

CITY OF KENORA  
 CAPITAL BUDGET SUMMARY  
 2024

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 & Transit	3,718,604	2,000,000	-	-	-	1,718,604
Transporation Other	574,000	-	-	564,000	-	10,000
Environmental	222,000	-	-	202,000	-	20,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	383,400	-	-	383,400	-	-
Library	40,000	-	-	40,000	-	-
Museum	40,000	-	-	40,000	-	-
Planning & Development	-	-	-	-	-	-
<b>TOTALS</b>	<b>5,019,004</b>	<b>2,000,000</b>	<b>-</b>	<b>1,255,400</b>	<b>-</b>	<b>1,763,604</b>

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Information Technology</b>						
24.134.01	Network upgrades	16,000	-	-	16,000	-	-
24.134.02	Surveillance cameras	10,000	-	-	10,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>26,000</b>	<b>-</b>	<b>-</b>

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
24.211.01	<b>Fire</b> Bunker suits	15,000	-	-	-	-	15,000
	<b>FUNCTIONAL TOTALS</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>

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FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Bridges</b>						
24.312.01	Bridge construction TBD	2,000,000	2,000,000	-	-	-	-
	<b>Paved Roads</b>						
24.313.01	Municipal paving program	1,443,604	-	-	-	-	1,443,604
24.313.02	Municipal lane paving	50,000	-	-	-	-	50,000
	<b>Surface Treated Roads</b>						
24.314.01	Surface treated roads	225,000	-	-	-	-	225,000
	<b>FUNCTIONAL TOTALS</b>	<b>3,718,604</b>	<b>2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,718,604</b>

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FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>PW Barsky Facility</b>						
24.390.01	Carpet replacement	60,000	-	-	60,000	-	-
	<b>Garage &amp; Shop</b>						
24.392.01	Small equipment replacement	10,000	-	-	-	-	10,000
	<b>Roads Vehicles &amp; Equipment</b>						
24.393.01	Pickup	44,000	-	-	44,000	-	-
24.393.02	Dump sander	190,000	-	-	190,000	-	-
24.393.03	Tandem sander	270,000	-	-	270,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>574,000</b>	<b>-</b>	<b>-</b>	<b>564,000</b>	<b>-</b>	<b>10,000</b>

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FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
24.421.01	<b>Storm Sewers</b> Storm sewers	20,000	-	-	-	-	20,000
24.449.01	<b>Blue Box Collection</b> Recycle trailer	202,000	-	-	202,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>222,000</b>	<b>-</b>	<b>-</b>	<b>202,000</b>	<b>-</b>	<b>20,000</b>

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Parks</b>						
24.711.01	Washroom retrofit	15,000	-	-	15,000	-	-
	<b>Parks vehicles &amp; equipment</b>						
24.712.01	Parks mower	16,400	-	-	16,400	-	-
	<b>KRC</b>						
24.730.01	Hot water tanks	12,000	-	-	12,000	-	-
	<b>Pool</b>						
24.733.01	Electrical pumps & systems	20,000	-	-	20,000	-	-
	<b>KRC External Facilities</b>						
24.735.01	Tennis court resurface	160,000	-	-	160,000	-	-
	<b>KMA</b>						
24.736.01	2nd floor flooring and stairs	150,000	-	-	150,000	-	-
	<b>Fitness Centre</b>						
24.741.01	Fitness equipment	10,000	-	-	10,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>383,400</b>	<b>-</b>	<b>-</b>	<b>383,400</b>	<b>-</b>	<b>-</b>

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
24.772.01	<b>Library</b> Flooring	40,000	-	-	40,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>



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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
24.781.01	<b>Museum</b> Air conditioner replacement	40,000	-	-	40,000	-	-
	<b>FUNCTIONAL TOTALS</b>	40,000	-	-	40,000	-	-