

Attachment 5

County Wide Active Transportation Study Plan (CWATS Plan)
Town of Tecumseh 2021 Projects

Amended 2020-2024 Infrastructure Reserve Five-Year Projection

R Infrastructure (1085)	2020	2021	2022	2023	2024
Reserve Balance Start of Year	\$ 7,143,424	\$ 5,651,928	\$ 6,435,253	\$ 7,396,753	\$ 8,817,753
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	\$ 15,675	\$ -	\$ 91,000	\$ -
Funds Available	\$ 9,285,228	\$ 7,988,103	\$ 8,955,753	\$10,208,253	\$11,738,253
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 Program	\$ 76,500	\$ 76,500	\$ -	\$ -	\$ -
CR42/CR19 Roundabout (Sidewalks)	\$ 19,000	\$ -	\$ -	\$ -	\$ -
CR42: Lesperance to CR19 (Sidewalks)	\$ 29,000	\$ -	\$ -	\$ 29,000	\$ -
CWATS: CR42/CR19 Roundabout (Bike Lanes)	\$ 11,000	\$ -	\$ -	\$ -	\$ -
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	\$ 62,500	\$ -	\$ -	\$ -	\$ -
McAuliffe Park - Splash Pad	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Flood Response Plan Amendments - Shoreline	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ 3,633,300	\$ 1,258,500	\$ 550,000	\$ 610,000	\$ 550,000
Balance Uncommitted	\$ 5,651,928	\$ 6,729,603	\$ 8,405,753	\$ 9,598,253	\$11,188,253
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: CR43 to Lesperance (Sidewalks)	\$ -	\$ -	\$ -	\$ 362,000	\$ -
CWATS: CR42: CR43 to Lesperance (Bike Lanes)	\$ -	\$ -	\$ -	\$ 196,500	\$ -
Pickleball Complex Lacasse Park	\$ -	\$ 200,000	\$ -	\$ -	\$ -
CWATS Pike Creek Bridge Enhancement Study	\$ -	\$ 20,000	\$ -	\$ -	\$ -
CWATS Bike Valet/Rodeo/Camp	\$ -	\$ 3,350	\$ -	\$ -	\$ -
Balance Proposed	\$ -	\$ 294,350	\$ 1,009,000	\$ 780,500	\$ 406,250
Balance Available	\$ 5,651,928	\$ 6,435,253	\$ 7,396,753	\$ 8,817,753	\$10,782,003