Attachment 8 - 2020 -2024 PWES Five (5) Year Capital Works Plan

RF Watermain (2520)	**2020**	**2021**	**2022**	**2023**	**2024**
Reserve Balance Start of Year	$ 3,734,865	$ 2,557,203	$ 1,179,926	$ 3,072,913	$ 5,429,378
Estimated Allocation	$ 1,706,133	$ 2,041,773	$ 2,158,237	$ 2,284,565	$ 2,421,469
Estimated Interest	$ 112,000	$ 76,700	$ 35,400	$ 92,200	$ 162,900
Development Charges	$ 57,900	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Funds Available	**$ 5,610,898**	**$ 4,725,676**	**$ 3,423,563**	**$ 5,499,678**	**$ 8,063,747**
Committed					
Tools	$ 27,600	$ 28,200	$ 28,700	$ 29,300	$ 29,900
Meters	$ 11,000	$ 11,300	$ 11,500	$ 11,700	$ 12,000
IT GIS Tech % share	$ 28,145	$ 28,700	$ 28,700	$ 29,300	$ 29,300
Balance Committed	**$ 66,745**	**$ 68,200**	**$ 68,900**	**$ 70,300**	**$ 71,200**
Balance Uncommitted	**$ 5,544,153**	**$ 4,657,476**	**$ 3,354,663**	**$ 5,429,378**	**$ 7,992,547**
Rossi Drive	$ -	$ -	$ -	$ -	$ -
Water & Wastewater Master Plan Update (2016)	$ -	$ -	$ -	$ -	$ -
Manning Road/ETLD Drain Relocation - 2	$ 6,000	$ 914,700	$ -	$ -	$ -
Hwy # 3 Watermain Replacement	$ 2,182,100	$ -	$ -	$ -	$ -
Westlake Drive - San, Storm, Water	$ -	$ 110,500	$ -	$ -	$ -
Tecumseh Hamlet SPA EA FSR	$ 30,250	$ 61,250	$ -	$ -	$ -
CR46/Webster/Laval Sanitary Sewer Ext	$ -	$ 1,417,200	$ -	$ -	$ -
Delduca Drive (Sanitary Sewer LRPCP)	$ -	$ -	$ 25,750	$ -	$ -
CR42/43 Const. incl. 12th & Banwell Watermains	$ 758,600	$ 811,400	$ -	$ -	$ -
2020 Water and Wastewater Rates Study	$ 10,000	$ -	$ -	$ -	$ -
CR19@CR46 Advanced Construction	$ -	$ 162,500	$ -	$ -	$ -
West Tecumseh Trunk Watermain (W-1A)	$ -	$ -	$ 204,000	$ -	$ 2,550,000
CR19@CR34 Advanced Construction	$ -	$ -	$ 52,000	$ -	$ -
Total Proposed	**$ 2,986,950**	**$ 3,477,550**	**$ 281,750**	**$ -**	**$ 2,550,000**
Balance Available	**$ 2,557,203**	**$ 1,179,926**	**$ 3,072,913**	**$ 5,429,378**	**$ 5,442,547**