

FIVE YEAR CAPITAL WORKS PLAN

2016 to 2020

FOR THE RURAL MUNICIPALITY McKillop No. 220

Year		Description of Project	\$ Estimated Project Costs	ESTIMATED SOURCES OF FINANCING								
				\$ Long Term Borrowing	\$ Disposal of Land or Assets	\$ Charges for Local Improvements	\$ Current Operations	\$ Other Municipal Sources	\$ Provincial Assistance	\$ Federal Assistance	\$ Other Sources	
2016	General	Mower	35,000	-	-	-	35,000	-	-	-	-	
		Tandem truck	50,000	-	-	-	50,000	-	-	-	-	
		GPS system for graders/tractors	12,500	-	-	-	12,500	-	-	-	-	
		Shop roof	6,000	-	-	-	6,000	-	-	-	-	
		Office alarm system	3,000	-	-	-	3,000	-	-	-	-	
		Interactive projector	4,000	-	-	-	4,000	-	-	-	-	
	Division 1	Pre-cast boat launch slabs (2) - Shore Acres	6,000	-	-	-	6,000	-	-	-	-	
		Playground equipment (Alta Vista)	7,500	-	-	-	7,500	-	-	-	-	
		Marina restoration (Alta Vista)	150,000	-	-	-	-	-	150,000	-	-	
		Public well repairs	24,000	-	-	-	8,000	-	16,000	-	-	
	Division 3	West of W 1/2 29 and 32-23-22-W2nd summer access road	60,000	-	-	-	60,000	-	-	-	-	
		West of NW 28-23-22-W2nd grade elevation	15,000	-	-	-	15,000	-	-	-	-	
	Division 4	South of SE 15-23-23-W2nd rip rap (104 metres)	78,000	-	-	-	78,000	-	-	-	-	
		Lagoon	1,075,016	200,000	-	-	-	-	213,646	661,370	-	
		Drainage issue corrections - Clearview Resort	10,000	-	-	-	10,000	-	-	-	-	
		Public well and pumphouse construction	60,000	-	-	-	20,000	-	40,000	-	-	
	Division 6	West of E 1/2 NW 28-24-23-W2nd grade elevation	8,000	-	-	-	8,000	-	-	-	-	
	2017	General	Semi tractor	35,000	-	-	-	35,000	-	-	-	-
			Belly-dump gravel trailer	20,000	-	-	-	20,000	-	-	-	-
Loader rock bucket			5,000	-	-	-	5,000	-	-	-	-	
3/4 ton maintenance truck			40,000	-	-	-	40,000	-	-	-	-	
Ridge mulcher grader attachment			48,000	-	-	-	48,000	-	-	-	-	
Loader pallet forks			7,000	-	-	-	7,000	-	-	-	-	
Division 1		West of W 1/2 25-22-22-W2nd backroad repairs	5,000	-	-	-	5,000	-	-	-	-	
		South of S 1/2 13-22-22-W2nd backroad repairs	7,500	-	-	-	7,500	-	-	-	-	
		South of S 1/2 27-22-22-W2nd grade elevation	10,000	-	-	-	10,000	-	-	-	-	
		South of S 1/2 1-22-22-W2nd backroad repairs	8,000	-	-	-	8,000	-	-	-	-	
		East of E 1/2 6 and 7 -22-22-W2nd backroad repairs	3,000	-	-	-	3,000	-	-	-	-	
		East of E 1/2 28-22-22-W2nd backroad repairs	6,000	-	-	-	6,000	-	-	-	-	
Division 2		South of S 1/2 1-23-21-W2nd road discing	3,500	-	-	-	3,500	-	-	-	-	
		West of W 1/2 11-24-21-W2nd grade elevation	5,000	-	-	-	5,000	-	-	-	-	
Division 3		West of NW 22-23-22-W2nd grade elevation	10,000	-	-	-	10,000	-	-	-	-	
Division 4		Fox's Point washroom facilities	30,000	-	-	-	30,000	-	-	-	-	
		Fox's Point public reserve maintenance	15,000	-	-	-	15,000	-	-	-	-	

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2018	General	Kabota tractor	120,000	-	-	-	120,000	-	-	-	-
		Heavy equipment trailer	30,000	-	-	-	30,000	-	-	-	-
		Grader	300,000	300,000	-	-	-	-	-	-	-
		Hotsy pressure washer	6,000	-	-	-	6,000	-	-	-	-
2019	General	Skidsteer and attachments	60,000	-	-	-	60,000	-	-	-	-
		Light equipment trailer	20,000	-	-	-	20,000	-	-	-	-
		Trackhoe	100,000	-	-	-	100,000	-	-	-	-
2020	General	R. M. maintenance shop	200,000	-	-	-	200,000	-	-	-	-
		Approved by the Council of the R. M. of McKillop No. 220 on the _____ day of _____, 2016									
		Administrative Fiancial	2,698,016	500,000	-	-	1,117,000	-	419,646	661,370	-