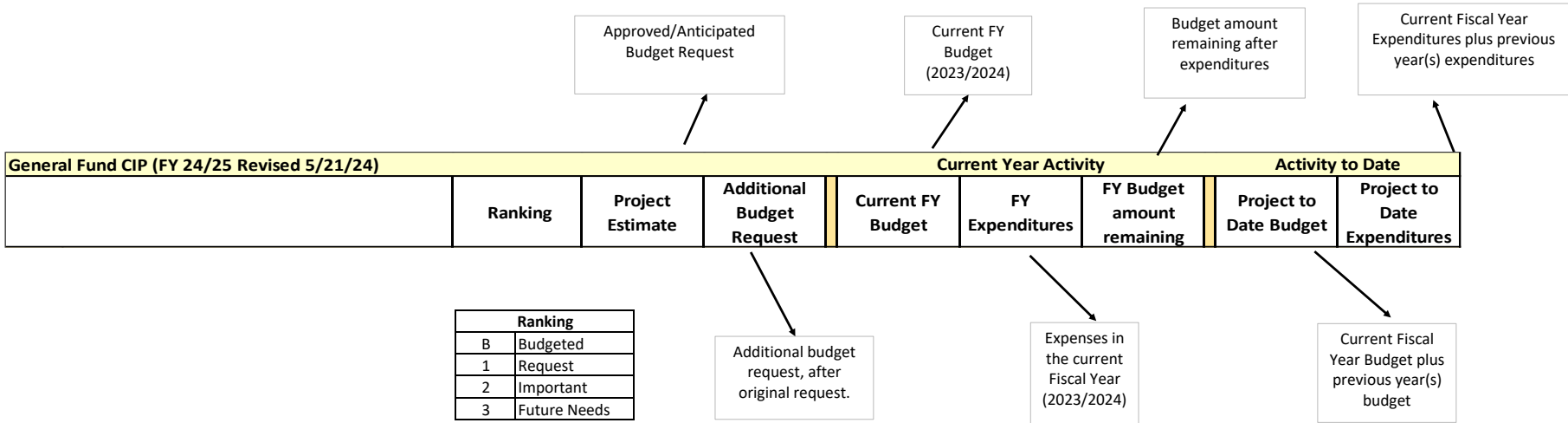


Cambria Community Services District  
 Capital Improvement Program  
 Legend  
 2024/2025



Capital Improvement Program Timeline	
January	Departments Submit new project requests to the General Manager
February	List is presented to Resources & Infrastructure (R&I)
April	Changes are made and brought back to R&I if necessary
May	CIP list is incorporated in Preliminary Budget presentation to Finance Committee
June	Preliminary Budget including the CIP list is presented to the Board
July	Changes are made if necessary
August	Final budget including all project roll forwards and reserve balances are submitted to the Board

	A	B	C	D	E	F	G	H	I	J	K
1	<b>General Fund CIP (FY 24/25 Revised 7/11/2024)</b>					<b>Current Year Activity</b>			<b>Activity to Date</b>		
2		<b>Ranking</b>	<b>Project Estimate</b>	<b>Additional Budget Request</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>	
3	<b>Administration Department Projects</b>										
4	Replace District Car	3	\$ 30,000			\$ -	\$ -	\$ -	\$ 30,000	\$ -	
5											
6	<b>Subtotal</b>		<b>\$ 30,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	
7	<b>Facilities &amp; Resources/PROS Projects</b>										
8	Skate Park	B	\$ 1,200,000	\$ -		\$ 197,414	\$ -	\$ 197,414	\$ 1,200,000	\$ 99,411	
9	Restroom Facilities @ Fiscalini Ranch Preserve	B	\$ 549,432	\$ -		\$ 307,612	\$ -	\$ 307,612	\$ 549,432	\$ 241,820	
10	Vets Hall Sound System	B	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	
11	F&R Building Relocation	2	\$ 500,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
12	Admin Office Relocation	2	\$ 600,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
13	ATV	2	\$ 40,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
14	Vets Hall Renovation										
15	Vets Hall Sewer Line	3	\$ 40,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
16	Vets Hall Electrical Emergency	3	\$ 80,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
17	Vets Hall Flooring	3	\$ 100,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
18	Re-Roof - Entire Vets Hall Building	3	\$ 100,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
19	Vets Hall Water Line	3	\$ 20,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
20	Vets Hall Kitchen Improvements	3	\$ 30,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
21	Vets Hall Restroom Improvements	3	\$ 30,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
22	<b>Subtotal</b>		<b>\$ 3,339,432</b>	<b>\$ -</b>		<b>\$ 555,026</b>	<b>\$ -</b>	<b>\$ 505,026</b>	<b>\$ 1,799,432</b>	<b>\$ 341,231</b>	
23	<b>Fire Department Projects</b>										
24	Ballistic Vests for Active Shooter response	B	\$ 15,000			\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	
25	Fire Station Roof, Dry Rot repair/Rain Gutter Repair/Paint	2	\$ 150,000			\$ -	\$ -	\$ -	\$ 150,000	\$ -	
26	Fire Engine - Type 1	2	\$ 1,500,000						\$ 1,500,000		
27	Replace old rescue boat with Rescue ski	2	\$ 21,000			\$ -	\$ -	\$ -	\$ 21,000	\$ -	
28	Fire Department Gate and Fencing	2	\$ 40,000			\$ -	\$ -	\$ -	\$ 40,000	\$ -	
29	Replace Water Tender (21 Year old)	3	\$ 600,000			\$ -	\$ -	\$ -	\$ 600,000	\$ -	
30	Fuel Tank Replacement	3	\$ 12,000			\$ -	\$ -	\$ -	\$ 12,000	\$ -	
31	Fire Station Improvements										
32	Fire Station Turnout lockers & storage room	3	\$ 45,000			\$ -	\$ -	\$ -		\$ -	
33	Fire Station Sleeping Quarters	3	\$ 450,000			\$ -	\$ -	\$ -		\$ -	
34	Fire Department Metal Building (Apparatus Bays/Storage/and Gym Relocation)	3	\$ 220,000			\$ -	\$ -	\$ -		\$ -	

	A	B	C	D	E	F	G	H	I	J	K
1	<b>General Fund CIP (FY 24/25 Revised 7/11/2024)</b>					<b>Current Year Activity</b>			<b>Activity to Date</b>		
2		<b>Ranking</b>	<b>Project Estimate</b>	<b>Additional Budget Request</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>		<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>
35	Fire Station Bathrooms Remodel	3	\$ 50,000			\$ -	\$ -	\$ -			\$ -
36	Fire Training Building	3	\$ 500,000			\$ -	\$ -	\$ -			\$ -
37	Fire Station Kitchen Remodel	3	\$ 70,000			\$ -	\$ -	\$ -			\$ -
38	<b>Subtotal</b>		<b>\$ 3,673,000</b>			<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>		<b>\$ 2,338,000</b>	<b>\$ -</b>
39	<b>GRAND TOTAL</b>		<b>\$ 7,042,432</b>								
40		Budgeted (B)	\$ 1,814,432								
41		Priority 1	\$ -								
42		Priority 2	\$ 2,851,000								
43		Priority 3	\$ 2,377,000								
44		Total	\$ 7,042,432								
45	<b>Completed Projects</b>		<b>Ranking</b>	<b>Project Estimate</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>		<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>
46	F350 Truck - Replace 1999 F150 Truck		\$ 40,000			\$ -	\$ -	\$ -		\$ 40,000	\$ 40,000
47	Electric Vehicle Charging Station (Vets Hall)		\$ 22,272			\$ -	\$ -	\$ -		\$ 22,272	\$ 22,272
48	Re-Roof - Vets Hall American Legion Kitchen Area		\$ 15,000			\$ -	\$ -	\$ -		\$ 15,000	\$ 15,000
49	Tyler Incode		\$ 76,050			\$ -	\$ -	\$ -		\$ 76,050	\$ 76,050
50	Electric Vehicle Charging Station (East Village Parking Lot)		\$ 43,941	\$ -		\$ 24,831	\$ 24,831	\$ -		\$ 43,941	\$ 43,941
51	Radio System Upgrade Phase 2		\$ 79,097			\$ 79,097	\$ 68,671	\$ 10,426		\$ 79,097	\$ 68,671

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Wastewater CIP (FY 24/25 Revised 7/11/24)</b>				<b>Current Year Activity</b>				<b>Activity to Date</b>		
2		<b>Ranking</b>	<b>Project Estimate</b>	<b>Additional Budget Request</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>	
3	<b>Treatment Plant Projects in SST</b>										
4	(ECM 1) Influent Flow Equalization	B	\$ 3,791,224			\$ 2,615,470	\$ -	\$ 2,615,470	\$ 3,791,224	\$ 1,175,754	
5	(ECM 2) Influent Lift Station	B	\$ 46,512			\$ (10,149)	\$ -	\$ (10,149)	\$ 46,512	\$ 56,661	
6	(ECM 3) Modified Ludzak-Ettinger Process Upgrade	B	\$ 2,419,093			\$ 1,595,519	\$ -	\$ 1,595,519	\$ 2,419,093	\$ 823,574	
7	(ECM 4) Blower Improvements	B	\$ 603,329			\$ 357,761	\$ -	\$ 357,761	\$ 603,329	\$ 245,568	
8	(ECM 5) RAS and WAS Pumping Improvements	B	\$ 1,290,972			\$ 687,983	\$ -	\$ 687,983	\$ 1,290,972	\$ 602,989	
9	(ECM 7) Electrical Upgrades	B	\$ 554,687			\$ 410,287	\$ -	\$ 410,287	\$ 554,687	\$ 144,400	
10	(ECM 8) Backup Power	B	\$ 925,404			\$ 548,072	\$ -	\$ 548,072	\$ 925,404	\$ 377,332	
11	(ECM 9) SCADA System	B	\$ 1,148,557			\$ 795,701	\$ -	\$ 795,701	\$ 1,148,557	\$ 352,856	
12	(ECM 12) Sewer Lift Stations	B	\$ 1,320,222			\$ 1,265,711	\$ -	\$ 1,265,711	\$ 1,320,222	\$ 54,511	
13	Secondary Water System (3W) Improvements	2	\$ 318,202			\$ -	\$ -	\$ -	\$ -	\$ -	
14	Pads for electrical ECMs	2	\$ 313,893			\$ -	\$ -	\$ -	\$ -	\$ -	
15	Final Design	2	\$ 308,394			\$ -	\$ -	\$ -	\$ -	\$ -	
16	Project Duration/General Condition Costs	2	\$ 1,117,904			\$ -	\$ -	\$ -	\$ -	\$ -	
17	Effluent Pump Station Improvements	2	\$ 374,580			\$ -	\$ -	\$ -	\$ -	\$ -	
18	Sludge Thickening	2	\$ 1,393,341			\$ -	\$ -	\$ -	\$ -	\$ -	
19	Influent Lift Station Modifications	2	\$ 2,110,000			\$ -	\$ -	\$ -	\$ -	\$ -	
20	Storm Drain	2	\$ 130,521			\$ -	\$ -	\$ -	\$ -	\$ -	
21	Demolish Old Tanks	2	\$ 567,815			\$ -	\$ -	\$ -	\$ -	\$ -	
22	Tertiary Treatment	3	\$ 889,436			\$ -	\$ -	\$ -	\$ -	\$ -	
23	<b>Subtotal</b>		<b>\$ 19,624,086</b>			<b>\$ 8,266,355</b>	<b>\$ -</b>	<b>\$ 8,266,355</b>	<b>\$ 12,100,000</b>	<b>\$ 3,833,645</b>	
24	<b>Treatment Plant Projects</b>										
25	New polymer skid for sludge press	B	\$ 25,000			\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	
26	Security Improvements	B	\$ 15,000			\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	
27	Clarifier Improvements										
28	Eastern clarifier - Replace drive unit's metallic hubs	2	\$ 35,000			\$ -	\$ -	\$ -	\$ -	\$ -	
29	Secondary Water System	2	\$ 4,100			\$ -	\$ -	\$ -	\$ -	\$ -	
30	Blower Replacement	2	\$ 9,200			\$ -	\$ -	\$ -	\$ -	\$ -	
31	PFAS Treatment (Design Phase)	2	\$ 50,000			\$ -	\$ -	\$ -	\$ -	\$ -	
32	Cargo Box for Storage	2	\$ 10,000			\$ -	\$ -	\$ -	\$ -	\$ -	
33	Eastern clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ 40,000			\$ -	\$ -	\$ -	\$ -	\$ -	
34	Western clarifier - Replace clarifier chain, wear shoes, skid plates, & sprockets	2	\$ 40,000			\$ -	\$ -	\$ -	\$ -	\$ -	
35	Cover for Sheltering of Equipment @ Plant	2	\$ 15,000			\$ -	\$ -	\$ -	\$ -	\$ -	

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Wastewater CIP (FY 24/25 Revised 7/11/24)</b>				<b>Current Year Activity</b>			<b>Activity to Date</b>			
2		<b>Ranking</b>	<b>Project Estimate</b>	<b>Additional Budget Request</b>	<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>		
36	Van Gordon House Demolition	3	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	Redundant Blower for Plant	3	\$ 400,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
38	Walkway Grating on Digester Tanks	3	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39											
40	<b>Subtotal</b>		<b>\$ 713,300</b>		<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ -</b>	
41	<b>Collection System Projects</b>										
42	Engineering for gravity replacement for lift station B-1	B	\$ 40,000		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	
43	Lift Station Improvements	B	\$ 149,938		\$ 149,938	\$ -	\$ 149,938	\$ 149,938	\$ 149,938	\$ -	
44	Lift Station B-3 (Green St./W. Lodge Hill)										
45	New Control Panel	B	\$ 60,000		\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	
46	Reroute effluent line around State Parks	1	\$ -								
47	New Submersible Pumps, MCC, Bypass Piping	2	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48	Lift Station A (Nottingham & Leighton/Park Hill)										
49	New Submersible Pumps, MCC, Bypass Piping, Control Panel at Grade Elevation	2	\$ 490,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
50	Lift Station A-1 (Sherwood & Harvey/Marine Terrace)										
51	New Submersible Pumps, Bypass Piping	2	\$ 265,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
52	Lift Station B - (SR Creek/Behind Park Hill)										
53	New Control Panel, Generator, Wet Well, Submersible Pumps, and Valve Vault	2	\$ 435,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
54	Lift Station B-1 (Burton Dr at Tin City)										
55	Convert to gravity flow	2	\$ 600,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
56	Lift Station B-2 (Wood Dr./E. Lodge Hill)										
57	New Control Panel at Grade Elevation	2	\$ 425,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
58	Lift Station 8										
59	Replace Pumps	2	\$ 95,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
60	Phased Manhole and Sewer Main Replacement	2	\$ 1,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
61	New generators at LS 4, 8	2	\$ 12,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62	Push camera	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
63	Asset Management Software	2	\$ 10,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
64	<b>Subtotal</b>		<b>\$ 3,841,938</b>		<b>\$ 249,938</b>	<b>\$ -</b>	<b>\$ 249,938</b>	<b>\$ 249,938</b>	<b>\$ 249,938</b>	<b>\$ -</b>	
65	<b>Other</b>										

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Wastewater CIP (FY 24/25 Revised 7/11/24)</b>				<b>Current Year Activity</b>				<b>Activity to Date</b>		
2		<b>Ranking</b>	<b>Project Estimate</b>	<b>Additional Budget Request</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>	
66	Fuel Tank and Computer Replacement	B	\$ 25,000			\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	
67	EV Truck	B	\$ 55,000			\$ 55,000	\$ -	\$ -	\$ 55,000	\$ -	
69	<b>GRAND TOTAL</b>		<b>\$ 24,259,324</b>								
71		Budgeted (B)	\$ 12,469,938								
72		Priority 1	\$ -								
73		Priority 2	\$ 10,429,950								
74		Priority 3	\$ 1,359,436								
75		Total	\$ 24,259,324								
77	<b>Completed Projects</b>	<b>Ranking</b>	<b>Project Estimate</b>			<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>	
78	Replace F150		\$ 30,000								
79	Pearpoint or equal TV inspection camera (removed cost from mid year total to meet reduced funding balance, 11/20/2018.)		\$ 75,000								
80	F-350 Service Truck with Crane Body		\$ 57,040								
81	Vactor truck - replace with new \$430K truck that meets emssion requirements (7 yr loan @ 4.5%)		\$ 518,000								
82	Replacement Rack Truck (F-150)		\$ 24,193								
83	Influent screen, support platform design, & installation		\$ 164,509								
84	Lift Station A-1 MCC, SCADA Improvements		\$ 45,000								
85	Eastern clarifier - Replace chain drive		\$ 40,000						\$ 40,000	\$ 37,552	
86	Replacement of 1999 John Deere Loader and Backhoe Tractor		\$ 70,000						\$ 70,000	\$ 69,054	
87	Replace Van - Transport of Sewer Video Camera System		\$ 55,000						\$ 55,000	\$ 52,392	
88	Investment Grade Audit (30% Design for all ECMs)		\$ 528,404								
89	Effluent Line - Engineering		\$ 40,000			\$ 40,000	\$ 40,107	\$ (107)	\$ 40,000	\$ 40,107	
90	Portable Generator		\$ 20,000			\$ 20,000	\$ 16,731	\$ 3,269	\$ 20,000	\$ 16,731	

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Water CIP (FY 24/25 Revised 5/21/2024)</b>					<b>Current Year Activity</b>			<b>Activity to Date</b>		
2		<b>Ranking</b>	<b>Project Estimate</b>	<b>Additional Budget Request</b>		<b>Current FY Budget</b>	<b>FY Expenditures</b>	<b>FY Budget amount remaining</b>	<b>Project to Date Budget</b>	<b>Project to Date Expenditures</b>	
3	<b>Water Distribution System Projects</b>										
4	Advanced Metering Infrastructure (AMI)										
5	Meter Install	B	\$ 526,500	\$ -		\$ 484,376	\$ -	\$ 484,376	\$ 526,500	\$ 42,124	
6	Registers	B	\$ 680,000	\$ -		\$ 430,579	\$ -	\$ 430,579	\$ 680,000	\$ 249,421	
7	Meter Lids	2	\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
8	San Simeon Well Field Transmission Main at State Park Wetlands										
9	Design and Permitting	B	\$ 600,000	\$ -		\$ 532,322	\$ -	\$ 532,322	\$ 600,000	\$ 67,678	
10	Piney Way Erosion Control - Design, Permitting and Relocation										
11	Cover for Sheltering of Equipment @ Plant	B	\$ 15,000	\$ -		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	
12	Modular Office Building @ Plant	B	\$ 10,000	\$ -		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	
13	Remote Monitoring Equipment	B	\$ 15,000	\$ -		\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	
14	Lead and Copper Service Line Regulations	B	\$ 50,000	\$ -		\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	
15	Source Water Assessment	B	\$ 10,000	\$ -		\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	
16	District Metered Areas (Phased - Design and Permitting, Implementation cost TBD)										
17	Cathodic Protection SR3 & 4	2	\$ 150,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
18	SS2, SS3, SR4 Transducers	3	\$ 30,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
19	Well site pump replacements										
20	Upgrading undersized water mains	3	\$ 532,141	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
21	Vault upgrades (Rodeo Grounds, Charing, and Windsor)	3	\$ 130,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
22	Demo Van Gordon House (Water Portion)	3	\$ 60,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
23	SS3 Emergency Power	3	\$ 50,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
24	Pine Knolls Fence	3	\$ 30,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
25	Piney Way Geo Report	3	\$ 10,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
26	Pine Knolls - Iva Court zone 1 pipeline expansion	3	\$ 20,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
27	<b>Subtotal</b>		<b>\$ 3,193,641</b>			<b>\$ 1,506,500</b>	<b>\$ -</b>	<b>\$ 1,488,435</b>	<b>\$ 3,726,500</b>	<b>\$ 359,223</b>	
28	<b>Tank &amp; Booster Pump Station Projects</b>										
29	Rodeo Grounds Pump Station Generator	B	\$ 130,000	\$ -		\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ -	

	A	B	C	D	E	F	G	H	I	J	K
2		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
30	SCADA System - Phased Upgrades (Phase III- Alarms, Flow Data, Monitoring Wells)	B	\$ 128,563	\$ -		\$ 108,592	\$ -	\$ 108,592		\$ 128,563	\$ 19,971
31	Stuart Street Tank Rehabilitation	B	\$ 833,000	\$ -		\$ 752,517	\$ -	\$ 752,517		\$ 833,000	\$ 80,483
32	Stuart Street Station Roof	B	\$ 10,000	\$ -		\$ 10,000	\$ -	\$ -		\$ 10,000	\$ -
33	Well Field Gate	B	\$ 10,000	\$ -		\$ 10,000	\$ -	\$ -		\$ 10,000	\$ -
34	Leimert Fence	B	\$ 30,000	\$ -		\$ 30,000	\$ -	\$ -		\$ 30,000	\$ -
35	San Simeon Well 2 Pull and Submersable	B	\$ 150,000	\$ -		\$ 150,000	\$ -	\$ -		\$ 150,000	\$ -
36	SR 3 Rehab	B	\$ 100,000	\$ -		\$ 100,000	\$ -	\$ -		\$ 100,000	\$ -
37	Rodeo Grounds ATS	B	\$ 25,000	\$ -		\$ 25,000	\$ -	\$ -		\$ 25,000	\$ -
38	Fuel Tank and Computer Replacement	B	\$ 20,000	\$ -		\$ 20,000	\$ -	\$ -		\$ 20,000	\$ -
39	Electrical transfer switch and conduit to well 3	2	\$ 25,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
40	SR 4 Generator	2	\$ 100,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
41	SR4 ATS	2	\$ 20,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
42	Stuart Street 3 Analytic Off Grid Power	2	\$ 15,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
43	Storage Shed Yard	2	\$ 20,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
44	Leimert Tank Reserve	3	\$ 100,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
45	Third Stuart Street Tank Installation	3	\$ 600,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
46	Stuart Street and Leimert Booster Pump Replacement	3	\$ 500,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
47	Rodeo Grounds Pump Station Replacement	3	\$ 2,200,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
48	<b>Subtotal</b>		<b>\$ 5,016,563</b>			<b>\$ 1,336,109</b>	<b>\$ -</b>	<b>\$ 991,109</b>		<b>\$ 1,436,563</b>	<b>\$ 100,454</b>
49	<b>Vehicles and Trailer-Mounted Equipment</b>										
50	Vac Trailer Reserve	3	\$ 35,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
51	Tractor Reserve	3	\$ 40,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
52	Dump trailer for storing and hauling spoils from road repairs	3	\$ 15,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
53	Truck Replacement Program	3	\$ 25,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
54	<b>Subtotal</b>		<b>\$ 115,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
55	<b>Programs and Plans</b>										
56	Hydraulic System Model Update	3	\$ 100,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
57	Water Master Plan Amendment	3	\$ 35,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
58	Database for water conservation program/tracking with parcel links & APN file conversion	3	\$ 10,000	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
59	<b>Subtotal</b>		<b>\$ 145,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>



	A	B	C	D	E	F	G	H	I	J	K
2		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
61	<b>GRAND TOTAL</b>		<b>\$ 8,470,204</b>			<b>\$ 2,255,063</b>	<b>\$ -</b>	<b>\$ 2,236,998</b>		<b>\$ 4,475,063</b>	<b>\$ 459,677</b>
63		Budgeted (B)	\$ 3,353,063								
64		Priority 1 Total	\$ -								
65		Priority 2 Total	\$ 430,000								
66		Priority 3 Total	\$ 4,687,141								
67		Total	\$ 8,470,204								
75	<b>WRF CIP (FY 22/23 Revised 10/5/22)</b>										
76		Ranking	Project Estimate			Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
77	<b>Permitting &amp; Planning</b>										
78	Groundwater modeling and consulting for CDP (Instream Flow Study)	B	\$ 48,000			\$ 27,969	\$ -	\$ 27,969		\$ 48,000	\$ 20,031
79	EIR consulting (follow up agency discussions to support the WRF's Regular CDP)	B	\$ 26,690			\$ 1,962	\$ -	\$ 1,962		\$ 26,690	\$ 24,728
80	Section 7 ESA consulting, annual AMP report, & AMP update	ON HOLD	\$ 96,904			\$ 96,904	\$ -	\$ 96,904		\$ 96,904	\$ -
81	<b>Subtotal</b>		<b>\$ 171,594</b>			<b>\$ 126,835</b>	<b>\$ -</b>	<b>\$ 126,835</b>		<b>\$ 171,594</b>	<b>\$ 44,759</b>
82	<b>Interim, short-term SWF Modifications</b>										
83	Brine Tank Secondary Containment, Grading, Rock	2	\$ 20,000			\$ -	\$ -			\$ -	\$ -
84	<b>Subtotal</b>		<b>\$ 20,000</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
85	<b>Advanced Water Treatment Plant</b>										
86	Update Chemical Pumps	B	\$ 50,000			\$ 50,000	\$ -	\$ -		\$ 50,000	\$ -
87	UV Bulbs	B	\$ 80,000			\$ 80,000	\$ -	\$ -		\$ 80,000	\$ -
88	UV Ballasts	B	\$ 60,000			\$ 60,000	\$ -	\$ -		\$ 60,000	\$ -
89	Grade WRF Road	3	\$ 10,000			\$ -	\$ -	\$ -		\$ -	\$ -
90	Membrane and Filter Replacement Program (annual cost to build reserves)	3	\$ 25,000			\$ -	\$ -	\$ -		\$ -	\$ -
91	Replace CIP Tank (leaking)	3	\$ 15,000			\$ -	\$ -	\$ -		\$ -	\$ -
92	Replace chemical storage tank (leaking)	3	\$ 10,000			\$ -	\$ -	\$ -		\$ -	\$ -
93	Miscellaneous instrumentation / monitoring upgrades	3	\$ 25,000			\$ -	\$ -	\$ -		\$ -	\$ -
94	<b>Subtotal</b>		<b>\$ 275,000</b>			<b>\$ 190,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 190,000</b>	<b>\$ -</b>
95	<b>Long-Term Improvement Modifications</b>										

	A	B	C	D	E	F	G	H	I	J	K
2		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
96	Future permanent mods at WRF for trailer fill station [transfer tanks, piping, & spill containment/loading pad]	B	\$ 200,000			\$ 200,000	\$ -	\$ 200,000		\$ 200,000	\$ -
97	Consutling assistance for coordination with Army Corps on WRDA grant (meetings, redefine work plan, & update scope of work)	2	\$ 40,000			\$ -	\$ -	\$ -		\$ -	\$ -
98	AWTP pull-barn style covers for outdoor equipment & control panels (1,2)	2	\$ 50,000			\$ -	\$ -	\$ -		\$ -	\$ -
99	Sems, Hach WIMS, or custom programmer for logging/reporting software and tablets	3	\$ 25,000			\$ -	\$ -	\$ -		\$ -	\$ -
100	Installation of remote sensing instrumentation at SS creek (needs ROE agreement with State Parks)	3	\$ 10,000			\$ -	\$ -	\$ -		\$ -	\$ -
101	Solar Array System	3	\$ 375,000			\$ -	\$ -	\$ -		\$ -	\$ -
102	<b>Subtotal</b>		<b>\$ 700,000</b>			<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 200,000</b>	<b>\$ -</b>
104	<b>GRAND TOTAL</b>		<b>\$ 1,166,594</b>								
106		Budgeted (B)	\$ 561,594								
107		Priority 1 Total	\$ -								
108		Priority 2 Total	\$ 110,000								
109		Priority 3 Total	\$ 495,000								
110		Total	\$ 1,166,594								
112	Completed Projects	Ranking	Project Estimate			Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
113	Filters / membrane replacements and build reserves for future		\$ 59,639							\$ 59,639	\$ 59,639
114	Short-term flood damage mitigation		\$ 12,566							\$ 12,566	\$ 12,566
115	Hauling of last 18" of water and cleaning impoundment		\$ 94,515							\$ 94,515	\$ 94,515
116	Urban Water Management Plan - CDP Portion		\$ 20,463							\$ 20,463	\$ 20,463
117	Groundwater modeling/piezometer installation/monitoring		\$ 75,758							\$ 75,758	\$ 75,758
118	SS2 Electrical Panel Upgrade		\$ 25,000							\$ 25,000	\$ 25,000
119	Santa Rosa Well #4 Replacement		\$ 75,000							\$ 75,000	\$ 75,000
120	San Simeion Well 3 Pump Replacement		\$ 45,000	\$ -		\$ 45,000	\$ 50,535	\$ (5,535)		\$ 45,000	\$ 50,535

	A	B	C	D	E	F	G	H	I	J	K
		Ranking	Project Estimate	Additional Budget Request		Current FY Budget	FY Expenditures	FY Budget amount remaining		Project to Date Budget	Project to Date Expenditures
2											
121	Emergency Water Main Repair - Main Street (Budget Adjustment)		\$ 300,000	\$ -		\$ 300,000	\$ 147,327	\$ 152,673		\$ 300,000	\$ 147,327
122	Replacement 2005 F-150 Truck with F-250		\$ 55,000	\$ -		\$ 55,000	\$ 53,613	\$ 1,387		\$ 55,000	\$ 53,613