Replacement Plow Truck Street Sweeper Subsky 45,000 - 45,000 - 275,000 - 250,000 -	PW Barsky Facility Replace roof top unit Garage & Shop Small Equipment Replacement Plow Truck Street Sweeper Subsidy Recovery 45,000 Roads Vehicles & Equipment 275,000 250,000	PW Barsky Facility Replace roof top unit Garage & Shop Small Equipment Replacement Plow Truck Subsidy Recovery Reserves 45,000 45,000 45,000 275,000 Street Sweeper Subsidy Recovery Reserves 45,000 250,000	PW Barsky Facility Replace roof top unit Garage & Shop Small Equipment Replacement Plow Truck Street Sweeper Subsidy Recovery Reserves Other A5,000 45,000		

FUNCTIONAL AREA: ENVIRONMENT

		1.0		Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Storm Sewers						2 6
22.421.01	Storm Sewer Program	200,000			50,000		150,000
	FUNCTIONAL TOTALS	200,000	- : . .	• 1	50,000		150,000
	The state of the s		80.816	2	-0_ 1:Jii		

FUNCTIONAL AREA: RECREATION & CULTURAL

				Sources o	f Funding		Not Tay Low
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Parks Vehicles & Equipment				F-9-15.1		
22.712.01	Parks Pick-up	39,000			39,000		
					/		
	Recreation Vehicles & Equipment	- 141					- 1 HERE
22.729.01	Bob cat	75,000	oc va		75,000		
	Reference to the first		The state of				P
	Pool		1 . 3				1 1
22.733.01	Hot tub filters	50,000			12		50,000
	1 1914		8	4 1 944			
	Fitness Centre	er Hai					100
22.741.01	Fitness Equipment	10,000		C-100	2	100	10,000
22.741.02	Large Fitness Equipment	10,000	9 -		_		10,000
	Marian B. S. Belley, a control of	7 de j			(): Left		I A His
	FUNCTIONAL TOTALS	184,000			114,000		70,000
	I ONCHONAL TOTALS	104,000	1		114,000		70,000

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

	# Description	Total Cost		Net Tax			
#		Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	1846 234			3.1			
	Library	7.10	1 33				
22.772.01	Boiler Replacement	100,000			100,000	7-5	-
					l.,a.a		- mile
					3.1		
111	FUNCTIONAL TOTALS	100,000		•	100,000	•	
					- 101117		1. 1.000

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

		Total Cost		Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Museum						
22.781.01	Fire Alarm Replacement	25,440		- 11111-	25,440	'- ing.	
	and the second	3.3			eti.		
		154					
11111111	FUNCTIONAL TOTALS	25,440		- 1111	25,440		11101
							17 1