

Attachment 9 - 2019 - 2023 PWES Five (5) Year Capital Works Plan

RF Water Facilities (2530)

	2019	2020	2021	2022	2023
Reserve Balance Start of Year	\$7,324,600	\$7,230,670	\$6,655,720	\$7,058,920	\$7,498,220
Estimated Allocation	\$129,000	\$152,000	\$175,000	\$199,000	\$220,000
Estimated Interest	\$247,070	\$244,800	\$228,200	\$240,300	\$254,000
Funds Available	\$7,700,670	\$7,627,470	\$7,058,920	\$7,498,220	\$7,972,220
Committed					
Balance Committed	\$0	\$0	\$0	\$0	\$0
Balance Uncommitted	\$7,700,670	\$7,627,470	\$7,058,920	\$7,498,220	\$7,972,220
Proposed					
Water Tower Internal Lining	\$470,000				
Zone 2 Booster Station (W-9)		\$360,500			
Zone 2 Water Storage Facility (W-10)		\$611,250			
Total Proposed	\$470,000	\$971,750	\$0	\$0	\$0
Balance Available	\$7,230,670	\$6,655,720	\$7,058,920	\$7,498,220	\$7,972,220