

Attachment 6 - 2019 - 2023 PWES Five (5) Year Capital Works Plan

RF Wastewater Sewers (2550)

	2019	2020	2021	2022	2023
Reserve Balance Start of Year	(\$3,047,500)	(\$4,012,705)	(\$1,828,540)	(\$969,641)	(\$1,010,541)
Estimated Allocation	\$1,841,499	\$1,847,599	\$1,956,599	\$1,970,000	\$1,990,000
Estimated Interest	(\$91,000)	(\$120,000)	(\$55,000)	(\$29,000)	(\$30,000)
Development Charges	\$163,300	\$150,000	\$150,000	\$150,000	\$150,000
Capital Sewer Charges	\$1,133,000	\$2,529,000	\$1,050,000	(\$905,500)	\$740,000
National Disaster Mitigation Program	\$1,500,000				
Funds Available	\$1,499,299	\$393,894	\$1,273,059	\$215,859	\$1,839,459
Committed					
Debt payments - Lakewood Pump Station	\$200,000	\$100,000			
Debt payments - 2012 Non-DC debt	\$57,400	\$57,400	\$57,400	\$57,400	\$57,400
Debt payments - DC Debt	\$538,384	\$258,554			
IT GIS Tech % share	\$27,370	\$27,900	\$28,500	\$28,500	\$29,100
Balance Committed	\$823,154	\$443,854	\$85,900	\$85,900	\$86,500
Balance Uncommitted	\$676,145	(\$49,960)	\$1,187,159	\$129,959	\$1,752,959
Proposed					
Water/Wastewater Master Plan Update	\$7,500				
Sewer Model Update & Flow Monitoring	\$250,000				
Manhole Restoration Program	\$50,000				
Scully & St. Mark's Storm PS/Riverside Drive	\$20,550			\$ 339,550	
Manning Rd/ETLD Relocation - Phase 2		\$91,880			
West Tecumseh Trunk (WW-1A)				\$ 220,000	
Diversion Sewers Intersection Road (WW-2)				\$ 67,600	
County Road 11 (Walker Road)	\$952,000				
Sylvestre Drive Sanitary Extension	\$77,600	\$575,200			
Westlake Drive - Sanitary, Storm, Water		\$172,000			
County Road #46/Webster/Laval Sanitary Extension	\$166,700	\$838,200			
CR42:CR43 Advance Engineering	\$16,000				
CR42 / CR 19 Roundabout - Water & Sanitary		\$18,800			
CR42: Lesperance to CR19 - Sanitary					\$50,000
Delduca Drive (Sanitary Sewer LRPCP)	\$148,500		\$833,300		
Sanitary Sewer Rehabilitation (I&I Removal - Phase	\$3,000,000				
Riverside Drive In-Line Storage Trunk Sanitary		\$82,500	\$1,292,500		
Ure Street (LRPCP)			\$31,000	\$478,000	
O'Neil Street Sanitary Sewer (LRPCP)				\$35,350	\$530,650
Moynahan-Henin-Regal Sanitary Sewer (LRPCP)					\$43,250
Total Proposed	\$4,688,850	\$1,778,580	\$2,156,800	\$1,140,500	\$623,900
Balance Available	(\$4,012,705)	(\$1,828,540)	(\$969,641)	(\$1,010,541)	\$1,129,059