Capital Improvement Program
Schedule of Cash Flow - Wastewater Projects
FY 2022-23 thru FY 2024-2025

Project No	Wastewater Projects Project Description	Project Budget	Expenses to Date	Projected Balance	Cash Flow FY 22-23	Cash Flow FY 23-24	Cash Flow FY 24-25	Funding FY 22-23: Expansion Funds	Reserves	Capital R & R	CIP Loan	Grants	AD / Other Outside
15076	CC Lift Station 6, 8 & Force Main Bypass	5,400,000	329,499	5,070,501	3,000,000	2,070,501	-	-	-	-	3,000,000	-	-
15080	CC Lift Station 15 & 18 Rehab/Replacement	4,750,000	285,920	4,464,080	2,500,000	1,964,080	-	-	-	-	2,500,000	-	-
15087	Wallace Treatment Plant Renovations	247,345	172,345	75,000	75,000	-	-	-	-	-	-	-	75,000
15091	West Point/Wilseyville Consolidation Project	8,500,000	68,193	8,431,807	6,000,000	2,026,000	-	-	-	-	-	6,000,000	-
15094S	CC Secondary Bio, Clarifier and Solids Handling	15,000,000	42,396	14,957,604	1,400,000	6,350,000	7,000,000	700,000	-	700,000	-	-	-
15094T	CC Tertiary, DAF, and UV Improvements	Combined with 15904S			-	-	-	-	-	-	-	-	-
15095	Arnold Secondary Clarifier/WWTP Improvement	6,500,000	298,147	6,201,853	2,200,000	4,001,853	-	742,000	-	-	1,458,000	-	-
15097	LC Biolac, Clarifier, & UV Improvements	5,000,000	1,146	4,998,854	1,000,000	2,000,000	1,900,000	1,000,000	-	-	-	-	-
15101	La Contenta Spray Fields	1,300,000	92,753	1,207,247	200,000	500,000	500,000	200,000	-	-	-	-	-
15109	Collections System Rehab and I&I Mitigation	150,000	-	150,000	150,000	-	-	-	-	150,000	-	-	-
15111	Vallecito WWTP - System Improvements	150,000	226	149,774	150,000	-	-	-	-	150,000	-	-	-
15112	CC Pond 6 Dam Raise	10,000,000	16,633	9,983,367	500,000	5,000,000	4,450,000	500,000	-	-	-	-	-
	CC Lower/Upper X-Country Gravity/Force Main	5,000,000	-	5,000,000	-	-	500,000	-	-	-	-	-	-
	Forest Meadows WWTP - UV Improvements	300,000	-	300,000	300,000	-	-	-	-	300,000	-	-	-
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	Total Wastewater Projects	**$ 62,297,345**	**$1,307,258**	**$ 60,990,087**	**$17,475,000**	**$23,912,434**	**$14,350,000**	**$3,142,000**	**$ -**	**$1,300,000**	**$ 6,958,000**	**$ 6,000,000**	**$ 75,000**
	TOTAL WATER & WASTEWATER PROJECTS	**$ 116,440,470**	**$ 7,692,361**	**$ 108,748,109**	**$31,966,598**	**$37,172,188**	**$26,950,000**	**$3,652,000**	**$895,000**	**$4,495,421**	**$11,171,890**	**$ 9,627,287**	**$2,125,000**