

**CITY OF KENORA - WATER & SEWER OPERATIONS  
2016 CAPITAL PROJECTIONS**

PROJECT #	DESCRIPTION	TOTAL COST	SOURCES OF FUNDING			SYSTEM
			SUBSIDY	RECOVERY	OTHER	
	<b>Sanitary System</b>					
16.411.01	Sanitary Sewer Prg.	850,000	0	0	0	850,000
16.411.02	DTR Ph 3 Matheson St S	330,000	220,000	0	0	110,000
	<b>Sewer Lift Stations</b>					
16.412.01	Grinder Pump Program	25,000	0	0	0	25,000
	<b>WS Vehicles &amp; Equipment</b>					
16.414.01	Sewer Vaccum Truck	225,000	0	0	0	225,000
16.414.02	* Tandem Dump truck					
	<b>Waterworks</b>					
16.431.01	Water Main Prg	850,000	0	0	0	850,000
16.431.02	DTR Ph 3 Matheson St S	502,000	334,667	0	0	167,333
	* Deleted Project					
	<b>TOTALS</b>	<b>2,782,000</b>	<b>554,667</b>	<b>0</b>	<b>0</b>	<b>2,227,333</b>