CITY OF KENORA CAPITAL BUDGET SUMMARY 2020

| | 5. 915.5.5 | | | | | | |
|--------------------------|---|-------------|-----------|-----------|-----------|--------------|--|
| | Total Cost | | Sources o | f Funding | | Not Toy Love | |
| Description | Total Cost | Subsidy | Recovery | Reserves | Other | Net Tax Levy | |
| | | | | 7 18 | | | |
| | | | | | | 111111 | |
| General Government | 67,000 | | | 50,000 | 4,11 | 17,000 | |
| Protection | 14,000 | - | - | 51 | 7= | 14,000 | |
| Roads, Bridges & Transit | 2,868,604 | 1,150,000 | - | C - 100 | _ | 1,718,604 | |
| Transporation Other | 370,000 | | - | 360,000 | 5 | 10,000 | |
| Environmental | 420,000 | 1. 1000 - 1 | 1 4,1 | 250,000 | K 4 14 | 170,000 | |
| Cemetery | 40,000 | | - 1 | 40,000 | - | 1012 | |
| Recreation & Cultural | 370,000 | - 1 | 100,000 | 135,000 | 04 | 135,000 | |
| Museum | 30,528 | - | - | 30,528 | | 74 | |
| Library | 44 | | | - | S. H. San | 21 | |
| Planning & Development | | - 1 | 100 | - | E 65 | 3 1 | |
| | | 1. 1 | | | | 1.500 | |
| | A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | 9.1 | |
| | | L. hele | | 121 | | 1 | |
| | | | | | | | |
| TOTALS | 4,180,132 | 1,150,000 | 100,000 | 865,528 | | 2,064,604 | |
| | tila - T | 1. 8881 | 14 19,41 | | | | |

CITY OF KENORA CAPITAL BUDGET 2020

FUNCTIONAL AREA: GENERAL GOVERNMENT

| | | Tatal Cart | | Net Tax | | | |
|-----------|--|------------|---------|----------|----------|-------|--------|
| # | Description | Total Cost | Subsidy | Recovery | Reserves | Other | Levy |
| | | | | | | | |
| | La L | 1 | | | | | |
| | Information Technology | | | 1111 | | | |
| 20.134.01 | Computer Replacement | 40,000 | - | - | 40,000 | - | |
| 20.134.02 | Network Upgrades | 17,000 | H - | - | - | - " | 17,000 |
| 20.134.03 | Survelliance Cameras | 10,000 | | - | 10,000 | | - |
| | | 1. | | pile. | | | |
| | | | | | 1 | | . 10 |
| | Direction to Piner | 1. | | | 11111 | | 1 1 |
| | FUNCTIONAL TOTALS | 67,000 | | - | 50,000 | . 1 2 | 17,000 |
| | | | | | | | |

FUNCTIONAL AREA: PROTECTION

| | | Total Cost | | Net Tax | | | |
|-----------|-------------------|------------|---------|-------------|----------|--------|--------|
| # | Description | Total Cost | Subsidy | Recovery | Reserves | Other | Levy |
| | | | | | - 111111 | | |
| | Fire | | | e d' Est | | | |
| 20.211.01 | Bunker Suits | 14,000 | - | | 100 | - | 14,000 |
| | | | | | 1. | | |
| | | | | | | 3 | |
| | FUNCTIONAL TOTALS | 14,000 | - | - 1 | | 3± 5 | 14,000 |
| | 2 40 40 1 | | | | | an hat | |

FUNCTIONAL AREA: TRANSPORTATION - ROADS, BRIDGES & TRANSIT

| | | | | Sources of | | | |
|-----------|------------------------------------|----------------|-----------|------------|----------------|-------|--------------|
| # | Description | Total Cost | Subsidy | Recovery | Reserves | Other | Net Tax Levy |
| | | | h., | | | | |
| | Bridges | 1. du | | | 1.3 | | 5.1 |
| 20.312.01 | Bay Street Overpass Repair | 1,000,000 | 1,000,000 | 1 T. | - | 100 | 1 - |
| 20.312.02 | Portage Bay Bridge Engineer Design | 150,000 | 150,000 | | - - | 4. | - |
| | | 41 h | | | | | 6.9 |
| | Paved Roads | | | | | | |
| 20.313.01 | Municipal Paving Program | 1,443,604 | E = | 1 4 | H | | 1,443,604 |
| 20.313.02 | Municipal Lane Paving | 50,000 | | - | - | | 50,000 |
| | | | | | | | |
| | Surface Treated Roads | 1. 1. 1. 1. 1. | | | | | 1.4 (11114) |
| 20.314.01 | Surface Treated Roads | 225,000 | | - | 13 | | 225,000 |
| A A | | | | | | | |
| 1 | | | 2 | | | | 1 12 |
| | FUNCTIONAL TOTALS | 2,868,604 | 1,150,000 | iii | 1-1-1 | Hall. | 1,718,604 |
| | 1 a 4 80 | | #1 #1 | | | | |

FUNCTIONAL AREA: TRANSPORTATION - OTHER

| | | T. 1. C. 1 | | Net Tax | | | |
|-----------|-----------------------------|------------|---------|----------|----------|--------------------------|--------|
| # | Description | Total Cost | Subsidy | Recovery | Reserves | Other | Levy |
| | B.4. Ida | 1 | | | | | hin . |
| | Garage & Shop | | | lan l | 8.33 | | 1 2 |
| 20.392.01 | Small Equipment Replacement | 10,000 | 3 1/1 - | - | | - | 10,000 |
| | | 3.5 | light . | 1.5 | | 5 4 | |
| | Roads Vehicles & Equipment | | | | | | |
| 20.393.01 | Road Grader | 255,000 | - | | 255,000 | - | |
| 20.393.02 | Roads Crew Cab | 20,000 | - 1 THE | - 1 | 20,000 | _ | - |
| 20.393.03 | New Service Truck | 85,000 | | - | 85,000 | | |
| | 1 b 1 lain 1 | 4- hgs | | liiii | 5.4 | | 1 1 1 |
| | Krda tria | | | | | | |
| | | | | | 1 200 | | |
| | FUNCTIONAL TOTALS | 370,000 | 7= | 201111 X | 360,000 | 474441 44441 44441 | 10,000 |
| | | | ho'i | 1. 17 | griph . | | |

CITY OF KENORA CAPITAL BUDGET 2020

FUNCTIONAL AREA: ENVIRONMENT

| | Description | T-4-1 C4 | | Sources of Funding | | | Net Tax |
|-----------|--|------------|--|--------------------|----------|-----------|---------|
| # | | Total Cost | Subsidy | Recovery | Reserves | Other | Levy |
| | | | | | | | |
| | Storm Sewers | | + 3 | la "i | | | |
| 20.421.01 | Storm Sewer | 150,000 | | 100 | | - 1 may 1 | 150,000 |
| 20.421.01 | Storm Sewer | 130,000 | | 7 | en: | - | 150,000 |
| | The state of the s | | | 100 | C. 1887 | | |
| | Blue Box Collection | | 6.3 | | | i linin | |
| 20.449.01 | Co Mingle Truck 50% | 125,000 | | -5 | 125,000 | 48 | 3 |
| 20.449.02 | Co Mingle Truck 50% | 125,000 | | | 125,000 | _ | |
| | | | | | | | |
| | H 5.4.489 5.1.1 | | 5.4 | | 1 | | |
| | Recycling Facility | | | | 1 8 5 1 | | |
| 20.455.01 | Buying new 6 yards bin for recycle depot | 20,000 | min - | | 11-12 | | 20,000 |
| | | | | | | | 80.00 |
| | N (5.75-884 | - 61 | | in in the | | | |
| - " | 1 4-14 E 4-14 E | | e de la companya de l | | 100 | | 2 00 00 |
| | FUNCTIONAL TOTALS | 420,000 | - FIF | -: | 250,000 | - | 170,000 |
| | | | | | | | |

FUNCTIONAL AREA: HEALTH - CEMETERY

| | | T-1-1 C1 | | Net Tax | | | |
|-----------|---------------------|-------------|---------|----------|----------|-------|--------|
| # | Description | Total Cost | Subsidy | Recovery | Reserves | Other | Levy |
| | | 5.4.5 | | | | | i fair |
| | Cemetery | | | | | | |
| 20.571.01 | Cemetery Dump Truck | 40,000 | T (e) | | 40,000 | - | 0.05 |
| | | G . N - 181 | | | 20 | | - 14 |
| | | | | | | | |
| | | 6 6000 6 | | | | | |
| | FUNCTIONAL TOTALS | 40,000 | - | 11 - 11 | 40,000 | - | * |

FUNCTIONAL AREA: RECREATION & CULTURAL

| | Description | Total Cost | | Sources o | | | |
|-----------|---------------------------|------------|---------|--|----------|--------|--------------|
| # | | Total Cost | Subsidy | Recovery | Reserves | Other | Net Tax Levy |
| | | | | , * , for | | | |
| | KRC Complex | 1 | 1 1 | | | | |
| 20.730.01 | KRC Locker Replacement | 60,000 | | | 45,000 | | 15,000 |
| 20.730.02 | Deck for stage | 10,000 | mile - | 2 8 8 | 10,000 | 1 415 | - |
| 20.730.03 | Café/ Hallway Floor | 80,000 | - | 1000 | 80,000 | 0 | |
| 20.730.04 | Walking Track Replacement | 200,000 | 2 | 100,000 | | - | 100,000 |
| | | 5 5 | | | | | , |
| | Fitness Centre | | | 2.7 | | | |
| 20.741.01 | Fitness Equipment | 10,000 | 8, 47 | | 1 # 11 | | |
| 20.741.01 | Large Fitness Equipment | 10,000 | | The state of the s | | 13 | 10,000 |
| 20.741.02 | Large Fitness Equipment | 10,000 | | | | 1 11 1 | 10,000 |
| | | | 1 2 1 | | | | |
| | | | 5.4 | 11111 | 1, 41 1 | | |
| | | | | 5 | | | |
| | FUNCTIONAL TOTALS | 370,000 | 1971 . | 100,000 | 135,000 | 3.3-8 | 135,000 |
| | | 3 - 3-5 - | | 2.6% | 2 % | 1 1 | 1 5 50 10 |

CITY OF KENORA CAPITAL BUDGET 2020

FUNCTIONAL AREA: RECREATIONAL & CULTURAL - MUSEUM

| | | Total Cost | | Sources of Funding | | | |
|-----------|---|------------|-----------------|--------------------|------------------|-------|-----------------|
| # | Description | TOTALCOST | Subsidy | Recovery | Reserves | Other | Net Tax Levy |
| | i kata katan | | | | | | |
| | Museum | | | | | | 7 - 2507 |
| 20.781.01 | Lighting Conversion & Exterior Fixtures | 30,528 | | - IIII | 30,528 | 884 | _ |
| | | | | 141 | n jumba Badan | | |
| | | | | | | | PV PRINT |
| | FUNCTIONAL TOTALS | 30,528 | er gorge (f. 17 | | 30,528 | | |
| | | 17 | 0.000 | 11 | . India | | 1.1. |