

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2023**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	26,000	-	-	10,000	-	16,000
Protection	40,000	-	-	40,000	-	-
Roads, & Bridges	3,318,604	1,600,000	-	-	-	1,718,604
Transit	635,000	635,000	-	-	-	-
Transportation Other	600,000	-	-	560,000	-	40,000
Environmental	325,000	-	-	175,000	-	150,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	283,000	-	-	165,000	-	118,000
Library	40,000	-	-	40,000	-	-
Museum	-	-	-	-	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	5,267,604	2,235,000	-	990,000	-	2,042,604

CITY OF KENORA
 CAPITAL BUDGET
 2023

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Information Technology						
23.134.01	Network Upgrades	16,000	-	-	-	-	16,000
23.134.02	Security Cameras	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	26,000	-	-	10,000	-	16,000

CITY OF KENORA
 CAPITAL BUDGET
 2023

FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.211.01	Fire Bunker Suits	14,000	-	-	-	-	14,000
23.242.01	By-law Vehicles By-Law truck	40,000	-	-	40,000	-	-
FUNCTIONAL TOTALS		40,000	-	-	40,000	-	-

CITY OF KENORA
 CAPITAL BUDGET
 2023

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Bridges							
23.312.01	Bridge repair/rehab based on 2020 insp.	1,500,000	1,500,000	-	-	-	-
23.312.02	Engineering designed based on 2020 insp.	100,000	100,000	-	-	-	-
Paved Roads							
23.313.01	Municipal Paving Program	1,443,604	-	-	-	-	1,443,604
23.313.02	Municipal Lane Program	50,000	-	-	-	-	50,000
Surface Treated Roads							
23.314.01	Surface Treatment	225,000	-	-	-	-	225,000
FUNCTIONAL TOTALS		3,318,604	1,600,000	-	-	-	1,718,604

CITY OF KENORA
 CAPITAL BUDGET
 2023

FUNCTIONAL AREA: TRANSPORTATION - TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.341.01	Conventional Transit Transit Bus	510,000	510,000	-	-	-	-
23.342.01	Handi Transit Handi Transit Bus	125,000	125,000	-	-	-	-
FUNCTIONAL TOTALS		635,000	635,000	-	-	-	-

CITY OF KENORA
 CAPITAL BUDGET
 2023

FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Garage & Shop						
23.392.01	Small Equipment Replacement	10,000	-	-	-	-	10,000
	Roads Vehicles & Equipment						
23.393.01	Tandem Sander	245,000	-	-	245,000	-	-
23.393.02	Tandem Plow	275,000	-	-	275,000	-	-
23.393.03	Travel SUV	40,000	-	-	40,000	-	-
	Engineering						
23.395.01	Plotter Scanner	30,000	-	-	-	-	30,000
	FUNCTIONAL TOTALS	600,000	-	-	560,000	-	40,000

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 CAPITAL BUDGET
 2023

FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.421.01	Storm Sewers Storm Sewers	200,000	-	-	50,000	-	150,000
23.449.01	Blue Box Collection Co-mingle truck	125,000	-	-	125,000	-	-
FUNCTIONAL TOTALS		325,000	-	-	175,000	-	150,000

CITY OF KENORA
 CAPITAL BUDGET
 2023

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Parks Vehicles & Equipment						
23.712.01	Zero turn Mower	18,000	-	-	18,000	-	-
	Recreation Vehicles & Equipment						
23.729.01	Ice Machine	165,000	-	-	67,000	-	98,000
	KRC						
23.730.01	Café/hallway floor	80,000	-	-	80,000	-	-
	Fitness Centre						
23.741.01	Fitness Equipment	10,000	-	-	-	-	10,000
23.741.02	Large Fitness Equipment	10,000	-	-	-	-	10,000
	FUNCTIONAL TOTALS	283,000	-	-	165,000	-	118,000

CITY OF KENORA
 CAPITAL BUDGET
 2023

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.772.01	Library Carpet Replacement	40,000	-	-	40,000	-	-
FUNCTIONAL TOTALS		40,000	-	-	40,000	-	-