

**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	15,000	-	-	-	-	15,000
Roads, Bridges & Transit	6,479,123	3,973,643	-	-	786,876	1,718,604
Transporation Other	638,000	-	-	628,000	-	10,000
Environmental	250,000	-	-	-	-	250,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	8,402,410	5,441,387	-	428,500	2,479,023	53,500
Library	-	-	-	-	-	-
Museum	20,000	-	-	20,000	-	-
Planning & Development	5,000,000	3,333,333	-	-	1,666,667	-
TOTALS	20,855,533	12,748,362	-	1,110,500	4,932,566	2,064,104

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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 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	15,000	-	-	-	-	15,000
	FUNCTIONAL TOTALS	15,000	-	-	-	-	15,000

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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	-	-	-	-
	Paved Roads						
22.313.01	Municipal paving program	1,443,604	-	-	-	-	1,443,604
22.313.02	Municipal lane paving	50,000	-	-	-	-	50,000
22.313.03	Railway Street phase 3	2,410,519	1,623,643	-	-	786,876	-
22.313.04	Highway 17 East paving	850,000	850,000	-	-	-	-
	Surface Treated Roads						
22.314.01	Surface treated roads program	225,000	-	-	-	-	225,000
	FUNCTIONAL TOTALS	6,479,123	3,973,643	-	-	786,876	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 Repaint second floor	25,000	-	-	25,000	-	-
22.392.01	Garage & Shop Small equipment replacement	10,000	-	-	-	-	10,000
22.393.01	Roads Vehicles & Equipment Water tanker	30,000	-	-	30,000	-	-
22.393.02	Street sweeper	280,000	-	-	280,000	-	-
22.393.03	Loader	293,000	-	-	293,000	-	-
FUNCTIONAL TOTALS		638,000	-	-	628,000	-	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	250,000	-	-	-	-	250,000
	FUNCTIONAL TOTALS	250,000	-	-	-	-	250,000

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Parks						
22.711.01	Washroom retrofit	15,000	-	-	15,000	-	-
	Parks Vehicles & Equipment						
22.712.01	Parks pick-up	42,000	-	-	42,000	-	-
	Norman Park						
22.715.01	Accessible playground	100,000	-	-	100,000	-	-
	Ballfields						
22.717.01	Ballfields 4plex	5,420,410	3,974,787	-	-	1,445,623	-
	Recreation Vehicles & Equipment						
22.729.01	Bob cat	75,000	-	-	75,000	-	-
	KRC						
22.730.01	Flooring café, stairwell	25,000	-	-	25,000	-	-
22.730.02	Roof replacement	500,000	-	-	-	500,000	-
22.730.03	Recreation centre enhancements	2,000,000	1,466,600	-	-	533,400	-
	Pool						
22.733.01	Leisure pool pilot replacement	50,000	-	-	6,500	-	43,500
22.733.02	Electrical pumps & systems	20,000	-	-	20,000	-	-
22.733.03	Locker replacement	25,000	-	-	25,000	-	-
	KRC External Facilities						
22.735.01	Parking control lot 6 improvements	20,000	-	-	20,000	-	-
	KMA						
22.736.01	Zamboni & plant room roof project	100,000	-	-	100,000	-	-
	Fitness Centre						
22.741.01	Fitness equipment	10,000	-	-	-	-	10,000
	FUNCTIONAL TOTALS	8,402,410	5,441,387	-	428,500	2,479,023	53,500

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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	20,000	-	-	20,000	-	-
	FUNCTIONAL TOTALS	20,000	-	-	20,000	-	-

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
22.851.01	Infrastructure Harbourfront redevelopment	5,000,000	3,333,333	-	-	1,666,667	-
	FUNCTIONAL TOTALS	5,000,000	3,333,333	-	-	1,666,667	-