

Attachment 7 - 2020 - 2024 PWES Five (5) Year Capital Works Plan

RF Wastewater Facilities (2560)	2020	2021	2022	2023	2024
Reserve Balance Start of Year	\$ 1,799,462	\$ 2,253,462	\$ 2,721,062	\$ 3,222,662	\$ 3,769,362
Estimated Allocation	\$ 400,000	\$ 400,000	\$ 450,000	\$ 450,000	\$ 450,000
Estimated Interest	\$ 54,000	\$ 67,600	\$ 81,600	\$ 96,700	\$ 113,100
Funds Available	\$ 2,253,462	\$ 2,721,062	\$ 3,252,662	\$ 3,769,362	\$ 4,332,462
Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 2,253,462	\$ 2,721,062	\$ 3,252,662	\$ 3,769,362	\$ 4,332,462
Proposed					
Sylvestre Drive Sanitary PS Improvements	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Total Proposed	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Balance Available	\$ 2,253,462	\$ 2,721,062	\$ 3,222,662	\$ 3,769,362	\$ 4,332,462