

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2022**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	71,000	-	-	54,000	-	17,000
Protection	198,500	-	-	55,000	-	143,500
Roads, Bridges & Transit	3,318,604	1,600,000	-	-	-	1,718,604
Transportation Other	615,000	-	-	605,000	-	10,000
Environmental	150,000	-	-	-	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	61,000	-	-	41,000	-	20,000
Library	245,000	-	-	245,000	-	-
Museum	25,443	-	-	25,443	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	4,684,547	1,600,000	-	1,025,443	-	2,059,104

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
22.111.01	Mayor & Council Computers with Software	24,000	-	-	24,000	-	-
22.134.01	Information Technology Computer Replacement	20,000	-	-	20,000	-	-
22.134.02	Network Upgrades	17,000	-	-	-	-	17,000
22.134.03	Surveillance Cameras	10,000	-	-	10,000	-	-
FUNCTIONAL TOTALS		71,000	-	-	54,000	-	17,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Fire						
22.211.01	Bunker Suits	12,500	-	-	-	-	12,500
22.211.02	Thermal Imaging Camera	11,000	-	-	-	-	11,000
	Animal Control						
22.241.01	Dog Pound Replacement	175,000	-	-	55,000	-	120,000
FUNCTIONAL TOTALS		198,500	-	-	55,000	-	143,500

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Bridges							
22.312.01	Darlington Bay Bridge	1,500,000	1,500,000	-	-	-	-
22.312.02	Engineering Bridge Design	100,000	100,000	-	-	-	-
Paved Roads							
22.313.01	Municipal Paving Program	1,443,604	-	-	-	-	1,443,604
22.313.02	Municipal Lane Paving	50,000	-	-	-	-	50,000
Surface Treated Roads							
22.314.01	Surface Treated Roads Program	225,000	-	-	-	-	225,000
FUNCTIONAL TOTALS		3,318,604	1,600,000	-	-	-	1,718,604

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
22.392.02	Garage & Shop Small Equipment Replacement	10,000	-	-	-	-	10,000
22.393.01	Roads Vehicles & Equipment Plow Truck	245,000	-	-	245,000	-	-
22.393.02	Trackless Sidewalk Plow	125,000	-	-	125,000	-	-
22.393.03	Tandem Sander	235,000	-	-	235,000	-	-
FUNCTIONAL TOTALS		615,000	-	-	605,000	-	10,000

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
22.421.01	Storm Sewers Storm Sewer Program	150,000	-	-	-	-	150,000
	FUNCTIONAL TOTALS	150,000	-	-	-	-	150,000

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Parks Vehicles & Equipment							
22.712.01	Parks Trailer	7,000	-	-	7,000	-	-
22.712.02	Parks Trailer	12,000	-	-	12,000	-	-
Recreation Vehicles & Equipment							
22.729.01	Scissor Lift	22,000	-	-	22,000	-	-
Fitness Centre							
22.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
22.741.02	Large Fitness Equipment	10,000	-	-	-	-	10,000
FUNCTIONAL TOTALS		61,000	-	-	41,000	-	20,000

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Library						
22.772.01	Boiler Replacement	100,000	-	-	100,000	-	-
22.772.02	Construction of Back Entrance	145,000	-	-	145,000	-	-
	FUNCTIONAL TOTALS	245,000	-	-	245,000	-	-

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
22.781.01	Museum Fire Alarm Replacement	25,443	-	-	25,443	-	-
FUNCTIONAL TOTALS		25,443	-	-	25,443	-	-