

**CITY OF KENORA - SOLID WASTE OPERATIONS
FIVE YEAR CAPITAL PROJECTIONS**

| DESCRIPTION | TOTAL COST | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 |
| Transfer Facility | | | | | |
| Traffic Flow Changes | 30,000 | | | | |
| Asphalt Paving around waste electroni | 30,000 | | | | |
| Concrete pavement around reuse area | 15,000 | | | | |
| Downtown Receptacles | 80,000 | | | | |
| Door Replacement | | 200,000 | | | |
| Roll off bins | | 30,000 | | | |
| Garbage Building Floor | | 50,000 | | | |
| Kenora Area Landfill | | | | | |
| Aggregate Area | 80,000 | | | | |
| Construction of Peripheral Road at Jon | 100,000 | 100,000 | | | |
| SW Vehicles & Equipment | | | | | |
| Roll Off Bins | 26,000 | | | | |
| Transfer Station Loader | 112,500 | | | | |
| Half Ton Truck | | 32,000 | | | |
| New Outboard Motor | | 13,000 | | | |
| Landfill Compactor | | | 300,000 | | |
| Buldozer replacement | | | | 355,000 | |
| Recycle Collection Truck | | | | | 175,000 |
| Highway Tractor | | | | | 165,000 |
| TOTAL PROJECTED COSTS | 473,500 | 425,000 | 300,000 | 355,000 | 340,000 |

CITY OF KENORA - SOLID WASTE OPERATIONS
 CAPITAL BUDGET
 2014

| # | Description | Total Cost | Sources of Funding | | | System |
|-----------|---|----------------|--------------------|----------|----------|----------------|
| | | | Subsidy | Recovery | Other | |
| | Transfer Facility | | | | | |
| 14.448.01 | Traffic Flow Changes | 30,000 | - | - | - | 30,000 |
| 14.448.02 | Asphalt Paving around waste electronic area | 30,000 | - | - | - | 30,000 |
| 14.448.03 | Concrete pavement around reuse area | 15,000 | - | - | - | 15,000 |
| 14.448.04 | Downtown Receptacles | 80,000 | - | - | - | 80,000 |
| | Kenora Area Landfill | | | | | |
| 14.450.01 | Aggregate Area | 80,000 | - | - | - | 80,000 |
| 14.450.02 | Construction of Peripheral Road at Jones (100k 2014 & | 100,000 | - | - | - | 100,000 |
| | SW Vehicles & Equipment | | | | | |
| 14.453.02 | Roll Off Bins | 26,000 | - | - | - | 26,000 |
| 14.453.03 | Transfer Station Loader | 112,500 | - | - | - | 112,500 |
| | FUNCTIONAL TOTALS | 473,500 | - | - | - | 473,500 |

CITY OF KENORA - SOLID WASTE OPERATIONS
 CAPITAL BUDGET
 2015

| # | Description | Total Cost | Sources of Funding | | | System |
|--------------------------|---|----------------|--------------------|----------|----------|----------------|
| | | | Subsidy | Recovery | Other | |
| | Transfer Facility | | | | | |
| 15.448.01 | Door Replacement | 200,000 | - | - | - | 200,000 |
| 15.448.02 | Roll off bins | 30,000 | - | - | - | 30,000 |
| 15.448.03 | Garbage Building Floor | 50,000 | - | - | - | 50,000 |
| | Kenora Area Landfill | | | | | |
| 15.450.02 | Construction of Peripheral Road at Jones Part 2 | 100,000 | - | - | - | 100,000 |
| | SW Vehicles & Equipment | | | | | |
| 15.453.01 | Half Ton Truck | 32,000 | - | - | - | 32,000 |
| 15.453.02 | New Boat and Outboard Motor | 13,000 | - | - | - | 13,000 |
| FUNCTIONAL TOTALS | | 425,000 | - | - | - | 425,000 |

CITY OF KENORA - SOLID WASTE OPERATIONS
 CAPITAL BUDGET
 2016

| # | Description | Total Cost | Sources of Funding | | | System |
|-------------------|---|------------|--------------------|----------|-------|---------|
| | | | Subsidy | Recovery | Other | |
| 16.453.01 | SW Vehicles & Equipment Landfill Compactor | 300,000 | - | - | - | 300,000 |
| FUNCTIONAL TOTALS | | 300,000 | - | - | - | 300,000 |

CITY OF KENORA - SOLID WASTE OPERATIONS
 CAPITAL BUDGET
 2017

| # | Description | Total Cost | Sources of Funding | | | System |
|--------------------------|---|----------------|--------------------|----------|----------|----------------|
| | | | Subsidy | Recovery | Other | |
| 17.453.01 | SW Vehicles & Equipment Buldozer replacement | 225,000 | - | - | - | 225,000 |
| 17.453.02 | Garbage trailer | 130,000 | - | - | - | 130,000 |
| FUNCTIONAL TOTALS | | 355,000 | - | - | - | 355,000 |

CITY OF KENORA - SOLID WASTE OPERATIONS
 CAPITAL BUDGET
 2018

| # | Description | Total Cost | Sources of Funding | | | System |
|--------------------------|---|----------------|--------------------|----------|----------|----------------|
| | | | Subsidy | Recovery | Other | |
| 18.453.01 | SW Vehicles & Equipment Recycle Collection Truck | 175,000 | - | - | - | 175,000 |
| 18.453.02 | Highway Tractor | 165,000 | - | - | - | 165,000 |
| FUNCTIONAL TOTALS | | 340,000 | - | - | - | 340,000 |