

**WLSD Facilities Planning
Cash Flow Projection**

Date	Monthly Expenditure	Cumulative Expenditure
Feb-11	\$79,000	\$79,000
Mar-11	\$87,500	\$166,500
Apr-11	\$122,500	\$289,000
May-11	\$133,500	\$422,500
Jun-11	\$90,500	\$513,000
Jul-11	\$33,000	\$546,000
Aug-11	\$17,000	\$563,000

Woodridge Lake Sewer District
 Facilities Plan Update
 Date: 12/16/2010

Woodridge Lake Scope of Work: Monthly Summary of Fees											
Task	Feb	March	April	May	June	July	August	Total	Duration (months)	Total Cost	Cost/month
1	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000		\$15,000	8	\$15,000	\$1,875
2	\$7,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$7,000	\$44,000	6	\$44,000	\$7,333
3	\$10,000	\$11,500	\$12,000					\$33,500	3	\$33,500	\$11,167
4	\$24,000	\$30,000	\$40,000	\$40,000	\$40,000	\$20,000		\$194,000	5.5	\$194,000	\$35,273
5	\$8,000	\$8,000	\$8,000	\$3,000				\$27,000	3	\$27,000	\$9,000
6	\$18,000	\$20,000	\$30,000	\$30,000				\$98,000	5	\$98,000	\$19,600
7	\$7,000	\$10,000	\$10,000	\$10,000	\$7,000			\$44,000	4	\$44,000	\$11,000
8			\$8,500	\$20,000	\$9,000			\$37,500	2	\$37,500	\$18,750
9			\$6,000	\$6,000	\$6,500			\$18,500	3	\$18,500	\$6,167
10				\$16,500	\$20,000			\$36,500	2	\$36,500	\$18,250
11						\$5,000	\$10,000	\$15,000	1.5	\$15,000	\$10,000
Total:	\$79,000	\$87,500	\$122,500	\$133,500	\$90,500	\$33,000	\$17,000	\$563,000	9	\$563,000	\$148,414

**Woodridge Lake Sewer District Facilities Plan
Proposed Project Schedule**

ID	Task Name	Duration	Start	Finish	Qtr 1, 2011			Qtr 2, 2011			Qtr 3, 2011			
					Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
1	Task 1: Project Development and Management	178 days	Wed 12/1/10	Mon 8/1/11										
5	Task 2: Meetings and Coordination	132 days	Tue 2/1/11	Mon 8/1/11										
10	Task 3: Define Service Area, Environmental Assessment, Flows & Pollutant Loadings	65 days	Tue 2/1/11	Sun 5/1/11										
15	Task 4: Collection System Capacity Management (Infiltration and Inflow Evaluation)	121 days	Tue 2/1/11	Fri 7/15/11										
24	Task 5: Collection System Supervisory Control and Data Acquisition (SCADA) System Evaluation	66 days	Tue 2/15/11	Sun 5/15/11										
30	Task 6: Groundwater Disposal System Evaluation	110 days	Tue 2/1/11	Thu 6/30/11										
44	Task 7: Treatment Facility Evaluation	89 days	Tue 2/15/11	Wed 6/15/11										
54	Task 8: Regionalization Alternatives Evaluation	68 days	Fri 4/15/11	Fri 7/15/11										
57	Task 9: Financial Evaluation	68 days	Fri 4/1/11	Fri 7/1/11										
61	Task 10: Public Participation and Education Progr.	44 days	Wed 6/1/11	Mon 8/1/11										
66	Task 11: Finalize Facilities Plan Report	34 days	Mon 7/18/11	Thu 9/1/11										