

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

**LC Storm Sewer (1650)**

	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Reserve Balance Start of Year	\$148,600	(\$547,050)	(\$1,728,030)	(\$2,170,730)	(\$13,796,230)
Budget Allocation	\$902,700	\$902,700	\$902,700	\$902,700	\$902,700
<b>Funds Available</b>	<b>\$1,051,300</b>	<b>\$355,650</b>	<b>(\$825,330)</b>	<b>(\$1,268,030)</b>	<b>(\$12,893,530)</b>
<b>Committed</b>					
Pump Station Emergency Response Plan	\$35,000				
Oldcastle Storm Drainage Master Plan	\$120,000				
<b>Balance Committed</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Uncommitted</b>	<b>\$896,300</b>	<b>\$355,650</b>	<b>(\$825,330)</b>	<b>(\$1,268,030)</b>	<b>(\$12,893,530)</b>
<b>Proposed</b>					
West St. Louis Storm PS Repairs	\$66,300				
Lesperance Road Storm PS Repairs	\$117,200				
East St. Louis Storm PS Repairs	\$84,500				
Manhole Restoration Program	\$50,000				
Manning Road/ETLD Drain Relocation - Phase 2		\$1,668,830			
Manning Road Reconstruction - Phase 3			\$335,800		
Sylvestre Drive Sanitary Sewer Extension		\$14,950			
Westlake Drive - Sanitary/Storm/Water		\$156,000			
CR#46/Webster/Laval Sanitary Ext. (LRPCP)	\$2,400	\$33,900			
Oldcastle Storm Drainage Master Plan	\$330,000				
Scully & St. Mark's Storm PS/Riverside Drive	\$733,100			\$12,113,700	
Delduca Drive (LRPCP)	\$50,850		\$628,350		
Shoreline Management Plan		\$210,000			
Kensington Storm PS/Riverside Drive Sanitary			\$356,250		
Ure Street (Sanitary LRPCP)			\$25,000	\$386,000	
O'Neil Street Sanitary Sewer (LRPCP)				\$28,500	\$427,500
CR42:CR43 Advance Engineering	\$9,000				
CR42: Lesperance to CR19 - Sanitary					\$64,000
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)					\$34,900
<b>Balance Proposed</b>	<b>\$1,443,350</b>	<b>\$2,083,680</b>	<b>\$1,345,400</b>	<b>\$12,528,200</b>	<b>\$526,400</b>
<b>Balance Available</b>	<b>(\$547,050)</b>	<b>(\$1,728,030)</b>	<b>(\$2,170,730)</b>	<b>(\$13,796,230)</b>	<b>(\$13,419,930)</b>