Attachment 20 - 2022 Watermain Reserve Fund Projection

RF Watermain (2520)	**2022**	**2023**	**2024**	**2025**	**2026**
Reserve Balance Start of Year	$ 5,449,100	$ 2,096,410	$ 819,760	$ 241,860	$ (523,040)
Estimated Allocation	$ 1,607,200	$ 1,672,400	$ 1,746,000	$ 1,798,400	$ 1,852,400
Estimated Interest	$ 163,500	$ 62,900	$ 24,600	$ 7,300	$ (15,700)
Development Charges	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
Funds Available	**$ 7,269,800**	**$ 3,881,710**	**$ 2,640,360**	**$ 2,097,560**	**$ 1,363,660**
Committed					
Tools	$ 28,700	$ 28,700	$ 28,700	$ 28,700	$ 28,700
Meters	$ 11,500	$ 11,700	$ 12,000	$ 12,000	$ 12,000
IT GIS Tech % Share	$ 28,700	$ 29,300	$ 29,300	$ 29,900	$ 29,900
Banwell Watermain-Intersection to South of CPR	$ 105,900	$ -	$ -	$ -	$ -
Various Watermain Replacement Projects 2021	$ 750,500	$ -	$ -	$ -	$ -
Hwy3-CR34 Water Valve Replacement	$ 431,300	$ -	$ -	$ -	$ -
Hwy#3/Walker Rd Watermain Replacement	$ 395,375	$ -	$ -	$ -	$ -
Watermain Anode Program - Inspection/Replace	$ 239,690	$ -	$ -	$ -	$ -
Tecumseh Hamlet SPA EA FSR	$ 98,000	$ -	$ -	$ -	$ -
CR46/Webster/Laval Sanitary Sewer(LRPCP)	$ 11,725	$ -	$ -	$ -	$ -
CR42/43 Construction	$ 739,900	$ -	$ -	$ -	$ -
CR19 - CR22 to Jamsyl	$ 738,000	$ -	$ -	$ -	$ -
Balance Committed	**$ 3,579,290**	**$ 69,700**	**$ 70,000**	**$ 70,600**	**$ 70,600**
Balance Uncommitted	**$ 3,690,510**	**$ 3,812,010**	**$ 2,570,360**	**$ 2,026,960**	**$ 1,293,060**
Riverside Drive Trail (Lesperance-Manning)	$ 25,000	$ -	$ -	$ -	$ -
Banwell Watermain-Intersection to South of CPR	$ -	$ 607,100	$ -	$ -	$ -
Watermain Anode Program - Inspection/Replace	$ 20,000	$ -	$ -	$ -	$ -
CR46/Webster/Laval Sanitary Sewer(LRPCP)	$ -	$ 1,240,400	$ -	$ -	$ -
Delduca Drive Sanitary Sewer (LRPCP)	$ 3,000	$ 22,250	$ -	$ -	$ -
CR42/43 Construction	$ 1,372,100	$ 390,000	$ -	$ -	$ -
Tecumseh Rd - Storm and Road Improvements	$ 67,000	$ -	$ -	$ -	$ -
Manning Trunk Water-CR22 to CPR (W-2B)	$ -	$ 425,000	$ 1,871,000	$ -	$ -
E Tecumseh Hamlet Watermain Connection (W-2A)	$ -	$ 103,500	$ 457,500	$ -	$ -
West Tecumseh Trunk Watermain (W-1)	$ -	$ 204,000	$ -	$ 2,550,000	$ -
North Tecumseh Water Distribution Model	$ 70,000	$ -	$ -	$ -	$ -
Water Sampling Station Replacements	$ 37,000	$ -	$ -	$ -	$ -
Total Proposed	**$ 1,594,100**	**$ 2,992,250**	**$ 2,328,500**	**$ 2,550,000**	**$ -**
Balance Available	**$ 2,096,410**	**$ 819,760**	**$ 241,860**	**$ (523,040)**	**$ 1,293,060**