

| No. | Project Description | 2022-2023 Budget | Mid-Year 2022- 2023 | FY 2024 Projection | FY 2025 Projection | FY 2026 Projection | FY 2027 Projection | FY 2028 Projection | Total |
|-----------|---|---------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Potable Water Facilities | | | | | | | | |
| 1 | AMR AclaraOne + MTU Upgr Zone 2 | 462,000 | | | | | | | \$ 462,000 |
| 2 | Sampling Stations | | | 100,000 | 500,000 | 500,000 | | | \$ 1,100,000 |
| 3 | Reservoir Rehabilitation Program | | | | | | | | |
| 4 | Res 4C Hydro-pneumatic Pump Station | | | 1,655,000 | | | | | \$ 1,655,000 |
| 5 | Res 4C Tank Replacement | | | | 2,440,000 | | | | \$ 2,440,000 |
| 6 | Res 3A Tank Replacement - Potable | | | | | | 220,000 | 4,170,000 | \$ 4,390,000 |
| 7 | New Potable reservoir (1C) | | | 495,000 | 3,382,500 | | | | \$ 3,877,500 |
| 8 | New Pump Station Program | | | | | | | | |
| 9 | Pump Station 1 to 2 @ MS#8 | | | | 97,200 | 900,000 | | | \$ 997,200 |
| 10 | Pump Station Replacement Program | | | | | | | | |
| 11 | 3D Pump Station 5 | | | | 600,000 | | | | \$ 600,000 |
| 12 | Pump Station 1&2 - Mechanical | | | | | | 350,000 | | \$ 350,000 |
| 13 | Distribution Valve Replacement | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | \$ 600,000 |
| 14 | Cam Springs Waterline | | 150,000 | | | | | | \$ 150,000 |
| 15 | Expand Santa Rosa Line to 24' (Upland Rd to San Rafael Way) | | | 58,500 | 600,000 | | | | \$ 658,500 |
| 16 | New Well Design Program | | | | | | | | |
| 17 | CSCUI Back-up Well | 180,000 | | 3,000,000 | | | | | \$ 3,180,000 |
| 18 | PV Well # 3 | 180,000 | | 7,820,000 | | | | | \$ 8,000,000 |
| 19 | 2 Monitoring Wells (PV Basin) | | | | 540,000 | | | | \$ 540,000 |
| 20 | SR #3 Utilization | | | | | 100,000 | | | \$ 100,000 |
| 21 | Well Rehabilitation Program | | | | | | | | |
| 22 | Well Rehabilitation Program | | | 400,000 | | 200,000 | | 200,000 | \$ 800,000 |
| 23 | Meter Station Replacement Program | | | | | | | | |
| 24 | Meter Station 11 & Pressure Relief Station Rehabilitation | | | 290,000 | | | | | \$ 290,000 |
| 25 | Meter Station Replacement Program | | | | | 200,000 | | 150,000 | \$ 350,000 |
| 26 | VFD Replacement Program | | | | | | | | |
| 27 | VFD Replacement Program | | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | \$ 150,000 |
| 28 | Total Potable Water Facilities | \$ 822,000 | \$ 250,000 | \$ 13,948,500 | \$ 8,289,700 | \$ 2,030,000 | \$ 797,200 | \$ 5,550,000 | \$ 31,687,400 |

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|-------------------------------------|--|---------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| Non-Potable Water Facilities | | | | | | | | | |
| 1 | Pond Improvements | | | 110,000 | 1,500,000 | | | | \$ 1,610,000 |
| 2 | Reservoir Rehabilitation Program | | | | | | | | |
| 3 | AG3 Tank Replacement | 150,000 | | 660,000 | | | | | \$ 810,000 |
| 4 | Yucca Tank Replacement | | | | | 135,000 | 425,000 | | \$ 560,000 |
| 5 | Ag 2 tank recoating | | | | | | 150,000 | 150,000 | \$ 300,000 |
| 6 | Pump Station Replacement Program | | | | | | | | |
| 7 | PS#4 Auxiliary Pump | | | 65,000 | | | | | \$ 65,000 |
| 8 | Pump Station Replacement Program (PS4 then Pond Station) | | | 420,000 | | | 425,000 | | \$ 845,000 |
| 9 | Non-Potable Pipeline Replacement Program | | | | | | | | |
| 10 | Non-Potable Pipeline Replacement Program | | | 60,000 | 90,000 | 390,000 | | 390,000 | \$ 930,000 |
| 11 | Well Rehabilitation Program | | | | | | | | |
| 12 | Santa Rosa Well #10 Well Rehabilitation | | | 230,000 | | | | | \$ 230,000 |
| 13 | NP Well Rehabilitation Program | | | | 250,000 | | 250,000 | | \$ 500,000 |
| 14 | VFD Replacement Program | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$ 250,000 |
| 15 | MCC Replacement Program | | | 300,000 | 520,000 | 240,000 | | | \$ 1,060,000 |
| 16 | Total Non-Potable Water Facilities | \$ 150,000 | \$ 0 | \$ 1,895,000 | \$ 2,410,000 | \$ 815,000 | \$ 1,300,000 | \$ 590,000 | \$ 7,160,000 |

