

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

Project No	Water Projects Project Description	Project Budget	Expenses to Date	Projected Balance	Cash Flow			Funding FY 22-23					
					FY 22-23	FY 23-24	FY 24-25	Expansion Funds	Reserves	Capital R & R	CIP Loan	Grants	AD / Other Outside
11083C	Copper Cove Tank B/Clearwell	2,061,000	18,769	2,042,231	850,000	1,150,000	-	-	-	-	850,000	-	-
11083J	Jenny Lind Clearwell #2	216,000	16,584	199,416	199,471	-	-	-	-	199,471	-	-	-
11083L	Larkspur Tank Replacement	593,500	16,978	576,522	576,522	-	-	-	-	576,522	-	-	-
11088	Jenny Lind Tank A-B Transmission Main	7,012,625	38,981	6,973,644	1,763,890	5,209,754	-	-	-	-	1,763,890	-	-
11095	Ebbetts Pass Redwood Tanks	4,000,000	1,940,454	2,059,546	2,000,000	-	-	-	-	500,000	-	1,500,000	-
11096	AMR/AMI Radio Read Meter Program	5,000,000	2,828,597	2,171,403	2,000,000	-	-	-	-	-	-	-	2,000,000
11101	Corporation Yard	1,800,000	896,701	903,299	895,000	-	-	-	895,000	-	-	-	-
11103	Hunters Raw Water Pumps (Hazard Mitigation)	2,700,000	80,988	2,619,012	2,400,000	220,000	-	-	-	600,000	-	1,800,000	-
11104	Lake Tulloch Submerged Water Line Crossing	6,250,000	-	6,250,000	200,000	600,000	3,000,000	-	-	-	200,000	-	-
11106	West Point Backup Filter	3,000,000	536,845	2,463,155	1,850,000	530,000	-	-	-	522,713	1,000,000	327,287	-
11111	Copper Cove B Pump Station Renovation	2,500,000	3,636	2,496,364	400,000	2,000,000	-	-	-	-	400,000	-	-
11115	EP Larkspur Pump Station Rehab/Electrical	1,500,000	-	1,500,000	250,000	1,250,000	-	-	-	250,000	-	-	-
11122	CC B-C Trans Pipeline & Pump Station	9,000,000	3,285	8,996,715	400,000	2,000,000	2,100,000	400,000	-	-	-	-	-
	Copper Cove O'Byrnes Water Line Extension	110,000	-	110,000	110,000	-	-	110,000	-	-	-	-	-
11131	JL Water Treatment Plant - Rehab Filters 1&2	450,000	-	450,000	450,000	-	-	-	-	450,000	-	-	-
	Wallace WTP - Rehab Water Filters	50,000	-	50,000	50,000	-	-	-	-	-	-	-	50,000
11109	White Pines Lake - Tule Removal	100,000	3,285	96,715	96,715	-	-	-	-	96,715	-	-	-
11083S	Ebbetts Pass Sawmill Tank	1,800,000	-	1,800,000	-	-	1,800,000	-	-	-	-	-	-
11083W	Wallace Tanks	1,500,000	-	1,500,000	-	-	1,500,000	-	-	-	-	-	-
11108	Big Trees Pump Stations 4 & 5 Replacement	1,500,000	-	1,500,000	-	300,000	1,200,000	-	-	-	-	-	-
11119	Jenny Lind Tanks A, B, E, & F Rehab	2,000,000	-	2,000,000	-	-	2,000,000	-	-	-	-	-	-
11121	Jenny Lind Tank C Replacement	1,000,000	-	1,000,000	-	-	1,000,000	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Water Projects</b>		<b>\$ 54,143,125</b>	<b>\$ 6,385,103</b>	<b>\$ 47,758,022</b>	<b>\$ 14,491,598</b>	<b>\$ 13,259,754</b>	<b>\$ 12,600,000</b>	<b>\$ 510,000</b>	<b>\$ 895,000</b>	<b>\$ 3,195,421</b>	<b>\$ 4,213,890</b>	<b>\$ 3,627,287</b>	<b>\$ 2,050,000</b>