



Rainbow MWD									
Projected CIP Cash Flow									
Monthly Update of 2014-15 CIP Budget									
6/30/2015									
A	B	C	D	E	F	H	I	J	
<b>CIP EXPENDITURES:</b>									
Job #	Water Job Name	Funds Budgeted	Funds Expended in Prior Years	Funds Expended 2014/15	Remaining Budget FY 14/15	Budget FY 15/16	Budget FY 16/17	Budget FY 17/18	
1									
2	200748 Highway 76 Realignment-Water Lines	\$1,020,000	\$385,065	\$165,712	\$469,223	\$0	\$0	\$0	
3	201258 Highway 76 Water Lines Phase 2	\$0	\$47,258	\$0	\$0	\$0	\$0	\$0	
4	200663 Beck Reservoir Rehab	\$12,000,000	\$864,819	\$485,922	\$2,000,000	\$5,000,000	\$3,649,259	\$0	
5	Gird to Monserate Hill Water Line	\$950,000	\$0	\$0	\$0	\$0	\$950,000	\$0	
6	Wrightwood to Cottontail Water Line	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	
7	201573 Tarek Terrace Water Line	\$150,000	\$0	\$30,697	\$0	\$150,000	\$0	\$0	
8	Regional Recycled Water Study	\$150,000	\$0	\$0	\$150,000	\$0	\$0	\$0	
9	201446 San Luis Rey Groundwater Study	\$500,000	\$189,514	\$177,664	\$132,822	\$0	\$0	\$0	
10	201360 Morro Tank Structural Repair	\$50,000	\$48,447	\$58,124	\$0	\$0	\$0	\$0	
11	201359 Ranchos Amigos Pressure Stations	\$25,000	\$2,135	\$0	\$22,865	\$0	\$0	\$0	
12									
13	Other Infrastructure Replacements				\$3,694,313	\$3,850,000	\$2,850,000	\$4,000,000	
	<b>Total Expenditure (Water):</b>	<b>\$15,045,000</b>	<b>\$1,537,238</b>	<b>\$918,120</b>	<b>\$6,469,223</b>	<b>\$9,000,000</b>	<b>\$7,649,259</b>	<b>\$4,000,000</b>	
<b>Wastewater Job Name</b>									
14									
15	201266 Sewer Outfall Line RMWD Replacement	\$13,000,000	\$131,106	\$95,516	\$4,484	\$100,000	\$4,300,000	\$8,368,894	
16	201040 Lift Station #1 Replacement	\$2,400,000	\$22,148	\$153,416	\$0	\$1,500,000	\$724,436	\$0	
17	200768 Highway 76 Realignment-Sewer lines	\$100,000	\$11,985	\$0	\$88,015		\$0	\$0	
18	201261 Hwy 76 Realignment - CalTrans East Seg	\$600,000	\$584,527	\$103	\$0	\$0	\$0	\$0	
	201260 Hwy 76 Realignment - CalTrans UPSIZE	\$3,200,000	\$0	\$1,031,174	\$2,168,826				
19	Land Outfall - City of Oceanside	\$0	\$582,498	\$0					
20	201571 2014 Wastewater Master Plan	\$300,000	\$0	\$21,218	\$278,782				
	<b>Total Expenditure (Wastewater):</b>	<b>\$19,600,000</b>	<b>\$1,332,264</b>	<b>\$1,301,427</b>	<b>\$2,540,107</b>	<b>\$1,600,000</b>	<b>\$5,024,436</b>	<b>\$8,368,894</b>	
<b>CASH FLOW SUMMARY:</b>									
<b>Water Capital Funding</b>									
	<b>Beginning Cash Balance</b>			\$9,260,509	\$18,207,233	\$14,868,494	9,246,094	9,561,236	
20	Capacity Fees			\$182,379	\$830,000	\$1,100,000	\$3,200,000	\$3,700,000	
21	Interest Income			\$49,716	\$8,584	\$50,000	\$75,000	\$75,000	
22	Transfers from Water Operations			\$5,789,806	\$2,291,900	\$2,227,600	\$4,689,400	\$5,557,300	
23	Total Water Expenditures			-\$918,120	-\$6,469,223	-\$9,000,000	-\$7,649,259	-\$4,000,000	
24	Interfund Transfer from Wastewater			\$0	\$0	\$0	\$0	\$0	
25	Interfund Transfer to Wastewater			\$0	\$0	\$0	\$0	\$0	
26				\$0	\$0	\$0	\$0	\$0	
27	Loan Proceeds- SRF			\$3,842,943	\$0	\$0	\$0	\$0	
28					\$0	\$0	\$0	\$0	
	<b>Ending Cash Balance Water</b>			<b>\$ 18,207,233</b>	<b>\$ 14,868,494</b>	<b>\$ 9,246,094</b>	<b>\$ 9,561,236</b>	<b>\$ 14,893,536</b>	
<b>Wastewater Capital Funding</b>									
30	<b>Beginning Cash Balance</b>			\$ 13,259,496	\$12,859,519	\$10,437,239	\$9,092,239	\$7,847,803	
31	Capacity Fees			\$ 767,627	\$0	\$0	\$3,600,000	\$6,500,000	
32	Impact Fees (Proposed)				\$0	\$0	\$0	\$0	
33	Interest Income			\$133,823	\$117,827	\$120,000	\$45,000	\$33,000	
34	Transfers from Sewer Operations				\$0	\$135,000	\$135,000	\$422,000	
35	Interfund Transfer to Water								
36	Interfund Transfer from Water								
37	Transfer Repayments from Water			\$0	\$0	\$0	\$0	\$0	
	<b>Total Sewer Expenditures</b>			<b>-\$1,301,426.50</b>	<b>-\$2,540,107</b>	<b>-\$1,600,000</b>	<b>-\$5,024,436</b>	<b>-\$8,368,894</b>	
	<b>Ending Cash Balance Wastewater</b>			<b>\$12,859,519</b>	<b>\$10,437,239</b>	<b>\$9,092,239</b>	<b>\$7,847,803</b>	<b>\$6,433,909</b>	