### CITY OF KENORA CAPITAL BUDGET SUMMARY 2020

<b>不是我们的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b>			Sources o	f Funding			
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy	
		A 12 1 1				1 137181	
General Government	42,000	<u> </u>	1	39,000		3,000	
Protection	13,500	1 2	500 -	-1	-	13,500	
Roads, Bridges & Transit	2,868,604	1,150,000	-	1 - 100	-	1,718,604	
Transporation Other	647,000	-		637,000	-	10,000	
Environmental	670,000	- 11111 - 1	1 -	360,000	-	310,000	
Cemetery	15,000	-	-	15,000	(=0)		
Recreation & Cultural	485,000	- 1	200,000	265,000	-	20,000	
Museum	50,880			50,880	-		
Library	4.0	F 11111 - 1	1 4	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	
Planning & Development	500,000	_	(40)	500,000	(=)		
	100		121/17				
	- 2						
	in the state of th		1. 1. 1	din l		1 :	
			lane.	7 66			
TOTALS	5,291,984	1,150,000	200,000	1,866,880	3	2,075,104	
		Te-15111			5.75 HH		

### FUNCTIONAL AREA: GENERAL GOVERNMENT

				Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	n san, La nos la				12/211		
	Information Technology						
20.134.01	Third floor copier	15,000	-	-	15,000	-	-
20.134.02	Network Upgrades	17,000	11 -		14,000	-	3,000
20.134.03	Survelliance Cameras	10,000	7.00	(4) 1 <del>-1</del>	10,000		- "
				la jas			
	The second	1 10 1					
	FUNCTIONAL TOTALS	42,000	-	-	39,000		3,000
				111			

#### **FUNCTIONAL AREA: PROTECTION**

		T-1-1 C1	Sources of Funding				Net Tax
# #	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Fire			1.			
20.211.01	Bunker Suits	13,500	-	-			13,500
	The state of the s				=		P1
	1 17 1 1	-11					
			_				n i e e e
	FUNCTIONAL TOTALS	13,500	-	-		-	13,500
		1-					

### FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

	<b>计是逻辑的表示的文法的对话和</b> 特拉克斯克里斯	- 10	<b>在表面表面</b>	Sources of Funding			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Bridges						
20.312.01	Bridge Repair/Rehab based on 2018 insp	1,000,000	1,000,000	-		-	_
20.312.02	Engineering Design for 2021 bridge repair	150,000	150,000	-	<u>.</u>	-	
	Paved Roads						
20.313.01	Municipal Paving Program	1,443,604	-	-	-= -	-	1,443,604
20.313.02	Municipal Lane Paving	50,000	)	<del>.</del>	-	in -	50,000
	Surface Treated Roads		E	. =			
20.314.01	Surface Treated Roads	225,000		-	7-		225,000
				=		4 -	
	FUNCTIONAL TOTALS	2,868,604	1,150,000	-	- 1	1111 :-	1,718,604

### FUNCTIONAL AREA: TRANSPORTATION - OTHER

		Ţ.,,,,,,,		Sources	of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
		her 1					
	Garage & Shop	The last of					2.30
20.392.01	Small Equipment Replacement	10,000	-	-	, -	U.S.	10,000
4	The page of the last of			1, 1,			
1 1	Roads Vehicles & Equipment	1 1111		12			
20.393.01	Road Grader	255,000	-	1	255,000	-	-
20.393.02	Roads Crew Cab	22,000	-		22,000	- 1	-
20.393.03	Sand Truck	235,000	143	-	235,000		10-
20.393.04	New Service Truck	85,000	-		85,000	-	1.0
20.393.05	Survey Van	40,000	-	-	40,000		to it is
	[ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Bullet .		
100							
100		10.00					6.0
	FUNCTIONAL TOTALS	647,000	X=1	-	637,000	-	10,000
					11-1-1		

### FUNCTIONAL AREA: ENVIRONMENT

				Sources of Funding			Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
							114
	Storm Sewers						
20.421.01	Storm Sewer	200,000	_	-	50,000	0.000	150,000
				3.1	The state of		
	Blue Box Collection						
20.449.01	Co Mingle Truck 50%	125,000		-01	125,000	-	100
20.449.02	Co Mingle Truck 50%	125,000	4 11 1-		125,000	-	_" =
			3.3				
	Recycling Facility			111			2 cm 1
20.455.01	New recycle depot	200,000	144	2.1	60,000	K <u>a</u> r	140,000
20.455.02	Buying new 6 yards bin for recycle depot	20,000	-	-		-	20,000
	40						
	Radii - chi						
	FUNCTIONAL TOTALS	670,000		E 1	360,000		310,000
	5 . Billian 5 . 15 i		-				

### FUNCTIONAL AREA: HEALTH - CEMETERY

		Tatal Cook		Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
0.571.01	Cemetery Mower	15,000			15,000		
	FUNCTIONAL TOTALS	15,000		-	15,000		

### FUNCTIONAL AREA: RECREATION & CULTURAL

			Water State of the	Sources o	f Funding		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Lev
			100				
	Parks		1.5		- 1		
20.711.01	Mcleod Park Washroom upgrade	30,000	-	-	30,000	-	-
	1.5 49 1.5 49	. 1		1.			
					i.e		
	Parks Vehicles & Equipment	1					
20.712.01	Parks Mower	15,000	14	**	15,000	-	-
	1 Table 1887 (1982)		Name of				
	KRC Complex	12.11		HIII			
20.730.03	Walking Track Replacement	200,000	10 SS	200,000		-	9. <del>7</del>
20.730.04	Replace two condensing units	80,000	1000	27	80,000	-	
			5.5				
	Pool						
20.733.01	Leisure Pool Control Replacement	25,000			25,000		
20.733.01	Women's dressing room shower tiles	35,000			35,000	-	
20.733.02	Locker replacement	80,000			80,000	-	
20.733.03	Locker replacement	80,000			80,000		
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	Fitness Centre						
20.741.01	Fitness Equipment	10,000			_ 1	111	10,000
20.741.02	Large Fitness Equipment	10,000	-	2 11	-	- 45	10,000
							-
		110-					1 1 1
		1 1,5		i ge			1
1	FUNCTIONAL TOTALS	485,000	- CL	200,000	265,000	2	20,000
						E.	1 4 E

## FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

		Total Coot		Sources of Funding			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	e seria cerca			2.5			
	Museum				> 1		
20.781.01	Lighting Conversion & Exterior Fixtures	25,440	2	111111-	25,440	1 1 1 2	
20.781.02	Front Entrance repair	25,440	-		25,440	11 <del>11</del> 11	
		3.3					1 -12
	[425] has 825 has				10		
	FUNCTIONAL TOTALS	50,880		-	50,880	-	
		W					

## FUNCTIONAL AREA: PLANNING & DEVELOPMENT

		T. 1. C.		Net Tax			
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
20.851.01	Infrastructure Agur Street Extension	500,000			500,000		
	FUNCTIONAL TOTALS	500,000	1 1-111	-	500,000	-	T. Refer