

CITY OF KENORA
FIVE YEAR ANALYSIS - NON-CAPITAL SPECIAL PROJECTS / UNUSUAL SPENDING
2011

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
	Rentals						
11.152.01 - NC	Kee Med. Bld Window rplc.	35,000	0	0	2,738	0	32,262
	Animal Control						
11.241.01 - NC	Dog Pound repairs	30,000	0	0	15,000	0	15,000
	Parkade						
11.352.01 - NC	Concrete/paving stone rplc.	25,000	0	0	25,000	0	0
	Docks						
11.381.01 - NC	Dock replacement	25,000	0	0	25,000	0	0
11.381.02 - NC	Structural Dock Repairs	20,000	0	0	20,000	0	0
	Operations Facility						
11.390.01 - NC	Offices in Stores	15,000	0	0	15,000	0	0
11.390.02 - NC	New Gas Pump	10,000	0	0	10,000	0	0
	Anicinabe Park						
11.713.01 - NC	Dismantle Washrooms	20,000	0	0	0	0	20,000
11.713.02 - NC	Install New Dump Out Station	15,000	0	0	0	0	15,000
	Coney Island						
11.714.01 - NC	Gazebo Roof Repair	25,000	0	0	0	0	25,000
	Harbourfront						
11.716.01 - NC	McLeod Park Washroom	25,000	0	0	0	0	25,000
	Ballfields						
11.717.01 - NC	Repair Damaged Ball Fields	40,000	0	0	40,000	0	0
	MSFC Pool						
11.733.01 - NC	Electronator Cell Repalcement	15,000	0	0	0	0	15,000
11.733.02 - NC	Assistive Devices (lift)	10,000	0	5,000	0	0	5,000
11.733.03 - NC	Security Particians	15,000	0	0	0	0	15,000
11.733.04 - NC	Diving Board Replacement	15,000	0	0	0	0	15,000
	Library						
11.771.01 - NC	Building Control System	45,000	0	0	45,000	0	0
11.771.02 - NC	Window replacement CO	45,000	0	0	45,000	0	0
	Museum						
11.781.01 - NC	Rplc walkway & wayfinding	25,000	0	0	25,000	0	0
11.781.02 - NC	Heat Coil Replacement	40,000	0	0	40,000	0	0
11.781.03 - NC	Bldg control sys. Carry Over	35,000	0	0	35,000	0	0
	Planning						
11.811.01 - NC	CIP - Keewatin	50,000	0	0	50,000	0	0
11.811.03 - NC	DTR Facade Improvement	100,000	0	0	0	0	100,000
	FUNCTIONAL TOTALS	680,000	0	5,000	392,738	0	282,262