

CITY OF KENORA
FIVE YEAR ANALYSIS - NON-CAPITAL SPECIAL PROJECTS / UNUSUAL SPENDING
2012

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET
			SUBSIDY	RECOVERY	RESERVE	OTHER	TAX LEVY
	City Hall						
12.125.01 - NC	Boiler Replacement	20,000	0	0	20,000	0	0
	Bridges						
12.312.01 - NC	Bridge Inventory / Audit	110,000	0	0	110,000	0	0
12.312.02 - NC	Matheson St Bridge Maint.	22,050	0	0	0	0	22,050
12.312.04 - NC	Parson St Bridge Maint.	22,050	0	0	0	0	22,050
	Parkade						
12.352.01 - NC	Concrete rehabilitation	25,000	0	0	25,000	0	0
	Ballfields						
12.717.01 - NC	Repair & Shingle Conces. Roof	20,000	0	0	0	0	20,000
	Library						
12.771.01 - NC	Interior & Exterior Paint	30,000	0	0	30,000	0	0
	Museum						
12.781.01 - NC	Furnace Replacement	50,000	0	0	50,000	0	0
FUNCTIONAL TOTALS		299,100	0	0	235,000	0	64,100