

Attachment 10 - 2020 - 2024 Infrastructure Five (5) Year Projections

R Infrastructure (1085)	2020	2021	2022	2023	2024
Reserve Balance Start of Year	\$ 7,143,424	\$ 5,656,926	\$ 6,447,924	\$ 7,409,424	\$ 8,830,424
Budget Allocation - New Infrastructure Levy	\$ 1,300,000	\$ 1,300,000	\$ 1,400,000	\$ 1,600,000	\$ 1,800,000
Budget Allocation - NIL Sportsplex	\$ 250,000	\$ 450,000	\$ 550,000	\$ 550,000	\$ 550,000
DC - repayments	\$ 91,100	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
Investment income above base budget	\$ 457,000	\$ 457,000	\$ 457,000	\$ 457,000	\$ 457,000
Tecumseh Baseball re scoreboard	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
GenSet Revenues	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
CWATS	\$ 20,204	\$ -	\$ -	\$ 91,000	
Funds Available	\$ 9,285,228	\$ 7,977,426	\$ 8,968,424	\$ 10,220,924	\$ 11,750,924
Committed					
Official Plan	\$ 22,500	\$ -	\$ -	\$ -	\$ -
Development Charge Study	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Community Benefit Charge Study	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Tecumseh Hamlet Secondary Plan	\$ 37,000	\$ -	\$ -	\$ -	\$ -
Upper Little River SWM - Class EA	\$ 1,000	\$ -	\$ -	\$ -	\$ -
Sportsplex - Construction	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Sportsplex - Debt Servicing	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Riverside Dr. Trail	\$ 150,000	\$ 632,000	\$ -	\$ -	\$ -
Town Hall Expansion	\$ 2,070,000		\$ -	\$ -	\$ -
Arena Fundraising Coordinator	\$ 76,502	\$ 76,502	\$ -	\$ -	\$ -
Balance Committed	\$ 3,359,002	\$ 1,258,502	\$ 550,000	\$ 550,000	\$ 550,000
Balance Uncommitted	\$ 5,926,226	\$ 6,718,924	\$ 8,418,424	\$ 9,670,924	\$ 11,200,924
Proposed					
Lesperance Road Trail (CR22 to CR42)	\$ -	\$ 71,000	\$ 1,000,000	\$ -	\$ -
Riverside Dr Pathway (Arlington to Kensington)	\$ -	\$ -	\$ 9,000	\$ 147,000	\$ -
CR34: Malden to CR19 (Multi-Use Trail)	\$ -	\$ -	\$ -	\$ 75,000	\$ 380,000
Lesperance Road Trail (Riverside to McNorton)	\$ -	\$ -	\$ -	\$ -	\$ 26,250
CR42/CR19 Roundabout (Sidewalks)	\$ 19,000	\$ -	\$ -	\$ -	\$ -
CR42: CR43 to Lesperance (Sidewalks)	\$ -	\$ -	\$ -	\$ 362,000	\$ -
CR42: Lesperance to CR19 (Sidewalks)	\$ 29,000	\$ -	\$ -	\$ 29,000	\$ -
CWATS: CR42/CR19 Roundabout (Bike Lanes)	\$ 11,000	\$ -	\$ -	\$ -	\$ -
CWATS: CR42: CR43 to Lesperance (Bike Lanes)	\$ -	\$ -	\$ -	\$ 196,500	\$ -
CWATS: CR42: Lesperance to CR19 (Bike Lanes)	\$ 31,000	\$ -	\$ -	\$ 31,000	\$ -
CWATS: Bike repair stations (Town Hall & Optimist)	\$ 6,800	\$ -	\$ -	\$ -	\$ -
Lakewood Park - Pier Boardwalk Repairs	\$ 110,000				
McAuliffe Park - Splash Pad	\$ 62,500	\$ -	\$ -	\$ -	\$ -
Pickleball Complex Lacasse Park	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Balance Proposed	\$ 269,300	\$ 271,000	\$ 1,009,000	\$ 840,500	\$ 406,250
Balance Available	\$ 5,656,926	\$ 6,447,924	\$ 7,409,424	\$ 8,830,424	\$ 10,794,674