

Attachment 16 - 2022 Sidewalks Lifecycle Reserve Projection

LC Sidewalk (1550)	2022	2023	2024	2025	2026
Reserve Balance Start of Year	\$ 454,600	\$ 459,600	\$ 364,600	\$ 269,600	\$ 174,600
Budget Allocation	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000
Funds Available	\$ 528,600	\$ 533,600	\$ 438,600	\$ 343,600	\$ 248,600
Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 528,600	\$ 533,600	\$ 438,600	\$ 343,600	\$ 248,600
Proposed					
Sidewalk Repair Program (Note 1)	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000
AODA Sidewalk Ramp Repair	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Balance Proposed	\$ 69,000	\$ 169,000	\$ 169,000	\$ 169,000	\$ 169,000
Balance Available	\$ 459,600	\$ 364,600	\$ 269,600	\$ 174,600	\$ 79,600

Notes:

1) General allowance