

DISTRICT OF WELLS
Bylaw # 132, 2014 Schedule "B"

5 YEAR CAPITAL PLAN

EXPENDITURES	2014	2015	2016	2017	2018	TOTAL
PLANNING & DEVELOPMENT						
Community Planning/Dev.	\$800					\$800
Water Utility						\$0
Sewer Utility						\$0
Land and Civic Buildings	\$15,000		\$0			\$15,000
Public Works						\$0
TOTAL PLANNING	\$15,800	\$0	\$0	\$0	\$0	\$15,800
LAND & BUILDINGS						
Civic Buildings	\$0					\$0
Fire Dept.& EOC						\$0
Public Works						\$0
Land						\$0
						\$0
TOTAL BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING STRUCTURES						
Streets						\$0
Sidewalks						\$0
Water		\$30,000	\$0			\$30,000
Sewer			\$35,000	\$0		\$35,000
Storm Drainage						\$0
Misc. Public Works						\$0
Parks				\$0		\$0
TOTAL ENGIN. STRUCT.	\$0	\$30,000	\$35,000	\$0	\$0	\$65,000
SUBTOTAL PROJECTS	\$15,800	\$30,000	\$35,000	\$0	\$0	\$80,800
EQUIPMENT						
Public Works						\$0
Office/Recreation	\$1,000					
Fire Department	\$0					\$0
SUBTOTAL EQUIPMENT	\$1,000	\$0	\$0	\$0	\$0	\$1,000
TOTAL EXPENDITURES	\$16,800	\$30,000	\$35,000	\$0	\$0	\$81,800

SOURCE OF FUNDS	2014	2015	2016	2017	2018	TOTAL
Gen. Operating Fund						\$0
Water Operating Fund						\$0
Sewer Operating Fund						\$0
Reserve Funds & Surplus	\$1,800					\$1,800
Project Grants	\$15,000	\$30,000	\$35,000	\$0		\$80,000
Local Improvement Levy						\$0
Short Term Borrowing						\$0
Long Term Borrowing						\$0
Contributions				\$0		\$0
TOTAL REVENUE	\$16,800	\$30,000	\$35,000	\$0	\$0	\$81,800