

Town of Norman Wells
 Capital Budget 2020
 Approved by Council Motion 19-24-04 December 3rd, 2019
 Capital Plan 2020-2025

Project Name	Project Cost	2020/2021				2021/2022			
		CPI	Cap Res	Gas Tax	ICIP	CPI	Cap Res	Gas Tax	ICIP
Opening balance		\$ 909,000.00	\$ 584,085.27	\$ 4,244,723.89	\$ 1,125,000.00	\$ 1,279,000.00	\$ 584,085.27	\$ 4,850,723.89	\$ -
Annual Allocation		\$ 869,000.00	\$ -	\$ 606,000.00	\$ -	\$ 869,000.00	\$ -	\$ 606,000.00	\$ -
Total Funds Available		\$ 1,778,000.00	\$ 584,085.27	\$ 4,850,723.89	\$ 1,125,000.00	\$ 2,148,000.00	\$ 584,085.27	\$ 5,456,723.89	\$ -
CV 515 Series Dump Truck with Snow Plow	\$ 150,000.00			\$ 150,000.00					
Fire Hydrant Valve and box Replacement	\$ 50,000.00								
Utility Terrain Vehicle	\$ 26,000.00								
Roadway and Drainage Upgrades	\$ 1,500,000.00				\$ 1,125,000.00				
New Bay Doors - Fire Department	\$ 40,000.00								
Washer Extractor - Fire Department	\$ 8,000.00								
Exhaust System - Fire Department	\$ 40,000.00					\$ 40,000.00			
Fire Truck	\$ 500,000.00								
Expenditure Total		\$ 499,000.00	\$ -	\$ 150,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -
Closing balances		\$ 1,279,000.00	\$ 584,085.27	\$ 4,700,723.89	\$ -	\$ 2,148,000.00	\$ 584,085.27	\$ 5,456,723.89	\$ -

2022/2023				2023/2024				2024/2025			
CPI	Cap Res	Gas Tax	ICIP	CPI	Cap Res	Gas Tax	ICIP	CPI	Cap Res	Gas Tax	ICIP
\$ 2,148,000.00	\$ 584,085.27	\$ 5,456,723.89	\$ -	\$ 2,517,000.00	\$ 584,085.27	\$ 6,062,723.89	\$ -	\$ 3,386,000.00	\$ 584,085.27	\$ 6,668,723.89	\$ -
\$ 869,000.00		\$ 606,000.00		\$ 869,000.00		\$ 606,000.00		\$ 869,000.00		\$ 606,000.00	
\$ 3,017,000.00	\$ 584,085.27	\$ 6,062,723.89	\$ -	\$ 3,386,000.00	\$ 584,085.27	\$ 6,668,723.89	\$ -	\$ 4,255,000.00	\$ 584,085.27	\$ 7,274,723.89	\$ -
\$ 500,000.00				\$ -				\$ -			
\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,517,000.00	\$ 584,085.27	\$ 6,062,723.89	\$ -	\$ 3,386,000.00	\$ 584,085.27	\$ 6,668,723.89	\$ -	\$ 4,255,000.00	\$ 584,085.27	\$ 7,274,723.89	\$ -