

CITY OF KENORA  
 CAPITAL BUDGET SUMMARY  
 2022

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	157,000	-	-	50,000	-	107,000
Protection	105,000	90,000	-	-	-	15,000
Roads, Bridges & Transit	5,285,411	3,148,430	-	-	418,377	1,718,604
Transporation Other	615,500	-	-	605,500	-	10,000
Environmental	200,000	-	-	-	-	200,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	1,172,000	150,000	120,000	792,000	-	110,000
Library	40,000	-	-	40,000	-	-
Museum	20,000	-	-	20,000	-	-
Planning & Development	6,000,000	4,000,000	-	-	2,000,000	-
<b>TOTALS</b>	<b>13,594,911</b>	<b>7,388,430</b>	<b>120,000</b>	<b>1,507,500</b>	<b>2,418,377</b>	<b>2,160,604</b>

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FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Information Technology</b>						
22.134.01	Network upgrades	17,000	-	-	-	-	17,000
22.134.02	Surveillance cameras	10,000	-	-	10,000	-	-
22.134.03	SAN upgrades	80,000	-	-	-	-	80,000
22.134.04	Server upgrades	50,000	-	-	40,000	-	10,000
	<b>FUNCTIONAL TOTALS</b>	<b>157,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>107,000</b>

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FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Fire</b>						
22.211.01	Bunker suits	15,000	-	-	-	-	15,000
22.211.02	Scott SCBA replacement	90,000	90,000	-	-	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>105,000</b>	<b>90,000</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>						
22.312.01	Bridge repair/rehab based on 2020 insp.	1,150,000	1,150,000	-	-	-	-
	<b>Paved Roads</b>						
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 2	1,566,807	1,148,430	-	-	418,377	-
22.313.04	Highway 17 East paving	850,000	850,000	-	-	-	-
	<b>Surface Treated Roads</b>						
22.314.01	Surface treated roads program	225,000	-	-	-	-	225,000
	<b>FUNCTIONAL TOTALS</b>	<b>5,285,411</b>	<b>3,148,430</b>	<b>-</b>	<b>-</b>	<b>418,377</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>Garage &amp; Shop</b>						
22.392.01	Small equipment replacement	10,000	-	-	-	-	10,000
	<b>Roads Vehicles &amp; Equipment</b>						
22.393.01	Water tanker	32,500	-	-	32,500	-	-
22.393.02	Street sweeper	280,000	-	-	280,000	-	-
22.393.03	Loader	293,000	-	-	293,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>615,500</b>	<b>-</b>	<b>-</b>	<b>605,500</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	
22.421.01	<b>Storm Sewers</b> Storm sewer program	200,000	-	-	-	-	200,000
	<b>FUNCTIONAL TOTALS</b>	<b>200,000</b>	-	-	-	-	<b>200,000</b>

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FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Parks Vehicles &amp; Equipment</b>						
22.712.01	Parks pickup	43,000	-	-	43,000	-	-
	<b>Anicinabe Park</b>						
22.713.01	Electrical upgrades & meter consolidation	25,000	-	-	25,000	-	-
	<b>Norman Park</b>						
22.715.01	Accessible playground	100,000	-	-	100,000	-	-
	<b>Ballfields</b>						
22.717.02	LED lights	120,000	-	120,000	-	-	-
	<b>Recreation Vehicles &amp; Equipment</b>						
22.729.01	Bob cat	79,000	-	-	79,000	-	-
	<b>KRC</b>						
22.730.01	Flooring café, stairwell	25,000	-	-	25,000	-	-
22.730.02	Boilers	350,000	-	-	240,000	-	110,000
	<b>Pool</b>						
22.733.01	Electrical pumps & systems	20,000	-	-	20,000	-	-
22.733.02	Lane pool pilot replacement	25,000	-	-	25,000	-	-
22.733.03	Waterslide - Structural column	60,000	-	-	60,000	-	-
22.733.04	Locker replacement	25,000	-	-	25,000	-	-
	<b>KMA</b>						
22.736.01	Zamboni & plant room roof project	100,000	-	-	100,000	-	-
	<b>Fitness Centre</b>						
22.741.01	Fitness equipment	200,000	150,000	-	50,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>1,172,000</b>	<b>150,000</b>	<b>120,000</b>	<b>792,000</b>	<b>-</b>	<b>110,000</b>





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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	<b>Museum</b> Fire alarm replacement	20,000	-	-	20,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>

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FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
22.851.01	<b>Infrastructure</b> Harbourfront redevelopment	6,000,000	4,000,000	-	-	2,000,000	-
	<b>FUNCTIONAL TOTALS</b>	<b>6,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>-</b>