

5 YEAR CAPITAL INVESTMENT PLAN

Community: Norman Wells

Fiscal Year End: March 31

Council/BCR Motion Number:

		2017 / 2018	2018 / 2019	2019 / 2020	2020 / 2021	2021 / 2022
Funding Source	Total	Total	Total	Total	Total	Total
Opening Balance	\$6,516,318	\$3,650,818	\$2,865,818	\$3,599,734	\$5,024,734	
Annual Allocation	\$1,412,000	\$1,475,000	\$3,008,250	\$1,475,000	\$1,475,000	
Total Funds Available	\$7,928,318	\$5,125,818	\$5,874,068	\$5,074,734	\$6,499,734	
Project Name	Project Cost	Total	Total	Total	Total	Total
Road Chip Seal Project Phase II	\$2,044,334	\$ -	\$ -	\$2,044,334	\$ -	\$ -
Water & Wastewater Infrastructure Assessment	\$200,000	\$200,000	\$ -	\$ -	\$ -	\$ -
Wastewater Improvement (Lift Station)	\$2,150,000	\$2,150,000	\$ -	\$ -	\$ -	\$ -
Lagoon Upgrades and Improvements	\$200,000	\$200,000	\$ -	\$ -	\$ -	\$ -
Sewer Main Replacement and Rehabilitation	\$5,400,000	\$3,250,000	\$2,150,000	\$ -	\$ -	\$ -
Truckfil Station Replacement	\$10,000	\$10,000	\$ -	\$ -	\$ -	\$ -
Boiler Replacement	\$60,000	\$30,000	\$30,000	\$ -	\$ -	\$ -
Vehicles	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Wet Well Lid Replacement	\$30,000	\$ -	\$30,000	\$ -	\$ -	\$ -
Sewer Bleeder Buildings	\$45,000	\$ -	\$ -	\$45,000	\$ -	\$ -
Fire Hydrant Valve and Box Replacement	\$120,000	\$ -	\$ -	\$120,000	\$ -	\$ -
Sand Removal System	\$15,000	\$ -	\$ -	\$15,000	\$ -	\$ -
Expenditure Total		\$5,890,000	\$2,260,000	\$2,274,334	\$50,000	\$50,000
Closing Balances		\$2,038,318	\$2,865,818	\$3,599,734	\$5,024,734	\$6,449,734