CITY OF KENORA FIVE YEAR ANALYSIS - NON CAPITAL SPECIAL PROJECTS & UNUSUAL SPENDING 2020

		Total Cost		Sources of Funding			Net Tax Levy
# #	Description	<b>。</b> 在新疆教育	Subsidy	Recovery	Reserves	Other	IVEL TAX LEVY
U20.124.01	Human Resources	20.000					
020.124.01	Pay equity review  Roads	30,000	-	-	-	-	30,000
U20.311.01	Streetscan	60,000			60,000		
U20.311.01	Sidewalk grinding	60,000	-	-	60,000	-	-
020.511.02	Bridges	20,000	-	-	20,000	-	-
U20.312.01	Bridge inventory and audit	100,000	-	-	100,000		
U20.312.02	Begg's arch culvert	70,000	-	_	70,000		-
	Parking Rentals	,			7 0,000		
U20.352.01	Maintenance as identified	20,000	_	_	20,000	2	
	Docks	STANDARD PART STANDARD STANDARD					
U20.381.01	Dock repair program	60,000	-	-	60,000	_	_
	Storm Sewers						
U20.421.01	Storm sewer CCTV	30,000	=	-		:=	30,000
	Cemetery						
U20.571.01	Cemetery rehabilitation	30,000	-	ē.	30,000	:-	-
U20.571.02	Garage residing and replace door	15,000	-	-	15,000	7 <u>4</u>	-
	Parks						
U20.711.01	Sunscreen shelters	20,000	-		20,000	-	-
U20.711.02	Accessible mat keewatin beach	5,500	-	¥	5,500	-	-
1120 742 04	Anicinabe Park						
U20.713.01	Accessible mat for wheelchairs	5,500		-	5,500	12 T	8
U20.714.01	Coney Island						
020.714.01	Accessible mat for wheelchairs  Norman Park	5,500		=:	5,500	:=	% <del>=</del>
U20.715.01	Accessible mat for wheelchairs	5 500					
020.713.01	Pool	5,500	-	-	5,500	1E.	0 <b>=</b>
U20.733.01	Electrical repairs carryforward	20,000		-	20.000		
020.733.01	Library	20,000	-	-	20,000	-	-
U20.771.01	Ceiling & entrance painting	10,000			10,000		
	Planning Operations	10,000	_	-	10,000	15	-
U20.811.01	Community Improvement Plan	100,000	_	_	_		100,000
U20.811.02	Climate change project	80,000	40,000	_	40,000	_	100,000
U20.811.03	Comprehensive review OP/ZBL	100,000	-	_	100,000	_	14
U20.811.04	Black Sturgeon water testing	5,000	-	_	5,000	_	-
	Tourism Facilities				,	-	
U20.832.01	Repairs to tent drainage trench	15,000	-	-	15,000	9	-
	Infrastructure						
U20.851.01	Downtown beautification	100,000	35,000	-	65,000	-	-
	FUNCTIONAL TOTALS	907,000	75,000		672,000		160,000
	. STETIONAL TOTALS	307,000	75,000	-	0/2,000	-	160,000
				Maria Maria Maria			

CITY OF KENORA FIVE YEAR ANALYSIS - NON CAPITAL SPECIAL PROJECTS & UNUSUAL SPENDING 2020

#	Description	Total Cost	Subsidy	Sources Recovery	of Funding Reserves	Other	Net Tax Levy
	Mayor & Council				Ination and the second		
U20.114.01	Strategic plan review	~50,000		<u></u>	<u> </u>	$\sim$	<del>~50,000</del>
	Human Resources	, , ,					23,000
U20.124.01	Pay equity review	30,000	-		_	-	30,000
	Roads						, , , , ,
U20.311.01	Streetscan	60,000		-	60,000	-	-
U20.311.02	Sidewalk grinding	20,000	84	-	20,000	-	-
1	Bridges		. †	. 70,000		,	
U20.312.01	Bridge inventory and audit	100,000	o duce-	-	100,000 /	-	-
U20.312.02	Bridge repair/rehab	250,000		-	250,000	-	-
	Parking Rentals						
U20.352.01	Maintenance as identified	20,000	:=:	-	20,000	/ -	-
1	Docks					1	
U20.381.01	Dock repair program	60,000	-		60,000	-	-
	Storm Sewers						
U20.421.01	Storm sewer CCTV	30,000	-	-	2	-	30,000
	Cemetery						
U20.571.01	Cemetery rehabilitation	65,000	-	-	(65,000)	, -	-
U20.571.02	Garage residing and replace door	15,000	-	-	15,000	-	-
	Parks					/	
U20.711.01	Sunscreen shelters	20,000	-	=	20,000	-	-
U20.711.02	Accessible mat keewatin beach  Anicinabe Park	5,500	-	-	5,500	-	-
U20.713.01	AND THE PROPERTY OF THE PROPER				= =00\	/	
020.713.01	Accessible mat for wheelchairs  Coney Island	5,500	-	-	5,500√	-	-
U20.714.01	Accessible mat for wheelchairs	F F00			F F00Y	/	
020.714.01	Norman Park	5,500	-	-	5,500°	-	-
U20.715.01	Accessible mat for wheelchairs	E E00			F F00\		
020.713.01	Pool	5,500	-	-	5,500	-	- 1
U20.733.01	Electrical repairs carryforward	20,000			20,000	/	
020.733.01	Library	20,000	a <del>le</del> s.	-	20,000	-	- 1
U20.771.01	Ceiling & entrance painting	10,000	-	_	10,000	V .	
	Planning Operations	10,000			10,000	-	-
U20.811.01	Community Improvement Plan	100,000	_	_	_	_	100,000
U20.811.02	Climate change project	80,000	40,000	_	40,000	/	100,000
U20.811.03	Comprehensive review OP/ZBL	100,000	-	_	100,000	/ -	_
U20.811.04	Black Sturgeon water testing	5,000	_	-	5,000	/ -	_
	Tourism Facilities	-/			2,000		
U20.832.01	Repairs to tent drainage trench	15,000	_	_	15,000	/ -	_
	Infrastructure				,		
U20.851.01	Downtown beautification	100,000	35,000		65,000	V -	-
1							
	FUNCTIONAL TOTALS	1,172,000	75,000	-	887,000	-	210,000

		Total Cost		Sources o	of Funding		Not Toulow
# #	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Roads						
U21.311.01	Sidewalk grinding	20,000	-	-	20,000	-	-
	Bridges						
U21.312.01	Bridge maintenance TBD based on 2020 review	250,000	250,000	-	-	-	-
U21.312.02	Engineering design of repairs/rehab	75,000	75,000		1.71	-	-
	Parking Rentals						
U21.352.01	Maintenance as identified	20,000	<u>;=</u> ;	-	20,000	-	-
	Docks						
U21.381.01	Dock repair program	60,000		-	45,000	-	15,000
	Storm Sewers						
U21.421.01	Storm sewer CCTV	30,000	-	-	-	_	30,000
	Parks						
U21.711.01	Downtown reforestation	15,000	-	-	(2)	-	15,000
	Planning Operations						
U21.811.01	Community Improvement Program	100,000	-	-	120	-	100,000
U21.811.02	Black Sturgeon water testing	5,000	-		5,000	-	-
	Economic Development				560		
U21.825.01	CIP development	70,000	24,500	-	45,500	-	-
		. **			₹0.		
	FUNCTIONAL TOTALS	645,000	349,500	-	135,500	-	160,000

		Total Cost	Sources of Funding				N-4-T1
# # 1	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Roads	30			NAME OF TAXABLE PARTY.		
U22.311.01	Sidewalk grinding	20,000	-	=	20,000	<b>=</b> 0	-
	Bridges						
U22.312.01	Bridge inventory and audit	100,000	-	-	100,000	-	-
U22.312.02	Bridge repairs	75,000	75,000	-	-	<b>=</b> 0	-
ľ	Parking Rentals						
U22.352.01	Maintenance as identified	20,000	-	=	20,000	20	-
	Docks						
U22.381.01	Dock repair program	60,000	1	8	25,000	-	35,000
	Storm Sewers				~ }		
U22.421.01	Storm sewer CCTV	30,000	-	-	-	-	30,000
	Cemetery						1
U22.571.01	Tree removal	15,000	-	-	15,000	-	-
	Parks						
U22.711.01	Downtown reforestation	15,000	-	-	-	-	15,000
	Planning Operations						
U22.811.01	Community improvement program	100,000	-		-	-	100,000
U22.811.02	Black Sturgeon water testing	5,000	= 1	=	5,000	-	-
							1
	FUNCTIONAL TOTALS	440,000	75,000	-	185,000	-	180,000

		Total Cost	Sources of Funding				Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Roads						
U23.311.01	Sidewalk grinding	20,000	-	12	15,000	-	5,000
	Bridges						
U23.312.01	Maintenance TBD based on 2020 insp.	250,000	250,000	-	-	-	-
	Parking Rentals						
U23.352.01	Maintenance as identified	20,000	-	-	20,000	-	-
	Docks						
U23.381.01	Dock repair program	60,000	-	-	25,000	-	35,000
	Storm Sewer						
U23.421.01	Storm sewer CCTV	30,000	-2		_	_	30,000
	Parks						
U23.711.01	Downtown reforestation	15,000	-	10	_	-	15,000
	Harbourfront	22					
U23.716.01	Husky the Musky repaint	25,000	-	-	35	-	24,965
	Planning Operations	*					
U23.811.01	Community Improvement Program	100,000	-	-	100,000	-	-
U23.811.02	Black Sturgeon water testing	5,000	_	12	5,000	_	-
					. 2		
		57.37					
	FUNCTIONAL TOTALS	525,000	250,000	-	165,035	-	109,965

		Total Cost		Sources of Funding			
# # # # # # # # # # # # # # # # # # # #	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Roads						
U24.311.01	Sidewalk grinding	20,000	-	-	20,000	-	-
	Bridges						
U24.312.01	Bridge inventory & audit	100,000	-	-	100,000	-	-
U24.312.02	Bridge maintenance engineering	75,000	75,000	-	121	_	-
	Parking Rentals						
U24.352.01	Maintenance as identified	20,000	-	-	20,000	_	-
	Docks						
U24.381.02	Dock repair program	25,000	_	-	25,000	-	_
	Storm Sewers						
U24.421.01	Storm sewer CCTV	30,000	_	-	13,000	-	17,000
	Parks						
U24.711.01	Downtown reforestation	15,000	-	_	15,000	-	-
	Planning Operations				*		
U24.811.01	Community Improvement Plan	100,000	-	-		-	100,000
U24.811.02	Black Sturgeon water testing	5,000	-	_	-	_	5,000
	FUNCTIONAL TOTALS	390,000	75,000		193,000		122,000
	9						
The state of the s							