Administration	Roads	Fire	Recreation	Recreation	Library	Storm Sewer	Sanitary Sewer	Water	Total
			Outdoor	Indoor					
236,185	1,875,952	443,703	- 2,996	154,191	49,947	48,968	646,544	532,027	3,984,521
									-
26,336	523,739	31,012	69,273	205,881	48,825	54,144	70,100	168,359	1,197,669
2,724	22,138	3,912	180	1,742	483	852	7,634	5,959	45,624
29,060	545,877	34,924	69,453	207,623	49,308	54,996	77,734	174,318	- 1,243,293 -
									-
12,303	322,443	219,805	31,084	203,241	62,396	-	-	67,000	918,272
12,303	322,443	219,805	31,084	203,241	62,396	-	-	67,000	- 918,272
252,942	2,099,386	258,822	35,373	158,573	36,859	103,964	724,278	639,345	- 4,309,542
	236,185 236,185 236,185 26,336 2,724 29,060 12,303 12,303 12,303	Image: state of the state	Image: style styl	Image: Constraint of the second se	Image: Normal system Outdoor Indoor Image: Normal system Image: Normal system Image: Normal system Image: Normal system Image: Normal system Image: Normal system Image: Normal system Image: Normal system Image: Normal system Image: Normal system Image	Image: Normal system Image: No	Image: Normal system <th< td=""><td>Image: Note of the second s</td><td>Image: Second second</td></th<>	Image: Note of the second s	Image: Second

Township of West Lincoln									
Statement of Development Charges Reserve Funds									
As at December 31, 2020									
As at December 31, 2020									
			2020 Projects Fur	nded with Develo	pment Charges				
Project Name and Type	Total Project Cost	Operating Fund	Development	Reserve	Reserve	Reserve	Reserve	Reserve	
			Charges	Equipment	Water	Capital	Library	Planning	R
						·	•	0	
CORPORATE STRATEGIC PLAN	11,678	-	3,300	-		8,378	-		
URBAN BOUNDARY EXPANSION	8,107	-	7,296		-			811	
WELLANDPORT STREETSCAPE MASTERPLAN	6,042	-	1,707					1,314	
FIRE PUMPER RESCUE TRUCK	680,488	-	219,805						
PICK-UP TRUCK	73,340	-	36,886	36,454					
GENERAL ROAD IMPROVEMENTS	913,784	-	95,605			13,547			
BRIDGE REHABILITATION AND REPLACEMENT	1,468,956	-	146,895	-					
SIDEWALK-2019 SGR6 - GATEWAY TO RR20	15,129	-	4,751			10,378			
SIDEWALK IND PKWY RR20 TO PLAZA	5,442	-	1,709			3,733			
SIDEWALK-RR20 WEST TO GRIFFIN	38,095	-	11,809						
SIDEWAL-RR20 WADE TO WEST	40,272	-	12,484						
SIDEWALK-RR20 WADE TO GRIFFIN	39,183	-	12,304			26,879			
GRIFFIN ST.N. WATERMAIN FROM STATION ST. TO WEST ST.	151,896		67,000		84,896				
MULTI USE RECREATION FACILITY DEBT REPAYMENT	1,244,707	1,001,035	243,672						
SMITHVILLE SQUARE PARKETTE	20,147		20,147						
WELLANDPORT LIBRARY ADDITION	SEE NOTE BELOW		5,902						
SMITHVILLE LIBRARY ADDITION TO COLLECTION	14,181		12,000				2,181		
WELLANDPORT LIBRARY ADDITION TO COLLECTION	9,131		8,200				931		
CAISTORVILLE LIBRARY ADDTION TO COLLECTION	7,317		6,800				517		
Total	4,747,895	1,001,035	918,272	36,454	84,896	62,916	3,629	2,125	
NOTE:									
The Wellandport Library Addition was constructed between 2017 and 201	8 with a total cost of \$1,252,304.	As per the 2019 Bac	kground Study, 9%	of the project is fu	nded through Deve	elopment Charge	s.		
Prior to 2021, \$88,800 or 7% has been transferred from the Library Devel	opment Charges Account. Each y	vear a portion of the D	evelopment Charge	es collected will be	used to payback	the Library Reser	ve until the 9% o	or \$112,707 is	reach

Reserve	Reserve	Reserve	Grants
Road Settlement	Bridge	Fire	
		-	
			3,021
		460,683	
105,461			699,171
571,573	141,735		608,753
			26,286
			27,788
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677,034	141,735	460,683	1,365,019
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