

**CITY OF KENORA - WATER & SEWER OPERATIONS  
2014 CAPITAL PROJECTIONS**

PROJECT #	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING			SYSTEM
			SUBSIDY	RECOVERY	OTHER	
14.411.01	<b>Sanitary System</b> Sanitary Sewer Prg.	300,000	0	0	0	300,000
14.414.01	<b>WS Vehicles &amp; Equipment</b> Sewer Vaccum Truck	225,000	0	0	0	225,000
14.431.01	<b>Waterworks</b> Water Main Prg	300,000	0	0	0	300,000
<b>TOTALS</b>		<b>825,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>825,000</b>