

**CITY OF KENORA  
CAPITAL BUDGET SUMMARY  
2021**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	157,000	50,000	-	90,000	-	17,000
Protection	242,920	59,500	-	168,920	-	14,500
Roads, Bridges & Transit	3,183,604	1,465,000	-	225,000	-	1,493,604
Transporation Other	1,273,551	-	24,600	1,238,951	-	10,000
Environmental	623,670	-	16,008	517,662	-	90,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	1,262,300	25,000	5,500	401,800	800,000	30,000
Library	10,000	-	-	10,000	-	-
Museum	56,000	-	-	56,000	-	-
Planning & Development	975,000	650,000	-	-	325,000	-
<b>TOTALS</b>	<b>7,784,045</b>	<b>2,249,500</b>	<b>46,108</b>	<b>2,708,333</b>	<b>1,125,000</b>	<b>1,655,104</b>

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	<b>City Hall</b> DVR - City Hall	10,000	-	-	10,000	-	-
21.134.01	<b>Information Technology</b> Network upgrades	17,000	-	-	-	-	17,000
21.134.02	Firewall	20,000	-	-	20,000	-	-
21.134.03	CCTV camera project	100,000	50,000	-	50,000	-	-
21.134.04	Printer/scanner/copier	10,000	-	-	10,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>157,000</b>	<b>50,000</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>17,000</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2021

FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Fire</b>						
21.211.01	Bunker suits	14,500	-	-	-	-	14,500
21.211.02	Scott SCBA replacement	42,000	42,000	-	-	-	-
21.211.03	Roof repairs cf	37,220	-	-	37,220	-	-
	<b>Fire Vehicles &amp; Equipment</b>						
21.212.01	Crew cab cf	70,000	-	-	70,000	-	-
	<b>By-law Vehicles &amp; Equipment</b>						
21.242.01	By-law truck cf	42,700	-	-	42,700	-	-
	<b>Facilities &amp; Property Management</b>						
21.253.01	Maintenance manager	36,500	17,500	-	19,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>242,920</b>	<b>59,500</b>	<b>-</b>	<b>168,920</b>	<b>-</b>	<b>14,500</b>

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	
<b>Bridges</b>							
21.312.01	Engineering design based on 2020 insp.	100,000	100,000	-	-	-	-
21.312.02	Lajeunesse Bridge	565,610	565,610	-	-	-	-
21.312.03	Beggs Arch Culvert	249,390	249,390	-	-	-	-
<b>Paved Roads</b>							
21.313.01	Municipal paving program	1,443,604	-	-	-	-	1,443,604
21.313.02	Municipal lane paving	50,000	-	-	-	-	50,000
21.313.04	Highway 17 East paving	550,000	550,000	-	-	-	-
<b>Surface Treated Roads</b>							
21.314.01	Surface treated roads program	225,000	-	-	225,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>3,183,604</b>	<b>1,465,000</b>	<b>-</b>	<b>225,000</b>	<b>-</b>	<b>1,493,604</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2021

FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Public Works Barsky Facility</b>						
21.390.01	DVR - Operations	10,000	-	-	10,000	-	-
	<b>Garage &amp; Shop</b>						
21.392.01	Small equipment replacement	10,000	-	-	-	-	10,000
	<b>Roads Vehicles &amp; Equipment</b>						
21.393.01	Sidewalk plow	225,000	-	5,000	220,000	-	-
21.393.02	Sidewalk plow	180,000	-	5,000	175,000	-	-
21.393.03	Sidewalk sander	27,000	-	-	27,000	-	-
21.393.04	Pickup/plow truck	80,000	-	-	80,000	-	-
21.393.05	Pickup truck	55,000	-	600	54,400	-	-
21.393.06	Promac brush head	12,000	-	-	12,000	-	-
21.393.07	GPS equipment CF	65,000	-	-	65,000	-	-
21.393.08	Tandem sander/plow cf	316,060	-	7,000	309,060	-	-
21.393.09	Tandem sander cf	263,491	-	7,000	256,491	-	-
	<b>Engineering</b>						
21.395.01	GIS computers	30,000	-	-	30,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>1,273,551</b>	<b>-</b>	<b>24,600</b>	<b>1,238,951</b>	<b>-</b>	<b>10,000</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2021

FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Storm Sewers</b>						
21.421.01	Storm sewer program	230,000	-	-	230,000	-	-
21.421.02	Culverts on East Mellick	90,000	-	-	-	-	90,000
	<b>Blue Box Collection</b>						
21.449.01	Co-mingle truck 50% cf	151,835	-	8,004	143,831	-	-
21.449.02	Co-mingle truck 50% cf	151,835	-	8,004	143,831	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>623,670</b>	<b>-</b>	<b>16,008</b>	<b>517,662</b>	<b>-</b>	<b>90,000</b>

CITY OF KENORA  
CAPITAL BUDGET  
2021

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
<b>Parks</b>							
21.711.01	Beatty park retaining wall & step	10,000	-	-	-	-	10,000
21.711.02	Portage Bay bridge	25,000	25,000	-	-	-	-
21.711.03	Central Community Club cf	98,600	-	-	98,600	-	-
<b>Parks Vehicles &amp; Equipment</b>							
21.712.01	Mower	18,400	-	2,000	16,400	-	-
21.712.02	Replace home built trailer	7,000	-	-	7,000	-	-
<b>Anicinabe Park</b>							
21.713.01	Parking lot enhancements	20,000	-	-	-	-	20,000
<b>Coney Island</b>							
21.714.01	Washroom retrofit cf	15,000	-	-	15,000	-	-
<b>Recreation Vehicles &amp; Equipment</b>							
21.729.01	Pickup truck	48,300	-	500	47,800	-	-
21.729.02	Kabota RTV	30,000	-	3,000	27,000	-	-
<b>KRC Complex</b>							
21.730.01	DVR - Recreation Centre	10,000	-	-	10,000	-	-
<b>Thistle Arena</b>							
21.732.01	New lights for arena	70,000	-	-	70,000	-	-
21.732.02	Ammonia room exhaust	15,000	-	-	15,000	-	-
<b>MSFC Pool</b>							
21.733.01	Electrical pumps & systems	20,000	-	-	20,000	-	-
21.733.02	Structural column study	10,000	-	-	10,000	-	-
21.733.03	Hot tub water filtration	15,000	-	-	15,000	-	-
21.733.04	Shower tile replacement	25,000	-	-	25,000	-	-
21.733.05	Locker replacement	25,000	-	-	25,000	-	-
<b>KRC External Facilities</b>							
21.735.01	Parking control enhancements	800,000	-	-	-	800,000	-
<b>FUNCTIONAL TOTALS</b>		<b>1,262,300</b>	<b>25,000</b>	<b>5,500</b>	<b>401,800</b>	<b>800,000</b>	<b>30,000</b>

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	<b>Library</b> Keewatin front entrance doors	10,000	-	-	10,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>



CITY OF KENORA  
 CAPITAL BUDGET  
 2021

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Museum</b>						
21.781.01	Lighting conversion & exterior fixtures	26,000	-	-	26,000	-	-
21.781.02	Accessible washroom	30,000	-	-	30,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>56,000</b>	<b>-</b>	<b>-</b>	<b>56,000</b>	<b>-</b>	<b>-</b>

CITY OF KENORA  
 CAPITAL BUDGET  
 2021

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
21.851.01	<b>Infrastructure</b> Harbourfront redevelopment design	975,000	650,000	-	-	325,000	-
	<b>FUNCTIONAL TOTALS</b>	<b>975,000</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>-</b>