

Attachment 4

LC Roads (1500) 2025-2029 Capital Works Plan

Description	2025	2026	2027	2028	2029
Reserve Balance Start of Year (estimated)	\$ 8,085,000	\$ 6,300,608	\$ 8,334,133	\$ 6,343,378	\$ 4,632,103
Budget Allocation	\$ 4,254,025	\$ 4,254,025	\$ 4,254,025	\$ 4,254,025	\$ 4,254,025
Funds Available	\$ 12,339,025	\$ 10,554,633	\$ 12,588,158	\$ 10,597,403	\$ 8,886,128
Committed	2025	2026	2027	2028	2029
Project Engineer % share	\$ 37,811	\$ 38,600	\$ 39,400	\$ 40,200	\$ 41,000
Project Engineer (new) % share	\$ 35,408	\$ 36,100	\$ 36,800	\$ 37,500	\$ 38,300
Capital Projects Manager % share	\$ 37,986	\$ 38,700	\$ 39,500	\$ 40,300	\$ 41,100
ICS GIS Tech % share	\$ 30,512	\$ 31,100	\$ 31,700	\$ 32,300	\$ 32,900
Lesperance Right Turn Lane and Signals at CR22 CFWD+	\$ 360,000	\$ -	\$ -	\$ -	\$ -
Riverside Drive Streetlight Improvements CFWD	\$ 220,000	\$ -	\$ -	\$ -	\$ -
Banwell Road Improvements - Tecumseh Ancillary Works CFWD	\$ 680,500	\$ -	\$ -	\$ -	\$ -
Urban Forestry and Naturalization Master Plan CFWD	\$ 272,408	\$ -	\$ -	\$ -	\$ -
Traffic Signal Upgrades (motion detection cameras)	\$ -	\$ 100,000	\$ -	\$ -	\$ -
County Road 46 Municipal Class EA CFWD	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Lesperance Road Rehabilitation (McNorton to First) CFWD	\$ 660,000	\$ -	\$ -	\$ -	\$ -
CR46/Webster/Laval Sanitary Sewer(LRPCP) CFWD	\$ 210,000	\$ -	\$ -	\$ -	\$ -
Delduca Drive Sanitary Sewer (LRPCP) CFWD	\$ 300,000	\$ -	\$ -	\$ -	\$ -
TSPA NW Infra-Ph3-Intersection Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ 3,510,000
Scully & St Mark's Storm PS/Riverside Drive CFWD	\$ 2,470,000	\$ -	\$ -	\$ -	\$ -
PJ Cecile Storm PS CFWD	\$ -	\$ 328,000	\$ -	\$ -	\$ -
Balance Committed	\$ 5,354,625	\$ 572,500	\$ 147,400	\$ 150,300	\$ 3,663,300
Balance Uncommitted	\$ 6,984,400	\$ 9,982,133	\$ 12,440,758	\$ 10,447,103	\$ 5,222,828
Proposed Expenditures	2025	2026	2027	2028	2029
Road Paving - Asphaltting (Note 1)	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Annual Project Contingency	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
School Safety Zone Improvements	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Traffic Calming	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Traffic Signal Assessment Update	\$ 26,500	\$ -	\$ -	\$ -	\$ -
St. Clair Beach Area - Streetlight Maintenance	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Boulevard Street Trees	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -
Lesperance Right Turn Lane and Signals at CR22 (Addn'l Funding)	\$ 1,125,000	\$ -	\$ -	\$ -	\$ -
Riverside Drive Streetlight Improvements (Addn'l Funding)	\$ 25,000	\$ 100,000	\$ -	\$ -	\$ -
Tecumseh Hamlet SPA EA FSR (addn'l funding)	\$ 27,700	\$ -	\$ -	\$ -	\$ -
Traffic Signal PHM 125's	\$ -	\$ 65,000	\$ -	\$ -	\$ -
Ure Street Sanitary Sewer (LRPCP)	\$ -	\$ 142,500	\$ -	\$ 2,040,500	\$ -
O'Neil Street Sanitary Sewer (LRPCP)	\$ -	\$ 165,500	\$ -	\$ 2,374,500	\$ -
Sylvestre Drive Sanitary Sewer Extension	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -
Manning Road Reconstruction - Phase 3	\$ -	\$ -	\$ 7,722,380	\$ -	\$ -
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ 225,000	\$ -
Roads Needs Study	\$ -	\$ -	\$ -	\$ -	\$ 160,000
CWATS CR42 Bike Lanes - CR19 to Lesperance	\$ 372,000	\$ -	\$ -	\$ -	\$ -
CWATS CR42 Bike Lanes - Lesperance to CR43	\$ -	\$ 738,000	\$ -	\$ -	\$ -
CWATS CR19 Multi-Use Trail (CR22 to Jamsyl)	\$ 83,835	\$ -	\$ -	\$ -	\$ -
CWATS CR19 Multi-Use Trail (Jamsyl to Baillargeon Drain)	\$ -	\$ 102,465	\$ -	\$ -	\$ -
Balance Proposed	\$ 3,495,035	\$ 2,888,465	\$ 10,317,380	\$ 6,215,000	\$ 1,610,000
Non Lifecycle Funding	2025	2026	2027	2028	2029
RED Grant	\$ 198,000	\$ -	\$ -	\$ -	\$ -
DMAF Grant	\$ -	\$ -	\$ -	\$ -	\$ -
CCBF Grant	\$ 1,085,000	\$ -	\$ 2,000,000	\$ -	\$ 1,000,000
DC Reserve Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Town's Infrastructure Reserve	\$ 728,243	\$ 840,465	\$ -	\$ -	\$ 1,500,000
Estimated Recoveries from County of Essex	\$ 400,000	\$ -	\$ -	\$ -	\$ -
CWATS	\$ -	\$ -	\$ 525,000	\$ -	\$ -
County Connecting Link Agreement	\$ -	\$ -	\$ 1,295,000	\$ -	\$ -
Total Non-Lifecycle Funding	\$ 2,811,243	\$ 1,240,465	\$ 4,220,000	\$ 400,000	\$ 2,900,000
Balance Available	\$ 6,300,608	\$ 8,334,133	\$ 6,343,378	\$ 4,632,103	\$ 6,512,828

Note 1: General allowance for asphaltting

Attachment 4

LC Bridges (1660) 2025-2029 Capital Works Plan

Description	2025	2026	2027	2028	2029
Reserve Balance Start of Year	\$ 1,860,044	\$ 1,683,044	\$ 1,991,044	\$ 2,429,044	\$ 2,817,044
Budget Allocation	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000	\$ 440,000
Funds Available	\$ 2,300,044	\$ 2,123,044	\$ 2,431,044	\$ 2,869,044	\$ 3,257,044
Committed	2025	2026	2027	2028	2029
Pike Creek Drain at Baseline Road (1005) CFWD	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 2,050,044	\$ 2,123,044	\$ 2,431,044	\$ 2,869,044	\$ 3,257,044
Proposed Expenditures	2025	2026	2027	2028	2029
Roadside Safety Improvements - Bridge #1005	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Roadside Safety Improvements - Bridge #1010	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Headwall Repairs - Bridge #2001	\$ 115,000	\$ -	\$ -	\$ -	\$ -
Replacement - Lakewood Park Pedestrian Bridge #1	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Bridge & Culvert Condition Assessment (<3m Span)	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Bridge/Culvert Needs Study (>3m Span)	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -
New Bridge Over Pike Creek Drain - Fairplay Woods	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -
Balance Proposed	\$ 367,000	\$ 132,000	\$ 1,752,000	\$ 52,000	\$ 2,000
Non Lifecycle Funding	2025	2026	2027	2028	2029
CGBF Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Infrastructure Reserve	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -
Total Non-Lifecycle Funding	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -
Balance Available	\$ 1,683,044	\$ 1,991,044	\$ 2,429,044	\$ 2,817,044	\$ 3,255,044

Attachment 4
LC Sidewalk (1550) 2025-2029 Capital Works Plan

Description	2025	2026	2027	2028	2029
Reserve Balance Start of Year	\$ 228,915	\$ 233,915	\$ 178,915	\$ 83,915	\$ (11,085)
Budget Allocation	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000	\$ 74,000
Funds Available	\$ 302,915	\$ 307,915	\$ 252,915	\$ 157,915	\$ 62,915
Committed	2025	2026	2027	2028	2029
Lesperance Road Trail (CR22 to CR42) CFWD	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Lesperance Road Trail (Riverside to First) & Little River CFWD	\$ 4,190,000	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ 4,440,000	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ (4,137,085)	\$ 307,915	\$ 252,915	\$ 157,915	\$ 62,915
Proposed	2025	2026	2027	2028	2029
Sidewalk Repair Program (Note 1)	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000	\$ 69,000
Riverside Drive East Pathway Improvements	\$ -	\$ 60,000	\$ 427,500	\$ -	\$ -
AODA Sidewalk Ramp Repair	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -
Balance Proposed	\$ 69,000	\$ 129,000	\$ 596,500	\$ 169,000	\$ 69,000
Non Lifecycle Funding	2025	2026	2027	2028	2029
Active Transportation Fund (ATF)	\$ 2,514,000	\$ -	\$ -	\$ -	\$ -
Infrastructure Reserve	\$ 1,926,000	\$ -	\$ 427,500	\$ -	\$ -
Total Non-Lifecycle Funding	\$ 4,440,000	\$ -	\$ 427,500	\$ -	\$ -
Balance Available	\$ 233,915	\$ 178,915	\$ 83,915	\$ (11,085)	\$ (6,085)

Note 1: General allowance

Attachment 4
LC Storm Sewer (1650) 2025-2029 Capital Works Plan

Description	2025	2026	2027	2028	2029
Reserve Balance Start of Year	\$ (613,281)	\$ (2,804,396)	\$ (841,796)	\$ (733,896)	\$ (1,467,896)
Budget Allocation	\$ 1,535,000	\$ 1,535,000	\$ 1,535,000	\$ 1,535,000	\$ 1,535,000
Long Term Debt borrowing	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 3,000,000
Funds Available	\$ 921,719	\$ 8,730,604	\$ 693,204	\$ 801,104	\$ 3,067,104
Committed	2025	2026	2027	2028	2029
Project Engineer % share	\$ 37,811	\$ 38,600	\$ 39,400	\$ 40,200	\$ 41,000
Project Engineer % share (new)	\$ 35,408	\$ 36,100	\$ 36,800	\$ 37,500	\$ 38,300
Capital Projects Manager % share	\$ 37,986	\$ 38,700	\$ 39,500	\$ 40,300	\$ 41,100
Centennial and Woodbridge Watermain CFWD	\$ 1,015,000	\$ -	\$ -	\$ -	\$ -
CR46/Webster/Laval Sanitary Sewer(LRPCP) CFWD	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Delduca Drive Sanitary Sewer (LRPCP) CFWD	\$ 10,000	\$ -	\$ -	\$ -	\$ -
TSPA NW Infra-Ph3-Intersection Reconstruction CFWD	\$ -	\$ -	\$ -	\$ -	\$ 2,006,900
Scully & St Mark's Storm PS/Riverside Drive CFWD	\$ 5,351,900	\$ -	\$ -	\$ -	\$ -
P.J. Cecile Storm PS * CFWD	\$ 500,000	\$ 10,271,000	\$ -	\$ -	\$ -
Stormwater Rate Study CFWD	\$ 9,550	\$ -	\$ -	\$ -	\$ -
MRSPA SWM Infrastructure CFWD	\$ 1,192,800	\$ -	\$ -	\$ -	\$ -
Manning Road Reconstruction - Phase 3 CFWD	\$ -	\$ -	\$ 319,600	\$ -	\$ -
Sylvestre Drive Sanitary Sewer Extension CFWD	\$ -	\$ -	\$ 54,300	\$ -	\$ -
Storm Facility Signage (CLI-ECA)	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ 8,217,455	\$ 10,384,400	\$ 489,600	\$ 118,000	\$ 2,127,300
Balance Uncommitted	\$ (7,295,736)	\$ (1,653,796)	\$ 203,604	\$ 683,104	\$ 939,804
Proposed Expenditures	2025	2026	2027	2028	2029
Tecumseh Hamlet SPA EA FSR (addn'l funding)	\$ 142,900	\$ -	\$ -	\$ -	\$ -
Gouin Stormwater Pond - Tecumseh Hamlet	\$ 100,000	\$ -	\$ -	\$ -	\$ -
MRSPA SWM Infrastructure (addn'l funding)	\$ -	\$ 9,955,000	\$ -	\$ -	\$ -
Tecumseh Storm Drainage Master Plan Update	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Breakwall Condition Assessment	\$ -	\$ 70,000	\$ -	\$ -	\$ -
Oldcastle Storm Master Plan - Property/Easements	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
Shoreline Management EA/Implementation Plan	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
Ure Street Sanitary Sewer (LRPCP)	\$ -	\$ 105,000	\$ -	\$ 1,501,000	\$ -
O'Neil Street Sanitary Sewer (LRPCP)	\$ -	\$ 122,000	\$ -	\$ 1,747,000	\$ -
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ 165,500	\$ -
Debt Repayment	\$ -	\$ -	\$ 737,500	\$ 737,500	\$ 737,500
Balance Proposed	\$ 242,900	\$ 15,652,000	\$ 937,500	\$ 4,151,000	\$ 737,500
Non Lifecycle Funding	2025	2026	2027	2028	2029
DMAF Grant	\$ 1,380,000	\$ -	\$ -	\$ -	\$ -
Transfers from Infrastructure Reserve	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
Estimated Landowner Recoveries	\$ 954,240	\$ 7,964,000	\$ -	\$ -	\$ -
CCBF Grant	\$ 400,000	\$ -	\$ -	\$ -	\$ -
OCIF Grant	\$ 2,000,000	\$ 6,000,000	\$ -	\$ 2,000,000	\$ -
Total Non-Lifecycle Funding	\$ 4,734,240	\$ 16,464,000	\$ -	\$ 2,000,000	\$ -
Balance Available	\$ (2,804,396)	\$ (841,796)	\$ (733,896)	\$ (1,467,896)	\$ 202,304

Attachment 4

RF Wastewater Sewer (2550) 2025-2029 Capital Works Plan

Description	2025	2026	2027	2028	2029
Reserve Balance Start of Year (Estimated)	\$ 2,498,376	\$ 3,076,630	\$ 3,959,487	\$ 6,011,587	\$ 4,972,187
Estimated Allocation	\$ 1,489,800	\$ 1,534,500	\$ 1,580,500	\$ 1,627,900	\$ 1,676,700
Estimated Interest	\$ 75,000	\$ 92,000	\$ 119,000	\$ 180,000	\$ 149,000
DC Repayments	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Funds Available	\$ 4,563,176	\$ 5,203,130	\$ 6,158,987	\$ 8,319,487	\$ 7,297,887
Committed	2025	2026	2027	2028	2029
IT GIS Tech % Share	\$ 30,512	\$ 31,100	\$ 31,700	\$ 32,300	\$ 32,900
Project Engineer % Share	\$ 37,811	\$ 38,600	\$ 39,400	\$ 40,200	\$ 41,000
Project Engineer % Share (new)	\$ 35,408	\$ 36,100	\$ 36,800	\$ 37,500	\$ 38,300
Capital Projects Manager	\$ 37,986	\$ 38,700	\$ 39,500	\$ 40,300	\$ 41,100
CR46/Webster/Laval Sanitary Sewer(LRPCP) CFWD	\$ 10,000	-	-	-	-
Delduca Drive Sanitary Sewer (LRPCP) CFWD	\$ 10,000	-	-	-	-
TSPA NW Infra-Ph1-CR22 to Inter (W-1 & WW-1) CFWD	\$ 15,100,000	-	-	-	-
TSPA NW Infra-Ph2 Intersection (W-1 & WW-2) CFWD	\$ -	\$ 2,464,000	-	-	-
TSPA NW Infra-Ph4-Inter to Hydro(W-1,4&WW-1,6) CFWD	\$ -	-	-	-	\$ 6,809,000
Scully & St. Mark's Storm PS/Riverside Drive CFWD	\$ 1,125,000	-	-	-	-
Sylvestre Drive Sanitary Sewer Extension CFWD	\$ -	-	\$ 1,137,600	-	-
Wastewater Facility Signage (CLI-ECA) CFWD	\$ 500	-	-	-	-
Balance Committed	\$ 16,387,217	\$ 2,608,500	\$ 1,285,000	\$ 150,300	\$ 6,962,300
Balance Uncommitted	\$ (11,824,041)	\$ 2,594,630	\$ 4,873,987	\$ 8,169,187	\$ 335,587
Proposed Expenditures	2025	2026	2027	2028	2029
Sanitary I&I Monitoring Program - Lanoue-Lemire	\$ 140,000	\$ -	\$ -	\$ -	\$ -
Little River Pollution Control Plant EA (addn'l funding)	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Tecumseh Hamlet SPA EA FSR (addn'l funding)	\$ 31,700	\$ -	\$ -	\$ -	\$ -
MECP Consolidated Linear Infrastructure ECA	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Master Plan Update	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Ure Street Sanitary Sewer (LRPCP)	\$ -	\$ 98,000	\$ -	\$ 1,406,000	\$ -
O'Neil Street Sanitary Sewer (LRPCP)	\$ -	\$ 114,000	\$ -	\$ 1,636,000	\$ -
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ 155,000	\$ -
Balance Proposed	\$ 291,700	\$ 312,000	\$ -	\$ 3,197,000	\$ -
Non Lifecycle Funding	2025	2026	2027	2028	2029
DMAF Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Recoveries from Landowners - Sylvestre Drive	\$ -	\$ -	\$ 1,137,600	\$ -	\$ -
Estimated Recoveries from Landowners - CR46/Webster/Laval	\$ 2,699,701	\$ -	\$ -	\$ -	\$ -
Estimated Recoveries from Landowners - Delduca Drive	\$ 1,469,670	\$ -	\$ -	\$ -	\$ -
Estimated Recoveries from Landowners - Ure Street	\$ -	\$ -	\$ -	\$ -	\$ 1,187,878
Estimated Recoveries from Landowners - O'Neil Street	\$ -	\$ -	\$ -	\$ -	\$ 1,029,387
Housing-Enabling Water Systems Fund (HEWSF)	\$ 11,023,000	\$ 1,676,857	\$ -	\$ -	\$ -
Total Non-Lifecycle Funding	\$ 15,192,371	\$ 1,676,857	\$ 1,137,600	\$ -	\$ 2,217,265
Balance Available	\$ 3,076,630	\$ 3,959,487	\$ 6,011,587	\$ 4,972,187	\$ 2,552,852

Attachment 4

RF Wastewater Facilities (2560) 2025-2029 Capital Works Plan

Description	2025	2026	2027	2028	2029
Reserve Balance Start of Year	\$ 3,662,471	\$ 3,814,066	\$ 4,344,466	\$ 3,519,766	\$ 785,366
Estimated Allocation	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Estimated Interest	\$ 109,900	\$ 114,400	\$ 130,300	\$ 105,600	\$ 23,600
Funds Available	\$ 4,222,371	\$ 4,378,466	\$ 4,924,766	\$ 4,075,366	\$ 1,258,966
Committed	2025	2026	2027	2028	2029
Sylvestre Drive Sanitary PS - Backup Generator CFWD	\$ 263,305	\$ -	\$ -	\$ -	\$ -
Cedarwood Sanitary PS Replacement CFWD	\$ 250,000	\$ 250,000	\$ 3,500,000	\$ 4,000,000	\$ 1,000,000
Balance Committed	\$ 513,305	\$ 250,000	\$ 3,500,000	\$ 4,000,000	\$ 1,000,000
Balance Uncommitted	\$ 3,709,066	\$ 4,128,466	\$ 1,424,766	\$ 75,366	\$ 258,966
Proposed	2025	2026	2027	2028	2029
Sylvestre Drive Sanitary PS - 2025-2029 Improvements	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Lakewood Sanitary PS - 2025-2029 Improvements	\$ 25,000	\$ -	\$ 65,000	\$ 10,000	\$ 10,000
Gauthier Sanitary PS - 2025-2029 Improvements	\$ 100,000	\$ 24,000	\$ -	\$ -	\$ -
St Alphonse Sanitary PS - 2025-2029 Improvements	\$ 20,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Balance Proposed	\$ 145,000	\$ 34,000	\$ 105,000	\$ 10,000	\$ 10,000
Non Lifecycle Funding	2025	2026	2027	2028	2029
DMAF Grant	\$ 250,000	\$ 250,000	\$ 2,200,000	\$ 720,000	\$ 180,000
Total Non-Lifecycle Funding	\$ 250,000	\$ 250,000	\$ 2,200,000	\$ 720,000	\$ 180,000
Balance Available	\$ 3,814,066	\$ 4,344,466	\$ 3,519,766	\$ 785,366	\$ 428,966

Attachment 4

RF Watermain (2520) 2025-2029 Capital Works Plan

Description	2025	2026	2027	2028	2029
Reserve Balance Start of Year	\$ 2,233,198	\$ (879,194)	\$ 768,886	\$ 2,847,686	\$ 4,908,086
Estimated Allocation	\$ 2,081,200	\$ 2,143,600	\$ 2,207,900	\$ 2,274,100	\$ 2,342,300
Estimated Interest	\$ 67,000	\$ (26,400)	\$ 23,100	\$ 85,400	\$ 147,200
DC Repayments	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Funds Available	\$ 4,481,398	\$ 1,338,006	\$ 3,099,886	\$ 5,307,186	\$ 7,497,586
Committed	2025	2026	2027	2028	2029
Brouillette Court Watermain Replacement CFWD	\$ 205,000	\$ -	\$ -	\$ -	\$ -
CR19 Improvements Ph1: CR22 to Jamsyl (W-2B) CFWD	\$ 972,000	\$ -	\$ -	\$ -	\$ -
Hwy3-CR34 Water Valve Replacement CFWD	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ -
Centennial & Woodbridge Watermain Replacements CFWD	\$ 3,397,000	\$ -	\$ -	\$ -	\$ -
CR46/Webster/Laval Sanitary Sewer(LRPCP) CFWD	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Delduca Drive Sanitary Sewer (LRPCP) CFWD+	\$ 10,000	\$ -	\$ -	\$ -	\$ -
TSPA NW Infra-Ph1-CR22 to Inter (W-1 & WW-1) CFWD	\$ 1,865,000	\$ -	\$ -	\$ -	\$ -
TSPA NW Infra-Ph2 Intersection (W-1 & WW-2) CFWD	\$ -	\$ 616,000	\$ -	\$ -	\$ -
TSPA NW Infra-Ph4-Inter to Hydro(W-1,4&WW-1,6) CFWD	\$ -	\$ -	\$ -	\$ -	\$ 2,392,300
Scully & St Mark's Storm PS/Riverside Drive CFWD	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Arbour to Southfield Watermain CFWD	\$ 10,000	\$ -	\$ -	\$ -	\$ -
IT GIS Tech % Share	\$ 30,512	\$ 31,100	\$ 31,700	\$ 32,300	\$ 32,900
Project engineer % Share (new)	\$ 34,713	\$ 35,400	\$ 36,100	\$ 36,800	\$ 37,500
Project engineer % Share	\$ 37,071	\$ 37,800	\$ 38,600	\$ 39,400	\$ 40,200
Capital Projects Manager % Share	\$ 37,241	\$ 38,000	\$ 38,800	\$ 39,600	\$ 40,400
Balance Committed	\$ 7,095,537	\$ 845,300	\$ 232,200	\$ 235,100	\$ 2,543,300
Balance Uncommitted	\$ (2,614,139)	\$ 492,706	\$ 2,867,686	\$ 5,072,086	\$ 4,954,286
Proposed Expenditures	2025	2026	2027	2028	2029
Lesperance Right Turn Lane and Signals at CR22	\$ 405,000	\$ -	\$ -	\$ -	\$ -
Watermain Vulnerability Study	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Brouillette Court Watermain Replacement (addn'l funding)	\$ 275,000	\$ -	\$ -	\$ -	\$ -
Fire Hydrant Upgrades	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Watermain Auto Flusher Replacements	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -
CR19 Improvements Ph2: Jamsyl to Baillargeon (W-2B) (addn'l funding)	\$ 1,278,000	\$ -	\$ -	\$ -	\$ -
Tecumseh Hamlet SPA EA FSR (addn'l funding)	\$ 27,700	\$ -	\$ -	\$ -	\$ -
Water/Wastewater Master Plan Update	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Ure Street Sanitary Sewer (LRPCP)	\$ -	\$ 4,000	\$ -	\$ 54,000	\$ -
O'Neil Street Sanitary Sewer (LRPCP)	\$ -	\$ 4,500	\$ -	\$ 63,500	\$ -
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ 26,500	\$ -
Balance Proposed	\$ 2,100,700	\$ 173,500	\$ 20,000	\$ 164,000	\$ -
Non Lifecycle Funding	2025	2026	2027	2028	2029
ICIP Green Stream II 2021 Intake funding	\$ 2,474,195	\$ -	\$ -	\$ -	\$ -
Housing-Enabling Water Systems Fund (HEWSF)	\$ 1,361,450	\$ 449,680	\$ -	\$ -	\$ -
Total Non-Lifecycle Funding	\$ 3,835,645	\$ 449,680	\$ -	\$ -	\$ -
Balance Available	\$ (879,194)	\$ 768,886	\$ 2,847,686	\$ 4,908,086	\$ 4,954,286

Attachment 4

RF Water Facilities (2530) 2025-2029 Capital Works Plan

Description	2025	2026	2027	2028	2029
Reserve Balance Start of Year	\$ 8,453,599	\$ 7,854,699	\$ 8,177,899	\$ 8,513,399	\$ 8,861,699
Estimated Allocation	\$ 85,000	\$ 87,600	\$ 90,200	\$ 92,900	\$ 95,700
Estimated Interest	\$ 253,600	\$ 235,600	\$ 245,300	\$ 255,400	\$ 265,900
Funds Available	\$ 8,792,199	\$ 8,177,899	\$ 8,513,399	\$ 8,861,699	\$ 9,223,299
Committed	2025	2026	2027	2028	2029
Clean and Inspect Water Tower CFWD	\$ 26,000	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ 26,000	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 8,766,199	\$ 8,177,899	\$ 8,513,399	\$ 8,861,699	\$ 9,223,299
Proposed	2025	2026	2027	2028	2029
Clean and Inspect Water Tower - 2029	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Banwell Road Improvements - Tecumseh Ancillary Works CFWD	\$ 911,500	\$ -	\$ -	\$ -	\$ -
Balance Proposed	\$ 911,500	\$ -	\$ -	\$ -	\$ 35,000
Non Lifecycle Funding	2025	2026	2027	2028	2029
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Lifecycle Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Available	\$ 7,854,699	\$ 8,177,899	\$ 8,513,399	\$ 8,861,699	\$ 9,188,299