

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

PROJECT #	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING			SYSTEM
			SUBSIDY	RECOVERY	OTHER	
	Sanitary System					
12.411.01	Sanitary Sewer Prg.	250,000	0	0	0	250,000
12.411.02	Coney Island Forcemain	200,000	133,334	0	0	66,666
	Sewer Lift Stations					
12.412.01	Grinder Pump Replacement Prg	30,000	0	0	0	30,000
12.412.02	Replace existing Pump	120,000	0	0	0	120,000
12.412.03	Replace Pumps - River Drive	22,000	0	0	0	22,000
12.412.04	Replace Lift Station - 8th Ave	500,000	0	0	0	500,000
	Waterworks					
12.431.01	Water Main Prg	250,000	0	0	0	250,000
12.431.02	Coney Island Marine Water Main	220,565	147,044	0	0	73,521
	Water Treatment Plant					
12.433.01	Variable Frequency Drive	20,000	0	0	0	20,000
12.433.02	Replace Caustic Pumps	22,000	0	0	0	22,000
12.433.03	Sludge Pump	20,000	0	0	0	20,000
12.433.04	Filter Console Upgrade	275,000	0	0	0	275,000
	TOTALS	1,929,565	280,378	0	0	1,649,187