

Attachment 15 - 2022 Bridges Lifecycle Reserve Projection

LC Bridges (1660)	2022	2023	2024	2025	2026
Reserve Balance Start of Year	\$ 827,000	\$ 860,500	\$ (830,500)	\$ (741,500)	\$ (872,000)
Budget Allocation	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000	\$ 410,000
Funds Available	\$ 1,237,000	\$ 1,270,500	\$ (420,500)	\$ (331,500)	\$ (462,000)
Committed					
Pike Creek Drain at Baseline Road (1005)	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Culvert #42: Snake Lane Road	\$ 27,300	\$ -	\$ -	\$ -	\$ -
Culvert #53: Snake Lane Road	\$ 30,100	\$ -	\$ -	\$ -	\$ -
Culvert #54: Snake Lane Road	\$ 30,100	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ 337,500	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 899,500	\$ 1,270,500	\$ (420,500)	\$ (331,500)	\$ (462,000)
Proposed					
Bridge & Culvert Condition Assessment (<3m Span)	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Bridge/Culvert Needs Study (>3m)	\$ 39,000	\$ -	\$ 39,000	\$ -	\$ 39,000
Culvert #42: Snake Lane Road	\$ -	\$ 487,500	\$ -	\$ -	\$ -
Culvert #53: Snake Lane Road	\$ -	\$ 572,500	\$ -	\$ -	\$ -
Culvert #54: Snake Lane Road	\$ -	\$ 572,500	\$ -	\$ -	\$ -
Culvert #51: 8th Concession	\$ -	\$ 30,000	\$ 120,000	\$ -	\$ -
Culvert #70: 12th Concession	\$ -	\$ 30,000	\$ 130,000	\$ -	\$ -
Roadside Safety Improvements - Bridge #1010	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Culvert #37: Wolfe Drain at Outer - Improvements	\$ -	\$ 155,000	\$ -	\$ -	\$ -
Culvert #34: Wolfe Drain at Pulleyblank - Improvements	\$ -	\$ 108,500	\$ -	\$ -	\$ -
Culvert #48: Holden Road	\$ -	\$ -	\$ 32,000	\$ 518,000	\$ -
Collins Drain at Outer Drive (1016)	\$ -	\$ -	\$ -	\$ 22,500	\$ 367,500
Balance Proposed	\$ 39,000	\$ 2,101,000	\$ 321,000	\$ 540,500	\$ 406,500
Balance Available	\$ 860,500	\$ (830,500)	\$ (741,500)	\$ (872,000)	\$ (868,500)