

Capital Improvement Program
Schedule of Cash Flow - Wastewater Projects
FY 2026-27 thru FY 2028-29

						Funding FY 26-27			
Project No.	Wastewater Projects Project Description	Project Budget	Cash Flow			Expansion Funds	Capital R & R	CIP Loan	Grants
			FY 26-27	FY 27-28	FY 28-29				
Arnold / Forest Meadows									
15095	Arnold Secondary Clarifier/WWTP Improvements	10,451,832	7,000,000	3,451,832	-	-	319,961	6,680,039	-
15115	Arnold Lift Station 2 & 3 Rehabilitation	4,500,000	-	500,000	-	-	-	-	-
TBD	Azalea Ct/Sequoia Woods/Mountain Retreat FM (Grant)	350,000	-	-	279,028	-	-	-	-
TBD	Forest Meadows Effluent PS and Sprayfield	750,000	-	750,000	-	-	-	-	-
Copper Cove									
15094T	CC SAF, Tertiary	1,900,000	1,500,000	400,000	-	-	366,452	1,133,548	-
15116	CC Lower/Upper X-Country Gravity/Force Main	5,250,000	-	500,000	2,279,620	-	-	-	-
La Contenta/Wallace									
15097	LC Biolac, Clarifier	700,000	200,000	-	500,000	-	200,000	-	-
15092B	Huckleberry Lift Station Improvements	500,000	200,000	-	300,000	-	200,000	-	-
TBD	Southworth Treatment Plant Improvements	250,000	-	-	250,000	-	-	-	-
West Point / Wilseyville / Vallecito									
	West Point Septic Tank Replacements	300,000	-	-	300,000	-	-	-	-
Other									
15109	Collections System Rehab and I&I Mitigation	300,000	-	200,000	-	-	-	-	-
							-	-	-
Total Wastewater Projects		\$ 25,251,832	\$ 8,900,000	\$ 5,801,832	\$ 3,908,648	\$ -	\$ 1,086,413	\$ 7,813,587	\$ -