

FIVE YEAR CAPITAL EXPENDITURE PROGRAM

Municipality of Oakland Wawanesa

For the Year 2018 - FINAL

PURPOSE	2019	2020	2021	2022	2023	Total	Operating	Reserves	Borrowing	Other
Public Works						0.00				
Schulte Mower	60,000.00					60,000.00		60,000.00		
1/2 Ton Truck/Trailer		45,000.00				45,000.00		45,000.00		
Tractor			90,000.00			90,000.00		90,000.00		
Grader		210,000.00				210,000.00		210,000.00		
Grader			210,000.00			210,000.00		210,000.00		
Backhoe					120,000.00	120,000.00		120,000.00		
Loader				140,000.00		140,000.00		140,000.00		
						0.00				
						0.00				
Building						0.00				
Public Works Shop	600,000.00					600,000.00		300,000.00		300,000.00
						0.00				
						0.00				
Fire Department						0.00				
Unit 5 F-350	25,000.00					25,000.00		25,000.00		
Tanker Pump		15,000.00				15,000.00		15,000.00		
Fire Hall Upgrades			5,000.00			5,000.00		5,000.00		
Breathing App. Bottles				10,000.00		10,000.00		10,000.00		
Bunker Gear					35,000.00	35,000.00		35,000.00		
						0.00				
						0.00				
						0.00				
						0.00				
	685,000.00	270,000.00	305,000.00	150,000.00	155,000.00	1,565,000.00	0.00	1,265,000.00	0.00	300,000.00
SOURCE OF FUNDS - ANNUAL						TOTAL				
OPERATING						0.00				
RESERVES	385,000.00	270,000.00	305,000.00	150,000.00	155,000.00	1,265,000.00				
BORROWING						0.00				
OTHER	300,000.00					300,000.00				
TOTAL						1,565,000.00				

Departmental Use Only	Adopted by Resolution of Council
	_____ (Head of Council)
	_____ (Chief Administrative Officer)