

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

PROJECT #	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING			SYSTEM
			SUBSIDY	RECOVERY	OTHER	
	Sanitary System					
14.411.01	Sanitary Sewer Prg.	400,000	0	0	0	400,000
14.411.02	DTR Ph 3 Second Street	465,000	310,000	0	0	155,000
	Sewer Lift Stations					
14.412.01	Grinder Pump Program	25,000	0	0	0	25,000
14.412.02	Sultana Lift Stn Pump	150,000	0	0	0	150,000
14.412.03	100 Main Lift Stn Pump	100,000	0	0	0	100,000
	Waterworks					
14.431.01	Water Main Prg	400,000	0	0	0	400,000
14.431.02	DTR Ph 3 Second Street	785,000	523,333	0	0	261,667
TOTALS		2,325,000	833,333	0	0	1,491,667