

**CITY OF KENORA
CAPITAL BUDGET SUMMARY
2022**

Description	Total Cost	Sources of Funding				Net Tax Levy
		Subsidy	Recovery	Reserves	Debt	
General Government	307,000	135,000	-	155,000	-	17,000
Protection	480,000	-	-	-	450,000	30,000
Roads, Bridges & Transit	3,554,285	2,451,785	-	302,500	-	800,000
Transporation Other	889,700	-	-	859,700	-	30,000
Environmental	340,000	-	-	140,000	-	200,000
Cemetery	245,000	-	-	173,062	-	71,938
Recreation & Cultural	3,557,055	1,396,622	151,138	1,168,012	783,000	58,283
Library	15,000	-	-	15,000	-	-
Museum	112,000	-	-	112,000	-	-
Planning & Development	2,474,606	1,847,669	-	369,276	207,661	50,000
TOTALS	11,974,646	5,831,076	151,138	3,294,550	1,440,661	1,257,221

CITY OF KENORA
 CAPITAL BUDGET
 2022

FUNCTIONAL AREA: GENERAL GOVERNMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Debt	
22.125.01	City Hall Air exchanger for the second floor	50,000	50,000	-	-	-	-
22.134.01	Information Technology Network upgrades	17,000	-	-	-	-	17,000
22.134.02	CCTV camera project of	40,000	20,000	-	20,000	-	
22.134.03	Server upgrades	100,000	-	-	100,000	-	
22.134.04	Filehold records management system	100,000	65,000	-	35,000	-	
FUNCTIONAL TOTALS		307,000	135,000	-	155,000	-	17,000

CITY OF KENORA
 CAPITAL BUDGET
 2022

FUNCTIONAL AREA: PROTECTION

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Debt	
22.211.01	Fire Bunker suits	30,000	-	-	-	-	30,000
22.212.01	Fire Vehicles & Equipment Tanker truck	450,000				450,000	-
FUNCTIONAL TOTALS		480,000	-	-	-	450,000	30,000

CITY OF KENORA
 CAPITAL BUDGET
 2022

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Debt	
Paved Roads							
22.313.01	Municipal paving program	750,000	-	-	-	-	750,000
22.313.02	Municipal lane paving	50,000	-	-	-	-	50,000
22.313.03	Railway Street phase 2	1,656,785	1,656,785	-	-	-	-
22.313.04	Highway 17 East paving	850,000	795,000	-	55,000	-	-
Surface Treated Roads							
22.314.01	Surface treated roads program	247,500	-	-	247,500	-	-
FUNCTIONAL TOTALS		3,554,285	2,451,785	-	302,500	-	800,000

CITY OF KENORA
 CAPITAL BUDGET
 2022

FUNCTIONAL AREA: TRANSPORTATION - OTHER

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Debt	
22.390.01	Public Works Barsky Facility A/C system replacement	20,000	-	-	20,000	-	-
22.392.01	Garage & Shop Small equipment replacement	30,000	-	-	-	-	30,000
	Roads Vehicles & Equipment						
22.393.01	Water tanker	32,500	-	-	32,500	-	-
22.393.02	Street sweeper	285,000	-	-	285,000	-	-
22.393.03	Loader	275,000	-	-	275,000	-	-
22.393.04	2500 SL Silverado Crew cf	59,900			59,900		
22.393.05	Chev Silverado w/ electric dump cf	75,300			75,300		
22.393.06	GPS Equipment	62,000			62,000		
	Engineering						
22.395.01	Engineering computer replacement cf	30,000			30,000		
22.395.02	Plotter scanner	20,000			20,000		
FUNCTIONAL TOTALS		889,700	-	-	859,700	-	30,000

CITY OF KENORA
 CAPITAL BUDGET
 2022

FUNCTIONAL AREA: ENVIRONMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Debt	
	Storm Sewers						
22.421.01	Storm sewer program	200,000	-	-	-	-	200,000
22.421.02	Culverts on East Mellick - cf	90,000			90,000		
	Recycling Facility						
22.455.01	Paving in front of recycle canopy	50,000			50,000		
FUNCTIONAL TOTALS		340,000	-	-	140,000	-	200,000

CITY OF KENORA
CAPITAL BUDGET
2022

FUNCTIONAL AREA: RECREATION & CULTURAL

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Debt	
Parks							
22.711.01	Central community club construction (93,512 cf)	1,161,272	596,622	101,138	463,512		
22.711.02	Beatty Park retaining wall & step cf	10,000			10,000		-
22.711.03	Groundskeeping equipment	15,000			15,000		
Anicinabe Park							
22.713.01	Repair and extend boat launches	20,000			1,717		18,283
Coney Island							
22.714.01	Coney island boardwalk repl & accessibility	75,000			75,000		-
Norman Park							
22.715.01	Accessible playground	150,000	-	50,000	100,000	-	-
Recreation Vehicles & Equipment							
22.729.01	Bob cat	80,000	-	-	80,000	-	-
22.729.02	Kabota UTV cf	34,283			34,283		
KRC							
22.730.01	Shower tile replacement - cf	25,000	-	-	25,000	-	-
Pool							
22.733.01	Lane pool pilot replacement	50,000	-	-	50,000	-	-
22.733.02	Locker replacement	25,000	-	-	25,000	-	-
22.733.03	Hot tub filtration cf	15,000			15,000		
22.733.04	Electrical pumps & systems cf	13,500			13,500		
KRC External Facilities							
22.735.01	Boat launch and parking lot enhancement (783k cf)	1,583,000	800,000			783,000	
KMA							
22.736.01	Zamboni & plant room roof project	100,000	-	-	100,000	-	-
Sportsplex							
22.738.01	Boiler replacement	10,000			10,000		
Fitness Centre							
22.741.01	Fitness equipment	190,000	-	-	150,000	-	40,000
FUNCTIONAL TOTALS		3,557,055	1,396,622	151,138	1,168,012	783,000	58,283

CITY OF KENORA
 CAPITAL BUDGET
 2022

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Debt	
	Museum						
22.781.01	Fire alarm replacement	20,000	-	-	20,000	-	-
22.781.02	Fencing around AC unit	20,000			20,000		
22.781.03	Accessible washroom cf	30,000			30,000		
	Arts Centre						
22.783.01	Rewiring of art centre studio	15,000			15,000		
22.783.02	Safety gate at entrance of AC Annex	12,000			12,000		
22.783.03	Window and facia painting - AC Annex	15,000			15,000		
	FUNCTIONAL TOTALS	112,000	-	-	112,000	-	-

CITY OF KENORA
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 2022

FUNCTIONAL AREA: PLANNING & DEVELOPMENT

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Debt	
22.811.01	Planning Operations E-Permitting platform cf	80,900	52,585		28,315	-	-
22.825.01	Economic Development Comfort Inn lot servicing - Hwy 17 E	150,000	-		150,000	-	-
22.832.01	Tourism Facilities Loony Bear ground works	15,000	-	-	15,000		
22.832.02	Thistle Pavillion washroom upgrade	35,000			35,000		
22.851.01	Infrastructure Chipman lot redevelopment cf	408,426	267,500		140,926		
22.860.01	Economic Development Harbourfront business dev. plan-design cf	844,000	586,339			207,661	50,000
22.860.02	Harbourfront business dev. plan-implementation	941,280	941,245		35		
FUNCTIONAL TOTALS		2,474,606	1,847,669	-	369,276	207,661	50,000