

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2021**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	89,000	-	-	72,000	-	17,000
Protection	46,000	-	-	32,000	-	14,000
Roads, Bridges & Transit	3,293,604	1,575,000	-	-	-	1,718,604
Transportation Other	379,000	-	-	299,000	-	80,000
Environmental	335,000	-	-	185,000	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	295,000	-	-	210,000	-	85,000
Library	-	-	-	-	-	-
Museum	10,176	-	-	10,176	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	4,447,780	1,575,000	-	808,176	-	2,064,604

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Finance & Administration							
21.131.01	City Hall 2nd Floor Photocopier	10,000	-	-	10,000	-	-
21.131.02	DVR - City Hall	10,000	-	-	10,000	-	-
Information Technology							
21.134.01	Computers	25,000	-	-	25,000	-	-
21.134.02	Firewall	17,000	-	-	17,000	-	-
21.134.03	Network Upgrades	17,000	-	-	-	-	17,000
21.134.04	Surveillance Cameras	10,000	-	-	10,000	-	-
FUNCTIONAL TOTALS		89,000	-	-	72,000	-	17,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
21.211.01	Fire Bunker Suits	14,000	-	-	-	-	14,000
21.254.01	Facilities Vehicles & Equipment SUV	32,000	-	-	32,000	-	-
FUNCTIONAL TOTALS		46,000	-	-	32,000	-	14,000

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Bridges							
21.312.01	Portage Bay Bridge	1,500,000	1,500,000	-	-	-	-
21.312.02	Darlington Bay Bridge Engineering	75,000	75,000	-	-	-	-
Paved Roads							
21.313.01	Municipal Paving Program	1,443,604	-	-	-	-	1,443,604
21.313.02	Municipal Lane Paving	50,000	-	-	-	-	50,000
Surface Treated Roads							
21.314.01	Surface Treatment	225,000	-	-	-	-	225,000
FUNCTIONAL TOTALS		3,293,604	1,575,000	-	-	-	1,718,604

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
21.354.01	Metered Parking Vehicles Parking Meter SUV	4,000	-	-	4,000	-	-
21.392.01	Garage & Shop Small Equipment Replacement	10,000	-	-	-	-	10,000
21.393.01	Roads Vehicles & Equipment Street Sweeper	245,000	-	-	245,000	-	-
21.393.02	Tandem Trailer	15,000	-	-	15,000	-	-
21.393.03	Fleet Pickup	35,000	-	-	35,000	-	-
21.395.01	Engineering GIS Computers	30,000	-	-	-	-	30,000
21.395.02	Traffic Flow Study	40,000	-	-	-	-	40,000
FUNCTIONAL TOTALS		379,000	-	-	299,000	-	80,000

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
21.421.01	Storm Sewers Storm Sewer Program	150,000	-	-	-	-	150,000
21.449.01	Blue Box Collection Recycle Trailer	185,000	-	-	185,000	-	-
FUNCTIONAL TOTALS		335,000	-	-	185,000	-	150,000

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Parks						
21.711.01	Walkway from Husky to sidewalk	35,000	-	-	-	-	35,000
	Parks Vehicles & Equipment						
21.712.01	Mower	15,000	-	-	15,000	-	-
21.712.02	Parks Trailer	15,000	-	-	15,000	-	-
21.712.03	Parks Pick up	38,000	-	-	38,000	-	-
	Recreation Vehicles & Equipment						
21.729.01	Plow	25,000	-	-	25,000	-	-
21.729.02	Pick Up	37,000	-	-	37,000	-	-
	KRC Complex						
21.730.02	DVR - Rec Centre	10,000	-	-	-	-	10,000
	MSFC Pool						
21.733.01	KRC Waterslide Guard Platform	50,000	-	-	50,000	-	-
21.733.02	Waterslide upper deck structure	50,000	-	-	30,000	-	20,000
	Fitness Centre						
21.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
21.741.02	Large Fitness Equipment	10,000	-	-	-	-	10,000
	FUNCTIONAL TOTALS	295,000	-	-	210,000	-	85,000

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
21.781.01	Museum Fire Alarm Design	10,176	-	-	10,176	-	-
	FUNCTIONAL TOTALS	10,176	-	-	10,176	-	-