

**Township of West Lincoln
10 Year Capital Plan
as at February 2015**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
ADMINISTRATIVE/PLANNING STUDIES	\$ 90,000	\$ 100,000	\$ 70,000	\$ -	\$ 40,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 65,000	\$ 485,000
BRIDGES	\$ 1,037,500	\$ 318,000	\$ 1,057,760	\$ 768,750	\$ 810,600	\$ 857,700	\$ 1,472,100	\$ 231,100	\$ 483,000	\$ 125,000	\$ 7,161,510
EQUIPMENT	\$ 326,000	\$ 399,700	\$ 375,200	\$ 244,560	\$ 484,000	\$ 310,650	\$ 253,780	\$ 400,300	\$ 319,700	\$ 424,900	\$ 3,538,790
FACILITIES AND PARKS	\$ 312,700	\$ 14,430,000	\$ 162,500	\$ 452,400	\$ 70,000	\$ 112,000	\$ 1,987,000	\$ 1,660,500	\$ 63,000	\$ 76,600	\$ 19,326,700
FIRE EQUIPMENT	\$ 558,000	\$ 71,000	\$ 342,000	\$ 422,000	\$ 17,000	\$ 293,000	\$ 18,000	\$ 418,000	\$ 19,000	\$ 319,000	\$ 2,477,000
ROADS - STUDIES	\$ 11,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 76,300	\$ -	\$ -	\$ -	\$ -	\$ 147,300
ROADS-HOT MIX	\$ 581,100	\$ 595,000	\$ 572,000	\$ 2,080,000	\$ 896,000	\$ 415,000	\$ 667,000	\$ 1,390,000	\$ 1,016,300	\$ 300,000	\$ 8,512,400
ROADS-SURFACE TREATMENT	\$ 410,000	\$ 1,541,000	\$ 1,019,500	\$ 1,188,000	\$ 774,000	\$ 1,185,000	\$ 861,000	\$ 232,000	\$ 638,000	\$ 662,000	\$ 8,510,500
SANITARY SEWER(WASTEWATER)	\$ 262,000	\$ 989,000	\$ 664,000	\$ 644,000	\$ 215,000	\$ 336,000	\$ 425,000	\$ 495,000	\$ 315,000	\$ 940,000	\$ 5,285,000
SIDEWALKS	\$ 146,500	\$ 418,500	\$ 177,000	\$ 302,500	\$ 338,000	\$ 368,000	\$ 198,100	\$ 176,500	\$ 195,500	\$ 195,000	\$ 2,515,600
STORM SEWER	\$ 11,500	\$ 72,700	\$ 6,900	\$ 47,200	\$ 35,350	\$ 389,540	\$ 27,770	\$ 29,000	\$ 29,750	\$ 30,500	\$ 680,210
STREETLIGHTS -LED CONVERSION	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
WATER	\$ 105,000	\$ 50,000	\$ 81,000	\$ 525,000	\$ 540,000	\$ 115,000	\$ 50,000	\$ 50,000	\$ 117,000	\$ 50,000	\$ 1,683,000
TOTAL	\$ 4,251,300	\$ 19,044,900	\$ 4,527,860	\$ 6,674,410	\$ 4,219,950	\$ 4,458,190	\$ 5,959,750	\$ 5,202,400	\$ 3,196,250	\$ 3,188,000	\$ 60,723,010

**Township of West Lincoln
10 Year Capital Plan - Financing
as at February 2015**

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL
DEVELOPMENT CHARGES	\$ 152,450	\$ 8,221,680	\$ 93,509	\$ 435,876	\$ 350,421	\$ 136,250	\$ 162,726	\$ 254,950	\$ 89,633	\$ 211,600	\$ 10,109,095
IN LIEU OF PARKLAND	\$ 94,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,520
FIRE RESERVE	\$ 558,000	\$ 49,500	\$ 342,000	\$ 422,000	\$ 17,000	\$ -	\$ -	\$ 120,000	\$ -	\$ 65,000	\$ 1,573,500
FACILITY RESERVE	\$ 62,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,080
SIDEWALK RESERVE	\$ 65,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,300
EQUIPMENT RESERVE	\$ 326,000	\$ 989,000	\$ 664,000	\$ 644,000	\$ 215,000	\$ 336,000	\$ 425,000	\$ 495,000	\$ 310,100	\$ 940,000	\$ 5,344,100
SANITARY SEWER RESERVE	\$ 249,850	\$ 839,800	\$ 634,750	\$ 566,800	\$ 202,850	\$ 305,050	\$ 425,000	\$ 409,150	\$ 264,000	\$ 772,000	\$ 4,669,250
WATER RESERVE	\$ 105,000	\$ 50,000	\$ 81,000	\$ 284,824	\$ 270,679	\$ 115,000	\$ 50,000	\$ 50,000	\$ 83,267	\$ 50,000	\$ 1,139,770
PLANNING RESERVE	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
ARENA RESERVE	\$ -	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000
LIBRARY RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,000	\$ -	\$ -	\$ -	\$ 416,000
CAPITAL RESERVE	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
BRIDGE RESERVE	\$ 26,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,700
GAS TAX	\$ 400,600	\$ 400,600	\$ 400,600	\$ 400,600	\$ 400,600	\$ 400,600	\$ 400,600	\$ 400,600	\$ 400,600	\$ 400,600	\$ 4,006,000
OPERATING FUND	\$ 27,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500
OTHER GRANTS	\$ 114,000	\$ 114,000	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,000
UNFUNDED	\$ 1,955,300	\$ 8,266,320	\$ 2,248,001	\$ 3,920,310	\$ 2,763,400	\$ 3,165,290	\$ 4,080,424	\$ 3,472,700	\$ 2,048,650	\$ 748,800	\$ 32,669,195
TOTAL	\$ 4,251,300	\$ 19,044,900	\$ 4,527,860	\$ 6,674,410	\$ 4,219,950	\$ 4,458,190	\$ 5,959,750	\$ 5,202,400	\$ 3,196,250	\$ 3,188,000	\$ 60,723,010

**Township of West Lincoln
2015
Capital and Special Projects**

	<u>Gross Cost</u>	<u>Revenue Fund</u>	<u>Reserves</u>	<u>Gas Tax</u>	<u>DCA/Cash in Lieu</u>	<u>Other Grants/Donations</u>	<u>UnFunded</u>
Corporate Expenditures	90,000		9,000		81,000		
Library	41,400	27,200	600		12,600	1,000	
Corporate Services	38,300	38,300					
Fire	571,000	13,000	558,000				
Recreation	17,000		17,000				
Roads Construction	1,002,100		-	317,300	28,700	64,000	592,100
Bridge Construction	137,500	27,500	26,700	83,300			
Capital Facilities	312,700	-	162,080		100,620	50,000	
Sidewalks	146,500	-	65,300		18,000		63,200
Equipment	326,000		326,000		-		
Storm Sewer	11,500	-	5,000		6,500		
Sewers	262,000		249,850		12,150		
Waterworks	105,000		105,000				
TOTAL CAPITAL 2015	3,061,000	106,000	1,524,530	400,600	259,570	115,000	655,300
2014 CAPITAL	2,849,950	511,500	1,431,200	743,250	89,000	75,000	-