

**Appendix A
Town of Tecumseh
2019 - 2028 Ten Year Fleet Funding and Replacement Schedules - amended**

2019 - 2028 Ten Year Fleet Funding Schedule

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Reserve Carried Forward	\$ 753,000	\$ 898,900	\$ 702,200	\$ 735,700	\$ 1,050,600	\$ 854,700	\$ 492,400	\$ 690,900	\$ 668,700	\$ 458,400
Fleet Lifecycle	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000	\$ 405,000
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provincial (Transit)	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000	\$ 63,000	\$ -	\$ -	\$ -	\$ 63,000
Water	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Wastewater	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Total Funds Available	\$ 1,341,000	\$ 1,423,900	\$ 1,227,200	\$ 1,260,700	\$ 1,638,600	\$ 1,442,700	\$ 1,017,400	\$ 1,215,900	\$ 1,193,700	\$ 1,046,400

2019 - 2028 Ten Year Fleet Replacement Schedule

Department	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Public Works	\$ 35,000	\$ 295,000	\$ 325,000	\$ 65,000	\$ 265,000	\$ 605,000	\$ 150,000	\$ 295,000	\$ 385,000	\$ 462,000
Parks	\$ 111,000	\$ 115,500	\$ 86,000	\$ 137,000	\$ 196,000	\$ 107,000	\$ 145,000	\$ 174,000	\$ 55,700	\$ 254,000
Water	\$ 172,600	\$ 160,000	\$ 37,000	\$ -	\$ 85,000	\$ 24,000	\$ -	\$ 32,000	\$ 212,600	\$ 55,000
Building	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -
Administration	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Command	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000
Recreation	\$ 110,000	\$ 110,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 50,000
Transit	\$ -	\$ -	\$ -	\$ -	\$ 190,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
Sub-total	\$ 428,600	\$ 705,500	\$ 478,000	\$ 202,000	\$ 765,000	\$ 926,000	\$ 313,000	\$ 531,000	\$ 708,300	\$ 1,066,000
Committed - carry forward										
Outfitting (\$2k per vehicle)	\$ 13,500	\$ 16,200	\$ 13,500	\$ 8,100	\$ 18,900	\$ 24,300	\$ 13,500	\$ 16,200	\$ 27,000	\$ 27,000
Total Expenditure	\$ 442,100	\$ 721,700	\$ 491,500	\$ 210,100	\$ 783,900	\$ 950,300	\$ 326,500	\$ 547,200	\$ 735,300	\$ 1,093,000
Ending Balance	\$ 898,900	\$ 702,200	\$ 735,700	\$ 1,050,600	\$ 854,700	\$ 492,400	\$ 690,900	\$ 668,700	\$ 458,400	\$ (46,600)