

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

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
City Hall							
12.125.02 - NC	Exterior repairs	35,000	0	0	35,000	0	0
12.125.03 - NC	Condenser Cooling Tower	65,000	0	0	65,000	0	0
Rentals							
12.152.01 - NC	Interior painting/flooring replacement	15,000	0	0	15,000	0	0
12.152.02 - NC	Exterior painting	15,000	0	0	15,000	0	0
Bridge Maintenance							
12.312.01 - NC	Bridge Inventory / Audit	110,000	0	0	110,000	0	0
Parking Rentals							
12.352.01 - NC	Lighting replacement / security	25,000	0	0	25,000	0	0
12.352.01 - NC	Concrete rehabilitation	80,000	0	0	80,000	0	0
Docks							
12.381.01 - NC	Inventory Replacement	20,000	0	0	20,000	0	0
Parks							
12.711.01 - NC	Exterior Door & CS counter	12,000	0	0	0	0	12,000
Coney Island							
12.714.01 - NC	Gazebo Roof/Windbreak	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
Kenora Public Library							
12.771.01 - NC	Interior & Exterior Paint	30,000	0	0	30,000	0	0
12.771.02 - NC	Interior Flooring / Paint	30,000	0	0	30,000	0	0
12.771.03 - NC	Window Replacement	45,000	0	0	45,000	0	0
12.771.04 - NC	HVAC Control System	45,000	0	0	45,000	0	0
Lake of the Woods Museum							
12.781.01 - NC	Furnace Replacement	70,000	0	0	70,000	0	0
12.781.02 - NC	Outside walkway & wayfinding	25,000	0	0	25,000	0	0
Planning Operations							
12.811.01 - NC	DTR Facade Improvement	100,000	0	0	0	0	100,000
Tourism							
12.831.01 - NC	Concrete walkway	85,000	0	0	0	0	85,000
FUNCTIONAL TOTALS		852,000	0	0	635,000	0	217,000