

Attachment 19 - 2022 Wastewater Facilities Reserve Fund Projection

RF Wastewater Facilities (2560)	2022	2023	2024	2025	2026
Reserve Balance Start of Year	\$ 2,589,000	\$ 2,894,090	\$ 3,236,730	\$ 3,724,230	\$ 3,900,930
Estimated Allocation	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Estimated Interest	\$ 77,700	\$ 86,800	\$ 97,100	\$ 111,700	\$ 117,000
DMAF Grant	\$ 54,200	\$ 69,500	\$ 2,400	\$ -	\$ -
Funds Available	\$ 3,170,900	\$ 3,500,390	\$ 3,786,230	\$ 4,285,930	\$ 4,467,930
Committed					
Scully & St. Mark's Storm PS/Riverside Drive	\$ 79,350	\$ -	\$ -	\$ -	\$ -
Balance Committed	\$ 79,350	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 3,091,550	\$ 3,500,390	\$ 3,786,230	\$ 4,285,930	\$ 4,467,930
Proposed					
Sylvestre Drive Sanitary PS Improvements	\$ 25,000	\$ 90,000	\$ -	\$ -	\$ 30,000
Lakewood Sanitary PS Improvements	\$ 22,000	\$ -	\$ 56,000	\$ -	\$ -
St. Alphonse Sanitary PS Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Gauthier Sanitary Pump Station	\$ 15,000	\$ -	\$ -	\$ 385,000	\$ -
Scully & St. Mark's Storm PS/Riverside Drive	\$ 135,460	\$ 173,660	\$ 6,000	\$ -	\$ -
Total Proposed	\$ 197,460	\$ 263,660	\$ 62,000	\$ 385,000	\$ 30,000
Balance Available	\$ 2,894,090	\$ 3,236,730	\$ 3,724,230	\$ 3,900,930	\$ 4,437,930