

No.	Project Description	2022-2023 Budget	Mid-Year 2022- 2023	2023-2024 Budget	Mid-Year 2023-2024	FY 2025 Projection	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	Total
	Potable Water Facilities										
1	Expand Santa Rosa Line to 24' (Upland Rd to San Rafael Way)					58,500	600,000				\$ 658,500
2											
3	Pipeline Replacement Program					446,731	918,033	1,414,918	1,938,438	2,489,681	\$ 7,207,801
4	New Well Design Program										\$ -
5	PV Well # 3	180,000				3,910,000	3,910,000				\$ 7,820,000
	Sampling Stations					1,000,000					
6	pv Iron/Mag				325,000	1,500,000					\$ 1,825,000
7	Project Description	2022-2023 Budget	Mid-Year 2022- 2023	2023-2024 Budget	Mid-Year 2023-2024	FY 2025 Projection	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	Total
8	Non-Potable Water Facilities										
9	Total Non-Potable Water Facilities	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
10											
11	Project Description	2022-2023 Budget	Mid-Year 2022- 2023	2023-2024 Budget	Mid-Year 2023-2024	FY 2025 Projection	FY 2026 Projection	FY 2027 Projection	FY 2028 Projection	FY 2029 Projection	Total
12	Wastewater Facilities										
13	Collection System Replacement										\$ -
14	Hotspots Repair Program					330,000	348,400		367,825		\$ 1,046,225
10	Total Wastewater Facilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 330,000	\$ 348,400	\$ 0	\$ 367,825	\$ 0	\$ 1,046,225
11											
12											
12	Grand Total Projects	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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