

CITY OF KENORA  
 CAPITAL BUDGET SUMMARY  
 2024

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Other	
General Government	27,000	-	-	27,000	-	-
Protection	87,000	72,000	-	-	-	15,000
Roads, Bridges & Transit	3,218,604	1,500,000	-	-	-	1,718,604
Transporation Other	720,000	-	-	710,000	-	10,000
Environmental	560,000	-	-	300,000	-	260,000
Cemetery	-	-	-	-	-	-
Recreation & Cultural	1,341,700	-	-	581,700	500,000	260,000
Library	150,000	-	-	150,000	-	-
Museum	180,000	-	-	180,000	-	-
Planning & Development	4,000,000	2,666,667	-	-	1,333,333	-
<b>TOTALS</b>	<b>10,284,304</b>	<b>4,238,667</b>	<b>-</b>	<b>1,948,700</b>	<b>1,833,333</b>	<b>2,263,604</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>						
24.134.01	Network upgrades	17,000	-	-	17,000	-	-
24.134.02	Surveillance cameras	10,000	-	-	10,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>27,000</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	
	<b>Fire</b>						
24.211.01	Bunker suits	15,000	-	-	-	-	15,000
24.211.02	Scott SCBA replacement	72,000	72,000	-	-	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>87,000</b>	<b>72,000</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>						
24.312.01	Bridge repair/rehab based on 2022 insp.	1,500,000	1,500,000	-	-	-	-
	<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 program	225,000	-	-	-	-	225,000
	<b>FUNCTIONAL TOTALS</b>	<b>3,218,604</b>	<b>1,500,000</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>Garage &amp; Shop</b>						
24.392.01	Small equipment replacement	10,000	-	-	-	-	10,000
	<b>Roads Vehicles &amp; Equipment</b>						
24.393.01	Pickup truck	46,000	-	-	46,000	-	-
24.393.02	Dump sander	190,000	-	-	190,000	-	-
24.393.03	Tandem sander/plow	347,000	-	-	347,000	-	-
24.393.04	Steam boiler	49,000	-	-	49,000	-	-
24.393.05	Chipper	35,000	-	-	35,000	-	-
24.393.06	Travel SUV	43,000	-	-	43,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>710,000</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 sewer program	260,000	-	-	-	-	260,000
24.449.01	<b>Blue Box Collection</b> Recycle trailer	300,000	-	-	300,000	-	-
<b>FUNCTIONAL TOTALS</b>		<b>560,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>260,000</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>						
24.712.01	Parks mower	19,700	-	-	19,700	-	-
	<b>Anicinabe Park</b>						
24.713.01	Parking lot expansion	100,000	-	-	-	-	100,000
	<b>Coney Island Park</b>						
24.714.01	Walking bridge	200,000	-	-	200,000	-	-
24.714.02	Accessible playground	100,000	-	-	100,000	-	-
	<b>KRC</b>						
24.730.01	Hot water tanks	12,000	-	-	12,000	-	-
24.730.02	Wellness Centre roof	500,000	-	-	-	500,000	-
	<b>Pool</b>						
24.733.01	Electrical pumps & systems	20,000	-	-	20,000	-	-
24.733.02	Leisure pool sandblast & paint	60,000	-	-	60,000	-	-
	<b>KRC External Facilities</b>						
24.735.01	Parking control lot 6 improvements	20,000	-	-	20,000	-	-
24.735.02	Tennis court resurface	160,000	-	-	-	-	160,000
	<b>KMA</b>						
24.736.01	2nd floor flooring and stairs	150,000	-	-	150,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>1,341,700</b>	<b>-</b>	<b>-</b>	<b>581,700</b>	<b>500,000</b>	<b>260,000</b>

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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - LIBRARY

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
24.771.01	<b>Library</b> Boiler Replacement	150,000	-	-	150,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>150,000</b>	-	-	<b>150,000</b>	-	-



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FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	<b>Museum</b>						
24.781.01	Air conditioner replacement	40,000	-	-	40,000	-	-
24.781.02	New roof	140,000	-	-	140,000	-	-
	<b>FUNCTIONAL TOTALS</b>	<b>180,000</b>	<b>-</b>	<b>-</b>	<b>180,000</b>	<b>-</b>	<b>-</b>

