

Attachment 4 - 2019 - 2023 PWES Five (5) Year Capital Works Plan

LC Sidewalk (1550)

	2019	2020	2021	2022	2023
Reserve Balance Start of Year	\$233,800	\$238,800	\$243,800	\$248,800	\$253,800
Budget Allocation	\$74,000	\$74,000	\$74,000	\$74,000	\$74,000
Funds Available	\$307,800	\$312,800	\$317,800	\$322,800	\$327,800
Committed					
Balance Committed	\$0	\$0	\$0	\$0	\$0
Balance Uncommitted	\$307,800	\$312,800	\$317,800	\$322,800	\$327,800
Proposed					
Sidewalk repair program 1)	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000
Balance Proposed	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000
Balance Available	\$238,800	\$243,800	\$248,800	\$253,800	\$258,800

Notes:

1) General allowance