Attachment 17 - 2021 Storm Lifecycle Reserve Projection

LC Storm Sewer (1650)		**2021**
Reserve Balance Start of Year	$	(1,129,400)
Budget Allocation	$	1,002,700
OCIF Grant	$	1,769,600
DMAF Grant	$	194,400
Funds Available	**$**	**1,642,900**
Committed		
Scully & St. Mark's Storm PS/Riverside Drive	$	557,100
Tecumseh Hamlet SPA EA FSR	$	131,550
MRSPA Pond Design and Construction	$	959,000
Shoreline Management Plan	$	237,100
CR#46/Webster/Laval Sanitary Ext. (LRPCP)	$	16,500
Delduca Drive (LRPCP)	$	22,500
Lesperance/VIA Rail Improvements	$	31,000
Balance Committed	**$**	**1,954,750**
Balance Uncommitted	**$**	**(311,850)**
Proposed		
Manning Road/ETLD Drain Relocation - Phase 2	$	1,769,600
Lesperance/VIA Rail Improvements	$	131,500
Manhole Restoration Program	$	50,000
Tecumseh Hamlet SPA EA FSR	$	276,750
Scully & St. Mark's Storm PS/Riverside Drive	$	338,000
Riverside Drive Trail (Lesperance-Manning)	$	37,500
Brighton Road Storm PS - Repairs	$	75,000
Oldcastle Storm Drainage Master Plan	$	40,000
Delduca Drive (LRPCP)	$	40,000
Shoreline Management Plan	$	-
P.J. Cecile Storm PS	$	486,000
Turkey Creek Watershed Assessment - Phase 1	$	60,000
Balance Proposed	**$**	**3,304,350**
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Balance Available	**$**	**(3,616,200)**