

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

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	Wastewater Facilities								
1	CWRF PLC Replacement			175,000	700,000				\$ 875,000
2	Dewatering Press			850,000					\$ 850,000
3	Smart Covers Sewer Manholes			90,000	90,000	90,000	90,000	90,000	\$ 450,000
4	Effluent Line Replacement							295,000	\$ 295,000
5	Amonia Injection (Sequential Chlorination)								\$ -
6	New CWRF Generator			400,000					\$ 400,000
7	Sewer Lift MCC & Rehabilitation								
8	Sewer Lift 4 MCC & Rehabilitation			360,000					\$ 360,000
9	Sewer Lift MCC & Rehabilitation (3& 2)							360,000	\$ 360,000
10	Collection System Replacement								\$ -
11	Collection System Hot Spots	330,000			330,000		330,000		\$ 990,000
12	Bar Screen Replacement	500,000		-					\$ 500,000
13	Total Wastewater Facilities	\$ 830,000	\$ 0	\$ 1,875,000	\$ 1,120,000	\$ 90,000	\$ 420,000	\$ 745,000	\$ 5,080,000
14	Total General Projects	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000