

Project Summary

1014 - Beavercreek Crescent - Mill & Pave - Full Length

Project Number	1014	Title	Beavercreek Crescent - Mill & Pave - Full Length	Lock Status	Unlocked
Asset Type	Hot Mix	Department	Roads Paved and Unpaved		
Start Date	2021-01-01	Completion Date	2021-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Mill and hot mix, and base repairs of the entire length of Beavercreek Cres.				
Justification	This street was identified in the 2019 Roads Needs study to complete a minor rehab in 2020 to extend the street's life cycle. It is also in close proximity to Fieldstone Dr which is budgeted to be completed in 2021. This will result in lower tender unit rates.				
Strategic Plan Theme	Strong Transportation Connections Efficient, Fiscally Responsible Operations				

Scenario Details

Budget Year	2021	Name	1014 - Beavercreek Crescent - Mill & Pave - Full Length: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
415102 - GAS TAX	70,000	-	-	-	-	-	-	-	-	-
Total Funding Source	70,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure										
699999 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	70,000	-	-	-	-	-	-	-	-	-
Total Expenditure	70,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

1015 - Fieldstone Drive - Mill & Pave From: RR 63 To: Beaver creek Crescent

Project Number	1015	Title	Fieldstone Drive - Mill & Pave From: RR 63 To: Beaver creek Crescent	Lock Status	Unlocked
Asset Type	Hot Mix	Department	Roads Paved and Unpaved	Year Identified	2020
Start Date	2021-01-01	Completion Date	2021-12-31		
Manager		Partner			
Regions					
Description	Mill and hot mix, and base repairs of the entire length of Fieldstone Drive from RR63 to Beaver creek.				
Justification	This street was identified in the 2019 Roads Needs study to complete a minor rehab in 2020 to extend the streets lifecycle. It is also in close proximity to Beaver creek Cres which is budgeted to be completed in 2021. This will result in lower tender unit rates.				
Strategic Plan Theme	Strong Transportation Connections Efficient, Fiscally Responsible Operations				

Scenario Details

Budget Year	2021	Name	1015 - Fieldstone Drive - Mill & Pave From: RR 63 To: Beaver creek Crescent: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
415102 - GAS TAX	30,000	-	-	-	-	-	-	-	-	-
Total Funding Source	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure										
699999 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	30,000	-	-	-	-	-	-	-	-	-
Total Expenditure	30,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

1018 - Concession Road 5 - Hard Surfacing (DST) Gravel Road - From: Abingdon Rd To: Westbrook Rd

Project Number	1018	Title	Concession Road 5 - Hard Surfacing (DST) Gravel Road - From: Abingdon Rd To: Westbrook Rd	Lock Status	Unlocked
Asset Type	Surface Treatment	Department	Roads Paved and Unpaved	Year Identified	2020
Start Date	2021-01-01	Completion Date	2021-12-31		
Manager		Partner			
Regions					
Description	Double surface treatment (hard surfacing) of the existing gravel road, including culvert replacements, and drainage improvements if required.				
Justification	A detailed analysis and review was included in the 2019 Roads Needs Study to determine which gravel roads would be good candidates for hard topping, should the Township wish to commence these improvements to our rural gravel roadways. In the 2019 Roads Needs Study, Concession 5 was identified as a priority candidate for hard surfacing from its current gravel surface.				
Strategic Plan Theme	Strong Transportation Connections Efficient, Fiscally Responsible Operations				

Scenario Details

Budget Year	2021	Name	1018 - Concession Road 5 - Hard Surfacing (DST) Gravel Road - From: Abingdon Rd To: Westbrook Rd: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
440004 - PROCEEDS DEBENTURE	630,000	-	-	-	-	-	-	-	-	-
Total Funding Source	630,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure										
699999 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	630,000	-	-	-	-	-	-	-	-	-
Total Expenditure	630,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

1019 - SGR 10 Base Repairs & SST - From: Range Rd 1 To: RR 20

Project Number	1019	Title	SGR 10 Base Repairs & SST - From: Range Rd 1 To: RR 20	Lock Status	Unlocked
Asset Type	Surface Treatment	Department	Roads Paved and Unpaved		
Start Date	2021-01-01	Completion Date	2021-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Work includes base repairs, culvert replacements, 65mm RAP road edging, and single surface treatment.				
Justification	This section of SGR 10 was identified in the 2019 Roads Needs study for a minor rehab in 2020. The road has some base failures causing ponding issues, and requires constant maintenance.				
Strategic Plan Theme	Strong Transportation Connections Efficient, Fiscally Responsible Operations				

Scenario Details

Budget Year	2021	Name	1019 - SGR 10 Base Repairs & SST - From: Range Rd 1 To: RR 20: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
415102 - GAS TAX	100,000	-	-	-	-	-	-	-	-	-
Total Funding Source	100,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure										
699999 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	100,000	-	-	-	-	-	-	-	-	-
Total Expenditure	100,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

1020 - Elcho Rd: Base Repairs & SST - From: Gee Rd To: Heaslip Rd

Project Number	1020	Title	Elcho Rd: Base Repairs & SST - From: Gee Rd To: Heaslip Rd	Lock Status	Unlocked
Asset Type	Surface Treatment	Department	Roads Paved and Unpaved	Year Identified	2020
Start Date	2021-01-01	Completion Date	2021-12-31		
Manager		Partner			
Regions					
Description	Complete base repairs, culvert replacements, 65mm RAP road edging, and single surface treatment.				
Justification	This section of Elcho Rd was identified in the 2019 Roads Needs study for a minor rehab in 2020. It is also in close proximity to another section of Elcho Rd, budgeted for 2021. This will result in lower tender unit rates.				
Strategic Plan Theme	Strong Transportation Connections Efficient, Fiscally Responsible Operations				

Scenario Details

Budget Year	2021	Name	1020 - Elcho Rd: Base Repairs & SST - From: Gee Rd To: Heaslip Rd: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
415102 - GAS TAX	180,000	-	-	-	-	-	-	-	-	-
Total Funding Source	180,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure										
699999 - CAPITAL OBJECT TO BE ASSIGNED BY FINANCE DEPT	180,000	-	-	-	-	-	-	-	-	-
Total Expenditure	180,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

1036 - St. Ann's Road Reconstruction - Sidewalk Portion

Project Number	1036	Title	St. Ann's Road Reconstruction - Sidewalk Portion	Lock Status	Unlocked
Asset Type	Sidewalk	Department	Traffic Operations & Roadside Maintenance		
Start Date	2021-01-01	Completion Date	2024-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Sidewalk replacement as part of the St. Ann's Rd Reconstruction project. This funding allocation is for professional fees to undertake the EA Study and preliminary design. Construction funding and timing is included in further budget years.				
Justification	The current sidewalk is substandard and some areas do not meet the OADA requirements, and a liability. Including this upgrade as part of the St. Ann's Rd reconstruction project will be more economical due to economy of scales. Township is only responsible for 16.67% the cost of this work of this rehab work, with remainder being funded from both Provincial and Federal levels.				
Strategic Plan Theme	Strong Transportation Connections Community Health and Safety				

Scenario Details

Budget Year	2021	Name	1036 - St. Ann's Road Reconstruction - Sidewalk Portion: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
415201 - PROVINCIAL GRANTS	12,450	-	-	141,100	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	2,550	-	-	28,900	-	-	-	-	-	-
Total Funding Source	15,000	-	-	170,000	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure									
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	15,000	-	-	170,000	-	-	-	-	-
Total Expenditure	15,000	-	-	170,000	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-

Project Summary

14 - St. Ann's Bridge Rehab (TWL-ID-B46)

Project Number	14	Title	St. Ann's Bridge Rehab (TWL-ID-B46)	Lock Status	Unlocked
Asset Type	Bridge	Department	Bridges & Culverts		
Start Date	2021-01-01	Completion Date	2024-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Major rehabilitation of the St. Ann's Rd bridge as part of the road reconstruction project. This funding allocation is for professional fees to undertake the EA Process and preliminary design. Further funding is allocated in future budget years for construction.				
Justification	The bridge rehab is part of the bigger road rehab project. Including it in the project should give us better pricing based on economy of scale. Also, the Township is only responsible for 16.67% the cost of this work of this rehab work, with remainder being funded from both Provincial and Federal levels. This major rehab will extend the life on this structure over 25+ years.				
Strategic Plan Theme	Strong Transportation Connections Community Health and Safety				

Scenario Details

Budget Year	2021	Name	14 - St. Ann's Bridge Rehab (TWL-ID-B46): Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
410404 - DC - ROADS	6,500	-	-	81,000	-	-	-	-	-	-
415201 - PROVINCIAL GRANTS	54,100	-	-	674,900	-	-	-	-	-	-
460103 - TSFR FROM BRIDGE	4,400	-	-	54,100	-	-	-	-	-	-
Total Funding Source	65,000	-	-	810,000	-	-	-	-	-	-
Percent Increase	(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure									
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	65,000	-	-	810,000	-	-	-	-	-
Total Expenditure	65,000	-	-	810,000	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-

Project Summary

214 - Brock St: Road Reconstruction - From: RR 20 To: North End

Project Number	214	Title	Brock St: Road Reconstruction - From: RR 20 To: North End	Lock Status	Unlocked
Asset Type	Hot Mix	Department	Roads Paved and Unpaved	Year Identified	2020
Start Date	2021-01-01	Completion Date	2021-12-31		
Manager		Partner			
Regions					
Description	Reconstruction of Brock Street as part of the watermain replacement. Work is from Regional Road 20 to the north limit. Road work includes some base repairs, curb and sidewalk spot repairs/replacements, and new asphalt.				
Justification	Brock Street is in poor condition and is identified in the Capital Budget forecast to be reconstructed including the watermain replacement, along with curb and sidewalk replacements, and storm sewer repairs.				
Strategic Plan Theme	Strong Transportation Connections Efficient, Fiscally Responsible Operations				

Scenario Details

Budget Year	2021	Name	214 - Brock St: Road Reconstruction - From: RR 20 To: North End: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
410404 - DC - ROADS	46,500	-	-	-	-	-	-	-	-	-
415102 - GAS TAX	79,870	-	-	-	-	-	-	-	-	-
415205 - OCIF	272,700	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	65,930	-	-	-	-	-	-	-	-	-
Total Funding Source	465,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure										
630232 - BROCK ST: RECONSTRUCTION - FROM: RR 20 TO: NORTH END	465,000	-	-	-	-	-	-	-	-	-
Total Expenditure	465,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

243 - Elcho Rd: Base Repairs & DST - From: Baldwin Rd To: Krick Rd

Project Number	243	Title	Elcho Rd: Base Repairs & DST - From: Baldwin Rd To: Krick Rd	Lock Status	Unlocked
Asset Type	Surface Treatment	Department	Roads Paved and Unpaved		
Start Date	2021-01-01	Completion Date	2021-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Complete base repairs, culvert replacements, and double surface treatment.				
Justification	This section of Elcho Rd was identified in the 2019 Roads Needs study for a minor rehab in 2021. It is also in close proximity to another section of Elcho Rd, budgeted for 2021. This will result in lower tender unit rates.				
Strategic Plan Theme	Strong Transportation Connections Efficient, Fiscally Responsible Operations				

Scenario Details

Budget Year	2021	Name	243 - Elcho Rd: Base Repairs & DST - From: Baldwin Rd To: Krick Rd: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
410404 - DC - ROADS	40,000	-	-	-	-	-	-	-	-	-
440004 - PROCEEDS DEBENTURE	360,000	-	-	-	-	-	-	-	-	-
Total Funding Source	400,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure										
630229 - ELCHO RD: PULVERIZE & PAVE - FROM: BALDWIN RD TO: KRICK RD	400,000	-	-	-	-	-	-	-	-	-
Total Expenditure	400,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

290 - Brock St Sidewalk (East side) - From: RR 20 To: North End - 375m

Project Number	290	Title	Brock St Sidewalk (East side) - From: RR 20 To: North End - 375m	Lock Status	Unlocked
Asset Type	Sidewalk	Department	Traffic Operations & Roadside Maintenance		
Start Date	2021-01-01	Completion Date	2021-12-31	Year Identified	2020
Manager		Partner			
Regions					
Description	Included as part of the Brock Street Reconstruction project with road and watermain. Work involves the partial replacement of the concrete sidewalk on the east side of Brock St..				
Justification	The sidewalk is in poor condition and presents as a liability.				
Strategic Plan Theme	Community Health and Safety				

Scenario Details

Budget Year	2021	Name	290 - Brock St Sidewalk (East side) - From: RR 20 To: North End - 375m: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
410404 - DC - ROADS	18,600	-	-	-	-	-	-	-	-	-
460105 - TSFR FROM CAPITAL	41,400	-	-	-	-	-	-	-	-	-
Total Funding Source	60,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Project Summary

Expenditure										
630522 - BROCK ST (EAST SIDE) - FROM: RR 20 TO: NORTH END	60,000	-	-	-	-	-	-	-	-	-
Total Expenditure	60,000	-	-	-	-	-	-	-	-	-
Percent Increase		(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

40 - Guard Rail Replacement - Various

Project Number	40	Title	Guard Rail Replacement - Various	Lock Status	Unlocked
Asset Type	Bridge	Department	Bridges & Culverts	Year Identified	2020
Start Date		Completion Date			
Manager		Partner			
Regions					
Description	This is an on-going bridge maintenance project for repair and replacement of required guiderails on bridges.				
Justification	Recommendation for guiderail improvements are from the Township's biennial bridge and major culvert inspections.				
Strategic Plan Theme	Strong Transportation Connections				

Scenario Details

Budget Year	2021	Name	40 - Guard Rail Replacement - Various: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
460103 - TSFR FROM BRIDGE	160,000	120,000	170,000	160,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Funding Source	160,000	120,000	170,000	160,000	100,000	100,000	100,000	100,000	100,000	100,000
Percent Increase		(25.00%)	41.67%	(5.88%)	(37.50%)	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
630800 - BRIDGE- GUIDRAILS	160,000	120,000	170,000	160,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditure	160,000	120,000	170,000	160,000	100,000	100,000	100,000	100,000	100,000	100,000
Percent Increase		(25.00%)	41.67%	(5.88%)	(37.50%)	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

Project Summary

713 - Signs - New & Replacment

Project Number	713	Title	Signs - New & Replacment	Lock Status	Unlocked
Asset Type	Signs	Department	Traffic Operations & Roadside Maintenance		
Start Date		Completion Date		Year Identified	2020
Manager		Partner			
Regions					
Description	Road signs throughout the Municipality				
Justification	Road signs are regulated and need to be changed on a regular basis. This budget allows the municipality to meet regulatory compliance.				
Strategic Plan Theme	Community Health and Safety				

Scenario Details

Budget Year	2021	Name	713 - Signs - New & Replacment: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
460105 - TSFR FROM CAPITAL	16,000	16,500	17,000	17,500	18,000	18,500	19,000	20,000	20,500	-
Total Funding Source	16,000	16,500	17,000	17,500	18,000	18,500	19,000	20,000	20,500	-
Percent Increase		3.13%	3.03%	2.94%	2.86%	2.78%	2.70%	5.26%	2.50%	(100.00%)
Expenditure										
630001 - ROAD SIGNS	16,000	16,500	17,000	17,500	18,000	18,500	19,000	20,000	20,500	-
Total Expenditure	16,000	16,500	17,000	17,500	18,000	18,500	19,000	20,000	20,500	-
Percent Increase		3.13%	3.03%	2.94%	2.86%	2.78%	2.70%	5.26%	2.50%	(100.00%)
Net Total	-	-	-	-	-	-	-	-	-	-

Project Summary

Project Summary

976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd To: RR 20

Project Number	976	Title	St. Ann's Road Reconstruction - From: Twenty Mile Rd To: RR 20	Lock Status	Unlocked
Asset Type	Hot Mix	Department	Roads Paved and Unpaved	Year Identified	2020
Start Date	2021-01-01	Completion Date	2024-12-31		
Manager		Partner			
Regions					
Description	The project will involve full road reconstruction with new asphalt and granular pavement structure, addition of curb and gutter system with new catch basins and proper ditching for drainage, installation of driveway culverts to accommodate the road widening and drainage ditching, new concrete sidewalk, some improvements to the railway crossing, and relocation of utilities to accommodate a wider roadway. This funding allocation is for professional services to undertake the EA process and preliminary design. Funding is allocated in future years for construction.				
Justification	A section of the St. Ann's Rd between Sixteen and Twenty Mile is substandard in width. Also the current cross section is semi-rural and should be converted to semi-urban for drainage purposes in the populated area. The south section from Sixteen to RR20 has been identified in the 2019 Roads Needs Study as requiring a reconstruction due to it's high maintenance requirements. The Township is only responsible for 16.67% the cost of this work of this rehab work, with remainder being funded from both Provincial and Federal levels.				
Strategic Plan Theme	Strong Transportation Connections Community Health and Safety				

Scenario Details

Budget Year	2021	Name	976 - St. Ann's Road Reconstruction - From: Twenty Mile Rd To: RR 20: Main	Lock Status	Unlocked
Project Status	Finance Review			Active	Yes
Description					
Comments					
Justification					

Project Forecast

Object	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Funding Source										
410404 - DC - ROADS	30,000	62,500	-	240,000	-	-	-	-	-	-
415201 - PROVINCIAL GRANTS	249,000	518,750	-	1,992,000	-	-	-	-	-	-
440004 - PROCEEDS DEBENTURE	-	-	-	168,000	-	-	-	-	-	-

Project Summary

460105 - TSFR FROM CAPITAL	21,000	43,750	-	-	-	-	-	-	-	-
Total Funding Source	300,000	625,000	-	2,400,000	-	-	-	-	-	-
Percent Increase		108.33%	(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%
Expenditure										
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	-	125,000	-	-	-	-	-	-	-	-
630240 - ST.ANNS ROAD - DESIGN & RECONSTRUCTION	300,000	500,000	-	2,400,000	-	-	-	-	-	-
Total Expenditure	300,000	625,000	-	2,400,000	-	-	-	-	-	-
Percent Increase		108.33%	(100.00%)	100.00%	(100.00%)	0.00%	0.00%	0.00%	0.00%	0.00%
Net Total	-	-	-	-	-	-	-	-	-	-