CITY OF KENORA
FIVE YEAR ANALYSIS - NON CAPITAL SPECIAL PROJECTS & USUAL SPENDING
2018

		Total Cost			of Funding		Net Tax
#	Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
	Building & Grounds Maintenance						61
U18.125.01	Exterior Painting	18,000	7	-	18,000	# - E	-
	Finance	404 500	04.000		17.500		
U18.131.01	CAMN Project	101,500	84,000	7	17,500	=	(** p
U18.134.01	IT Recovery	15,000	-		15,000		
016.134.01	Bylaw	13,000		-	13,000		5
U18.241.01	Dog Pound Repairs	4,000		-	4,000	1,29	94
010.2 11.01	Roads	1,000			1,000		100
U18.311.01	Sidewalk Program	125,000		11 22	- imby		125,000
U18.311.02	Category 9 Aggregate Permit	30,000		-	-		30,000
	Bridges						
U18.312.01	Bridge Inventory and Audit	100,000	21	121	100,000	- 2	21
U18.312.02	Non-capital bridge mtce design	80,000	9	-	80,000	=	-
U18.312.03	Bridge Maintenance	87,500	8	-	87,500	-	
U18.312.04	Bridge Repairs	890,238	890,238				-
	Parking Rentals	-3	100 100				
U18.352.01	Wash and waterproof structure	25,000	14. 34		25,000		Ball ou
	Chipman Parking Lot						
U18.353.01	Mall Property Improvements	11,000	15	-	11,000		
	Airport		100		252.000		
U18.370.01	Kenora Airport Authority Grant	250,000			250,000		19-8
	Docks	50,000		1			50,000
U18.381.01	Dock Repair Program	60,000	-	-		-	60,000
U18.381.02	Coney Island Dock Wharfs	60,000	-	-	60,000	-	-
U18.382.01	Underground Fuel Tank Removal	50,000			50,000		
016.562.01	PW Barsky Facility	30,000	- T		30,000		-
U18.390.01	Equipment garage improvements	15,000		100	15,000		
018.350.01	Operations Admin	13,000			13,000		
U18.396.01	Building Security System	25,000	27		25,000	2	
010.030.01	Storm Sewer	23,000			23,000		
U18.421.01	Storm Sewer CCTV	25,000		-			25,000
	Cemetery		. 1				
U18.571.01	Chain Link Fence Extension	20,000	-		20,000		
	Parks						2
U18.711.01	Picnic Tables, Garbage Cans, Benches	35,000			-	-	35,000
U18.711.02	Urban Tree Replacement	10,000		1280	- 1	-	10,000
U18.711.03	Replace existing Goodwill Geyser pump	7,500					7,500
	Anicinabe Park	1 10 1					
U18.713.01	Basement Repair Main Building	7,000	-	-	1 1 1 1		7,000
U18.713.02	Flooring Main Building	6,000	(=)	-	-	-	6,000
U18.713.03	Stage Pile	4,000	-	2	-		4,000
Lance Control	Harbourfront						5000000000
U18.716.01	Harbourfront irrigation pump	7,500	-	- 2		-	7,500
San Land	KRC Complex	loof o		1 2	lection.		
U18.730.01	New Floor Scrubber	14,000		-	14,000	-	
	Thistle Arena	42.000			42.000		
U18.732.01	Zamboni Room Drainage Trench	13,000	la, ia		13,000		-
1110 720 01	KM Arena & Complex	10,000			10,000		100
U18.736.01	Zamboni Room Drainage Trench Museum	10,000		1 2	10,000		- 1
U18.781.01	Front end DDC Replacement	12,000	1,01	100	12,000		- 1
U18.781.01	Shipping/Receiving Door Replacement	6,106			6,106	1,2	
U18.781.03	Structural Review on Entryway	5,088	1 11		5,088		
010.701.03	Planning Operations	3,000			3,000		
U18.811.01	Community Improvement Program	100,000				-	100,000
U18.811.02	OP & ZBL Housekeeping	20,000		-	20,000	-	-
U18.811.03	Black Sturgeon Water Testing	5,000	_	-	5,000	·	
U18.811.04	Investment Readiness Audit	25,000	10,000	E	15,000	10-11	
	Tourism Facilities	100		9			
U18.832.01	Repair to South Wall	12,000	12	1 4	123	1121	12,000
U18.832.02	Fascia Replacement	15,000			15,000	-,	0 2
U18.832.03	Mechanical Review at Discovery Centre	10,000	-	-	10,000	-	
1.3	Special Events		4 1	10			
U18.834.01	Tables/Chairs replacement	23,500	7.5	1 0	100		23,500
	FUNCTIONAL TOTALS	2,339,932	984,238		903,194		452,500

#	Description	Total Cost	Sources of Funding				
			Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Roads						
U19.311.01	Sidewalk Program	125,000	120	1 Mar - 1	- 3	d bre	125,000
1	Boat Launch	5.0					
U19.381.01	Boat Launch Program	35,000	1000	2	35,000	-	8 J. Ada -
U19.381.02	Dock Repair Program	60,000	-	-	- 1	1.00	60,000
	Storm Sewers					A little	322
U19.421.01	Storm Sewer CCTV	25,000	1920	1			25,000
	KRC	71.3	in the				
U19.730.01	KRC Structural Review	10,000	1.2		10,000	-	-
1.	KMA		3.3			D. Lase	
U19.736.01	KMA Structural Review	10,000	5 A5 11 E	1	10,000	-	
	Planning Operations	71.30	Yese				THE STREET
U19.811.01	Community Improvement Plan	100,000	-	-	- 1		100,000
U19.811.02	Black Sturgeon Water Testing	5,000	-	1 1.5.	-	#	5,000
- 5.1	A CONTRACT OF LAN	1.3	linia .		di lan		e de la
lat.							
in.	FUNCTIONAL TOTALS	370,000	-	le lidit e	55,000		315,000
					1		

				of Funding		Net Tax
Description	Total Cost	Subsidy	Recovery	Reserves	Other	Levy
Roads				- i		
Sidewalk Program	125,000		- -	1 11 -	ů,	125,000
Bridges	199.		1			
Bridge Inventory and Audit	100,000	-		100,000		-
Non Capital Bridge Package	400,000	400,000	-1		-	77.04
Boat Launch						
Boat Launch Program	35,000		-	-	-	35,000
Dock Repair Program	60,000		-		-	60,000
Storm Sewers	1 1			F hada 1	1	
Storm Sewer CCTV	25,000	-	200	-		25,000
Planning Operations						
Community Improvement Plan	100,000	a 50 5	-	-	4	100,000
Black Sturgeon Water Testing	5,000					5,000
		1 1				
I "Zyk " Tarii						
FUNCTIONAL TOTALS	850,000	400,000	100	100,000	600 00 ±	350,000
	Sidewalk Program Bridges Bridge Inventory and Audit Non Capital Bridge Package Boat Launch Boat Launch Program Dock Repair Program Storm Sewers Storm Sewer CCTV Planning Operations Community Improvement Plan Black Sturgeon Water Testing	Sidewalk Program Bridges Bridge Inventory and Audit Non Capital Bridge Package Boat Launch Boat Launch Program Dock Repair Program Storm Sewers Storm Sewer CCTV Planning Operations Community Improvement Plan Black Sturgeon Water Testing 125,000 400,000 400,000 55,000	Sidewalk Program Bridges Bridge Inventory and Audit Non Capital Bridge Package Boat Launch Boat Launch Program Dock Repair Program Storm Sewers Storm Sewer CCTV Planning Operations Community Improvement Plan Black Sturgeon Water Testing 125,000 - 400,000 - 400,000 - 50,000 - 25,000 - 100,000 - 5,000	Sidewalk Program Bridges Bridge Inventory and Audit Non Capital Bridge Package Boat Launch Boat Launch Program Dock Repair Program Storm Sewers Storm Sewer CCTV Planning Operations Community Improvement Plan Black Sturgeon Water Testing 125,000 400,000 - 400,000 60,000 25,000	Sidewalk Program	Sidewalk Program

#	Description	Tatal Cost	Sources of Funding				
		Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Roads						
U21.311.01	Sidewalk Program	125,000	-	- luli,	-	1 1 112	125,000
	Docks						
U21.381.01	Dock Repair Program	60,000	-	2		-	60,000
U21.381.02	Boat Launch Program	35,000	_	in re	2,		35,000
	Storm Sewers						
U21.421.01	Storm Sewer CCTV	25,000	-	-		-	25,000
	Planning Operations		3-4-1		1,000		6 . hg
U21.811.01	Community Improvement Program	100,000	1 -		-10	-	100,000
U21.811.02	Black Sturgeon Water Testing	5,000	-	1001 -	- 3	11 1 12	5,000
				1			
					1000	1 5 5 5	
	FUNCTIONAL TOTALS	350,000	Ź	-	-	10.	350,000

	Description	Total Cost	Sources of Funding				
#		Total Cost	Subsidy	Recovery	Reserves	Other	Net Tax Levy
	Roads			Control of the contro		Marie Company Company Company	
U22.311.01	Sidewalk Program	125,000	1		-		125,000
	Bridges						
U22.312.01	Bridge Inventory and Audit	100,000	- 11111 -	d d	100,000	-	
	Docks	17 11 11 11 11					
U22.381.01	Dock Repair Program	60,000	7 - 17	hin -	27		60,000
U22.381.02	Boat Launch Program	35,000		1		-	35,000
	Storm Sewers		et o		T. Edie		
U22.421.01	Storm Sewer CCTV	25,000	-		=	-	25,000
	Planning Operations			Taring 1			
U22.811.01	Community Improvement Program	100,000		1	-		100,000
U22.811.02	Black Sturgeon Water Testing	5,000	10000	2	T. Halle	45	5,000
		1 3 September 1	1 3		9		
					1 10 10		
	FUNCTIONAL TOTALS	450,000	100 ×		100,000	-	350,000
					1		1