

CIP Project (Water)	FY 23-24 BUDGET Adopted 6/13/23	FY23-24 Amended CIP Adopted 10/10/23	2.28.24 YTD EXPENDITURES	FY 24-25	FY 25-26	FY 26-27	FY 27-28	Total 22-28
<b>Priority 1</b>								
Tunnel Inspection and Lining	\$ 65,000	\$ 65,000	\$ -	\$ 65,000				\$ 65,000
Infrastructure Replacement/HQ Building	\$ 200,000	\$ 200,000	\$ 7,852	\$ 10,000	\$ 200,000			\$ 217,852
Distribution Tank Coating	\$ 275,000	\$ 275,000	\$ -	\$ 175,000	\$ 175,000			\$ 350,000
Paving	\$ 75,000	\$ 50,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 120,000
Vehicle Replacements	\$ 250,000	\$ 175,000	\$ 174,406					\$ 175,000
- Dump Truck Less than \$75,000								
- Utility Truck for 5400 F-450 \$75,000								
- 1/2 Ton Trucks (3) \$100,000								
<b>Mosquito Fire Mitigation</b>								
Road Bank Repair	\$ -	\$ 15,000	\$ 13,932					
Erosion Mitigation	\$ -	\$ 15,500	\$ 4,375					
Levee Road	\$ -	\$ 161,000	\$ 180,840					
Pipe Mitigation	\$ -	\$ 36,500	\$ 21,412					
Master Meters	\$ 80,000	\$ -	\$ 87,982					\$ 87,982
<b>Priority 2</b>								
Pump Station Retrofit	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ 12,000	\$ 12,000		\$ 36,000
Repair Safety Walkways	\$ 35,000	\$ 2,500	\$ 848	\$ 5,000	\$ 5,000	\$ 5,000		\$ 15,848
Treated Water Line Replacement	\$ 65,000	\$ 65,000	\$ 492	\$ 65,000	\$ 70,000	\$ 75,000		\$ 210,492
Vehicle Replacements				\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000
Pressure Regulating Valves	\$ 50,000	\$ 20,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000		\$ 75,000
VFD Replacement Sweetwater Treatment Plant								\$ -
<b>Priority 3</b>								
Annual Canal Lining/Canal Improvements	\$ -	\$ 8,000	\$ -		\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000
Replace Air Release Valves	\$ 10,000	\$ 2,500	\$ 10,667	\$ 10,000	\$ 10,000	\$ 10,000		\$ 40,667
VFD Replacement Sweetwater Treatment Plant						\$ 100,000		\$ 100,000
SCADA Upgrades	\$ -	\$ -	\$ -	\$ 225,000	\$ 100,000			\$ 325,000
<b>Sub Total</b>	<b>\$ 1,117,000</b>	<b>\$ 1,103,000</b>	<b>\$ 502,805</b>	<b>\$ 757,000</b>	<b>\$ 862,000</b>	<b>\$ 492,000</b>	<b>\$ 265,000</b>	<b>\$ 2,618,841</b>
<b>CIP Project (ZONE)</b>								
Lift Station Upgrade (CDS Reserve)	\$ 150,000	\$ 150,000	\$ -					\$ 150,000
Solar at Lift Station 16	\$ 50,000	\$ 50,000	\$ -					\$ 50,000
Installation of a Water Line to CDS Field	\$ 10,000	\$ 10,000	\$ -	\$ 10,000				\$ 10,000
CDS Garage				\$ 13,000				\$ 13,000
Wastewater Treatment Plant								\$ -
Backhoe				\$ 15,000				\$ 15,000
<b>Sub Total</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ -</b>	<b>\$ 38,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,000</b>
<b>TOTAL</b>	<b>\$ 1,327,000</b>	<b>\$ 1,313,000</b>	<b>\$ 502,805</b>	<b>\$ 795,000</b>	<b>\$ 862,000</b>	<b>\$ 492,000</b>	<b>\$ 265,000</b>	<b>\$ 2,856,841</b>
<b>Potential Grant Funded Capital Projects</b>								
Annual Canal Lining/Canal Improvements	\$ 120,000	\$ 120,000	\$ 32,326	\$ 120,000	\$ -	\$ -	\$ -	\$ 240,000
GRANT - USBR (AWARDED)	\$ (40,000)	\$ (40,000)	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ (120,000)
Dredging of Holding Reservoirs and Erosion	\$ 285,000	\$ 285,000	\$ 4,256	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 4,074,256
GRANT - FEMA Emergency Funds (AWARDED)	\$ (285,000)	\$ (285,000)	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,215,000
AMI Meter Infrastructure	\$ 125,000	\$ 50,000	\$ -	\$ 111,000	\$ -	\$ -	\$ -	\$ 286,000
GRANT - California State Appropriation	\$ (125,000)	\$ (50,000)	\$ (50,000)	\$ (111,000)	\$ -	\$ -	\$ -	\$ (336,000)
Infrastructure Generators	\$ 100,000	\$ 200,000	\$ -	\$ 139,000	\$ -	\$ -	\$ -	\$ 439,000
GRANT - California State Appropriation	\$ (100,000)	\$ (200,000)	\$ (250,000)	\$ (139,000)	\$ -	\$ -	\$ -	\$ (689,000)
Canal Pipeline Improvements	\$ 1,333,333	\$ 1,333,333	\$ 12,243	\$ 1,333,333	\$ 1,333,333	\$ -	\$ -	\$ 5,345,575
GRANT - CalOES HMPG	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ -	\$ -	\$ (4,000,000)
Skid Steer w/Masicator	\$ 162,500	\$ 162,500	\$ 155,617		\$ -	\$ -	\$ -	\$ 480,617
GRANT - CalFire	\$ (162,500)	\$ (162,500)	\$ (149,027)		\$ -	\$ -	\$ -	\$ (474,027)
Excavator w/Masicator	\$ 162,500	\$ 162,500	\$ 157,261		\$ -	\$ -	\$ -	\$ 482,261
GRANT - CalFire	\$ (162,500)	\$ (162,500)	\$ (149,027)		\$ -	\$ -	\$ -	\$ (474,027)
Clearing Contract				\$ 920,000				\$ 920,000
GRANT - CalFire				\$ (920,000)				\$ -
CDS Lift Station Upgrade				\$ 833,000				\$ 833,000
GRANT - Prop 50				\$ (833,000)				\$ -
Solar on Walton and Sweetwater (Solar)	\$ -	\$ -	\$ -	\$ 1,750,000				\$ 1,750,000
Solar on Walton and Sweetwater (Batteries)	\$ -	\$ -	\$ -	\$ 1,750,000				\$ 1,750,000
Sweetwater Water Treatment 2MG Water Tank	\$ -	\$ -	\$ -	\$ 1,750,000	\$ -	\$ -	\$ -	\$ 1,750,000
GRANT - Federal Appropriation	\$ -	\$ -	\$ -	\$ (1,500,000)	\$ -	\$ -	\$ -	\$ (1,500,000)
Water Wheel for Ditch	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
GRANT - Greenhouse Gas	\$ (50,000)	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (250,000)
Develop Alternative Water Sources (Onion Creek)				\$ 7,500,000				\$ 7,500,000
Alternative Water Sources State Appropriation				\$ (1,000,000)				\$ (1,000,000)
Alternative Water Sources Federal Appropriation				\$ (4,500,000)				\$ (4,500,000)
Develop Alternative Water Sources (Otter Creek)	\$ 85,000	\$ 85,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 270,000
<b>Grant Total</b>	<b>\$ (1,925,000)</b>	<b>\$ (1,900,000)</b>	<b>\$ (598,054)</b>	<b>\$ (1,340,000)</b>	<b>\$ (2,550,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,313,054)</b>
<b>Total</b>	<b>\$ 498,333</b>	<b>\$ (1,401,667)</b>	<b>\$ (236,351)</b>	<b>\$ 6,263,333</b>	<b>\$ 5,333,333</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,456,981</b>
<b>Future Projects (2029-2034)</b>								
North Fork American River Pumping Plant								\$ 35,000,000
Canyon Creek Reservoir								\$ 150,000,000
Hydroelectric at Stumpy Meadows Reservoir								\$ 12,000,000
Loon Lake								\$ 10,000,000
Line Extensions (Expanding the District)								\$ 5,000,000
<b>Total For All Projects (2023-2024)</b>								<b>\$ 212,000,000</b>