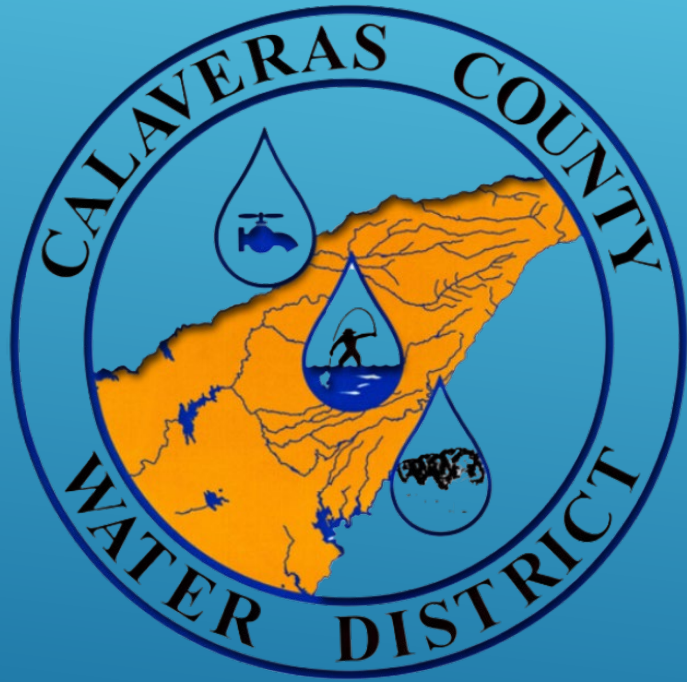


CAPITAL IMPROVEMENT PLAN



- ▶ 5-Year CIP - \$142.4 Million
- ▶ 39 Projects – FY 23-24 to FY 27-28
 - ▶ 23 Water projects - \$78.2 million
 - ▶ 16 Sewer projects - \$64.2 million

Capital Improvement Program
Schedule of Cash Flow - Water Projects
FY 2023-24 thru FY 2028-29

Project No	Water Projects Project Description	Project Budget	Expenses to Date	Projected Balance	Cash Flow						Funding FY 23-24			
					FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Expansion Funds	Capital R & R	CIP Loan	Grants
Copper Cove														
11083C	Copper Cove Tank B/Clearwell	8,600,000	1,022,991	7,577,009	4,000,000	4,000,000	-			-	1,386,443	-	2,613,557	-
11104	Lake Tulloch Submerged Water Line Crossing	7,500,000	28,362	7,471,638	-	750,000	-		3,500,000	3,500,000	-	-	-	-
11122	C-B Transmission Pipeline	10,000,000	288,886	9,711,114	1,000,000	100,000	4,500,000	4,500,000		-	1,000,000	-	-	-
11132	Copper Cove O'Byrnes Water Line Extension	60,000	23,958	36,042	-	-	-	-		-	-	-	-	-
11133	Copper Cove Ozone Unit Replacement	300,000	-	300,000	300,000	-	-	-		-	-	300,000	-	-
Ebbetts Pass														
11083L	Larkspur Tank Replacement	687,567	586,984	100,583	111,045	-	-			-	-	111,045	-	-
11083S	Ebbetts Pass Sawmill Tank	3,160,000	10,751	3,149,249	-	350,000	2,800,000			-	-	-	-	-
11095	Ebbetts Pass Redwood Tanks HMGP	4,300,000	4,011,008	288,992	300,000	-	-			-	-	75,000	-	225,000
11099	Ebbetts Pass Meadowmont PS / Rehab.	100,000	-	100,000	-	-	-	100,000		-	-	-	-	-
11103	Hunters Raw Water Pumps (Hazard Mitigation)	2,400,000	181,030	2,218,970	2,000,000	2,300,000	-			-	-	500,000	-	1,500,000
11108	Big Trees Pump Stations 4 & 5 Replacement	2,100,000	5,916	2,094,084	-	-	450,000	1,650,000		-	-	-	-	-
11109	White Pines Tule Removal/Spillway	96,715	25,726	70,989	96,715	-	-			-	-	96,715	-	-
11115	Ebbetts Pass Larkspur PS Rehab / Electrical	1,500,000	-	1,500,000	-	-	250,000	1,250,000		-	-	-	-	-
Jenny Lind / Wallace														
11083J	Jenny Lind Clearwell #2	850,000	21,358	828,642	350,000	500,000	-			-	-	350,000	-	-
11088	Jenny Lind A-B Transmission Main	13,500,000	787,241	12,712,759	2,000,000	6,000,000	5,136,110			-	-	-	2,000,000	-
11119	Jenny Lind Tanks A, B, E & F Rehabilitation	1,500,000	-	1,500,000	-	-	-	500,000	-	-	-	-	-	-
11131	Jenny Lind WTP - Rehab Filters 1 & 2	960,000	906,878	53,122	510,000	-	-			-	150,000	360,000	-	-
	Jenny Lind Intake Structure Replacement	10,500,000	-	10,500,000	-	-	-			-	-	-	-	-
11083W	Wallace Tanks	1,500,000	7,020	1,500,000	-	-	-			1,500,000	-	-	-	-
West Point / Wilseyville														
11106	West Point Backup Filter	2,380,000	2,804,860	(424,860)	561,097	-	-			-	-	537,774	-	23,323
TBD	West Point Regulator Repair/Tule Removal	200,000	-	200,000	200,000	-	-			-	-	200,000	-	-
11107	West Point SCADA Improvements	-	-	-	-	-	-			-	-	-	-	-
Other														
11083W	Tank Rehabilitation Program	6,000,000	-	1,500,000	-	1,000,000	1,250,000	1,250,000	2,250,000	1,000,000	-	-	-	-
		-	-	-	-	-	-			-	-	-	-	-
	Total Water Projects	\$ 78,194,282	\$ 10,712,969	\$ 62,988,333	\$ 11,428,857	\$ 15,000,000	\$ 14,386,110	\$ 9,250,000	\$ 5,750,000	\$ 6,000,000	\$ 2,536,443	\$ 2,530,534	\$ 4,613,557	\$ 1,748,323

Capital Improvement Program
Schedule of Cash Flow - Water Projects
FY 2028-29 thru FY 2032-33

Project No	Water Projects Project Description	Project Budget	Expenses to Date	Projected Balance	Cash Flow						Funding FY 28-29			
					FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	Expansion Funds	Capital R & R	CIP Loan	Grants
					Copper Cove									
11083C	Copper Cove Tank B/Clearwell	8,600,000	1,022,991	7,577,009	-	-	-	-	-	-	-	-	-	-
11104	Lake Tulloch Submerged Water Line Crossing	7,500,000	28,362	7,471,638	3,500,000	-	-	-	-	-	-	3,500,000	-	-
11122	C-B Transmission Pipeline	10,000,000	288,886	9,711,114	-	-	-	-	-	-	-	-	-	-
11132	Copper Cove O'Byrnes Water Line Extension	60,000	23,958	36,042	-	-	-	-	-	-	-	-	-	-
11133	Copper Cove Ozone Unit Replacement	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-
Ebbetts Pass														
11083L	Larkspur Tank Replacement	687,567	586,984	100,583	-	-	-	-	-	-	-	-	-	-
11083S	Ebbetts Pass Sawmill Tank	3,160,000	10,751	3,149,249	-	-	-	-	-	-	-	-	-	-
11095	Ebbetts Pass Redwood Tanks HMGP	4,300,000	4,011,008	288,992	-	-	-	-	-	-	-	-	-	-
11099	Ebbetts Pass Meadowmont PS / Rehab.	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-
11103	Hunters Raw Water Pumps (Hazard Mitigation)	2,400,000	181,030	2,218,970	-	-	-	-	-	-	-	-	-	-
11108	Big Trees Pump Stations 4 & 5 Replacement	2,100,000	5,916	2,094,084	-	-	-	-	-	-	-	-	-	-
11109	White Pines Tule Removal/Spillway	96,715	25,726	70,989	-	-	-	-	-	-	-	-	-	-
11115	Ebbetts Pass Larkspur PS Rehab / Electrical	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-
Jenny Lind / Wallace														
11083J	Jenny Lind Clearwell #2	850,000	21,358	828,642	-	-	-	-	-	-	-	-	-	-
11088	Jenny Lind A-B Transmission Main	13,500,000	787,241	12,712,759	-	-	-	-	-	-	-	-	-	-
11119	Jenny Lind Tanks A, B, E & F Rehabilitation	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-	-	-
11131	Jenny Lind WTP - Rehab Filters 1 & 2	960,000	906,878	53,122	-	-	-	-	-	-	-	-	-	-
	Jenny Lind Intake Structure Replacement	10,500,000	-	10,500,000	-	6,500,000	4,000,000	-	-	-	-	-	-	-
11083W	Wallace Tanks	1,500,000	7,020	1,500,000	1,500,000	-	-	-	-	-	-	1,500,000	-	-
West Point / Wilseyville														
11106	West Point Backup Filter	2,380,000	2,804,860	(424,860)	-	-	-	-	-	-	-	-	-	-
TBD	West Point Regulator Repair/Tule Removal	200,000	-	200,000	-	-	-	-	-	-	-	-	-	-
11107	West Point SCADA Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Other														
11083W	Tank Rehabilitation Program	6,000,000	-	6,000,000	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	-	-	1,000,000	-	-
11124	Middle Fork PS & Intake Replacement	5,000,000	-	5,000,000	-	-	-	2,000,000	3,000,000	-	-	-	-	-
11123	Middle Fork PS Transmission Line Replacement	5,000,000	-	5,000,000	-	-	-	2,000,000	3,000,000	-	-	-	-	-
	Sheep Ranch Water Distribution System Replc	2,200,000	-	2,200,000	-	-	-	-	2,200,000	-	-	-	-	-
	Sheep Ranch Water Treatment Plant Replc	2,800,000	-	2,800,000	-	300,000	1,250,000	1,250,000	-	-	-	-	-	-
	Sheep Ranch Water Supply	30,000,000	-	30,000,000	-	-	-	-	30,000,000	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Water Projects	\$ 123,194,282	\$ 10,712,969	\$ 112,488,333	\$ 6,000,000	\$ 8,050,000	\$ 6,500,000	\$ 6,500,000	\$ 39,450,000	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -

WATER CIP REVIEW

- All projects are funded – with required use of the proposed *CIP loan II* debt issuance in FY 25-26
- \$3.2 million of the new loan will be used in FY 28-29 (year 6) to complete the Lake Tulloch Water Line Project.
- Bummerville Raw Water Storage Reservoir Enlargement Project has no proposed budget
- FY 28-29 (Year 6) has a \$6.0 million budget and is funded
- Projects scheduled in years 7 through 10 have a shortfall of \$55.2 million

Capital Improvement Program
Schedule of Cash Flow - Water Projects
FY 2024-25 thru FY 2026-2027

Project No	Water Projects Project Description	Project Budget	Expenses to Date	Projected Balance	Cash Flow			Funding FY 24-25				AD / Other Outside
					FY 24-25	FY 25-26	FY 26-27	Expansion Funds	Capital R & R	CIP Loan	Grants	
					Copper Cove							
11083C	Copper Cove Tank B/Clearwell	8,600,000	1,022,991	7,577,009	4,000,000	-	-	186,110	-	3,813,890	-	-
11104	Lake Tulloch Submerged Water Line Crossing	7,500,000	28,362	7,471,638	750,000	4,500,000	4,500,000	150,000	600,000	-	-	-
11122	CC Zone B-C Trans Pipeline & Pump Station	10,000,000	288,886	9,711,114	100,000	-	-	-	100,000	-	-	-
11132	Copper Cove O'Byrnes Water Line Extension	60,000	23,958	36,042	-	-	-	-	-	-	-	-
11133	Copper Cove Ozone Unit Replacement	300,000	-	300,000	-	-	-	-	-	-	-	-
Ebbetts Pass												
11083L	Larkspur Tank Replacement	687,567	586,984	100,583	-	-	-	-	-	-	-	-
11083S	Ebbetts Pass Sawmill Tank	3,160,000	10,751	3,149,249	350,000	2,800,000	-	-	350,000	-	-	-
11095	Ebbetts Pass Redwood Tanks HMGP	4,300,000	4,011,008	288,992	-	-	-	-	-	-	-	-
11099	Ebbetts Pass Meadowmont PS / Rehab.	100,000	-	100,000	-	-	100,000	-	-	-	-	-
11103	Hunters Raw Water Pumps (Hazard Mitigation)	2,400,000	181,030	2,218,970	2,300,000	-	-	-	575,000	-	1,725,000	-
11108	Big Trees Pump Stations 4 & 5 Replacement	2,100,000	5,916	2,094,084	-	450,000	1,650,000	-	-	-	-	-
11109	White Pines Tule Removal/Spillway	96,715	25,726	70,989	-	-	-	-	-	-	-	-
11115	Ebbetts Pass Larkspur PS Rehab / Electrical	1,500,000	-	1,500,000	-	250,000	1,250,000	-	-	-	-	-
Jenny Lind / Wallace												
11083J	Jenny Lind Clearwell #2	850,000	21,358	828,642	500,000	-	-	-	500,000	-	-	-
11088	Jenny Lind A-B Transmission Main	13,500,000	787,241	12,712,759	6,000,000	5,136,110	-	-	-	6,000,000	-	-
11119	Jenny Lind Tanks A, B, E & F Rehabilitation	1,500,000	-	1,500,000	-	-	-	-	-	-	-	-
11131	Jenny Lind WTP - Rehab Filters 1 & 2	960,000	906,878	53,122	-	-	-	-	-	-	-	-
11083W	Wallace Tanks	1,500,000	7,020	1,500,000	-	-	-	-	-	-	-	-
West Point / Wilseyville / Vallecito												
11106	West Point Backup Filter	2,380,000	2,804,860	(424,860)	-	-	-	-	-	-	-	-
TBD	West Point Regulator Repair/Tule Removal	200,000	-	200,000	-	-	-	-	-	-	-	-
11107	West Point SCADA Improvements	-	-	-	-	-	-	-	-	-	-	-
Other												
11083W	Tank Rehabilitation Program	6,000,000	-	1,500,000	1,000,000	1,250,000	1,750,000	-	1,000,000	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
	Total Water Projects	\$ 67,694,282	\$ 10,712,969	\$ 52,488,333	\$ 15,000,000	\$ 14,386,110	\$ 9,250,000	\$ 336,110	\$ 3,125,000	\$ 9,813,890	\$ 1,725,000	\$ -

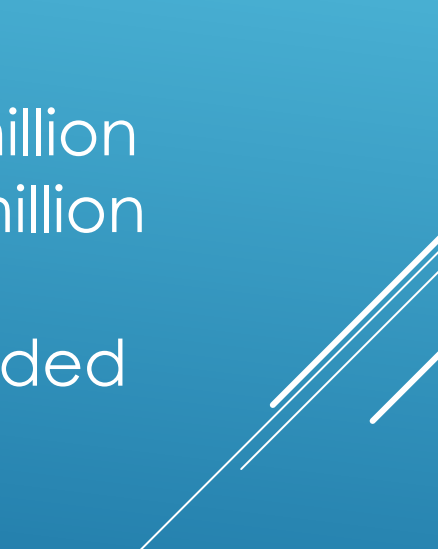
Capital Improvement Program
 Schedule of Cash Flow - Wastewater Projects
 FY 2023-24 thru FY 2028-29

Project No.	Wastewater Projects Project Description	Project Budget	Expenses to Date	Current Balance	Cash Flow						Funding FY 23-24			
					FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Expansion Funds	Capital R & R	CIP Loan	Grants
Arnold / Forest Meadows														
15095	Arnold Secondary Clarifier/WWTP Improvements	9,200,000	600,369	8,600,000	500,000	-	4,170,000	4,170,000	-	-	350,000	150,000	-	-
15106	FM UV Disinfection System Replacement	500,000	441,483	58,517	300,000	-	-	-	-	-	110,000	190,000	-	-
	Arnold Lift Station 2 & 3 Rehabilitation	3,500,000	-	3,500,000	-	-	-	750,000	-	3,000,000	-	-	-	-
Copper Cove														
15076	CC Lift Station 6, 8 & Force Main Bypass	5,500,000	3,135,874	2,364,126	3,000,000	2,000,000	-				-	-	3,000,000	-
15080	CC Lift Station 15 & 18 Rehab/Replacement	3,600,000	2,370,599	1,229,401	3,100,000	1,000,000	-				-	-	3,100,000	-
15094	CC Tertiary, DAF, and UV Improvements	1,996,190	417,041	1,579,149	500,000	1,500,000	-				500,000	-	-	-
15112	CC Pond 6 Dam Raise	4,543,810	112,397	4,431,413	250,000	667,619	1,838,096	1,838,096			-	250,000	-	-
	CC Lower/Upper X-Country Gravity/Force Main	3,250,000	-	3,250,000	-	-	500,000		1,500,000	1,250,000	-	-	-	-
	Copper Cove Lift Station Rehabilitation	2,500,000	-	2,500,000	-	-	-		-	-	-	-	1,250,000	-
La Contenta / Wallace														
15087	Wallace Treatment Plant Renovation	50,000	193,502	(143,502)	-	-	-				-	-	-	-
15097	LC Biolac, Clarifier & UV Improvements	15,000,000	7,018	14,992,982	250,000	750,000	-	4,200,000	5,000,000	5,000,000	100,000	150,000	-	-
15092	Huckleberry Lift Station Improvements	2,300,000	-	2,300,000	-	1,123,038	1,100,000				-	-	-	-
15101	La Contenta Spray Fields	1,200,000	-	1,200,000	-	-	-	-	-	-	-	-	-	-
West Point / Wilseyville / Vallecito														
15091	West Point/Wilseyville Consolidation Project	10,000,000	4,996,519	5,003,481	5,000,000	2,500,000	-				-	-	-	5,000,000
15111	Vallecito WWTP - System Improvements	150,000	118,907	31,093	50,000	-	-				-	-	-	-
Other														
15109	Collections System Rehab and I&I Mitigation	900,000	211,343	688,657	150,000	150,000	150,000	150,000	150,000	150,000	-	150,000	-	-
		-	-	-	-	-	-				-	-	-	-
Total Wastewater Projects		\$ 64,190,000	\$ 12,605,052	\$ 51,585,317	\$ 13,100,000	\$ 9,690,657	\$ 7,758,096	\$ 11,108,096	\$ 6,650,000	\$ 9,400,000	\$ 1,060,000	\$ 890,000	\$ 7,350,000	\$ 5,000,000
TOTAL WATER & WASTEWATER PROJECTS		\$ 142,384,282	\$ 23,318,021	\$ 114,573,650	\$ 24,528,857	\$ 24,690,657	\$ 22,144,206	\$ 20,358,096	\$ 12,400,000	\$ 15,400,000	\$ 3,596,443	\$ 3,420,534	\$ 11,963,557	\$ 6,748,323

Capital Improvement Program
 Schedule of Cash Flow - Wastewater Projects
 FY 2028-29 thru FY 2032-33

Project No.	Wastewater Projects Project Description	Project Budget	Expenses to Date	Current Balance	Cash Flow						Funding FY 28-29			
					FY 28-29	FY 29-30	FY 30-31	FY 31-32	FY 32-33	FY 33-34	Expansion Funds	Capital R & R	CIP Loan	Grants
Arnold / Forest Meadows														
15095	Arnold Secondary Clarifier/WWTP Improvements	9,200,000	600,369	8,600,000	-	-	-	-	-	-	-	-	-	-
15106	FM UV Disinfection System Replacement	500,000	441,483	58,517	-	-	-	-	-	-	-	-	-	-
	Arnold Lift Station 2 & 3 Rehabilitation	3,500,000	-	3,500,000	3,000,000	2,500,000	-	-	-	-	-	-	-	-
Copper Cove														
15076	CC Lift Station 6, 8 & Force Main Bypass	5,500,000	3,135,874	2,364,126	-	-	-	-	-	-	-	-	-	-
15080	CC Lift Station 15 & 18 Rehab/Replacement	3,600,000	2,370,599	1,229,401	-	-	-	-	-	-	-	-	-	-
15094	CC Tertiary, DAF, and UV Improvements	1,996,190	417,041	1,579,149	-	-	-	-	-	-	-	-	-	-
15112	CC Pond 6 Dam Raise	4,543,810	112,397	4,431,413	-	-	-	-	-	-	-	-	-	-
	CC Lower/Upper X-Country Gravity/Force Main	3,250,000	-	3,250,000	1,250,000	-	-	-	-	-	-	-	1,250,000	-
	Copper Cove Lift Station Rehabilitation	2,500,000	-	2,500,000	-	-	-	1,250,000	1,250,000	-	-	-	-	-
La Contenta / Wallace														
15087	Wallace Treatment Plant Renovation	50,000	193,502	(143,502)	-	-	-	-	-	-	-	-	-	-
15097	LC Biolac, Clarifier & UV Improvements	15,000,000	7,018	14,992,982	5,000,000	-	-	-	-	-	-	-	-	-
15092	Huckleberry Lift Station Improvements	2,300,000	-	2,300,000	-	-	-	-	-	-	-	-	-	-
15101	La Contenta Spray Fields	1,200,000	-	1,200,000	-	600,000	600,000	-	-	-	-	-	-	-
West Point / Wilseyville / Vallecito														
15091	West Point/Wilseyville Consolidation Project	10,000,000	4,996,519	5,003,481	-	-	-	-	-	-	-	-	-	-
15111	Vallecito WWTP - System Improvements	150,000	118,907	31,093	-	-	-	-	-	-	-	-	-	-
Other														
15109	Collections System Rehab and I&I Mitigation	900,000	211,343	688,657	150,000	150,000	150,000	150,000	150,000	-	-	150,000	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Wastewater Projects		\$ 64,190,000	\$ 12,605,052	\$ 51,585,317	\$ 9,400,000	\$ 3,250,000	\$ 750,000	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ 150,000	\$ 1,250,000	\$ -
TOTAL WATER & WASTEWATER PROJECTS		\$ 187,384,282	\$ 23,318,021	\$ 164,073,650	\$ 15,400,000	\$ 11,300,000	\$ 7,250,000	\$ 7,900,000	\$ 40,850,000	\$ -	\$ -	\$ 6,150,000	\$ 1,250,000	\$ -

WASTEWATER CIP REVIEW

- Assumes 100% state funding for the Arnold Secondary Clarifier & WWTP Improvements projects
 - All projects in the two years are funded
 - Shortfalls occur in the last 3 years totaling \$10.5 million
 - LC Biolac Clarifier & UV Improvements –shortfall \$9.2 million
 - Huckleberry Lift Station Improvements – shortfall \$1.1 million
 - FY 30-31 (Year 8) projected budget of \$750,000 and is funded
 - Other years have shortfalls totaling \$13 Million
- 

WASTEWATER CIP REVIEW CONTINUED

- **Copper Cove Tertiary Treatment Improvements:** *USACE Section 219 projects obligates the District to contribute 25% of total project costs (local match).*
 - 25% is estimated at \$4.5 million out of an estimated \$18 million project.
 - FY 23-24 and FY 24-25 has budgeted \$500k and \$1.5 million, respectively. Additional needed funds have not been identified.
 - Further complicating the project is the need to install a pretreatment (SAF) next fiscal year, approximately \$2.0 to \$2.5 million.
 - The USACE is reviewing but has not authorized the prepurchase and installation of the SAF as part of the local match.

Capital Improvement Program
 Schedule of Cash Flow - Wastewater Projects
 FY 2024-25 thru FY 2026-27

Project No.	Wastewater Projects Project Description	Project Budget	Expenses to Date	Current Balance	Cash Flow			Funding FY 24-25				AD / Other Outside
					FY 24-25	FY 25-26	FY 26-27	Expansion Funds	Capital R & R	CIP Loan	Grants	
Arnold / Forest Meadows												
15095	Arnold Secondary Clarifier/WWTP Improvements	9,200,000	600,369	8,599,631	-	4,170,000	4,170,000	-	-	-	-	-
15106	FM UV Disinfection System Replacement	500,000	441,483	58,517	-	-	-	-	-	-	-	-
	Arnold Lift Station 2 & 3 Rehabilitation	3,500,000	-	3,500,000	-	-	750,000	-	-	-	-	-
Copper Cove												
15076	CC Lift Station 6, 8 & Force Main Bypass	5,500,000	3,135,874	2,364,126	2,000,000	-	-	-	-	2,000,000	-	-
15080	CC Lift Station 15 & 18 Rehab/Replacement	3,600,000	2,370,599	1,229,401	1,000,000	-	-	-	-	1,000,000	-	-
15094	CC Tertiary, DAF, and UV Improvements	1,996,190	417,041	1,579,149	1,500,000	-	-	-	-	1,500,000	-	-
15112	CC Pond 6 Dam Raise	4,543,810	112,397	4,431,413	667,619	1,838,096	1,838,096	467,619	200,000	-	-	-
	CC Lower/Upper X-Country Gravity/Force Main	3,250,000	-	3,250,000	-	500,000	-	-	-	-	-	-
La Contenta / Wallace												
15087	Wallace Treatment Plant Renovation	50,000	193,502	(143,502)	-	-	-	-	-	-	-	-
15097	LC Biolac, Clarifier, & UV Improvements	15,000,000	7,018	14,992,982	750,000	-	4,200,000	-	750,000	-	-	-
TBD	Huckleberry Lift Station Improvements	2,300,000	-	2,300,000	1,123,038	1,100,000	-	270,000	853,038	-	-	-
West Point / Wilseyville / Vallecito												
15091	West Point/Wilseyville Consolidation Project	10,000,000	4,996,519	5,003,481	2,500,000	-	-	-	-	-	2,500,000	-
15111	Vallecito WWTP - System Improvements	150,000	118,907	31,093	-	-	-	-	-	-	-	-
Other												
15109	Collections System Rehab and I&I Mitigation	900,000	211,343	688,657	150,000	150,000	150,000	-	150,000	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Wastewater Projects		\$ 60,490,000	\$ 12,605,052	\$ 47,884,948	\$ 9,690,657	\$ 7,758,096	\$ 11,108,096	\$ 737,619	\$ 1,953,038	\$ 4,500,000	\$ 2,500,000	\$ -
TOTAL WATER & WASTEWATER PROJECTS		\$ 128,184,282	\$ 23,318,021	\$ 100,373,281	\$ 24,690,657	\$ 22,144,206	\$ 20,358,096	\$ 737,619	\$ 11,766,928	\$ 6,225,000	\$ 2,500,000	\$ -

NEXT STEPS

- Questions
 - Direction / Recommendations from Engineering Committee
 - Present to Board for review and adoption on April 24, 2024
 - Incorporate the capital plan and draft FY 24-25 CIP into FY 24-25 Operating and CIP Budgets
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