

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2021**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	113,000	-	-	96,000	-	17,000
Protection	55,500	-	-	41,000	-	14,500
Roads, Bridges & Transit	3,935,411	1,798,430	-	-	418,377	1,718,604
Transporation Other	618,300	-	-	608,300	-	10,000
Environmental	410,000	-	-	230,000	-	180,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	5,477,082	3,606,870	-	415,231	1,311,812	143,169
Library	10,000	-	-	10,000	-	-
Museum	106,000	-	-	106,000	-	-
Planning & Development	310,000	200,000	-	10,000	100,000	-
TOTALS	11,035,293	5,605,300	-	1,516,531	1,830,189	2,083,273

CITY OF KENORA
 CAPITAL BUDGET
 2021

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
21.125.01	City Hall Mechanical study	59,000	-	-	59,000	-	-
21.131.01	Finance & Administration DVR - City Hall	10,000	-	-	10,000	-	-
21.134.01	Information Technology 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		113,000	-	-	96,000	-	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	14,500	-	-	-	-	14,500
21.254.01	Facilities Vehicles & Equipment SUV	41,000	-	-	41,000	-	-
FUNCTIONAL TOTALS		55,500	-	-	41,000	-	14,500

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	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
21.313.03	Railway St phase 2	1,566,807	1,148,430	-	-	418,377	-
21.313.04	Highway 17 East paving	550,000	550,000	-	-	-	-
	Surface Treated Roads						
21.314.01	Surface treatment	225,000	-	-	-	-	225,000
	FUNCTIONAL TOTALS	3,935,411	1,798,430	-	-	418,377	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	225,000	-	-	225,000	-	-
21.393.02	Sidewalk plow	225,000	-	-	225,000	-	-
21.393.03	Sidewalk sander	26,000	-	-	26,000	-	-
21.393.04	Roads pickup/plow	61,300	-	-	61,300	-	-
21.393.05	Roads pickup	41,000	-	-	41,000	-	-
	Engineering						
21.395.01	GIS computers	30,000	-	-	30,000	-	-
	FUNCTIONAL TOTALS	618,300	-	-	608,300	-	10,000

CITY OF KENORA
 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	220,000	-	-	40,000	-	180,000
21.449.01	Blue Box Collection Recycle trailer	190,000	-	-	190,000	-	-
FUNCTIONAL TOTALS		410,000	-	-	230,000	-	180,000

CITY OF KENORA
CAPITAL BUDGET
2021

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Parks							
21.711.01	Trails - Install proper infrastructure	10,000	-	-	-	-	10,000
21.711.02	Parks washroom retrofit	15,000	-	-	15,000	-	-
21.711.03	Beatty park retaining wall & step	5,000	-	-	-	-	5,000
Parks Vehicles & Equipment							
21.712.01	Mower	15,400	-	-	15,400	-	-
21.712.02	Replace home built trailer	7,000	-	-	7,000	-	-
21.712.03	Plow truck upgrade	15,000	-	-	15,000	-	-
Anicinabe Park							
21.713.01	Parking lot enhancements	20,000	-	-	-	-	20,000
Ballfields							
21.717.01	Ballfields 4plex	2,918,682	2,140,270	-	-	778,412	-
Recreation Vehicles & Equipment							
21.729.01	Rec centre plow	30,000	-	-	30,000	-	-
21.729.02	Pick up	41,000	-	-	41,000	-	-
KRC Complex							
21.730.01	Flooring café, stairwell	60,000	-	-	-	-	60,000
21.730.02	Hot water tanks	10,000	-	-	10,000	-	-
21.730.03	Recreation centre enhancements	2,000,000	1,466,600	-	-	533,400	-
Thistle Arena							
21.732.01	Exhaust fans zamboni room	20,000	-	-	20,000	-	-
MSFC Pool							
21.733.01	Leisure pool pilot replacement	25,000	-	-	25,000	-	-
21.733.02	Structural column study	10,000	-	-	10,000	-	-
21.733.03	Hot tub water filtration	30,000	-	-	30,000	-	-
21.733.04	Electrical pumps & systems	20,000	-	-	20,000	-	-
21.733.05	Shower tile replacement	35,000	-	-	35,000	-	-
21.733.06	Locker replacement	25,000	-	-	25,000	-	-
KRC External Facilities							
21.735.01	Parking control lot 6 improvements	50,000	-	-	50,000	-	-
21.735.02	Ball diamond LED change-out	30,000	-	-	30,000	-	-
KMA							
21.736.01	Lobby & concession floor	65,000	-	-	36,831	-	28,169
Fitness Centre							
21.741.01	Fitness equipment	10,000	-	-	-	-	10,000
21.741.02	Large fitness equipment	10,000	-	-	-	-	10,000
FUNCTIONAL TOTALS		5,477,082	3,606,870	-	415,231	1,311,812	143,169

CITY OF KENORA
 CAPITAL BUDGET
 2021

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
21.771.01	Library Keewatin front entrance doors	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	10,000	-	-	10,000	-	-

CITY OF KENORA
 CAPITAL BUDGET
 2021

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Museum						
21.781.01	Lighting conversion & exterior fixtures	26,000	-	-	26,000	-	-
21.781.02	Accessible washroom	80,000	-	-	80,000	-	-
FUNCTIONAL TOTALS		106,000	-	-	106,000	-	-

CITY OF KENORA
 CAPITAL BUDGET
 2021

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
21.832.01	Tourism Facilities Pavilion stair decking	10,000	-	-	10,000	-	-
21.851.01	Infrastructure Harbourfront redevelopment design	300,000	200,000	-	-	100,000	-
FUNCTIONAL TOTALS		310,000	200,000	-	10,000	100,000	-