

Approved Town of Norman Wells

Draft Capital Budget 2022

Capital Plan 2021-2026

Funding Source	2021				2022		
	CPI	Gas Tax	Other	ICIP	CPI	Gas Tax	Other
Opening balance	\$ 1,630,117.00	\$ 3,715,319.00		\$ 260,966.00	\$ 2,844,129.00	\$ 3,821,319.00	
Annual Allocation	\$ 1,631,000.00	\$ 606,000.00	\$ 1,512,340.00	\$ -	\$ 1,041,000.00	\$ 606,000.00	
<b>Total Funds Available</b>	<b>\$ 3,261,117.00</b>	<b>\$ 4,321,319.00</b>	<b>\$ 1,512,340.00</b>	<b>\$ 260,966.00</b>	<b>\$ 3,885,129.00</b>	<b>\$ 4,427,319.00</b>	
<b>Project Name</b>	<b>Project Cost</b>						
Chipseal Project Phase 2	\$ 2,044,334.00				\$ 511,083.00		\$ 1,533,251.00
Roadway and Drainage Improvements	\$ 1,500,000.00	\$ 86,988.00		\$ 260,966.00			
New Bay Doors - Fire Department	\$ 50,000.00	\$ 30,000.00			\$ 20,000.00		
Exhaust System - Fire Department	\$ 40,000.00				\$ 40,000.00		
Fire Truck	\$ 500,000.00	\$ 300,000.00			\$ 200,000.00		
Water Plant Heating System	\$ 250,000.00				\$ 250,000.00		
ICIP Regional Waste Diversion Program	\$ 600,000.00						
Roadway Improvements	\$ 1,500,000.00				\$ 375,000.00		
Brownfield Redevelopment for Public Park	\$ 2,200,000.00		\$ 500,000.00			\$ 500,000.00	
Forrestry Road Drainage Project	\$ 265,000.00					\$ 265,000.00	
Zamboni	\$ 150,000.00						
Raw Water Wet Well Protection WS	\$ 50,000.00				\$ 50,000.00		
Lagoon Berm Repair WS	\$ 50,000.00				\$ 50,000.00		
Tube Settler Replacement WS	\$ 250,000.00				\$ 250,000.00		
Shack at Landfill	\$ 130,000.00				\$ 130,000.00		
Landfill Expansion	\$ 800,000.00						\$ 800,000.00
Trans Canada Trail	\$ 200,000.00						\$ 200,000.00
Daycare Upgrade Facility	\$ 200,000.00				\$ 200,000.00		
1997 Excavator	\$ 80,000.00				\$ 80,000.00		
Pool Upgrades	\$ 560,000.00		\$ 300,000.00			\$ 260,000.00	
<b>total</b>	<b>\$ 416,988.00</b>	<b>\$ 500,000.00</b>		<b>\$ 260,966.00</b>	<b>\$ 2,156,083.00</b>	<b>\$ 765,000.00</b>	<b>\$ 2,533,251.00</b>
<b>Closing balances</b>	<b>\$ 2,844,129.00</b>	<b>\$ 3,821,319.00</b>	<b>\$ 1,512,340.00</b>	<b>\$ -</b>	<b>\$ 1,729,046.00</b>	<b>\$ 3,662,319.00</b>	

2023				2024				2025		
ICIP	CPI	Gas Tax	ICIP	CPI	Cap Res	Gas Tax	ICIP	CPI	Cap Res	Gas Tax
\$ 1,125,000.00	\$ 1,729,046.00	\$ 3,662,319.00	\$ -	\$ 2,448,046.00	#REF!	\$ 4,118,319.00	\$ -	\$ -	\$ -	\$ 3,524,319.00
	\$ 869,000.00	\$ 606,000.00		\$ 869,000.00		\$ 606,000.00		\$ 869,000.00		\$ 606,000.00
\$ 1,125,000.00	\$ 2,598,046.00	\$ 4,268,319.00	\$ -	\$ 3,317,046.00	#REF!	\$ 4,724,319.00	\$ -	\$ 869,000.00	\$ -	\$ 4,130,319.00

\$ 1,125,000.00	\$ 150,000.00		\$ 450,000.00			\$ 1,200,000.00				
		\$ 150,000.00								
\$ 1,125,000.00	\$ 150,000.00	\$ 150,000.00	\$ 450,000.00			\$ 1,200,000.00				
\$ -	\$ 2,448,046.00	\$ 4,118,319.00				\$ 3,524,319.00				

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