

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2021**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	64,000	-	-	47,000	-	17,000
Protection	118,000	-	-	104,000	-	14,000
Roads, Bridges & Transit	3,318,604	1,600,000	-	-	-	1,718,604
Transporation Other	483,000	-	-	443,000	-	40,000
Environmental	385,000	-	-	235,000	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	512,000	50,000	-	344,000	-	118,000
Library	-	-	-	-	-	-
Museum	10,176	-	-	10,176	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	4,890,780	1,650,000	-	1,183,176	-	2,057,604

CITY OF KENORA
 CAPITAL BUDGET
 2021

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	Firewall	17,000	-	-	17,000	-	-
21.134.02	Network Upgrades	17,000	-	-	-	-	17,000
21.134.03	Surveillance Cameras	10,000	-	-	10,000	-	-
FUNCTIONAL TOTALS		64,000	-	-	47,000	-	17,000

CITY OF KENORA
 CAPITAL BUDGET
 2021

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
21.212.01	Fire Vehicles & Equipment Crew Cab	70,000	-	-	70,000	-	-
21.254.01	Facilities Vehicles & Equipment SUV	34,000	-	-	34,000	-	-
FUNCTIONAL TOTALS		118,000	-	-	104,000	-	14,000

CITY OF KENORA
 CAPITAL BUDGET
 2021

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Bridges						
21.312.01	Repair/Rehab based on 2020 insp.	1,500,000	1,500,000	-	-	-	-
21.312.02	Engineering base on 2020 insp.	100,000	100,000	-	-	-	-
	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	3,318,604	1,600,000	-	-	-	1,718,604

CITY OF KENORA
 CAPITAL BUDGET
 2021

FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Garage & Shop						
21.392.01	Small Equipment Replacement	10,000	-	-	-	-	10,000
	Roads Vehicles & Equipment						
21.393.01	Sidewalk Plow	160,000	-	-	160,000	-	-
21.393.02	Sidewalk Plow	160,000	-	-	160,000	-	-
21.393.03	Fleet Pickup	40,000	-	-	40,000	-	-
21.393.04	Roads Plow	45,000	-	-	45,000	-	-
21.393.05	Roads Pickup	38,000	-	-	38,000	-	-
	Engineering						
21.395.01	GIS Computers	30,000	-	-	-	-	30,000
	FUNCTIONAL TOTALS	483,000	-	-	443,000	-	40,000

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 CAPITAL BUDGET
 2021

FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
21.421.01	Storm Sewers Storm Sewer Program	200,000	-	-	50,000	-	150,000
21.449.01	Blue Box Collection Recycle Trailer	185,000	-	-	185,000	-	-
FUNCTIONAL TOTALS		385,000	-	-	235,000	-	150,000

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
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	-	-
21.712.04	Replace home built trailer	7,000	-	-	7,000	-	-
21.712.05	Replace 2006 Trailer	12,000	-	-	12,000	-	-
21.712.06	Plow truck upgrade	15,000	-	-	15,000	-	-
Norman Park							
21.715.01	Playground Replacement	100,000	50,000	-	50,000	-	-
Recreation Vehicles & Equipment							
21.729.01	Rec centre Plow	25,000	-	-	25,000	-	-
21.729.02	Pick Up	40,000	-	-	40,000	-	-
KRC Complex							
21.730.01	DVR - Rec Centre	10,000	-	-	-	-	10,000
21.730.02	Roof Restoration	200,000	-	-	112,000	-	88,000
MSFC Pool							
21.733.01	Hot tub control replacement	15,000	-	-	15,000	-	-
Fitness Centre							
21.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
21.741.02	Large Fitness Equipment	10,000	-	-	-	-	10,000
FUNCTIONAL TOTALS		512,000	50,000	-	344,000	-	118,000

CITY OF KENORA
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 2021

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	-	-