

LC Road (1500)	2022	2023	2024	2025	2026
Reserve Balance Start of Year	\$ 10,418,100	\$ 10,219,850	\$3,427,715	\$4,970,505	\$ 6,620,330
Budget Allocation	\$ 4,160,000	\$ 4,160,000	\$4,160,000	\$4,160,000	\$ 4,160,000
Sale of Electricity to Grid	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
County Contribution	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -
RSIP Grant	\$ 1,027,000	\$ -	\$ -	\$ -	\$ -
DMAF Grant	\$ 255,800	\$ 319,400	\$ 14,800	\$ 35,000	\$ 52,600
CWATS	\$ -	\$ 525,000	\$ -	\$ -	\$ -
County Connecting Link Agreement	\$ -	\$ 1,295,000	\$ -	\$ -	\$ -
Funds Available	\$ 17,570,900	\$ 16,529,250	\$7,612,515	\$9,175,505	\$ 10,842,930
Committed					
IT GIS Tech % share	\$ 28,150	\$ 28,700	\$ 29,300	\$ 29,900	\$ 30,500
Traffic Signal Controller Upgrade (with County)	\$ 94,500	\$ -	\$ -	\$ -	\$ -
TTMP Bicycle Sharrows	\$ 3,600	\$ -	\$ -	\$ -	\$ -
Tecumseh Hamlet SPA EA FSR	\$ 81,300	\$ -	\$ -	\$ -	\$ -
Lesperance/VIA Rail Improvements	\$ 1,687,300	\$ -	\$ -	\$ -	\$ -
Tecumseh Road Sanitary Sewer	\$ 53,830	\$ -	\$ -	\$ -	\$ -
Manning Road Reconstruction - Phase 3	\$ 35,500	\$ -	\$ -	\$ -	\$ -
Sylvestre Drive Sanitary Sewer Extension	\$ 49,000	\$ -	\$ -	\$ -	\$ -
Brighton Road Traffic Improvements	\$ 20,000	\$ -	\$ -	\$ -	\$ -
PJ Cecile Storm PS	\$ 11,000	\$ -	\$ -	\$ -	\$ -
CR46/Webster/Laval Sanitary Sewer (LRPCP)	\$ 45,020	\$ -	\$ -	\$ -	\$ -
Various Watermain Replacement Projects 2021	\$ 23,100	\$ -	\$ -	\$ -	\$ -
Tecumseh Rd - Storm and Road Improvements	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Delduca Drive Sanitary Sewer (LRPCP)	\$ 28,510	\$ -	\$ -	\$ -	\$ -
Tecumseh Road Path (Arlington to DM Eagle)	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Lanoue Street Improvements	\$ 142,670	\$ -	\$ -	\$ -	\$ -
Scully & St. Mark's Storm PS/Riverside Drive	\$ 86,800	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ 2,492,280	\$ 28,700	\$ 29,300	\$ 29,900	\$ 30,500
Balance Uncommitted	\$ 15,078,620	\$ 16,500,550	\$7,583,215	\$9,145,605	\$ 10,812,430
Proposed					
Road Paving - Asphaltting (Note 1)	\$ 1,300,000	\$ 1,300,000	\$1,300,000	\$1,300,000	\$ 1,300,000
PW Yard (North) Expansion/Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Traffic Signal Upgrades/Maintenance	\$ -	\$ 62,500	\$ 30,000	\$ -	\$ -
Traffic Signal Reconstruction (Lesperance/McNorton)	\$ -	\$ 165,000	\$ -	\$ -	\$ -
CR42/43 Const. including 12th&Banwell Watermains	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ -
Tecumseh Signage Project	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Lesperance Road Trail (Riverside to McNorton)	\$ -	\$ -	\$ 13,125	\$ 214,375	\$ -
Sylvestre Drive Sanitary Sewer Extension	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000
Manning Road Reconstruction - Phase 3	\$ -	\$ 6,578,400	\$ -	\$ -	\$ -
Roads Needs Study	\$ -	\$ -	\$ 70,000	\$ -	\$ -
CR46/Webster/Laval Sanitary Sewer (LRPCP)	\$ -	\$ 1,982,050	\$ -	\$ -	\$ -
Scully & St. Mark's Storm PS/Riverside Drive	\$ 609,570	\$ 781,470	\$ 27,000	\$ -	\$ -
Delduca Drive (Sanitary Sewer LRPCP)	\$ 5,000	\$ 1,331,050	\$ -	\$ -	\$ -
Lanoue Street Improvements	\$ -	\$ 503,200	\$ -	\$ -	\$ -
Annual Project Allocation	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Riverside Drive In-Line Storage Trunk Sanitary	\$ -	\$ 58,125	\$ 690,625	\$ -	\$ -
Ure Street (Sanitary Sewer LRPCP)	\$ -	\$ -	\$ 40,000	\$ 627,000	\$ -
Tecumseh Rd - Storm and Road Improvements	\$ 2,554,200	\$ -	\$ -	\$ -	\$ -
PJ Cecile Storm PS	\$ 30,000	\$ 17,040	\$ 9,960	\$ 87,600	\$ 131,400
O'Neil Street Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ 46,300	\$ 725,700
Riverside Drive Pathway (Arlington to Kensington)	\$ -	\$ 9,000	\$ 147,000	\$ -	\$ -
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ -	\$ 56,650
Balance Proposed	\$ 4,858,770	\$ 13,072,835	\$2,612,710	\$2,525,275	\$ 3,483,750
Balance Available	\$ 10,219,850	\$ 3,427,715	\$4,970,505	\$6,620,330	\$ 7,328,680

Notes:

1) General allowance for asphaltting