

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

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Building & Grounds Maintenance						
U18.125.01	Exterior Painting	18,000	-	-	18,000	-	-
	Finance						
U18.131.01	CAMN Project	101,500	84,000	-	17,500	-	-
	IT						
U18.134.01	IT Recovery	15,000	-	-	15,000	-	-
	Bylaw						
U18.241.01	Dog Pound Repairs	4,000	-	-	4,000	-	-
	Roads						
U18.311.01	Sidewalk Program	125,000	-	-	-	-	125,000
U18.311.02	Category 9 Aggregate Permit	30,000	-	-	-	-	30,000
	Bridges						
U18.312.01	Bridge Inventory and Audit	100,000	-	-	100,000	-	-
U18.312.02	Non-capital bridge mtce design	80,000	-	-	80,000	-	-
U18.312.03	Bridge Maintenance	87,500	-	-	87,500	-	-
U18.312.04	Bridge Repairs	890,238	890,238	-	-	-	-
	Parking Rentals						
U18.352.01	Wash and waterproof structure	25,000	-	-	25,000	-	-
	Chipman Parking Lot						
U18.353.01	Mall Property Improvements	11,000	-	-	11,000	-	-
	Airport						
U18.370.01	Kenora Airport Authority Grant	250,000	-	-	250,000	-	-
	Docks						
U18.381.01	Dock Repair Program	60,000	-	-	-	-	60,000
U18.381.02	Coney Island Dock	60,000	-	-	60,000	-	-
	Wharfs						
U18.382.01	Underground Fuel Tank Removal	50,000	-	-	50,000	-	-
	PW Barsky Facility						
U18.390.01	Equipment garage improvements	15,000	-	-	15,000	-	-
	Operations Admin						
U18.396.01	Building Security System	25,000	-	-	25,000	-	-
	Storm Sewer						
U18.421.01	Storm Sewer CCTV	25,000	-	-	-	-	25,000
	Cemetery						
U18.571.01	Chain Link Fence Extension	20,000	-	-	20,000	-	-
	Parks						
U18.711.01	Picnic Tables, Garbage Cans, Benches	35,000	-	-	-	-	35,000
U18.711.02	Urban Tree Replacement	10,000	-	-	-	-	10,000
U18.711.03	Replace existing Goodwill Geyser pump	7,500	-	-	-	-	7,500
	Anicinabe Park						
U18.713.01	Basement Repair Main Building	7,000	-	-	-	-	7,000
U18.713.02	Flooring Main Building	6,000	-	-	-	-	6,000
U18.713.03	Stage Pile	4,000	-	-	-	-	4,000
	Harbourfront						
U18.716.01	Harbourfront irrigation pump	7,500	-	-	-	-	7,500
	KRC Complex						
U18.730.01	New Floor Scrubber	14,000	-	-	14,000	-	-
	Thistle Arena						
U18.732.01	Zamboni Room Drainage Trench	13,000	-	-	13,000	-	-
	KM Arena & Complex						
U18.736.01	Zamboni Room Drainage Trench	10,000	-	-	10,000	-	-
	Museum						
U18.781.01	Front end DDC Replacement	12,000	-	-	12,000	-	-
U18.781.02	Shipping/Receiving Door Replacement	6,106	-	-	6,106	-	-
U18.781.03	Structural Review on Entryway	5,088	-	-	5,088	-	-
	Planning Operations						
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	-	15,000	-	-
	Tourism Facilities						
U18.832.01	Repair to South Wall	12,000	-	-	-	-	12,000
U18.832.02	Fascia Replacement	15,000	-	-	15,000	-	-
U18.832.03	Mechanical Review at Discovery Centre	10,000	-	-	10,000	-	-
	Special Events						
U18.834.01	Tables/Chairs replacement	23,500	-	-	-	-	23,500
	FUNCTIONAL TOTALS	2,339,932	984,238	-	903,194	-	452,500

