

Attachment 2 - 2020 -2024 PWES Five (5) Year Capital Works Plan

LC Road (1500)	2020	2021	2022	2023	2024
Reserve Balance Start of Year	\$ 8,922,592	\$ 9,735,242	\$ 3,795,442	\$ 1,349,917	\$ 1,641,692
Budget Allocation	\$ 4,160,000	\$ 4,160,000	\$ 4,160,000	\$ 4,160,000	\$ 4,160,000
Sale of Electricity to Grid	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
CWATS	\$ 8,000	\$ -	\$ 525,000	\$ -	\$ -
County Connecting Link Agreement	\$ -	\$ -	\$ 1,295,000	\$ -	\$ -
Funds Available	\$ 13,100,592	\$ 13,905,242	\$ 9,785,442	\$ 5,519,917	\$ 5,811,692
Committed					
IT GIS Tech % share	\$ 28,150	\$ 28,700	\$ 29,300	\$ 29,900	\$ 30,500
Traffic Signal Controller Upgrade (with County)	\$ 150,000	\$ -	\$ -	\$ -	\$ -
PW Yard (North) Expansion/Improvements	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Tecumseh Road CIP Phase 1	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Tecumseh Road CIP Phase 2	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Scully & St. Mark's Storm PS/Riverside Drive	\$ 26,100	\$ 17,500	\$ -	\$ -	\$ -
Balance Committed	\$ 634,250	\$ 46,200	\$ 29,300	\$ 29,900	\$ 30,500
Balance Uncommitted	\$ 12,466,342	\$ 13,859,042	\$ 9,756,142	\$ 5,490,017	\$ 5,781,192
Proposed					
Road Paving - Asphaltting (Note 1)	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Traffic Signal Upgrades/Maintenance	\$ -	\$ 62,500	\$ 30,000	\$ -	\$ -
Traffic Signal Reconstruct (Lesperance/McNorton)	\$ -	\$ 165,000	\$ -	\$ -	\$ -
Tecumseh Road Path (Arlington to DM Eagle)	\$ 100,000	\$ -	\$ -	\$ -	\$ -
McNorton Bike Lanes	\$ -	\$ 10,000	\$ -	\$ -	\$ -
CR42/43 Const. including 12th&Banwell Watermains	\$ 22,450	\$ -	\$ 20,450	\$ -	\$ -
Tecumseh Hamlet SPA EA FSR	\$ 30,250	\$ 61,250	\$ -	\$ -	\$ -
Tecumseh Sigange Project	\$ 16,000	\$ -	\$ -	\$ -	\$ -
Lesperance/VIA Rail Improvements	\$ 155,000	\$ 1,129,000	\$ -	\$ -	\$ -
Manning Road - Phase 2 - Road Work	\$ 4,500	\$ 691,400	\$ -	\$ -	\$ -
Manning Road - Phase 2 - Drain Relocation	\$ 21,500	\$ 3,250,000	\$ -	\$ -	\$ -
Manning Road Reconstruction - Phase 3	\$ 45,500	\$ -	\$ 6,239,200	\$ -	\$ -
Sylvestre Drive Sanitary Sewer Extension	\$ -	\$ 983,400	\$ -	\$ -	\$ -
Roads Needs Study	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Scully & St. Mark's Storm PS/Riverside Drive	\$ -	\$ -	\$ -	\$ 1,454,400	\$ -
CR#46/Webster/Laval Sanitary Ext. (LRPCP)	\$ -	\$ 1,410,350	\$ -	\$ -	\$ -
Delduca Drive (Sanitary Sewer LRPCP)	\$ -	\$ -	\$ 1,018,450	\$ -	\$ -
Lanoue Street Improvements	\$ 363,300	\$ 1,300,700	\$ -	\$ -	\$ -
Tecumseh Road Sanitary Sewer	\$ 672,600	\$ -	\$ -	\$ -	\$ -
Riverside Drive In-Line Storage Trunk Sanitary	\$ -	\$ -	\$ 58,125	\$ 690,625	\$ -
Ure Street (Sanitary Sewer LRPCP)	\$ -	\$ -	\$ 40,000	\$ 627,000	\$ -
PJ Cecile Storm PS	\$ -	\$ -	\$ -	\$ 30,000	\$ -
O'Neil Street Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ 46,300	\$ 725,700
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)	\$ -	\$ -	\$ -	\$ -	\$ 56,650
Balance Proposed	\$ 2,731,100	\$ 10,063,600	\$ 8,406,225	\$ 3,848,325	\$ 1,852,350
Balance Available	\$ 9,735,242	\$ 3,795,442	\$ 1,349,917	\$ 1,641,692	\$ 3,928,842

Notes:

1) General allowance for asphaltting