

**CITY OF KENORA - WATER & SEWER OPERATIONS  
2012 CAPITAL PROJECTIONS**

PROJECT #	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING			
			SUBSIDY	RECOVERY	OTHER	SYSTEM
	<b>SANITARY SYSTEM</b>					
12.411.01	Sanitary Sewer Prg.	250,000	0	0	0	250,000
	<b>WS VEHICLES &amp; EQUIP</b>					
12.414.01	1/2 Ton Truck	30,000	0	0	0	30,000
12.414.02	Water Tanker Truck	135,000	0	0	0	135,000
	<b>WATERWORKS</b>					
12.431.01	Water Main Prg	250,000	0	0	0	250,000
<b>TOTALS</b>		<b>665,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>665,000</b>