

TOWN OF SOUTH BRUCE PENINSULA
2016 USER PAY CAPITAL BUDGET - SUMMARY

			Sources of External Financing				Internal Financing			
Project Number	Project Description & Location	2016	Grants & Subsidy	Devtm Charges	Federal Gas Tax	Other	Current Revenues	Reserves	Long Term Debt	TOTAL
BUILDING DEPARTMENT										
BD-16-01	Mobile Inspections	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500
AMABEL WATER										
AMWAT-16-01	Capital Equipment Needs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
WIARTON WATER										
WAT-16-01	Gould Street - Pengally to Frank	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
WAT-16-02	Capital Equipment Needs	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000
WAT-16-03	<i>Berford Street Reconstruction</i>	\$ 387,090	\$ 258,060	\$ -	\$ -	\$ -	\$ -	\$ 129,030	\$ -	\$ 387,090
WIARTON WASTE WATER										
SAN-16-01	Gould Street - Pengally to Frank	\$ 39,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,000	\$ -	\$ 39,000
SAN-16-02	Pump Station Roof	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ 12,500
SAN-16-03	Capital Equipment Needs	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
SAN-16-04	<i>Berford Street Reconstruction</i>	\$ 379,430	\$ 252,950	\$ -	\$ -	\$ -	\$ -	\$ 126,480	\$ -	\$ 379,430
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		\$ 1,032,520	\$ 511,010	\$ -	\$ -	\$ -	\$ -	\$ 521,510	\$ -	\$ 1,032,520

2016 USER PAY CAPITAL BUDGET - SUMMARY
 2016 USER PAY SUPPORTED CAPITAL BUDGET
 2017 -2025 USER PAY SUPPORTED CAPITAL FORECAST

WIARTON WATER DIVISION			Gross Project Cost										Total Project Cost
Project Number	Project Description & Location	Length (m)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
WAT-16-01	Gould Street - Pengally to Frank	318	\$ 35,000	\$ 199,000									\$ 234,000
WAT-16-03	Berford Street Reconstruction		\$ 387,090										\$ 387,090
WAT-17-01	Division Street - Dawson to Gould	293		\$ 32,000	\$ 184,000								\$ 216,000
WAT-18-01	Mary Street - Scott to Isaac	335			\$ 39,000	\$ 223,000							\$ 262,000
WAT-20-01	Gould Street - Elm to Pengally	185					\$ 20,000	\$ 116,000					\$ 136,000
WAT-21-01	William Street - McNaughton to Berford	275						\$ 32,000	\$ 183,000				\$ 215,000
WAT-23-01	Gould Street - Frank to Jenny	1220								\$ 143,000	\$ 405,000	\$ 405,000	\$ 953,000
WAT-25-01	Division Street - Gould to Berford	133										\$ 15,000	\$ 15,000
Subtotal			\$ 422,090	\$ 231,000	\$ 223,000	\$ 223,000	\$ 20,000	\$ 148,000	\$ 183,000	\$ 143,000	\$ 405,000	\$ 420,000	\$ 2,418,090
WAT-16-02	Capital Equipment Needs		\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 900,000
AREA SPECIFIC GROWTH INFRASTRUCTURE													
DC-WAT-16-01	Extend Main on Elm Street to Dawson Street	200		\$ 166,400									\$ 166,400
DC-WAT-16-02	McNaughton (Mary St to Pengally St)	100		\$ 83,200									\$ 83,200
DC-WAT-18-01	Elm Street (Watson St to Dawson St)	250			\$ 208,000								\$ 208,000
DC-WAT-18-02	Elm Street (East of Town Limit to Watson St)	200			\$ 166,400								\$ 166,400
DC-WAT-20-01	Extend Main on Dawson Street (Frank St to Elm St)	330					\$ 274,560						\$ 274,560
Subtotal			\$ -	\$ 249,600	\$ 374,400	\$ -	\$ 274,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898,560
Grand Total Capital Project Expenditures			\$ 512,090	\$ 570,600	\$ 687,400	\$ 313,000	\$ 384,560	\$ 238,000	\$ 273,000	\$ 233,000	\$ 495,000	\$ 510,000	\$ 4,216,650

2016 USER PAY CAPITAL BUDGET - SUMMARY
 2016 USER PAY SUPPORTED CAPITAL BUDGET
 2017 -2025 USER PAY SUPPORTED CAPITAL FORECAST

WIARTON SEWER DIVISION			Gross Project Cost										Total Project Cost
Project Number	Project Description & Location	Length (m)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
SAN-16-01	Gould Street - Pengally to Frank	318	\$ 39,000	\$ 229,000									\$ 268,000
SAN-16-02	Pump Station Roof		\$ 12,500										\$ 12,500
SAN-16-04	Berford Street Reconstruction		\$ 379,430										\$ 379,430
SAN-17-01	Division Street - Dawson to Gould	293		\$ 35,000	\$ 211,000								\$ 246,000
SAN-18-01	Mary Street - Scott to Isaac	335			\$ 43,500	\$ 256,000							\$ 299,500
SAN-20-01	Gould Street - Elm to Pengally	185					\$ 22,600	\$ 133,000					\$ 155,600
SAN-21-01	William Street - McNaughton to Berford	275						\$ 36,000	\$ 210,000				\$ 246,000
SAN-23-01	Gould Street - Frank to Jenny	1220								\$ 159,000	\$ 467,000	\$ 467,000	\$ 1,093,000
SAN-25-01	Division Street - Gould to Berford	133										\$ 16,500	\$ 16,500
Subtotal			\$ 430,930	\$ 264,000	\$ 254,500	\$ 256,000	\$ 22,600	\$ 169,000	\$ 210,000	\$ 159,000	\$ 467,000	\$ 483,500	\$ 2,716,530
SAN-16-03	Capital Equipment Needs		\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 600,000
AREA SPECIFIC GROWTH INFRASTRUCTURE													
DC-SAN-17-01	Pump Station @ Intersection Dawson Street & Elm Street			\$ 780,000									\$ 780,000
DC-SAN-17-02	Forcemain Elm Street (Dawson St to Gould St)	280		\$ 228,230									\$ 228,230
DC-SAN-17-03	Gravity Sewer Elm Street (West of Gould St to Dawson St)	200		\$ 163,020									\$ 163,020
DC-SAN-17-04	Gravity Sewer Elm Street (Berford St to Taylor St)	540		\$ 440,150									\$ 440,150
DC-SAN-17-05	Gravity Sewer Elm Street (Gould St to Berford St)	140		\$ 114,110									\$ 114,110
DC-SAN-18-01	Gravity Sewer Elm Street (Watson St to Dawson St)	290			\$ 236,380								\$ 236,380
DC-SAN-18-02	Gravity Sewer Elm Street (City Limits to Watson St)	180			\$ 146,720								\$ 146,720
DC-SAN-19-01	Gravity Sewer Berford Street to 625m South Ames Survey	250				\$ 203,780							\$ 203,780
DC-SAN-20-01	Gravity Sewer Dawson Street (South of Franks St to Elm St)	420					\$ 342,340						\$ 342,340
Subtotal			\$ -	\$ 1,725,510	\$ 383,100	\$ 203,780	\$ 342,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,654,730
Grand Total Capital Project Expenditures			\$ 490,930	\$ 2,049,510	\$ 697,600	\$ 519,780	\$ 424,940	\$ 229,000	\$ 270,000	\$ 219,000	\$ 527,000	\$ 543,500	\$ 5,971,260