

Attachment 17 - 2022 Storm Lifecycle Reserve Projection

LC Storm Sewer (1650)	2022	2023	2024	2025	2026
Reserve Balance Start of Year	\$ (639,500)	\$ (3,559,466)	\$ (3,528,416)	\$ (2,950,716)	\$ (2,612,516)
Budget Allocation	\$ 1,252,700	\$ 1,252,700	\$ 1,252,700	\$ 1,252,700	\$ 1,252,700
DMAF Grant	\$ 2,799,200	\$ 3,311,500	\$ 235,600	\$ 1,133,000	\$ 1,699,400
Long-term Debt	\$ 4,198,770	\$ 4,967,330	\$ 353,440	\$ 1,699,400	\$ 2,549,200
Transfers from Infrastructure Reserve	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
Funds Available	\$ 8,611,170	\$ 6,972,064	\$ (1,686,676)	\$ 1,134,384	\$ 2,888,784
Committed					
Manning Road Reconstruction - Phase 3	\$ 2,500	\$ -	\$ -	\$ -	\$ -
Riverside Drive Trail (Lesperance-Manning)	\$ 37,500	\$ -	\$ -	\$ -	\$ -
Lesperance/VIA Rail Improvements	\$ 144,500	\$ -	\$ -	\$ -	\$ -
Tecumseh Hamlet SPA EA FSR	\$ 335,700	\$ -	\$ -	\$ -	\$ -
CR46/Webster/Laval Sanitary Sewer(LRPCP)	\$ 52,400	\$ -	\$ -	\$ -	\$ -
Scully & St Mark's Storm PS/Riverside Drive	\$ 361,100	\$ -	\$ -	\$ -	\$ -
MRSPA Pond Design and Construction	\$ 1,469,316	\$ -	\$ -	\$ -	\$ -
Delduca Drive Sanitary Sewer (LRPCP)	\$ 91,750	\$ -	\$ -	\$ -	\$ -
P.J. Cecile Storm PS	\$ 389,000	\$ -	\$ -	\$ -	\$ -
Turkey Creek Watershed Assessment - Ph 1-2	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ 2,928,766	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 5,682,404	\$ 6,972,064	\$ (1,686,676)	\$ 1,134,384	\$ 2,888,784
Proposed					
Manning Road Reconstruction - Phase 3	\$ -	\$ 319,600	\$ -	\$ -	\$ -
Riverside Drive Trail (Lesperance-Manning)	\$ 142,900	\$ -	\$ -	\$ -	\$ -
Lesperance/VIA Rail Improvements	\$ 120,400	\$ -	\$ -	\$ -	\$ -
Sylvestre Drive Sanitary Sewer Extension	\$ -	\$ -	\$ -	\$ -	\$ 49,900
Manhole Restoration Program	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Oldcastle Storm Drainage Master Plan	\$ 45,000	\$ -	\$ -	\$ -	\$ -
CR46/Webster/Laval Sanitary Sewer(LRPCP)	\$ -	\$ 455,700	\$ -	\$ -	\$ -
Scully & St Mark's Storm PS/Riverside Drive	\$ 6,027,970	\$ 7,727,870	\$ 267,000	\$ -	\$ -
Delduca Drive Sanitary Sewer (LRPCP)	\$ 24,000	\$ 940,850	\$ -	\$ -	\$ -
Lanoue Street Improvements	\$ -	\$ 55,500	\$ -	\$ -	\$ -
P.J. Cecile Storm PS	\$ 970,000	\$ 550,960	\$ 322,040	\$ 2,832,400	\$ 4,248,600
Ure Street Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ 25,000	\$ 386,000	\$ -
O'Neil Street Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ 28,500	\$ 427,500
Tecumseh Rd - Storm and Road Improvements	\$ 1,911,600	\$ -	\$ -	\$ -	\$ -
Breakwall Condition Assessment	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ -	\$ 34,900
TSDMP Implementation - CWB Inlet Improvements	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Tecumseh Storm Drainage Master Plan Update	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Principal and Interest Repayment Estimation	\$ -	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000
Balance Proposed	\$ 9,241,870	\$ 10,500,480	\$ 1,264,040	\$ 3,746,900	\$ 5,260,900
Balance Available	\$ (3,559,466)	\$ (3,528,416)	\$ (2,950,716)	\$ (2,612,516)	\$ (2,372,116)