

Capital Plan 2022-2026
 Approved Town of Norman Wells
 Motion 21-35-04

Funding Source	2022				2023		
	CPI	Gas Tax	Other	ICIP	CPI	Gas Tax	ICIP
Opening balance	\$ 2,650,547.49	\$ 4,802,259.17		\$ 1,125,000.00	\$ 1,615,464.49	\$ 4,643,259.17	\$ -
Annual Allocation	\$ 1,041,000.00	\$ 606,000.00			\$ 869,000.00	\$ 606,000.00	
Total Funds Available	\$ 3,691,547.49	\$ 5,408,259.17		\$ 1,125,000.00	\$ 2,484,464.49	\$ 5,249,259.17	\$ -
Project Name	Project Cost						
Chipseal Project Phase 2	\$ 2,044,334.00	\$ 511,083.00	\$ 1,533,251.00				
New Bay Doors - Fire Department	\$ 50,000.00	\$ 20,000.00					
Exhaust System - Fire Department	\$ 40,000.00	\$ 40,000.00					
Fire Truck	\$ 500,000.00	\$ 200,000.00					
Water Plant Heating System	\$ 250,000.00	\$ 250,000.00					
ICIP Regional Waste Diversion Program	\$ 600,000.00				\$ 150,000.00		\$ 450,000.00
Roadway Improvements	\$ 1,500,000.00	\$ 375,000.00		\$ 1,125,000.00			
Brownfield Redevelopment for Public Park	\$ 2,200,000.00		\$ 500,000.00				
Forrestry Road Drainage Project	\$ 265,000.00		\$ 265,000.00				
Zamboni	\$ 150,000.00					\$ 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					
Pool Upgrades	\$ 560,000.00		\$ 260,000.00				
total	\$ 2,076,083.00	\$ 765,000.00	\$ 2,533,251.00	\$ 1,125,000.00	\$ 150,000.00	\$ 150,000.00	\$ 450,000.00
Closing balances	\$ 1,615,464.49	\$ 4,643,259.17		\$ -	\$ 2,334,464.49	\$ 5,099,259.17	

2024				2025				2026			
CPI	Cap Res	Gas Tax	ICIP	CPI	Cap Res	Gas Tax	ICIP	CPI	Cap Res	Gas Tax	ICIP
\$ 2,334,464.49	#REF!	\$ 5,099,259.17	\$ -	\$ -	\$ -	\$ 4,505,259.17	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 869,000.00		\$ 606,000.00		\$ 869,000.00		\$ 606,000.00		\$ 869,000.00		\$ 606,000.00	
\$ 3,203,464.49	#REF!	\$ 5,705,259.17	\$ -	\$ 869,000.00	\$ -	\$ 5,111,259.17	\$ -	\$ 869,000.00	\$ -	\$ 606,000.00	\$ -
		\$ 1,200,000.00									
		\$ 1,200,000.00				\$ 4,505,259.17					