

BYLAW NO. 91, 2008 SCHEDULE "B"
DISTRICT OF WELLS
5 Year Capital Expenditure Program

	2008	2009	2010	2011	2012	TOTAL
SOURCE OF FUNDS						
Gen. Operating Fund	\$6,563	\$0	\$40,000	\$0	\$0	\$46,563
Water Operating Fund	\$0					\$0
Sewer Operating Fund	\$0					\$0
Reserve Funds & Surplus	\$0	\$0	\$0	\$0	\$0	\$0
Project Grants	\$533,387	\$774,000	\$27,000	\$60,000	\$0	\$1,394,387
Local Improvement Levy	\$0					\$0
Short Term Borrowing	\$0		\$0			\$0
Long Term Borrowing	\$0					\$0
Contributions	\$260,000	\$10,000	\$10,000	\$50,000	\$10,000	\$340,000
TOTAL	\$799,950	\$784,000	\$77,000	\$110,000	\$10,000	\$1,780,950

EXPENDITURES

	2008	2009	2010	2011	2012	TOTAL
PLANNING & DEVELOPMENT						
Community Planning/Dev.	\$91,550	\$90,000				\$181,550
Water Utility	\$68,300					\$68,300
Sewer Utility						\$0
Land and Civic Buildings	\$34,800					\$34,800
Public Works						\$0
TOTAL PLANNING	\$194,650	\$90,000	\$0	\$0	\$0	\$284,650

LAND & BUILDINGS

Civic Buildings	\$0	\$330,000		\$40,000	\$0	\$370,000
Fire Dept. & EOC	\$200,000					\$200,000
Public Works						\$0
Land	\$200					\$200
						\$0
TOTAL BUILDINGS	\$200,200	\$330,000	\$0	\$40,000	\$0	\$570,200

ENGINEERING STRUCTURES

Streets						\$0
Sidewalks						\$0
Water	\$0	\$354,000	\$27,000			\$381,000
Sewer	\$35,000	\$0	\$0	\$60,000	\$0	\$95,000
Storm Drainage	\$0					\$0
Misc. Public Works	\$0					\$0
Parks	\$304,425					\$304,425
TOTAL ENGIN. STRUCT.	\$339,425	\$354,000	\$27,000	\$60,000	\$0	\$780,425
SUBTOTAL PROJECTS	\$734,275	\$774,000	\$27,000	\$100,000	\$0	\$1,635,275

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EQUIPMENT	2008	2009	2010	2011	2012	TOTAL
Administration	\$0	\$0	\$0			\$0
Public Works			\$40,000			
Environ., Health & Safety	\$5,675					
Water						
Sewer						
Fire Department	\$60,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Parks and Recreation						
SUBTOTAL EQUIPMENT	\$65,675	\$10,000	\$50,000	\$10,000	\$10,000	\$145,675
TOTAL EXPENDITURES	\$799,950	\$784,000	\$77,000	\$110,000	\$10,000	\$1,780,950

MAJOR PROJECTS

2008

Development	Community For Application	\$90,000
Water	Treatment Plan Design/Pilot	\$68,300
Sewer	Sewer Upgrade Generator	\$35,000
Buildings	School Heating Design/Pilot	\$34,800
Buildings	Fire Hall New or addition	\$200,000
Equipment	Fire Brigade SCUBA and Ge	\$60,000

2009

Water	Treatment Plan Construction	\$354,000
Buildings	School Heating Construction	\$330,000
Development	Community For Development	\$90,000

2010

Equipment	P/U Truck	\$40,000
Water	Watermain repl. Hong/Goldquar	\$27,000

2011

Buildings	Paint Community Hal	\$40,000
Sewer	Sewer Upgrade Lagoon Upgrad	\$60,000

2012