

CITY OF KENORA
FIVE YEAR ANALYSIS - NON-CAPITAL SPECIAL PROJECTS / UNUSUAL SPENDING
2013

#	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING				NET TAX LEVY
			SUBSIDY	RECOVERY	RESERVE	OTHER	
City Hall							
13.125.01 - NC	Interior Painting	30,000	0	0	30,000	0	0
13.125.02 - NC	Boiler Replacement	25,000	0	0	25,000	0	0
13.125.03 - NC	Crawl Space Coverage	30,000	0	0	30,000	0	0
13.125.04 - NC	Condenser Cooling Tower	65,000	0	0	65,000	0	0
13.125.05 - NC	Exterior repairs	35,000	0	0	35,000	0	0
13.125.06 - NC	Heater in Council Chambers	30,000	0	0	30,000	0	0
Bridges							
13.312.01 - NC	Matheson St Bridge Maint.	23,500	0	0	23,500	0	0
13.312.02 - NC	Parson St Bridge Maint.	23,500	0	0	23,500	0	0
Parking Rentals							
13.352.01 - NC	Lighting replacement / security	25,000	0	0	25,000	0	0
13.352.02 - NC	Concrete rehabilitation	80,000	0	0	80,000	0	0
Docks							
13.381.01 - NC	Inventory Replacement	10,000	0	0	10,000	0	0
13.381.02 - NC	Boat Launch Program	20,000	0	0	0	0	20,000
Kenora Public Library							
13.771.01 - NC	HVAC Replacement	20,000	0	0	20,000	0	0
13.771.02 - NC	Interior Flooring / Paint	30,000	0	0	30,000	0	0
13.771.03 - NC	Exterior Roof Replacement	45,000	0	0	45,000	0	0
13.771.04 - NC	Library rear entry steps/lighting	25,000	0	0	25,000	0	0
Lake of the Woods Museum							
13.781.01 - NC	Quarry tile replacement	15,000	0	0	15,000	0	0
Planning Operations							
13.811.01 - NC	Facade Prg - Downtown	170,000	0	0	70,000	0	100,000
13.811.03 - NC	* Facade Prg - Keewatin						
13.811.03 - NC	Lighting on Main	30,000	0	0	0	0	30,000
Tourism							
13.831.01 - NC	* LOW Discovery Centre blinds						
* Deleted Project							
FUNCTIONAL TOTALS		732,000	0	0	582,000	0	150,000