

## Cell 5 Fund Balance Timeline

July 1st 2022 Cash Carry Forward	\$2,578,099
2023 Contribution Amount From O &M	\$900,000
2023 Interest	\$9,000
Preliminary Design & Engineering Costs	-\$82,292
Funds Available End of June 2023	\$3,404,807
Contribution To Be Included In 2024 Budget (Available July 1, 2023)	\$1,797,183
<b>Estimated Funds Available After July 1st 2023</b>	<b>\$5,201,990</b>
Final Cost of Cell 4 Completed in June 2017	\$2,059,100