

Attachment 14 - 2021 Roads Lifecycle Reserve Projection

LC Road (1500)	2021
Reserve Balance Start of Year	\$ 11,178,000
Budget Allocation	\$ 4,160,000
Sale of Electricity to Grid	\$ 10,000
CWATS	\$ -
County Connecting Link Agreement	\$ -
Funds Available	\$ 15,348,000
Committed	
IT GIS Tech % share	\$ 28,150
Traffic Signal Controller Upgrade (with County)	\$ 90,000
Lesperance/VIA Rail Improvements	\$ 155,000
Delduca Drive Sanitary Sewer (LRPCP)	\$ 76,450
Lanoué Street Improvements	\$ 272,400
Scully & St. Mark's Storm PS/Riverside Drive	\$ 26,100
Balance Committed	\$ 648,100
Balance Uncommitted	\$ 14,699,900
Proposed	
Road Paving - Asphaltting (Note 1)	\$ 1,300,000
PW Yard (North) Expansion/Improvements	\$ 30,000
TTMP Bicycle Sharrows	\$ 15,000
Tecumseh Hamlet SPA EA FSR	\$ 67,750
Lesperance/VIA Rail Improvements	\$ 1,279,300
Manning Road/ETLD Relocation - Phase 2	\$ 787,900
Manning Road Reconstruction - Phase 3	\$ 100,000
Brighton Road Traffic Circle Review	\$ 30,000
Various Watermain Replacement Projects 2021	\$ 23,100
Scully & St. Mark's Storm PS/Riverside Drive	\$ 84,000
Delduca Drive (Sanitary Sewer LRPCP)	\$ 20,000
Lanoué Street Improvements	\$ 125,000
PJ Cecile Storm PS	\$ 14,000
CP/Lesperance Crossing Improvements	\$ 30,000
Annual Project Allocation	\$ 250,000
Balance Proposed	\$ 4,156,050
Balance Available	\$ 10,543,850

Notes:

1) General allowance for asphaltting