

Attachment 9 - 2020 -2024 PWES Five (5) Year Capital Works Plan

RF Water Facilities (2530)	2020	2021	2022	2023	2024
Reserve Balance Start of Year	\$ 7,630,950	\$ 7,988,850	\$ 8,432,250	\$ 7,826,450	\$ 8,313,550
Estimated Allocation	\$ 129,000	\$ 175,000	\$ 199,000	\$ 223,000	\$ 247,000
Estimated Interest	\$ 228,900	\$ 268,400	\$ 281,700	\$ 264,100	\$ 278,700
Funds Available	\$ 7,988,850	\$ 8,432,250	\$ 8,912,950	\$ 8,313,550	\$ 8,839,250
Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 7,988,850	\$ 8,432,250	\$ 8,912,950	\$ 8,313,550	\$ 8,839,250
Proposed					
Water Tower Internal Lining	\$ -	\$ -	\$ -	\$ -	\$ -
Zone 2 Booster Station (W-9)	\$ -	\$ -	\$ 399,500	\$ -	\$ -
Zone 2 Water Storage Facility (W-10)	\$ -	\$ -	\$ 687,000	\$ -	\$ -
Total Proposed	\$ -	\$ -	\$ 1,086,500	\$ -	\$ -
Balance Available	\$ 7,988,850	\$ 8,432,250	\$ 7,826,450	\$ 8,313,550	\$ 8,839,250