

CITY OF KENORA
 FIVE YEAR ANALYSIS - NON CAPITAL SPECIAL PROJECTS & USUAL SPENDING
 SUMMARY OF TOTAL COST

DEPT	DESCRIPTION	TOTAL COST				
		2016	2017	2018	2019	2020
121 Administrator's Office						
	Risk Management Program	40,000				
124 Human Resources						
	Info System for HR	44,000				
125 City Hall						
	City Hall insulation	10,000				
131 Finance						
	Asset Management Planning	83,000	67,000			
152 Rental Buildings						
	Medical Centre Ceiling	20,000				
312 Bridges						
	Bridge Inventory & Audit	100,000		100,000		100,000
	Bridge Maintenance	175,000		500,000	500,000	
352 Parking Rentals						
	Parkade Repair & Cleaning	18,000				
	Paybyphone	8,500				
381 Docks						
	Boat Launch Program	35,000	35,000	35,000	35,000	35,000
	Keewatin Arena Dock	3,000				
390 Ops Facility						
	Balance HVAC System	20,000				
711 Parks						
	Trails Signage	30,000				
	Path of Paddle Trail	10,000				
	Trails Brochure	5,000				
712 Parks Vehicles & Equipment						
	Parks Trailer			7,000		
730 KRC Complex						
	Event Centre Drawings & Business Case	81,500				
	KRC Tables and Chairs		10,000			
	KRC Structural Review				10,000	
736 KMA						
	KMA Structural Review				10,000	
771 Library						
	Exterior Brick Repairs	15,000				
	Keewatin Library Interior Painting		8,000			
781 Museum						
	Annex Architectural Concept	12,000				
811 Planning Operations						
	Community Improvement Programs	100,000	100,000	100,000	100,000	100,000
	2015 Community Improvement Plan	85,144				
	Black Sturgeon Water Testing	10,000	10,000	10,000	10,000	10,000
	CIP Development	60,000				
831 Tourism						
	Sound baffles	65,000				
	Discovery Centre Interior Painting	7,500				
	Thistle Pavilion Ventilation	8,000				
TOTALS		1,045,644	230,000	752,000	665,000	245,000

CITY OF KENORA
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SUMMARY OF NET TAX LEVY

DEPT	DESCRIPTION	NET TAX LEVY				
		2016	2017	2018	2019	2020
121 Administrator's Office						
	Risk Management Program	-				
124 Human Resources						
	Info System for HR	6,775				
125 City Hall						
	Asset Management Planning	-				
131 Finance						
	Asset Management Planning	-	-			
152 Rental Buildings						
	Medical Centre Ceiling	-				
312 Bridges						
	Bridge Inventory & Audit	-		-		-
	Bridge Maintenance	-		-	-	
352 Parking Rentals						
	Parkade Repair & Cleaning	-				
	Paybyphone	-				
381 Docks						
	Boat Launch Program	35,000	35,000	35,000	35,000	35,000
	Keewatin Arena Dock	3,000				
390 Ops Facility						
	Balance HVAC System	-				
711 Parks						
	Trails Signage	15,000				
	Path of Paddle Trail	5,000				
	Trails Brochure	5,000				
712 Parks Vehicles & Equipment						
	Parks Trailer			-		
730 KRC Complex						
	Event Centre Drawings & Business Case	-				
	KRC Tables and Chairs		-			
	KRC Structural Review				-	
736 KMA						
	KMA Structural Review				-	
771 Library						
	Exterior Brick Repairs	-				
	Keewatin Library Interior Painting		-			
781 Museum						
	Annex Architectural Concept	-				
811 Planning Operations						
	Community Improvement Programs	100,000	100,000	100,000	100,000	100,000
	2015 Community Improvement Plan	-				
	Black Sturgeon Water Testing	-	-	-	2,850	10,000
	CIP Development	-				
831 Tourism						
	Sound baffles	-				
	Discovery Centre Interior Painting	-				
	Thistle Pavilion Ventilation	-				
TOTALS		169,775	135,000	135,000	137,850	145,000

CITY OF KENORA
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2016

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Administrator's Office						
U16.121.01	Risk Management Program	40,000	-	-	40,000	-	-
	Human Resources						
U16.124.01	Info System for HR	44,000	-	-	37,225	-	6,775
	City Hall						
U16.125.01	City Hall insulation	10,000	-	-	10,000	-	-
	Finance						
U16.131.01	Asset Management Planning	83,000	-	-	83,000	-	-
	Rental Buildings						
U16.152.01	Medical Centre Ceiling	20,000	-	-	20,000	-	-
	Bridge Maintenance						
U16.312.01	Bridge Inventory & Audit	100,000	-	-	100,000	-	-
U16.312.02	Bridge Maintenance	175,000	-	-	175,000	-	-
	Parking Rentals						
U16.352.01	Parkade Repair & Cleaning	18,000	-	-	18,000	-	-
U16.352.02	Paybyphone	8,500	-	-	8,500	-	-
	Boat Launch						
U16.381.01	Boat Launch Program	35,000	-	-	-	-	35,000
U16.381.02	Keewatin Arena Dock	3,000	-	-	-	-	3,000
	Ops Facility						
U16.390.01	Balance HVAC System	20,000	-	-	20,000	-	-
	Parks						
U16.711.01	Trails Signage	30,000	15,000	-	-	-	15,000
U16.711.02	Path of Paddle Trail	10,000	5,000	-	-	-	5,000
U16.711.03	Trails Brochure	5,000	-	-	-	-	5,000
	KRC Complex						
U16.730.01	Event Centre Drawings & Business Case	81,500	-	-	81,500	-	-
	Library						
U16.771.01	Exterior Brick Repairs	15,000	-	-	15,000	-	-
	Museum						
U16.781.01	Annex Architectural Concept	12,000	-	-	12,000	-	-
	Planning Operations						
U16.811.01	Community Improvement Programs	100,000	-	-	-	-	100,000
U16.811.02	2015 Community Improvement Plan	85,144	-	-	85,144	-	-
U16.811.03	Black Sturgeon Water Testing	10,000	-	-	10,000	-	-
U16.811.04	CIP Development	60,000	-	-	60,000	-	-
	Tourism						
U16.831.01	Sound baffles	65,000	32,500	-	32,500	-	-
	Tourism Buildings						
U16.832.01	Discovery Centre Interior Painting	7,500	-	-	7,500	-	-
U16.832.02	Thistle Pavilion Ventilation	8,000	-	-	8,000	-	-
	FUNCTIONAL TOTALS	1,045,644	52,500	-	823,369	-	169,775

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 2017**

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Finance						
U17.131.01	AMP Planning	67,000	-	-	67,000	-	-
	Boat Launch						
U17.381.01	Boat Launch Program	35,000	-	-	-	-	35,000
	KRC						
U17.730.01	KRC Tables and Chairs	10,000	-	-	10,000	-	-
	Library						
U17.771.01	Keewatin Library Interior Painting	8,000	-	-	8,000	-	-
	Planning Operations						
U17.811.01	Community Improvement Programs	100,000	-	-	-	-	100,000
U17.811.02	Black Sturgeon Water Testing	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	230,000	-	-	95,000	-	135,000

230000

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2018

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Bridges						
U18.312.01	Non Capital Bridge Package Mtce	500,000	500,000	-	-	-	-
U18.312.02	Bridge Inventory and Audit	100,000	-	-	100,000	-	-
	Boat Launch						
U18.381.01	Boat Launch Program	35,000	-	-	-	-	35,000
	Parks Vehicles & Equipment						
U18.712.01	Parks Trailer	7,000	-	-	7,000	-	-
	Planning Operations						
U18.811.01	Community Improvement Programs	100,000	-	-	-	-	100,000
U18.811.02	Black Sturgeon Water Testing	10,000	-	-	10,000	-	-
	FUNCTIONAL TOTALS	752,000	500,000	-	117,000	-	135,000

752000

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 2019

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Bridges						
U19.312.01	Non Capital Bridge Package Mtce Design	500,000	500,000	-	-	-	-
	Boat Launch						
U19.381.01	Boat Launch Program	35,000	-	-	-	-	35,000
	KRC						
U19.730.01	KRC Structural Review	10,000	-	-	10,000	-	-
	KMA						
U19.736.01	KMA Structural Review	10,000	-	-	10,000	-	-
	Museum						
U19.781.01	Computer and other hardware replacement	-	-	-	-	-	-
U19.781.02	Customer iPad and charging station replacement	-	-	-	-	-	-
	Planning Operations						
U19.811.01	Community Improvement Program	100,000	-	-	-	-	100,000
U19.811.02	Black Sturgeon Water Testing	10,000	-	-	7,150	-	2,850
	FUNCTIONAL TOTALS	665,000	500,000	-	27,150	-	137,850

665000

CITY OF KENORA
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2020

#	Description	Total Cost	Sources of Funding				Net Tax Levy
			Subsidy	Recovery	Reserves	Other	
	Bridges						
U20.312.01	Bridge Inventory and Audit	100,000	-	-	100,000	-	-
	Boat Launch						
U20.381.01	Boat Launch Program	35,000	-	-	-	-	35,000
	Planning Operations						
U20.811.01	Community Improvement Program	100,000	-	-	-	-	100,000
U20.811.02	Black Sturgeon Water Testing	10,000	-	-	-	-	10,000
	FUNCTIONAL TOTALS	245,000	-	-	100,000	-	145,000

245000