

Attachment 2 - 2019 - 2023 PWES Five (5) Year Capital Works Plan

LC Road (1500)

	2019	2020	2021	2022	2023
Reserve Balance Start of Year	\$8,981,000	\$8,533,330	\$6,713,875	\$3,933,140	\$5,650,940
Budget Allocation	\$4,160,000	\$4,160,000	\$4,160,000	\$4,160,000	\$4,160,000
OMCC Grant re Lesperance Road Bike Lanes Surplus	\$80,000				
Sale of Electricity to Grid	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Grants	\$80,000				
CWATS	\$30,000		\$120,000		
County Connecting Link Agreement DC re unfinanced amounts			\$450,000		
<b>Funds Available</b>	<b>\$13,341,000</b>	<b>\$12,703,330</b>	<b>\$11,453,875</b>	<b>\$8,103,140</b>	<b>\$9,820,940</b>
<b>Committed</b>					
Lesperance Road Bike Lanes	\$110,000				
IT GIS Tech % share	\$27,370	\$27,900	\$28,500	\$28,500	\$29,100
<b>Balance Committed</b>	<b>\$137,370</b>	<b>\$27,900</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$29,100</b>
<b>Balance Uncommitted</b>	<b>\$13,203,630</b>	<b>\$12,675,430</b>	<b>\$11,425,375</b>	<b>\$8,074,640</b>	<b>\$9,791,840</b>
<b>Proposed</b>					
Road Paving - Asphaltting 1)	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Traffic Signal Controller Upgrade (with County)	\$150,000				
PW Yard (North) Expansion/Improvements	\$30,000				
Road Line Painter	\$30,000				
Brighton Road Traffic Study	\$32,000				
Traffic Calming Guideline Study	\$20,000				
Traffic Signal Upgrades/Maintenance		\$62,500	\$30,000		
Traffic Signal Reconstruct (Lesperance/McNorton)		\$165,000			
Tecumseh Road CIP Phase 1	\$450,000				
Tecumseh Road CIP Phase 2	\$78,000				
Manning Road - Phase 2 - Road Work		\$682,580			
Manning Road - Phase 2 - Drain Relocation		\$2,022,300			
Manning Road - Phase 3 - Road Reconstruction			\$4,589,160		
South Talbot Road Reconstruction	\$2,240,500				
Roads Needs Study	\$63,000				
Sylvestre Drive (Sanitary Sewer)	\$20,000	\$1,026,300			
Scully & St. Mark's Storm PS/Riverside Drive	\$43,600			\$720,400	
CR#46/Webster/Laval Sanitary Ext. (LRPCP)	\$120,750	\$944,750			
Delduca Drive (Sanitary Sewer LRPCP)	\$92,450		\$1,142,450		
Riverside Drive In-Line Storage Trunk Sanitary		\$58,125	\$690,625		
Kensington Storm PS/Riverside Drive Sanitary				\$30,000	
Ure Street (Sanitary Sewer LRPCP)			\$40,000	\$627,000	
O'Neil Street Sanitary Sewer (LRPCP)				\$46,300	\$725,700
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)					\$56,650
CR#11/South Talbot Roundabout \$ unknown					
<b>Balance Proposed</b>	<b>\$4,670,300</b>	<b>\$5,961,555</b>	<b>\$7,492,235</b>	<b>\$2,423,700</b>	<b>\$1,782,350</b>
<b>Balance Available</b>	<b>\$8,533,330</b>	<b>\$6,713,875</b>	<b>\$3,933,140</b>	<b>\$5,650,940</b>	<b>\$8,009,490</b>

Notes:

1) General allowance for asphaltting