Attachment 20 - 2021 Watermain Reserve Fund Projection

RF Watermain (2520)		**2021**
Reserve Balance Start of Year	$	5,512,000
Estimated Allocation	$	1,706,133
Estimated Interest	$	165,400
Development Charges	$	50,000
MMF Grant	$	53,000
Funds Available	**$**	**7,486,533**
Committed		
Tools	$	28,200
Meters	$	11,300
IT GIS Tech % share	$	28,700
Tecumseh Hamlet SPA EA FSR	$	18,150
2020 Water and Wastewater Rates Study	$	10,000
Hwy#3/Walker Rd Watermain Replacement	$	818,800
Balance Committed	**$**	**915,150**
Balance Uncommitted	**$**	**6,571,383**
Manning Road/ETLD Drain Relocation -Phase 2	$	1,038,300
Tecumseh Hamlet SPA EA FSR	$	67,750
Fire Hydrant Reflectors	$	15,000
Banwell Watermain-Intersection to South of CPR	$	130,900
Various Watermain Replacement Projects 2021	$	1,085,000
Hwy3-CR34 Water Valve Replacement	$	456,300
Watermain Anode Program - Inspection/Replacement	$	200,000
Oasis Payment Solution - MMF- cfwd	$	20,000
Oasis Payment Solution - MMF- additional funding	$	33,000
2021 Power Gate at the 1189 Lacasse yard.	$	35,000
Total Proposed	**$**	**3,081,250**
Balance Available	**$**	**3,490,133**