

[illegible]

Woodstock											50,000	50,000
Miles											50,000	50,000
Devere (Montgomery to Blythwood)									50,000			50,000
Bradford East												-
Fairfax												-
Landon												-
Grenville												-
Trunk												
Hillview												
Higgins												
Westview												
Sub-Total Water (Local Improvement)	510,000	445,000	525,000	470,000	490,000	445,000	385,000	510,000	450,000	505,000		4,735,000

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<i>Watermain Replacement (trench only)</i>											-
Sanford		140,000									140,000
Berkley (McAllister to McAllister)	600,000										600,000
Hillsborough (Hillview to Chesswood)	590,000										590,000
Diligente		220,000									220,000
Roseberry	220,000										220,000
Winston	200,000										200,000
Waterfall		280,000									280,000
Pitt		120,000									120,000
Wilson			570,000								570,000
Belfast		270,000									270,000
Lakeside		450,000									450,000
Kimberly					225,000						225,000
Laurentide						250,000					250,000
Yale			900,000								900,000
Wedgewood				690,000							690,000
Killarney				500,000							500,000
Wilmot				340,000							340,000
Sussex					710,000						710,000
Biggs					420,000						420,000
Crystal Drive					110,000						110,000
Aberdeen						490,000					490,000
Blythwood						670,000					670,000
Various Streets							1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
Sub-Total Water (Water main trench only)	1,610,000	1,480,000	1,470,000	1,530,000	1,465,000	1,410,000	1,500,000	1,500,000	1,500,000	1,500,000	14,965,000
Bulk water dispensing unit	45,000										45,000
											-
Bridgedale Blvd Ph 1 (550m) (Gunn to Robertson/Chambers)			400,000								400,000
Bridgedale Blvd Ph 1 (550m) (Robertson/Chambers to Runneymeade)			600,000								600,000
West Riverview Blvd (Gunn to Callowhill)											-
Bridgedale Blvd (Chambers to Harmony)											-
Reconstruction of Coverdale Road Ph1										350,000	350,000
Reconstruction of Coverdale Road Ph2											-
											-
TOTAL WATER	2,165,000	1,925,000	2,995,000	2,000,000	1,955,000	1,855,000	1,885,000	2,010,000	1,950,000	2,355,000	21,095,000

FINANCING SOURCES																
	Budget 2019	Budget 2020	Budget 2021	Budget 2022	Budget 2023	Budget 2024	Budget 2025	Budget 2026	Budget 2027	Budget 2028	Total					
Capital from Operating Reserves	1,294,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	12,994,000					
Gas Tax Rebate Grant - Provincial	641,400	1,025,000	3,795,000	1,100,000	1,055,000	1,400,000	1,411,000	1,425,000	1,425,000	1,425,000	14,702,400					
Grant - Federal											-					
Total Sources of Financing	1,935,400	2,325,000	5,095,000	2,400,000	2,355,000	2,700,000	2,711,000	2,725,000	2,725,000	2,725,000	27,696,400					
Additional Funding Required/Excess Available	-	-	-	-	-	-	445,000	-	426,000	-	315,000	-	375,000	380,000	-	1,181,000
GTF Continuity:																
	2019	2020	2021	2022	2023	<div>Additional available \$\$ could be used for Local Improvement projects or perhaps start saving for Water Meter installation ?? We may need these funds to fund algae issue capital requirements???</div> <div>2019-2023</div> <div>The additional amount that will be accumulated excess GTF funds available by end of 2023 shall be (\$915,566 + \$831,352) = \$1,746,918</div>										
Opening Cash Balance of GTF in bank	915,566	3,054,493	3,384,747	1,006,603	1,323,459											
Add: To Receive	2,780,327	1,355,254	1,416,856	1,416,856	1,478,459											
Less: To Use	- 641,400	- 1,025,000	- 3,795,000	- 1,100,000	- 1,055,000											
Ending Balance	3,054,493	3,384,747	1,006,603	1,323,459	1,746,918											
Gas Tax 2013 - 2023																
2013 \$1,386,459	2019 - 2023 GTF Amounts Confirmed on Nov 23/18															
2014 and 2015 \$1,282,312																
2016 and 2017 \$1,346,424																
2018 \$1,410,566	Base	Extra	TOTAL													
2019 \$1,355,254	1,355,254	1,425,073	2,780,327 ***To receive additional \$1,425,073 in 2019***													
2020 \$1,355,254	1,355,254	1,355,254														
2021 \$1,416,856	1,416,856	1,416,856														
2022 \$1,416,856	1,416,856	1,416,856														
2023 \$1,478,459	1,478,459	1,478,459														
Total	7,022,679	1,425,073	8,447,752													