

Attachment 3 - 2020 - 2024 PWES Five (5) Year Capital Works Plan

LC Bridges (1660)	2020		2021		2022		2023		2024	
Reserve Balance Start of Year	\$	152,486	\$	213,486	\$	113,186	\$	(1,412,414)	\$	(1,252,414)
Budget Allocation	\$	410,000	\$	410,000	\$	410,000	\$	410,000	\$	410,000
Funds Available	\$	562,486	\$	623,486	\$	523,186	\$	(1,002,414)	\$	(842,414)
Committed										
Merrick Creek at 8th Concession (1013)	\$	310,000	\$	-	\$	-	\$	-	\$	-
Balance Committed	\$	310,000	\$	-	\$	-	\$	-	\$	-
Balance Uncommitted	\$	252,486	\$	623,486	\$	523,186	\$	(1,002,414)	\$	(842,414)
Proposed										
Culvert Condition Assessment (<3m Span)	\$	-	\$	-	\$	75,000	\$	-	\$	-
Bridge/Culvert Needs Study (>3m)	\$	39,000	\$	-	\$	39,000	\$	-	\$	39,000
Culvert #45: S.Talbot Road (CR11/STR Works)	\$	-	\$	326,000	\$	-	\$	-	\$	-
Culvert #42: Snake Lane Road	\$	-	\$	54,500	\$	500,000	\$	-	\$	-
Culvert #53: Snake Lane Road	\$	-	\$	64,900	\$	595,800	\$	-	\$	-
Culvert #54: Snake Lane Road	\$	-	\$	64,900	\$	595,800	\$	-	\$	-
Culvert #51: 8th Concession	\$	-	\$	-	\$	30,000	\$	120,000	\$	-
Culvert #70: 12th Concession	\$	-	\$	-	\$	30,000	\$	130,000	\$	-
Roadside Safety Improvements - Bridge #1010	\$	-	\$	-	\$	70,000	\$	-	\$	-
Culvert #48: Holden Road	\$	-	\$	-	\$	-	\$	-	\$	32,000
Balance Proposed	\$	39,000	\$	510,300	\$	1,935,600	\$	250,000	\$	71,000
Balance Available	\$	213,486	\$	113,186	\$	(1,412,414)	\$	(1,252,414)	\$	(913,414)