

Attachment 7 - 2019 - 2023 PWES Five (5) Year Capital Works Plan

RF Wastewater Facilities (2560)

	2019	2020	2021	2022	2023
Reserve Balance Start of Year	\$1,417,200	\$1,827,200	\$2,282,000	\$2,750,500	\$3,253,000
Estimated Allocation	\$400,000	\$400,000	\$400,000	\$450,000	\$450,000
Estimated Interest	\$42,500	\$54,800	\$68,500	\$82,500	\$97,600
<b>Funds Available</b>	<b>\$1,859,700</b>	<b>\$2,282,000</b>	<b>\$2,750,500</b>	<b>\$3,283,000</b>	<b>\$3,800,600</b>
<b>Committed</b>					
Pump Station Emergency Response Plan	\$35,000				
<b>Balance Committed</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Uncommitted</b>	<b>\$1,859,700</b>	<b>\$2,282,000</b>	<b>\$2,750,500</b>	<b>\$3,283,000</b>	<b>\$3,800,600</b>
<b>Proposed</b>					
Pump & Metering Station - Sylvestre	\$15,000			\$ 30,000	
Pump & Metering Station - Lakewood	\$7,500				
Pump & Metering Station - Cedarwood/NTR	\$10,000				
<b>Total Proposed</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>
<b>Balance Available</b>	<b>\$1,827,200</b>	<b>\$2,282,000</b>	<b>\$2,750,500</b>	<b>\$3,253,000</b>	<b>\$3,800,600</b>