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

LC Storm Sewer (1650)	**2020**	**2021**	**2022**	**2023**	**2024**
Reserve Balance Start of Year	$ 397,453	$ (2,613,597)	$ (2,746,755)	$ (2,900,005)	$ (16,604,305)
Budget Allocation	$ 1,002,700	$ 1,002,700	$ 1,002,700	$ 1,002,700	$ 1,002,700
OCIF Grant	$ -	$ 1,862,892	$ -	$ -	$ -
Recoveries	$ -	$ 10,156,000	$ -	$ -	$ -
Funds Available	**$ 1,400,153**	**$ 10,407,995**	**$ (1,744,055)**	**$ (1,897,305)**	**$ (15,601,605)**
Committed					
Scully & St. Mark's Storm PS/Riverside Drive	$ 440,000	$ 293,100	$ -	$ -	$ -
Balance Committed	**$ 440,000**	**$ 293,100**	**$ -**	**$ -**	**$ -**
Balance Uncommitted	**$ 960,153**	**$ 10,114,895**	**$ (1,744,055)**	**$ (1,897,305)**	**$ (15,601,605)**
Proposed					
Manning Road/ETLD Drain Relocation - Phase 2	$ 11,000	$ 1,651,900	$ -	$ -	$ -
Manning Road Reconstruction - Phase 3	$ 2,500	$ -	$ 315,600	$ -	$ -
Lesperance/VIA Rail Improvements	$ 31,000	$ 219,700	$ -	$ -	$ -
Sylvestre Drive Sanitary Sewer Extension	$ -	$ 49,000	$ -	$ -	$ -
Manhole Restoration Program	$ 25,000	$ -	$ -	$ -	$ -
Westlake Drive - Sanitary/Storm/Water	$ -	$ 156,000	$ -	$ -	$ -
Tecumseh Hamlet SPA EA FSR	$ 219,250	$ 261,250	$ -	$ -	$ -
CR#46/Webster/Laval Sanitary Ext. (LRPCP)	$ 75,000	$ 568,800	$ -	$ -	$ -
Scully & St. Mark's Storm PS/Riverside Drive	$ -	$ -	$ -	$ 13,947,500	$ -
MRSPA Pond Design and Construction	$ 2,740,000	$ 9,955,000	$ -	$ -	$ -
Delduca Drive (LRPCP)	$ 75,000	$ -	$ 765,350	$ -	$ -
Shoreline Management Plan	$ 350,000	$ -	$ -	$ -	$ -
Stormwater Rate Study	$ 45,000	$ -	$ -	$ -	$ -
P.J. Cecile Storm PS	$ -	$ -	$ -	$ 345,000	$ 345,000
Ure Street (Sanitary LRPCP)	$ -	$ -	$ 25,000	$ 386,000	$ -
O'Neil Street Sanitary Sewer (LRPCP)	$ -	$ -	$ -	$ 28,500	$ 427,500
Breakwall Condition Assessment	$ -	$ -	$ 50,000	$ -	$ -
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)	$ -	$ -	$ -	$ -	$ 34,900
Tecumseh Storm Drainage Master Plan Update	$ -	$ -	$ -	$ -	$ 150,000
Balance Proposed	**$ 3,573,750**	**$ 12,861,650**	**$ 1,155,950**	**$ 14,707,000**	**$ 957,400**
Balance Available	**$ (2,613,597)**	**$ (2,746,755)**	**$ (2,900,005)**	**$ (16,604,305)**	**$ (16,559,005)**