



**Cash Flow Analysis 10 years 2023-2032**

<b>Cash Flow Analysis</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
Reserves at the Beginning of the Year	\$277,713	\$271,983	\$337,883	\$196,133	\$254,433
Reserve Contributions	\$77,900	\$77,900	\$77,900	\$77,900	\$77,900
Expenditures, By Year	\$83,860	\$12,000	\$219,650	\$19,600	\$137,885
Reserves at Year End	\$271,983	\$337,883	\$196,133	\$254,433	\$106,458
RFQ Tendering Admin					
Contract Preparation and Award					
Project Management costs					
Engineering Studies					
Inflation					

<b>Cash Flow Analysis</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>
Reserves at the Beginning of the Year	\$194,448	\$106,458	\$154,758	\$47,858	\$116,158
Reserve Contributions	\$77,900	\$77,900	\$77,900	\$77,900	\$77,900
Expenditures, By Year	\$165,890	\$29,600	\$184,800	\$9,600	\$162,030
Reserves at Year End	\$106,458	\$154,758	\$47,858	\$116,158	\$32,028
RFQ Tendering Admin					
Contract Preparation and Award					
Project Management costs					
Engineering Studies					
Inflation					