RF Water Facilities (2530)	2022	2023	2024	2025	2026
Reserve Balance Start of Year	$7,574,700	$8,000,900	$8,113,900	$ 7,517,800	$ 7,997,700
Estimated Allocation	$ 199,000	$ 223,000	$ 247,000	$ 254,400	$ 262,000
Estimated Interest	$ 227,200	$ 240,000	$ 243,400	$ 225,500	$ 239,900
Funds Available	**$8,000,900**	**$8,463,900**	**$8,604,300**	**$ 7,997,700**	**$ 8,499,600**
Committed	$ -	$ -	$ -	$ -	$ -
Balance Committed	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Balance Uncommitted	**$8,000,900**	**$8,463,900**	**$8,604,300**	**$ 7,997,700**	**$ 8,499,600**
Proposed					
Zone 2 Water Booster/Storage Site Select (W-9,10)	$ -	$ 350,000	$ -	$ -	$ -
Zone 2 Booster Station (W-9)	$ -	$ -	$ 399,500	$ -	$ 2,925,500
Zone 2 Water Storage Facility (W-10)	$ -	$ -	$ 687,000	$ -	$ 5,763,000
Total Proposed	**$ -**	**$ 350,000**	**$1,086,500**	**$ -**	**$ 8,688,500**
Balance Available	**$8,000,900**	**$8,113,900**	**$7,517,800**	**$ 7,997,700**	**$ (188,900)**

Oasis concrete pad