

Capital Improvement Program
 Schedule of Cash Flow - Water Projects
 FY 2020-21 thru FY 2022-23

<u>New Water Projects</u> Project Description	Total Project Cost	Project Cost to Date	Cash Flow			Funding FY 20-21						
			FY 20-21	FY 21-22	FY 22-23	Participation Fees	Reserves	CFD	Grants	Other Funding		
			\$	\$	\$	\$	\$	\$	\$	\$	\$	
Mt. Crossman Tank & Pumping Station	5,548,744	-	3,000	55,206	500,000	-	-	-	-	-	-	3,000
Total New Water Projects	\$ 5,548,744	\$ -	\$ 3,000	\$ 55,206	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
<u>Carryover Water Projects</u> Project Description	Total Project Cost	Project Cost to Date	Cash Flow			Funding FY 20-21						
			FY 20-21	FY 21-22	FY 22-23	Participation Fees	Reserves	CFD	Grants	Other Funding		
Ione Hydroelectric	2,871,980	2,538,376	220,000	-	-	174,030	-	-	-	45,970		
Amador Canal Slide	196,875	14,374	137,796	-	-	-	-	-	137,796	-		
Ione WTP Rehabilitation Ph II (Upgrades)	1,386,223	838,131	250,000	-	-	75,000	-	175,000	-	-		
CAWP Redwood Tank Replacements (CaIOES)	2,324,747	104,968	2,219,779	-	-	-	640,624	-	1,579,155	-		
Pioneer Phase II Pipeline (CDBG)	5,413,108	425,715	4,987,393	-	-	-	-	-	4,504,152	483,241		
Pioneer Phase III Tanks A&B (USDA)	6,526,107	399,768	-	6,126,339	-	-	-	-	-	-		
Total Carryover Water Projects	\$ 18,719,040	\$ 4,321,332	\$ 7,814,968	\$ 6,126,339	\$ -	\$ 249,030	\$ 640,624	\$ 175,000	\$ 6,221,103	\$ 529,211		
TOTAL WATER PROJECTS	\$ 24,267,784	\$ 4,321,332	\$ 7,817,968	\$ 6,181,545	\$ 500,000	\$ 249,030	\$ 640,624	\$ 175,000	\$ 6,221,103	\$ 532,211		

Capital Improvement Program
 Schedule of Cash Flow - Wastewater Projects
 FY 2020-21 thru FY 2022-23

<i>New Wastewater Projects</i> <i>Project Description</i>	Total Project Cost	Project Cost to Date	Cash Flow			Funding FY 20-21					
			FY 20-21	FY 21-22	FY 22-23	Participation Fees	Reserves	CFD	Grants	Other Funding	
LCV WWTP Effluent Pipe & Lift Station	5,431,400	-	2,713	500,000	2,000,000	-	-	-	-	-	2,713
Hwy 49 Sewer System Upsize	123,812	-	-	120,636	-	-	-	-	-	-	-
Total New Wastewater Projects	\$ 5,555,212	\$ -	\$ 2,713	\$ 620,636	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713
<i>Carryover Wastewater Projects</i> <i>Project Description</i>	Total Project Cost	Project Cost to Date	Cash Flow			Funding FY 20-21					
LS#2 Improvements	931,538	-	131,538	550,000	250,000	-	-	-	-	-	131,538
Total Carryover Wastewater Projects	\$ 931,538	\$ -	\$ 131,538	\$ 550,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,538
TOTAL WASTEWATER PROJECTS	\$ 6,486,750	\$ -	\$ 134,251	\$ 1,170,636	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,251
TOTAL WATER & SEWER PROJECTS	\$ 30,754,534	\$ 4,227,739	\$ 8,045,812	\$ 7,352,181	\$ 2,750,000						