

CITY OF KENORA
FIVE YEAR ANALYSIS - NON CAPITAL SPECIAL PROJECTS & UNUSUAL SPENDING
2022

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Debt	
U2.211.01	Fire Community risk assessment	60,000			60,000		-
U2.253.01	Facilities City asset sponsorship program	40,704					40,704
U2.261.01	Emergency Measures Emergency measures equipment	25,000			896		24,104
U2.311.01	Roads Maintenance Project Management	120,000					120,000
U2.311.02	Road Salt Strategy	40,000					40,000
U2.312.01	Bridges Bridge inventory and audit	100,000	-	-	100,000	-	-
U2.312.02	Miscellaneous Bridge Maintenance (140K cf)	175,000			175,000		
U2.381.01	Docks Dock repair program	80,000	-	-	-	-	80,000
U2.390.01	PW Barsky Facility Repaint second floor	25,000	-	-	25,000	-	-
U2.390.02	Office relocation & Expansion	200,000			200,000		
U2.395.01	Engineering Infrastructure master plan	176,666			176,666		
U2.395.02	Soil management study cf	34,000			34,000		
U2.421.01	Storm Sewers Storm sewer CCTV	30,000	-	-	-	-	30,000
U2.421.02	Storm water financing study	45,000					45,000
U2.711.01	Parks Parks washroom retrofit	15,000	-	-	15,000	-	-
U2.711.02	Tree Well enhancement project	20,000	-	-	-	-	20,000
U2.711.03	Picnic table & bench upgrades	11,000	-	-	-	-	11,000
U2.711.04	Sunshade canopy	12,000					12,000
U2.716.01	Harbourfront Harbourfront walkway/sidewalk repairs	15,000					15,000
U2.717.01	Ballfields Infield cf	35,000		35,000			
U2.717.02	Baseball diamond improvement cf	20,000			20,000		
U2.736.01	KM Arena & Complex Façade - front of building cf	10,000			10,000		
U2.811.01	Planning Operations Community Improvement Plan	200,000	-	-	100,000	-	100,000
U2.811.02	Black Sturgeon water testing	5,000	-	-	5,000	-	-
U2.811.03	By-pass corridor development study	200,000	200,000				
U2.811.04	Community Improvement Plan cf	130,979			130,979		
U2.811.05	OP/ZBL review cf	40,000			40,000		
U2.811.06	Active transportation plan cf	100,000	50,000		25,000		25,000
U2.811.07	Micro transit feasibility study	60,000	50,000		10,000		
U2.811.08	Sign by-law review	15,000					15,000
U2.825.01	Economic Development CIP Development	70,000	35,000	-	35,000	-	-
U2.825.02	Restore Kenora entrance signs CF	11,197			11,197		
U2.831.01	Tourism Discovery Centre expansion contribution	50,000	15,000		4,549		30,451
U2.832.01	Tourism Facilities Mechanical work - Discovery Centre cf	20,000	-	-	20,000	-	-
U2.832.02	Cleaning Whitecap Pavillion	40,000			15,000		25,000
U2.832.03	Mechanical work - Pavillion	15,000			15,000		-
	FUNCTIONAL TOTALS	2,246,546	350,000	35,000	1,228,287	-	633,259