

FIVE YEAR CAPITAL WORKS PLAN

2017 to 2021

FOR THE RURAL MUNICIPALITY McKillop No. 220

Year	Description of Project	\$ Estimated Project Costs	\$ Long Term Borrowing	\$ Disposal of Land or Assets	\$ Charges for Local Improvements	ESTIMATED SOURCES OF FINANCING					
						\$ Current Operations	\$ Other Municipal Sources	\$ Provincial Assistance	\$ Federal Assistance	\$ Other Sources	
2017	General	40,000	-	-	-	40,000	-	-	-	-	-
		12,500	-	-	-	12,500	-	-	-	-	-
		8,000	-	-	-	8,000	-	-	-	-	-
		5,000	-	-	-	5,000	-	-	-	-	-
		15,000	-	-	-	15,000	-	-	-	-	-
		30,000	-	-	-	30,000	-	-	-	-	-
		50,000	-	-	-	50,000	-	-	-	-	-
		20,000	-	-	-	20,000	-	-	-	-	-
		50,000	-	-	-	-	50,000	-	-	-	-
		150,000	-	-	-	-	150,000	-	-	-	-
Division 1	Public well repairs	24,000	-	-	-	8,000	-	-	16,000	-	-
	South of S 1/2 27-22-22-W2nd grade elevation	10,000	-	-	-	10,000	-	-	-	-	-
	East of E 1/2 28-22-22-W2nd backroad repairs	6,000	-	-	-	6,000	-	-	-	-	-
	Floating dock (Alta Vista)	18,000	-	-	-	18,000	-	-	-	-	-
Division 3	Marina repairs (Alta Vista)	30,000	-	-	-	30,000	-	-	-	-	-
	West of NW 36-23-22-W2nd grade elevation	50,000	-	-	-	50,000	-	-	-	-	-
Division 4	Drainage issue corrections - Clearview Resort	25,000	-	-	-	25,000	-	-	-	-	-
	Public well and pumphouse construction	60,000	-	-	-	20,000	-	-	40,000	-	-
	Public well and pumphouse construction (Spring Bay)	87,500	-	-	-	35,000	-	-	52,500	-	-
	Fence construction (Uhl's Bay)	6,000	-	-	-	6,000	-	-	-	-	-
	Gazebo (Sorensen's Beach)	10,000	-	-	-	10,000	-	-	-	-	-
Division 5	Boat launch (Mohr's Beach)	25,000	-	-	-	25,000	-	-	-	-	-
	737 grid asphalt repair	40,000	-	-	-	40,000	-	-	-	-	-
Division 6	Playground equipment/Park equipment (Collingwood)	38,200	-	-	-	38,200	-	-	-	-	-
2018	General	250,000	-	-	-	250,000	-	-	-	-	-
		300,000	300,000	-	-	-	-	-	-	-	-
		48,000	-	-	-	48,000	-	-	-	-	-
		30,000	-	-	-	30,000	-	-	-	-	-
Division 1	East of E 1/2 6 and 7 -22-22-W2nd backroad repairs	3,000	-	-	-	3,000	-	-	-	-	-
	South of S 1/2 1-22-22-W2nd backroad repairs	8,000	-	-	-	8,000	-	-	-	-	-
Division 2	South of S 1/2 1-23-21-W2nd road discing	3,500	-	-	-	3,500	-	-	-	-	-
	West of NW 22-23-22-W2nd grade elevation	30,000	-	-	-	30,000	-	-	-	-	-

		ESTIMATED SOURCES OF FINANCING								
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	Division 4 Huber road Flexamat	10,000	-	-	-	10,000	-	-	-	-
	Division 5 West of NW 26-24-21-W2nd grade elevation	20,000	-	-	-	20,000	-	-	-	-
2019	General Front-wheel assist tractor Heavy equipment trailer Semi tractor Belly-dump gravel trailer	120,000 30,000 35,000 20,000	- - - -	- - - -	- - - -	120,000 30,000 35,000 20,000	- - - -	- - - -	- - - -	- - - -
2020	General Road repairs	300,000	-	-	-	300,000	-	-	-	-
2021	General Trackhoe	100,000	-	-	-	100,000	-	-	-	-
	Approved by the Council of the R. M. of McKillop No. 220 on the <u>10th</u> day of <u>April</u> , 2017 <i>Michelle Marie Pretchen</i> Administrative Financial Officer	2,117,700	300,000	-	-	1,509,200	200,000	108,500	-	-