

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2023**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	26,000	-	-	26,000	-	-
Protection	15,000	-	-	-	-	15,000
Roads, & Bridges	2,268,604	550,000	-	-	-	1,718,604
Transit	690,000	690,000	-	-	-	-
Transporation Other	584,000	-	-	574,000	-	10,000
Environmental	179,500	-	-	152,500	-	27,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	713,000	-	200,000	508,000	-	5,000
Library	150,000	-	-	150,000	-	-
Museum	40,000	-	-	40,000	-	-
Planning & Development	-	-	-	-	-	-
TOTALS	4,666,104	1,240,000	200,000	1,450,500	-	1,775,604

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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	-	-	26,000	-	-

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.211.01	Fire Bunker suits	15,000	-	-	-	-	15,000
	FUNCTIONAL TOTALS	15,000	-	-	-	-	15,000

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Bridges						
23.312.01	Engineering design 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
23.313.03	Highway 17 East paving	450,000	450,000	-	-	-	-
	Surface Treated Roads						
23.314.01	Surface treatment	225,000	-	-	-	-	225,000
	FUNCTIONAL TOTALS	2,268,604	550,000	-	-	-	1,718,604

FUNCTIONAL AREA: TRANSPORTATION - TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.341.01	Conventional Transit Transit bus	545,000	545,000	-	-	-	-
23.342.01	Handi Transit Handi transit bus	145,000	145,000	-	-	-	-
FUNCTIONAL TOTALS		690,000	690,000	-	-	-	-

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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	250,000	-	-	250,000	-	-
23.393.02	Service truck	85,000	-	-	85,000	-	-
23.393.03	Travel SUV	43,000	-	-	43,000	-	-
23.393.04	Snow blower	166,000	-	-	166,000	-	-
	Engineering						
23.395.01	Plotter scanner	30,000	-	-	30,000	-	-
	FUNCTIONAL TOTALS	584,000	-	-	574,000	-	10,000

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.421.01	Storm Sewers Storm sewers	27,000	-	-	-	-	27,000
23.449.01	Blue Box Collection Co-mingle truck	152,500	-	-	152,500	-	-
FUNCTIONAL TOTALS		179,500	-	-	152,500	-	27,000

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
Parks							
23.711.01	Trails - install proper infrastructure	5,000	-	-	-	-	5,000
23.711.02	Washroom retrofit	15,000	-	-	15,000	-	-
Parks Vehicles & Equipment							
23.712.01	Zero turn mower	18,000	-	-	18,000	-	-
23.712.02	Tandem trailer	15,000	-	-	15,000	-	-
Recreation Vehicles & Equipment							
23.729.01	Zamboni	190,000	-	-	190,000	-	-
KRC							
23.730.01	Walking track	200,000	-	200,000	-	-	-
Pool							
23.733.01	Electrical pumps & systems	20,000	-	-	20,000	-	-
23.733.02	Leisure pool sandblast & paint	60,000	-	-	60,000	-	-
23.733.03	Structural column waterslide	100,000	-	-	100,000	-	-
KRC External Facilities							
23.735.01	Parking lot 6 improvements	20,000	-	-	20,000	-	-
KMA							
23.736.01	Dehumidifier	50,000	-	-	50,000	-	-
Fitness Centre							
23.741.01	Fitness equipment	10,000	-	-	10,000	-	-
23.741.02	Large fitness equipment	10,000	-	-	10,000	-	-
FUNCTIONAL TOTALS		713,000	-	200,000	508,000	-	5,000

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.772.01	Library Boiler Replacement	150,000	-	-	150,000	-	-
FUNCTIONAL TOTALS		150,000	-	-	150,000	-	-

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
23.781.01	Museum Air Conditioner replacement	40,000	-	-	40,000	-	-
	FUNCTIONAL TOTALS	40,000	-	-	40,000	-	-