

Attachment 18 - 2021 Wastewater Sewers Reserve Fund Projection

RF Wastewater Sewers (2550)	2021
Reserve Balance Start of Year	\$ (2,554,000)
Estimated Allocation	\$ 1,908,440
Estimated Interest	\$ (34,000)
Development Charges	\$ 150,000
Capital Sewer Connection Charges	\$ -
Funds Available	\$ (529,560)
Committed	
Debt payments - 2012 Non-DC debt	\$ 57,400
IT GIS Tech % share	\$ 28,700
2020 Water and Wastewater Rates Study	\$ 10,000
CR42/43 Construction	\$ 28,700
Tecumseh Hamlet SPA EA FSR	\$ 18,150
Balance Committed	\$ 142,950
Balance Uncommitted	\$ (672,510)
Proposed	
Manhole Restoration Program	\$ 50,000
Tecumseh Hamlet SPA EA FSR	\$ 82,750
Delduca Drive (Sanitary Sewer LRPCP)	\$ 40,000
Sanitary Sewer Model Update	\$ 20,000
CR42/43 Const. including 12th&Banwell Watermains	\$ 30,000
Total Proposed	\$ 222,750
Balance Available	\$ (895,260)