

**CITY OF KENORA - WATER & SEWER OPERATIONS
2015 CAPITAL PROJECTIONS**

PROJECT #	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING			SYSTEM
			SUBSIDY	RECOVERY	OTHER	
	Sanitary System					
15.411.01	Sanitary Sewer Prg.	650,000	0	0	0	650,000
15.411.02	DTR Ph 3 Chipman & McClellan	275,000	183,333	0	0	91,667
	Sewer Lift Stations					
15.412.01	Grinder Pump Program	25,000	0	0	0	25,000
	WS Vehicles & Equipment					
14.414.01	Water Tanker Truck	160,000	0	0	0	160,000
15.414.02	Pick up Truck	32,000	0	0	0	32,000
15.414.03	Pick up Truck	32,000	0	0	0	32,000
	Waterworks					
15.431.01	Water Main Prg	650,000	0	0	0	650,000
15.431.02	DTR Ph 3 Chipman & McClellan	430,000	286,667	0	0	143,333
	TOTALS	2,254,000	470,000	0	0	1,784,000