

Attachment 3 - 2019 - 2023 PWES Five (5) Year Capital Works Plan

LC Bridges (1660)

	2019	2020	2021	2022	2023
Reserve Balance Start of Year	\$ 731,100	\$ (46,800)	\$ (144,800)	\$ (1,158,800)	\$ (1,129,800)
Budget Allocation	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 390,000
Grant					
<b>Funds Available</b>	<b>\$ 1,121,100</b>	<b>\$ 343,200</b>	<b>\$ 245,200</b>	<b>\$ (768,800)</b>	<b>\$ (739,800)</b>
<b>Committed</b>					
<b>Balance Committed</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance Uncommitted</b>	<b>\$ 1,121,100</b>	<b>\$ 343,200</b>	<b>\$ 245,200</b>	<b>\$ (768,800)</b>	<b>\$ (739,800)</b>
<b>Proposed</b>					
Culvert Condition Assessment (<3m Span)				\$ 75,000	
Bridge/Culvert Needs Study (>3m)		\$ 36,000		\$ 36,000	
Culvert #46: South Talbot Road	\$ 370,500				
Culvert #47: South Talbot Road	\$ 175,500				
Sullivan Creek at 12th Concession (1004)	\$ 207,300				
Townline Road Drain at 6th Conc Rd (1014)	\$ 207,300				
Merrick Creek at 8th Concession (1013)	\$ 207,300				
Culvert #45: South Talbot (CR11/STR Works)		\$ 326,000			
Culvert #42: Snake Lane Road		\$ 42,000	\$ 448,000		
Culvert #53: Snake Lane Road		\$ 42,000	\$ 448,000		
Culvert #54: Snake Lane Road		\$ 42,000	\$ 448,000		
Culvert #51: 8th Concession			\$ 30,000	\$ 120,000	
Culvert #70: 12th Concession			\$ 30,000	\$ 130,000	
<b>Balance Proposed</b>	<b>\$ 1,167,900</b>	<b>\$ 488,000</b>	<b>\$ 1,404,000</b>	<b>\$ 361,000</b>	<b>\$ -</b>
<b>Balance Available</b>	<b>\$ (46,800)</b>	<b>\$ (144,800)</b>	<b>\$ (1,158,800)</b>	<b>\$ (1,129,800)</b>	<b>\$ (739,800)</b>