## **10 YEAR CAPITAL PLAN - BRIDGES**

Transfer to Reserves															
	Bridge 0280	Waffle Slab Bridge	Zorra-Tavistock Ln	\$	122,000	\$	61,000				\$ 6	1,000	EZT-Boundary		
			(Transfer to Reserves for 2022)										\$61,000 not done Trnfr to Reserves for 2022		
	Bridge 0330	Concrete Rigid Frame Bridge	Road 78-Tranfer to 2022	\$	355,000	\$	95,000		\$ 260	0,000					\$ (260,000.00)
			(Transfer to Reserves for 2022)	\$	260,000			\$ 260,000					Gas Tax carried into 2022		\$ 260,000.00
													\$95,000 not done Trnfr to		
BRIDGES	Dridge 049F	Culvert	Cobbles Hills Road-completed	Ļ	200,000	۲	200,000						Reserves for 2022		
	Bridge 0485			Ş	200,000	Ş									
	Bridge 0260	Bridge Culvert	29th Line-completed	Ş	10,000	\$	10,000								
	Bridge 0640	John N Meathrell Bridge	25th Line-completed	\$	10,000	\$	5,000				\$	5,000	SWOX-Boundary		
	Bridge 0520	Rigid Frame Culvert	23rd line Road (Transfer for 2022)	¢	114,000	¢	114,000						\$114,000 not done Trnfr		
	bridge 0320	Mgid Traine Curvert	2314 lille Road (Transfer for 2022)	٦	114,000	۲	114,000						to Reserves for 2022		
TOTAL				\$	1,577,215	\$	485,000	\$ 766,215	\$ 260	0,000	\$ 6	6,000		Reserve Ending Balance	\$ 657,517.87

\$ 1,577,215

			2022													EDERAL AS TAX
CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	СО	ST (EST.)	TAX	KATION	TO FEDER/ GAS TAX		FROM FEDERAL GAS TAX	0	ther	NAME	Reserve Beginning Balance	\$	659,741.88
Transfer to Reserves		Annual Payment		\$	258,097.92			\$ 258,097.	92						\$	258,097.92
	Bridge 0280	Waffle Slab Bridge	Zorra-Tavistock Line - Misc concrete repairs	\$	217,712						\$ 1	.08,856	EZT-Boundary			
											\$ 1	.08,856	From 2021-Reserves			
	Bridge 0330	Concrete Rigid Frame Bridge	Road 78-Overlay, bridge wall, deck drains	\$	355,000						\$	95,000	From 2021-Reserves		\$	-
BRIDGES										\$ 260,000			Gas Tax from 2021		\$ (	260,000.0
	Bridge 0540	Thames Middle Br	Road 64 - Misc concrete repairs, deck drains, rip rap approach	\$	698,000	\$	338,000		:	\$ 360,000					\$ (	360,000.0
	Bridge 0130	Wildwood Lake Bridge East	31st Line ( Study)	\$	15,000					\$ 15,000					\$	(15,000.0
	Bridge 0260	Bridge Culvert	29th Line-deck	\$	253,000	\$	4,000			\$ 249,000			One time Top Up		\$ (	249,000.00
	Bridge 0120	Wildwood Lake Bridge West	29th Line (Study)	\$	15,000	\$	15,000									
TOTAL				\$	1,811,810	\$	357,000	\$ 258,0	98	\$ 884,000	\$ 3	12,712		Reserve Ending Balance	\$	33,839.8
								\$ 1.811.8	10							

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CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	CO	OST (EST.)	T/	AXATION	TO FEDER	AL	FROM	(	Other	NAME	Reserve		
								GAS TAX	(	FEDERAL GAS TAX				Beginning Balance	\$	33,839.80
Transfer to Reserves		Annual Payment		\$	269,319.57			\$ 269,319	.57						\$	269,319.57
Transfer to Reserves																
	Bridge 250	North Branch Creek	Road 84 - Misc. Concrete repair deck drain, curb repair											_	\$	-
	Bridge 0160	Bridge Culvert	31st Line - Replace	\$	450,000	\$	190,000			\$ 260,000					\$ (	(260,000.00)
BRIDGES	Bridge 540	Thames Middle Br	Road 64 - Misc concrete repairs, deck drains, rip rap approach	\$	746,860	\$	48,860				\$	698,000	From 2022 Budget			
	Bridge 0260	Bridge Culvert	29th Line-deck	\$	270,710	\$	17,710				\$	253,000	From 2022 Budget			
	Bi-Annual	Bridge Inspection		\$	35,000	\$	35,000									
TOTAL				\$	1,771,890	\$	291,570	\$ 269,3	320	\$ 260,000	\$	951,000		Reserve Ending Balance	\$	43,159.37

\$ 1,771,890

			2024												EDERAL AS TAX
CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	cos	T (EST.)	TA	XATION	TO FEDERA GAS TAX		FROM ERAL GAS TAX	Other	NAME	Reserve Beginning Balance	\$	43,159.37
Transfer to Reserves		Annual Payment		\$ 2!	58,097.92			\$ 258,097.9	2				  -  -	\$ 2	258,097.92
	Bridge 250	North Branch Creek	Road 84 - Misc. Concrete repair deck drain, curb repair	\$	190,460	\$	190,460						=		
	Bridge 0130	Wildwood Lake Bridge East	31st Line-O'Lay, x-joints	\$	463,310	\$	218,310		\$	245,000				\$ (2	245,000.00
BRIDGES	Bridge 180	Concrete Rigid Frame	Road 92-Overlay	\$	114,490	\$	114,490								
BMBGES															
	Bridge 0020	Trout Creek Bridge	Perth-Oxford Road-Msc Concrete Repairs, O'Lay, B/Wall, Guardrails	I \	198,485	\$	198,485					Perth East-Boundary	-		
TOTAL				\$	1,224,843	\$	721,745	\$ 258,09	8 \$	245,000	\$ -		Reserve Ending Balance	\$	56,257.29
<del></del>								\$ 1,224,84	.3						

			2025											EDERAL AS TAX
CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	COS	ST (EST.)	TAXA	TION	TO FEDERAL GAS TAX	FROM FEDERAL GAS TAX	Other	NAME	Reserve Beginning Balance	\$	56,257.29
Transfer to Reserves		Annual Payment		\$	258,097.92			\$ 258,097.92				_ - -	\$ 2	258,097.92
	Culvert	Twin Pipe Culvert	Perth-Oxford Road - South-bridge	\$	85,065	\$ 8	35,065					=	\$	-
BRIDGES	Bridge 0640	John N. Meathrell Bridge	25th Line-Misc. concrete repair, guide rail, deck drains	\$	736,160	\$ 10	08,080		\$ 260,000	\$ 368,080	SWOX-Boundary 50%	_	\$ (2	[260,000.00]
	Bridge 220	Concrete slab culvert	13th Line-waterproof, fotting repair	\$	147,660	\$ 14	47,660							
	Bi-Annual	Bridge Inspection		\$	37,450	\$ 3	37,450							
TOTAL				\$	1,264,433	\$ 37	78,255	\$ 258,098	\$ 260,000	\$ 368,080		Reserve Ending Balance	\$	54,355.21

\$ 1,264,433

			2026											EDERAL AS TAX
CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	COST	Γ (EST.)	TAXATI	ION	TO FEDERAL GAS TAX	FROM FEDERAL GAS TAX	Other	NAME	Reserve Beginning Balance	\$	54,355.21
Transfer to Reserves		Annual Payment		\$	258,098			\$ 258,097.92				_ - -	\$ 2	258,097.92
						\$	-							
	Bridge 360	Rigid Frame Bridge	Cobble Hills-Overlay, WP&P	\$	527,510	\$ 3	,755		\$ 260,000	\$ 263,755	Thames Center 50%		\$ (2	260,000.00)
BRIDGES	120	Wildwood Lake Bridge West	29th Line-Overlay, WP&P B/Wall	\$	463,310	\$ 463	,310							
													\$	-
TOTAL				\$ 1	1,248,918	\$ 467	,065	\$ 258,098	\$ 260,000	\$ 263,755		Reserve Ending Balance	\$	52,453.13

\$ 1,248,918

2027

FEDERAL GAS TAX

CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	CO	ST (EST.)	TA	XATION		DERAL TAX	FR FEDER/ TA	AL GAS	Other	NAME	Reserve Beginning Balance	\$ 52,453.13
		Annual Payment		Ś	260,000			\$ 26	0,000.00						\$ 260,000.00
Transfer to Reserves		7.11.100.1101		Ť				Ψ = 0							
	Bridge 320	Concrete Ridgid Frame	23rd Line - Concrete repairs, ovelay guide	\$	358,450	\$	98,450			\$	260,000			=	\$ (260,000.00)
BRIDGES	Bridge 20	Trut Creek Bridge	Perth-Oxford Rd-Guide rail & overlay	\$	198,485	\$	198,485						50% Perth East		
	Bridge 410	Thames R, Mid. Bridge 4	33rd Line-Misc. concrete repairs, guide rail	\$	83,460	\$	83,460								\$ -
	Bi-Annual	Bridge Inspection		\$	40,072	\$	40,072								
TOTAL				\$	940,467	\$	420,467	\$	260,000	\$	260,000	\$ -		Reserve Ending Balance	\$ 52,453.13

\$ 940,467

			2028											EDERAL SAS TAX
CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	CC	OST (EST.)	TAX	ATION	TO FEDERAL GAS TAX		FROM ERAL GAS TAX	Other	NAME	Reserve Beginning Balance	\$ 52,453.13
Transfer to Reserves		Annual Payment		\$	260,000			\$ 260,000.00	)					\$ 260,000.00
	Bridge 520 Bridge 440	Rigid Frame Culvert Thames Rd. Mid. Bridge 1	23rd Line-Topping Slab 43rd Linee-WP&P x-Jnt, Guide Rail	\$ \$	121,980 347,750		121,980 87,750		\$	260,000				\$ - (260,000.00)
BRIDGES	Bridge 40	Bridge Culvert	Zorra-Tavistock line-guide rail updated	\$	32,100		32,100					50% EZT		\$ -
	Bridge 420	Thames R. Mid Bridge 3	35th Line - x-Joint Guide Rail	\$	248,240	\$	248,240							
TOTAL				\$	1,010,070	\$	490,070	\$ 260,000	\$	260,000	\$ -		Reserve Ending Balance	\$ 52,453.13

\$ 1,010,070

			2020								<b>FEDERAL</b>
			2029								GAS TAX
CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	COST (EST.)	TAXATION	TO FEDERAL	FROM	Other	NAME	Reserve	
						GAS TAX	FEDERAL GAS			Beginning	\$ 52,453.13
							TAX			Balance	

Transfer to Reserves		Annual Payment		\$ 260,000		\$ 260,000.00				\$ 260,000.00
BRIDGES	Bridge 400	Thames R Mid. Bridge 5	31st Line-Misc concrete repairs- WP&P x-jnt	\$ 271,780	\$ 271,780					
	Bridge 210	Rigid Frame	45th Line-concrete repairs overlay, guide rails	\$ 308,160	\$ 48,160		\$ 260,000			\$ (260,000.00)
	Bi Annual	Bridge Inspection		\$ 42,877	\$ 42,877					
TOTAL				\$ 882,817	\$ 362,817	\$ 260,000	\$ 260,000	\$ -	Reserve Ending Balance	\$ 52,453.13

\$ 882,817

			2030										FEDERAL GAS TAX
CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	cos	T (EST.)	TAX	ATION	TO FEDERAL GAS TAX	FROM FEDERAL GAS TAX	Other	NAME	Reserve Beginning Balance	\$ 52,453.1
Transfer to Reserves		Annual Payment		\$	260,000			\$ 260,000.00					\$ 260,000.0
	Bridge 340	concrete slab culvert	Rd 78-Bridging Slab	\$	179,760	\$ 1	179,760					_	
BRIDGES	Bridge 230	Rigid Frame Bridge	Road 88-Concrete Repairs, O'Lay WP&P	\$	530,720	\$ 2	270,720		\$ 260,000				\$ (260,000.0
TOTAL				\$	970,480	\$ 4	450,480	\$ 260,000		\$ -		Reserve Ending Balance	\$ 52,453.1

\$ 970,480

			2031							FEDERAL GAS TAX
CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	COST (EST.)	TAXATION		FROM FEDERAL GAS TAX	Other	 Reserve Beginning Balance	\$ 52,453.13
Transfer to Reserves		Annual Payment		\$ 260,000		\$ 260,000.00				\$ 260,000.00

	Bridge 200	Rigid Frame Bridge	43rd Line-O'Lay B/Wall Guide Rail	\$ 287,830	\$ 27,830	\$	260,000				\$ (	(260,000.00)
BRIDGES	Bridge 70	Rigid Frame Bridge	Cobble Hills - Misc concrete repairs, deck drains rip rap	\$ 34,240	17,120	·	•	\$ 17,120	Thames Center 50%	-		
	Bridge 370	Thames d. Mid Bridge 8	25th Line-X-Joint Guide Rail	\$ 249,310	\$ 249,310							
	Bridge 240	Concrete Rigid Frame	Cobble Hills - Misc concrete, B/Walls, guide rail	\$ 379,850	\$ 189,925			\$ 189,925	Thames Center 50%		\$	-
	Bi-Annual	Bridge Inspection		\$ 45,878	\$ 45,878							
TOTAL				\$ 1,257,108	\$ 530,063 \$	260,000 \$	260,000	\$ 207,045		Reserve Ending Balance	\$	52,453.13

\$ 1,257,108

2032											FEDERAL GAS TAX	
CATEGORY	ASSET NAME	DESCRIPTION	LOCATION	COS	ST (EST.)	TAXATION	TO FEDERAL GAS TAX	FROM FEDERAL GAS	Other	NAME	Reserve Beginning Balance	\$ 52,453.13
Transfer to Reserves		Annual Payment		\$	260,000		\$ 260,000.00					\$ 260,000.00
											_	\$ -
BRIDGES	Bridge 110	Bridge Culvert	15th Line - Replace	\$	618,000			\$ 260,000				
	Bridge 550	CSP	1st Line - replace	\$	265,360	\$ 265,360						\$ -
TOTAL		,		\$	1,143,360	\$ 623,360	\$ 260,000	\$ 260,000	\$ -		Reserve Ending Balance	\$ 312,453.13
	-			·		-	\$ 1,143,360			-		