



THREE-YEAR CAPITAL EXPENDITURES PROGRAMME 2018-2019-2020

	2018	2019	2020
EXPENDITURES			
Roads	\$ 5,246,500	\$ 5,636,500	\$ 5,662,300
Water and Sewer	2,608,600	940,000	600,000
Buildings	2,800,500	3,030,000	3,274,700
Vehicles	1,330,000	1,000,000	1,000,000
Parks	645,000	600,000	750,000
Hydro Westmount	2,515,000	2,445,000	2,548,000
Information System	642,150	260,200	231,700
GRAND TOTAL	\$ 15,787,750	\$ 13,911,700	\$ 14,066,700
FINANCING			
PAYG from Operations	\$ 14,106,050	\$ 13,911,700	\$ 14,066,700
PAYG from Appropriate Surplus	250,000	TBD	TBD
Grants	1,431,700	TBD	TBD
GRAND TOTAL	\$ 15,787,750	\$ 13,911,700	\$ 14,066,700