

Grand Bend Area Joint Sewage Board - Capital Program

Description	Year	2022 Rep. Value	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Grand Bend Area Sewage Treatment Plant												
Lagoon Maintenance			40,000									
Capital Replacement Reserve Fund Review			20,000									
Total Capital Requirements			60,000	-	-	-	-	-	-	-	-	-
Funding of above projects												
Capital Replacement Reserve			60,000	-	-	-	-	-	-	-	-	-
Balance			-	-	-	-	-	-	-	-	-	-
Capital Replacement Reserve	1,106,645											
Capital Replacement Reserve- contribution			235,481	240,191	244,994	249,894	254,892	259,990	265,190	270,494	275,904	281,422
Capital Replacement Reserve- withdrawal			60,000	-	-	-	-	-	-	-	-	-
Total - Capital Replacement Reserve			1,502,137	1,742,327	1,987,322	2,237,216	2,492,108	2,752,098	3,017,288	3,287,782	3,563,685	3,845,107

This shows an inflation factor of 2% applied to the reserve fund contribution for subsequent years