

Attachment 18 - 2022 Wastewater Sewers Reserve Fund Projection

RF Wastewater Sewers (2550)	2022	2023	2024	2025	2026
Reserve Balance Start of Year	\$ 172,600	\$ (565,157)	\$ 1,191,618	\$ (939,807)	\$ (991,707)
Estimated Allocation	\$ 2,053,300	\$ 2,172,900	\$ 2,326,500	\$ 2,396,300	\$ 2,468,200
Estimated Interest	\$ 5,000	\$ (17,000)	\$ 36,000	\$ (28,000)	\$ (30,000)
Development Charges	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Capital Sewer Connection Charges	\$ -	\$ 3,192,850	\$ -	\$ 5,536,050	\$ 1,513,900
Funds Available	\$ 2,380,900	\$ 4,933,593	\$ 3,704,118	\$ 7,114,543	\$ 3,110,393
Committed					
Debt payments - 2012 Non-DC debt	\$ 57,400	\$ -	\$ -	\$ -	\$ -
IT GIS Tech % Share	\$ 28,700	\$ 29,300	\$ 29,300	\$ 29,900	\$ 29,900
Sylvestre Drive Sanitary Sewer Extension	\$ 67,918	\$ -	\$ -	\$ -	\$ -
Tecumseh Hamlet SPA EA FSR	\$ 99,859	\$ -	\$ -	\$ -	\$ -
CR46/Webster/Laval Sanitary Sewer(LRPCP)	\$ 32,650	\$ -	\$ -	\$ -	\$ -
Delduca Drive Sanitary Sewer (LRPCP)	\$ 22,250	\$ -	\$ -	\$ -	\$ -
CR42/43 Construction	\$ 58,300	\$ -	\$ -	\$ -	\$ -
Tecumseh Road Sanitary Sewer	\$ 563,980	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ 931,057	\$ 29,300	\$ 29,300	\$ 29,900	\$ 29,900
Balance Uncommitted	\$ 1,449,843	\$ 4,904,293	\$ 3,674,818	\$ 7,084,643	\$ 3,080,493
Proposed					
Sylvestre Drive Sanitary Sewer Extension	\$ -	\$ -	\$ -	\$ -	\$ 761,100
SCADA Software/Server/Nodes Update	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Manhole Restoration Program	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Portable Generator for PS	\$ -	\$ -	\$ -	\$ -	\$ 100,000
CR46/Webster/Laval Sanitary Sewer(LRPCP)	\$ -	\$ 1,290,100	\$ -	\$ -	\$ -
Delduca Drive Sanitary Sewer (LRPCP)	\$ 20,000	\$ 1,027,200	\$ -	\$ -	\$ -
Sanitary Sewer Model Update	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Riverside Drive In-line Storage Trunk Sanitary	\$ -	\$ 123,375	\$ 1,932,625	\$ -	\$ -
CR42/43 Construction	\$ 1,861,700	\$ -	\$ -	\$ -	\$ -
Tecumseh Rd - Storm and Road improvements	\$ 38,300	\$ -	\$ -	\$ -	\$ -
Ure Street Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ 31,000	\$ 478,000	\$ -
West Tecumseh Trunk Sanitary (WW-1)	\$ -	\$ 521,000	\$ -	\$ 6,513,000	\$ -
Diversion San Sewers (Intersection Rd) (WW-2)	\$ -	\$ 84,000	\$ -	\$ 1,050,000	\$ -
Sylvestre Pumping Station Upgrade (WW-4)	\$ -	\$ 147,500	\$ 635,500	\$ -	\$ -
MRSPA Sanitary Sewer (WW-12)	\$ -	\$ 255,500	\$ 1,096,500	\$ -	\$ -
MRSPA Sanitary Lift Station (WW-13)	\$ -	\$ 214,000	\$ 919,000	\$ -	\$ -
O'Neil Street Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ 35,350	\$ 530,650
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ -	\$ 43,250
8th Concession Sanitary Sewer By-Law	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Total Proposed	\$ 2,015,000	\$ 3,712,675	\$ 4,614,625	\$ 8,076,350	\$ 1,435,000
Balance Available	\$ (565,157)	\$ 1,191,618	\$ (939,807)	\$ (991,707)	\$ 1,645,493