				Sources	of Funding		
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Administrator's office	STATE OF THE REAL PROPERTY.					
U21.121.01	Strategic plan review	100,000	_	_	100,000	_	
U21.121.02	Podcasts	30,000		_	30,000	_	_
	Building & Grounds Maintenance				1000		
U21.125.01	Rad replacements	30,000	_	-	30,000	-	
	Finance	100			2.345.55		
U21.131.01	Asset Management Plan update	50,000	32,500	-	17,500	-	_
	Bridges		88.0				
U21.312.01	Keewatin Channel Bridge-Construction	180,000	_	_	180,000	-	
	Docks				,		
U21.381.01	Dock repair program	80,000	-	-		_	80,000
	Warehouse						00,000
U21.391.01	Sand storage fabric building	50,000	-	_	50,000		
	Engineering				,		
U21.395.01	Soil management study	34,000	-	-	_	-	34,000
	Storm Sewers						0 1,000
U21.421.01	Storm sewer CCTV	60,000		-	30,000	12	30,000
1	Parks				3000 \$0000000		33,222
U21.711.01	Parks washroom retrofit	15,000	-	-	15,000	-	-
U21.711.02	Trails - install proper infrastructure	15,000	-	-	-	-	15,000
U21.711.03	Downtown reforestation	40,000	-	8	-	-	40,000
U21.711.04	Tree Well enhancement project	20,000	-	-	-	-	20,000
U21.711.05	Picnic table & bench upgrades	5,000	-	=	_	-	5,000
U21.711.06	Sunscreen shelters carryover	15,000	-	=	15,000	-	
	Ballfields						
U21.717.01	Infield	40,000	-	40,000	-	-	-1
U21.717.02	4plex engineering design	20,000		-		-	20,000
	Pool			,			
U21.733.01	Repair curbs under dectron condenser	20,000	-	-	20,000		-
	KM Arena & Complex						
U21.736.01	Repair doors on side	15,000	121	-	15,000	-	-
U21.736.02	Façade - front of building	10,000	-	- 1	10,000	(20)	H
	Library						
U21.771.01	Entrance painting cf	8,700	-	-	8,700	-	-
Language was not as any	Planning Operations					20	
U21.811.01	Community Improvement Plan	100,000		-	-	-0	100,000
U21.811.02	Black Sturgeon water testing	5,000		-	5,000	-	-
U21.811.03	OP/ZBL Review	75,000	-	-	75,000	-	-
U21.811.04	Active transportation feasibility study	50,000	25,000	-	25,000	-	-
U21.811.05	Community Improvement Plan cf	67,000	-	-	67,000	Ē	
U21.811.06	Climate change project cf	72,000	36,000	-	36,000	-	8
U24 625 64	Economic Development				20110-000-000-000-000-000-000-000-000-00		
U21.825.01	Wayfinding	25,000	-	-	25,000	-	-
U21.825.02	Chipman Redevelopment	408,426	267,500	-	140,926	-	-
U21.825.03	Open Streets	20,000	-	-	20,000	-	-
1121 022 01	Tourism Facilities						I
U21.832.01	Discovery Centre mechanical work	20,000	-	070	20,000	-	-
U21.832.01	Infrastructure Downtown beautification cf	24 502	11 17-		20.222	- 1	
021.832.01	Downtown beautification cr	31,500	11,177	-	20,323	-	-
	FUNCTIONAL TOTALS	1,711,626	372,177	40,000	955,449	-	344,000

	Description	Total Cost	Sources of Funding				
#			Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Bridges						
U22.312.01	Bridge inventory and audit	100,000	-	-	100,000	E	-
	Docks						
U22.381.01	Dock repair program	80,000	82	-	30,000	-	50,000
	PW Barsky Facility				0000		
U22.390.01	Repaint second floor	25,000	-	-	25,000	-	-
	Storm Sewers				2275		
U22.421.01	Storm sewer CCTV	30,000	-	-	-	-	30,000
	Parks						
U22.711.01	Parks washroom retrofit	15,000	3 .		15,000		-
U22.711.02	Tree Well enhancement project	20,000		-	-	-	20,000
U22.711.03	Picnic table & bench upgrades	11,000	-	-	-	=	11,000
	KRC External Facilties						
U22.735.01	Parking lot 6 improvements	20,000	-		20,000	-	-
	Planning Operations						
U22.811.01	Community Improvement Plan	100,000	-	-	-	_	100,000
U22.811.02	Black Sturgeon water testing	5,000	-	-	5,000	-	-
	Economic Development						
U22.825.02	CIP Development	70,000	-	-	35,000	-	35,000
	Tourism Facilities						
U22.832.01	Mechanical work	15,000	-	-	15,000	-	-
	Infrastructure						
U22.832.01	Matheson st revitalization plan update	25,000	-	-	-	-	25,000
							1
	FUNCTIONAL TOTALS	516,000	-	-	245,000	-	271,000

	Description	Total Cost	Sources of Funding				Net Tax
#			Subsidy	Recovery	Reserves	Other	Levy
	Docks						
U23.381.01	Dock repair program	80,000		-	30,000	-	50,000
	Storm Sewer	3					
U23.421.01	Storm sewer CCTV	30,000	-	-	-	-	30,000
	Parks						
U23.711.01	Downtown reforestation	40,000	-	-	-	9 - 2	40,000
U23.711.02	Tree Well enhancement project	20,000	:=	-	-	_	20,000
1	Harbourfront						
U23.716.01	Husky the Musky repaint	25,000	24,965	-	35	-	-
	Planning Operations		11.000				
U23.811.01	Community Improvement Plan	100,000	-	120	-	-	100,000
U23.811.02	Black Sturgeon water testing	5,000	-	-	3,609	=	1,391
	Tourism Facilities						2
U23.832.01	Geothermal repairs	50,000	-	:=	-	-	50,000
	FUNCTIONAL TOTALS	350,000	24,965		33,644	-	291,391

	Description	Total Cost	Sources of Funding				
# #			Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Bridges						
U24.312.01	Bridge inventory & audit	100,000	-	_	100,000	-	-
	Docks						
U24.381.02	Dock repair program	80,000	~	2	30,000	-	50,000
	PW Barsky Facility						
U24.390.01	Carpet replacement	60,000	=	-	50,000	-	10,000
	Storm Sewers				0276		
U24.421.01	Storm sewer CCTV	30,000	18	-	8	-	30,000
	Parks						
U24.711.01	Downtown reforestation	30,000	-	11.5	-	-	30,000
U24.711.02	Tree Well enhancement project	19,000				-	19,000
	Planning Operations	1000					
U24.811.01	Community Improvement Plan	100,000	3 5 3	:=	-	-	100,000
U24.811.02	Black Sturgeon water testing	5,000	: -		-	-	5,000
	Economic Development						
U24.825.01	Wayfinding	25,000	:=:		-	_	25,000
							10000
	FUNCTIONAL TOTALS	449,000	-	-	180,000	-	269,000

	Description	Total Cost	Sources of Funding				Not Tay Lava
#			Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Docks						
U25.381.01	Dock repair program	80,000	-	-	40,000	-3	40,000
	Storm Sewers						
U25.421.01	Storm sewer CCTV	30,000	-	-	-	-	30,000
	Parks						
U25.711.01	Parks washroom retrofit	15,000	-	-	15,000	-	8=
U25.711.02	Downtown reforestation	40,000	-	-	-	_	40,000
U25.711.03	Tree Well enhancement project	20,000	-	-	-	-	20,000
	Planning Operations						***
U25.811.01	Community Improvement Plan	100,000	-	-	-	-	100,000
U25.811.02	Black Sturgeon water testing	5,000	-	-	_	-	5,000
	FUNCTIONAL TOTALS	290,000		-	55,000	-	235,000