

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2022**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	51,000	-	-	34,000	-	17,000
Protection	189,000	-	-	125,584	-	63,416
Roads, Bridges & Transit	3,318,604	1,600,000	-	-	-	1,718,604
Transporation Other	580,000	-	-	570,000	-	10,000
Environmental	200,000	-	-	50,000	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	184,000	-	-	114,000	-	70,000
Library	100,000	-	-	100,000	-	-
Museum	25,440	-	-	25,440	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	4,648,044	1,600,000	-	1,019,024	-	2,029,020

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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 Network Upgrades	17,000	-	-	-	-	17,000
22.134.02	Surveillance Cameras	10,000	-	-	10,000	-	-
FUNCTIONAL TOTALS		51,000	-	-	34,000	-	17,000

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
22.211.01	Fire Bunker Suits	14,000	-	-	-	-	14,000
22.241.01	By-Law Dog Pound Replacement	175,000	-	-	125,584	-	49,416
22.242.01	By-Law Vehicles & Equipment By-law pickup	40,000	-	-	40,000	-	-
FUNCTIONAL TOTALS		189,000	-	-	125,584	-	63,416

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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	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	-	-	-	-
	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	
22.390.01	PW Barsky Facility Replace roof top unit	45,000	-	-	45,000	-	-
22.392.02	Garage & Shop Small Equipment Replacement	10,000	-	-	-	-	10,000
22.393.01	Roads Vehicles & Equipment Plow Truck	275,000	-	-	275,000	-	-
22.393.02	Street Sweeper	250,000	-	-	250,000	-	-
FUNCTIONAL TOTALS		580,000	-	-	570,000	-	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	200,000	-	-	50,000	-	150,000
	FUNCTIONAL TOTALS	200,000	-	-	50,000	-	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 Pick-up	39,000	-	-	39,000	-	-
	Recreation Vehicles & Equipment						
22.729.01	Bob cat	75,000	-	-	75,000	-	-
	Pool						
22.733.01	Hot tub filters	50,000	-	-	-	-	50,000
	Fitness Centre						
22.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
22.741.02	Large Fitness Equipment	10,000	-	-	-	-	10,000
	FUNCTIONAL TOTALS	184,000	-	-	114,000	-	70,000

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

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

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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	25,440	-	-	25,440	-	-
	FUNCTIONAL TOTALS	25,440	-	-	25,440	-	-