

CITY OF KENORA
FIVE YEAR ANALYSIS - NON CAPITAL SPECIAL PROJECTS & UNUSUAL SPENDING
2021

| # | Description | Total Cost | Sources of Funding | | | | Net Tax Levy |
|------------|---|------------------|--------------------|---------------|----------------|----------|----------------|
| | | | Subsidy | Recovery | Reserves | Other | |
| | Administrator's office | | | | | | |
| U21.121.01 | Strategic plan review | 100,000 | - | - | 100,000 | - | - |
| U21.121.02 | Podcasts | 30,000 | - | - | 30,000 | - | - |
| | Building & Grounds Maintenance | | | | | | |
| U21.125.01 | Rad replacements | 30,000 | - | - | 30,000 | - | - |
| | Finance | | | | | | |
| U21.131.01 | Asset Management Plan update | 50,000 | 32,500 | - | 17,500 | - | - |
| | Bridges | | | | | | |
| U21.312.01 | Keewatin Channel Bridge-Construction | 180,000 | - | - | 180,000 | - | - |
| | Docks | | | | | | |
| U21.381.01 | Dock repair program | 80,000 | - | - | - | - | 80,000 |
| | Warehouse | | | | | | |
| U21.391.01 | Sand storage fabric building | 50,000 | - | - | 50,000 | - | - |
| | Engineering | | | | | | |
| U21.395.01 | Soil management study | 34,000 | - | - | - | - | 34,000 |
| | Storm Sewers | | | | | | |
| U21.421.01 | Storm sewer CCTV | 60,000 | - | - | 30,000 | - | 30,000 |
| | Parks | | | | | | |
| 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 | - | - | - | - | 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 | - | - | - |
| 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 | - | - | 15,000 | - | - |
| U21.736.02 | Façade - front of building | 10,000 | - | - | 10,000 | - | - |
| | Library | | | | | | |
| U21.771.01 | Entrance painting cf | 8,700 | - | - | 8,700 | - | - |
| | Planning Operations | | | | | | |
| U21.811.01 | Community Improvement Plan | 100,000 | - | - | - | - | 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 | - | - |
| U21.811.06 | Climate change project cf | 72,000 | 36,000 | - | 36,000 | - | - |
| | Economic Development | | | | | | |
| 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 | - | - |
| | Tourism Facilities | | | | | | |
| U21.832.01 | Discovery Centre mechanical work | 20,000 | - | - | 20,000 | - | - |
| | Infrastructure | | | | | | |
| U21.832.01 | Downtown beautification cf | 31,500 | 11,177 | - | 20,323 | - | - |
| | FUNCTIONAL TOTALS | 1,711,626 | 372,177 | 40,000 | 955,449 | - | 344,000 |

CITY OF KENORA
FIVE YEAR ANALYSIS - NON CAPITAL SPECIAL PROJECTS & UNUSUAL SPENDING
2023

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

CITY OF KENORA
 FIVE YEAR ANALYSIS - NON CAPITAL SPECIAL PROJECTS & UNUSUAL SPENDING
 2024

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

CITY OF KENORA
FIVE YEAR ANALYSIS - NON CAPITAL SPECIAL PROJECTS & UNUSUAL SPENDING
2025

| # | Description | Total Cost | Sources of Funding | | | | Net Tax Levy |
|------------|-------------------------------|----------------|--------------------|----------|---------------|----------|----------------|
| | | | Subsidy | Recovery | Reserves | Other | |
| | Docks | | | | | | |
| U25.381.01 | Dock repair program | 80,000 | - | - | 40,000 | - | 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 | - | - |
| 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 |