

Attachment 8 - 2019 - 2023 PWES Five (5) Year Capital Works Plan

RF Watermain (2520)

	2019	2020	2021	2022	2023
Reserve Balance Start of Year	\$3,019,600	\$4,453,680	\$2,458,560	\$4,109,310	\$5,987,110
Estimated Allocation	\$1,621,000	\$1,822,000	\$1,886,500	\$2,000,000	\$2,040,000
Estimated Interest	\$90,600	\$133,600	\$73,800	\$123,300	\$179,600
Development Charges	\$57,900	\$50,000	\$50,000	\$50,000	\$50,000
Funds Available	\$4,789,100	\$6,459,280	\$4,468,860	\$6,282,610	\$8,256,710
Committed					
Tools	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Meters	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
IT GIS Tech % share	\$27,370	\$27,900	\$28,500	\$28,500	\$29,100
Balance Committed	\$127,370	\$127,900	\$128,500	\$128,500	\$129,100
Balance Uncommitted	\$4,661,730	\$6,331,380	\$4,340,360	\$6,154,110	\$8,127,610
Rossi Drive					
Water & Wastewater Master Plan Update (2016)	\$7,500				
Manning Road/ETLD Drain Relocation - 2		\$417,520			
Hwy # 3 Watermain Replacement	\$74,600	\$1,933,400			
Westlake Drive - San, Storm, Water		\$110,500			
Water Loss Audit	\$15,000				
CR46/Webster/Laval Sanitary Sewer Ext	\$80,400	\$1,130,400			
Delduca Drive (Sanitary Sewer LRPCP)	\$5,550		\$68,550		
CR42 & CR43 Advanced Engineering	\$25,000				
CR42 / CR 19 Roundabout - Water & Sanitary		\$281,000			
CR42: Lesperance to CR19 - Watermain					\$400,000
West Tecumseh Trunk Watermain (W-1A)				\$115,000	
CR19@CR46 Advanced Construction			\$162,500		
CR19@CR34 Advanced Construction				\$52,000	
Total Proposed	\$208,050	\$3,872,820	\$231,050	\$167,000	\$400,000
Balance Available	\$4,453,680	\$2,458,560	\$4,109,310	\$5,987,110	\$7,727,610