

**Attachment 19 - 2021 Wastewater Facilities Reserve Fund Projection**

<b>RF Wastewater Facilities (2560)</b>	<b>2021</b>
Reserve Balance Start of Year	\$ 1,826,000
Estimated Allocation	\$ 400,000
Estimated Interest	\$ 20,000
<b>Funds Available</b>	<b>\$ 2,246,000</b>
<b>Committed</b>	
Scully & St. Mark's Storm PS/Riverside Drive	\$ 12,250
<b>Balance Committed</b>	<b>\$ 12,250</b>
<b>Balance Uncommitted</b>	<b>\$ 2,233,750</b>
<b>Proposed</b>	
Sylvestre Drive Sanitary PS Improvements	\$ 15,000
Lakewood Sanitary PS Improvements	\$ 25,000
St. Alphonse Sanitary PS Improvements	\$ 31,500
Scully & St. Mark's Storm PS/Riverside Drive	\$ 78,000
<b>Total Proposed</b>	<b>\$ 149,500</b>
<b>Balance Available</b>	<b>\$ 2,084,250</b>