Attachment 6 - 2020 - 2024 PWES Five (5) Year Capital Works Plan

RF Wastewater Sewers (2550)	**2020**	**2021**	**2022**	**2023**	**2024**
Reserve Balance Start of Year	$ (4,305,250)	$ (5,158,177)	$ (3,052,016)	$ (1,515,969)	$ (1,228,822)
Estimated Allocation	$ 1,969,672	$ 2,056,011	$ 2,199,622	$ 2,106,072	$ 2,308,067
Estimated Interest	$ (129,200)	$ (155,000)	$ (92,000)	$ (45,000)	$ (37,000)
Development Charges	$ 163,300	$ 150,000	$ 150,000	$ 150,000	$ 150,000
Capital Sewer Charges	$ -	$ 2,496,300	$ 1,050,000	$ 905,500	$ 740,000
Funds Available	**$ (2,301,478)**	**$ (610,866)**	**$ 255,606**	**$ 1,600,603**	**$ 1,932,245**
Committed					
Debt payments - Lakewood Pump Station	$ 100,000	$ -	$ -	$ -	$ -
Debt payments - 2012 Non-DC debt	$ 57,400	$ 57,400	$ 57,400	$ -	$ -
Debt payments - DC Debt	$ 258,554	$ -	$ -	$ -	$ -
IT GIS Tech % share	$ 28,145	$ 28,700	$ 28,700	$ 29,300	$ 29,300
Scully & St. Mark's Storm PS/Riverside Drive	$ 12,350	$ 8,200	$ -	$ -	$ -
Balance Committed	**$ 456,449**	**$ 94,300**	**$ 86,100**	**$ 29,300**	**$ 29,300**
Balance Uncommitted	**$ (2,757,927)**	**$ (705,166)**	**$ 169,506**	**$ 1,571,303**	**$ 1,902,945**
Proposed					
Sylvestre Drive Sanitary Extension	$ -	$ 542,500	$ -	$ -	$ -
Manhole Restoration Program	$ 25,000	$ -	$ -	$ -	$ -
Westlake Drive - Sanitary, Storm, Water	$ -	$ 172,000	$ -	$ -	$ -
Tecumseh Hamlet SPA EA FSR	$ 30,250	$ 61,250	$ -	$ -	$ -
County Road #46/Webster/Laval Sanitary Extension (LRPCP)	$ -	$ 1,319,200	$ -	$ -	$ -
Scully & St. Mark's Storm PS/Riverside Drive	$ -	$ -	$ -	$ 354,150	$ -
Delduca Drive (Sanitary Sewer LRPCP)	$ -	$ -	$ 926,100	$ -	$ -
Sanitary Sewer Model Update	$ 45,000	$ -	$ -	$ -	$ -
Sanitary Sewer Rehabilitation (I&I Removal - Phase 3)	$ -	$ -	$ -	$ -	$ -
Riverside Drive In-Line Storage Trunk Sanitary	$ -	$ -	$ 123,375	$ 1,932,625	$ -
CR42/43 Const. including 12th&Banwell Watermains	$ 44,900	$ 251,900	$ -	$ -	$ -
Tecumseh Road Sanitary Sewer	$ 2,245,100	$ -	$ -	$ -	$ -
Ure Street (LRPCP)	$ -	$ -	$ 31,000	$ 478,000	$ -
West Tecumseh Trunk Sanitary (WW-1)	$ -	$ -	$ 521,000	$ -	$ 6,513,000
Diversion San Sewers (Intersection Rd) (WW-2)	$ -	$ -	$ 84,000	$ -	$ 1,050,000
O'Neil Street Sanitary Sewer (LRPCP)	$ -	$ -	$ -	$ 35,350	$ 530,650
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)	$ -	$ -	$ -	$ -	$ 43,250
2020 Water and Wastewater Rates Study	$ 10,000	$ -	$ -	$ -	$ -
Total Proposed	**$ 2,400,250**	**$ 2,346,850**	**$ 1,685,475**	**$ 2,800,125**	**$ 8,136,900**
Balance Available	**$ (5,158,177)**	**$ (3,052,016)**	**$ (1,515,969)**	**$ (1,228,822)**	**$ (6,233,955)**