

STAFF REPORT

To: Board of Directors

From: Jeffrey Schneider, Assistant General Manager - Finance & Administration

Agenda: June 9, 2026

Report Date: June 5, 2026

Agenda Title: Approval of Fiscal Year 2026-2027 Operations and Maintenance Budget and Fiscal Year 2026-2027 to Fiscal Year 2035-2036 Capital Improvement Program

Recommendation / Motion:

Approve the Fiscal Year 2026-2027 Operations and Maintenance Budget and Fiscal Year 2026-2027 to Fiscal Year 2035-2036 Capital Improvement Program.

Background:

Annually, and prior to the start of the next fiscal year, staff asks the Board to approve the Operations and Maintenance (O&M) Budget and the Capital Improvement Program (CIP) for the upcoming fiscal year. At the June 9, 2026 Board of Directors meeting, staff will ask the Board to approve the draft Fiscal Year 2026-27 O&M Budget and the draft Fiscal Year 2026-27 to Fiscal Year 2035-36 CIP. These plans are used to measure the District's financial performance throughout the upcoming fiscal year.

The Budget Process Timeline, presented below, lists key milestones for the annual Budget process, including Committee and Board reviews of the District's draft Fiscal Year 2026-27 O&M Budget and draft Fiscal Year 2026-27 through Fiscal Year 2035-36 CIP Plan.

Staff met with the Finance Committee on two occasions, on March 11, 2026 and June 2, 2026, and the Committee's guidance is reflected in the attached drafts of the FY 2026-27 O&M Budget and FY 2026-27 through FY2035-36 CIP. Staff, along with Jon Sutter of EKI Environment and Water, Inc., met four times, from January, 2026 through April, 2026, to review the District's Master Tank Plan, which is a key driver of the overall CIP, as well as the overall CIP. Budget-focused presentations to the Board of Directors included the April 14, 2026 review of the draft O&M Budget, a

Special Board Meeting to review the draft Master Tank Plan on April 15, 2026, and a final review of the draft CIP on May 12, 2026.

The CIP that is included for the Board’s approval is unchanged versus what was reviewed with the Board on May 12th, while only modest refinements have been made to the draft O&M Budget.

FY 2026-27 Budget (O&M and CIP) Process Timeline

Date	Description
January 15, 2026	Facilities Committee – 1 st Review of Master Tank Plan
February, 9, 2026	Facilities Committee – Review of Draft FY26/27- FY35/36 Capital Improvement Program (CIP) Budget
March 9, 2026	Facilities Committee – 2 nd Review of Master Tank Plan
March 11, 2026	Finance Committee – Review of Draft FY26/27 Operations and Maintenance (O&M) Budget; Review of Draft FY26/27- FY35/36 Capital Improvement Program (CIP) Budget and Draft Long Term Financial Model
April 14, 2026 Regular Board Meeting	Present Draft of FY26/27 O&M Budget for Board Review
April 15, 2026 <i>Special Board Meeting</i>	Strategic Planning Workshop – Presentation of the Draft Master Tank Plan
April 28, 2026	Facilities Committee – Review of Draft FY26/27 – FY35/36 CIP Budget;
May 12, 2026 Regular Board Meeting	Board Presentation of Draft FY26/27 – FY35/36 CIP Budget
June 2, 2026	Finance Committee – Review of Draft FY26/27 O&M Budget and Draft FY26/27- FY35/36 CIP Budget and Long-Term Financial Model
June 9, 2026 Regular Board Meeting	Board Approval of Draft FY26/27 O&M and Draft FY26/27 – FY35/36 CIP Budgets

Draft Fiscal Year 2026-2027 O&M Budget:

A summary of the Draft Fiscal Year 2026-2027 O&M Budget as compared to the prior year's budget is presented below.

	FY2026/27 Draft Budget	FY2025/26 Approved Budget	Change from Prior Budget	
			\$	%
REVENUE				
<i>Water Sales in Millions of Gallons</i>	504 MG	542 MG	-38 MG	(7.0%)
Water Revenue (*)	\$ 16,238,800	\$ 15,862,300	\$ 376,500	2.4%
Non-Operating Revenue	\$ 2,599,700	\$ 2,635,000	(\$35,300)	(1.3%)
Total Revenue	\$ 18,838,500	\$ 18,497,300	\$ 341,200	1.8%
OPERATING EXPENSES	\$ 12,634,719	\$ 12,298,011	\$ 336,709	2.7%
DEBT SERVICE	\$ 2,109,430	\$ 2,036,939	\$ 72,491	3.6%
CONTRIBUTION TO CIP AND RESERVES	\$ 4,094,351	\$ 4,162,350	\$ (68,000)	(1.6%)

(*) An 8% rate increase is planned for January 18, 2027 and is reflected in the FY 2026/27 Draft Budget

The **revenue** budget reflects water sales of 504 million gallons (MG), a decrease of 38 MG from the prior year's budget, as projected volumes for the balance of FY 2025-26 and the entire FY 2026-27 Budget reflect flat volumes versus prior year. At \$16,239,000, water revenues are \$377,000 or 2.4%, above this year's budget, and \$1,189,000 or 7.9% above projected results for FY 2025-26. (This increase is solely related to the incorporation of the Board-approved 8% price increase to be implemented in mid-January 2027).

Non-operating revenues will decrease by \$35,000 versus this year's budget, primarily as a result of lower projected interest earnings.

Budgeted **operating expenses** are \$337,000, or 2.7% higher than the prior year's budget primarily due to inflationary increases. Please see Key Assumptions / Notes, below.

Debt service will increase by \$72,000, as FY 2026-27 reflects a full year of payments for the District's Certificates of Participation, issued in January, 2025 in support of the Carter Hill Tank project.

The resulting **contribution to CIP and Reserves** of \$4,094,000 is \$68,000 below the prior year's budget. Below is an outline of key assumptions for FY 2026-27 and notes related to variances versus the FY 2025-26 Budget. **Exhibit A** presents the Draft FY 2026-27 O&M Budget and compares it to the Approved Budget for FY 2025-26.

Key Assumptions / Notes:

1. Water Sales Rate Increase: 8% effective January 18, 2027
2. Interest Income reduction: \$160,000 below the FY2025/26 Budget and \$271,000 below FY 2025/26 Projections as \$8.0 million of funds raised in January, 2025 to partially finance the Carter Hill Tank project have been exhausted
3. SFPUC water purchases: Includes 7.4% increase in price per unit; Note that the Raw Water discount is increasing from \$0.39 per unit to \$0.44 per unit, which will lower our annual SFPUC expense by \$20,000; 60% of the District's water supply is assumed to come from SFPUC for FY2026/27, which amounts to 317 MG, down from the approved FY2025/26 Budget of 368 MG.
4. Personnel:
 - a. 1.75% COLA is confirmed and will be reflected in salaries in July, 2026
 - b. All but 3 staff will receive 2.5% step increases in July, 2026 following organizational adjustments approved by the Board in FY 2025-26
 - c. Two authorized positions that are currently open are assumed to be filled: Treatment/Distribution Operator - Assigned to Distribution, and Customer Service Specialist I/II.
 - d. 3 months of overlap is assumed for GM (\$78,000 incl salary and benefits)
 - e. Medical and Dental Costs are assumed to increase by 10% and 6% respectively

5. Insurance:

- a. Liability and Property are assumed to increase by 10%; Cybersecurity by 5%, and Workers Compensation by 12%

6. PG&E:

- a. Crystal Springs Pump (CSP) Station is budgeted at \$500,000
- b. PG&E costs at other locations are assumed to increase by 10%

Please see **Exhibit A** for the Draft FY 2026-2027 O&M Budget, which includes a comparison of this draft budget versus the approved FY 2025-2026 Budget.

Draft Fiscal Year 2026-2027 to 2035-2036 Capital Improvement Program:

- Draft 5 Year CIP - \$36,805,000
- Draft 10 Year CIP - \$72,985,000
- Prior Year's Approved 10 Year CIP - \$69,770,000

The Draft 2026-27 to Fiscal Year 2035-36 CIP is \$3,215,000 above the prior year's approved CIP. The changes by spending category versus the prior year 10-Year CIP approved in June 2025 are shown below:

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Subject: Approval of FY 2026-27 O&M Budget and FY 2026-2027 to FY 2035-2036 CIP

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Category	Draft CIP FY2026/27 - FY 2035/36	Approved CIP FY 2025/26 - FY 34/35	Budget Inc/(Decr)	Key Projects	Notes - Changes from Prior Year's CIP
Equipment	\$1,500,000	\$1,850,000	(\$350,000)	1) Addition of Vactor Truck (for safety); 2) Dump Truck Replacement (for air quality compliance); 3) Ongoing District Vehicle Replacements	
Facilities and Maintenance	\$9,500,000	\$2,970,000	\$6,530,000	1) Pilarcitos Canyon Slide Repairs; 2) Improvements to District Facilities (Shop/Office Corp Yard, Nunes); 3) Ongoing Fire Hydrant Replacements; 4) Mobile Generator (Wells, Backup); 5) Future - Meters/AMI Replacements	Includes addition of \$6.5M for improvements to District Facilities (Shop/Office/Corp Yard)
Pipeline Projects	\$17,100,000	\$20,150,000	(\$3,050,000)	Years 1-5: Highway 92 Phase 2; Santa Rosa Alcatraz; Miramar Dead-ends; Redondo Beach/Ocean Colony; PRV Project - Spindrift/Frenchman's Creek; Pipeline Assessment Study Years 5-10: Pine-Willow Oak; Miramar; Poplar; Kehoe	Reflects reclassification of Miramontes Point Road Pipeline Project budget to "Pump Stations/Tanks/Wells" line item below. <i>(This pipeline project is now included as part of the Alves Tank Replacement Project.)</i> *
Pump Stations/Tanks/Wells	\$34,485,000	\$33,100,000	\$1,385,000	1) Carter Hill - HMB Tank #2 Replacement; 2) Alves Tank Replacement; Pump Station; Miramontes Pipeline 3) El Granada Tank Replacement Project (Feasibility/Planning); 4) Cahill Tank Recoating; 5) Upper Pilarcitos Wells - In Progress (Remaining); 6) Denniston Wells - Feasibility/Replacement	<i>(Now reflects the Miramontes Point Road Pipeline Project as part of the Alves Tank Replacement Project - from above \$3M).</i> *
Water Supply Development	\$2,200,000	\$6,300,000	(\$4,100,000)	Reflect ongoing Denniston and San Vicente Creek gaging; Water Rights and other permitting reviews; Environmental studies	Excludes San Vicente Pipeline and Denniston Reservoir Restoration projects included in prior budgets. As water rights and environmental projects are completed, budget placeholders will need to be added back in future planning.
Water Treatment Plants	\$8,200,000	\$5,400,000	\$2,800,000	1) Nunes Sedimentation Basin Rehabilitation; 2) Denniston WTP Improvement Project Engineering/Construction; 3) Nunes Crystal Springs Treatability Improvement Project	Reflects addition of the rehabilitation of the original sedimentation basin at Nunes.
Total	\$72,985,000	\$69,770,000	\$3,215,000		

Please see **Exhibit B**, below, for the Draft CIP details for FY 2026-27 through FY 2035-36.

Operations & Maintenance Draft Budget - FY 2026-2027

		DRAFT FY 2026/2027 Budget	Approved FY 2025/2026 Budget	FY26/27 Budget Vs. Approved FY 25/26 Budget	
Account #	Description			\$ Change	% Change
OPERATING REVENUE					
4120	Water Sales (*)	\$ 16,238,800	\$15,862,300	\$ 376,500	2.4%
	Water Sales in MG	504 MG	542 MG	-38 MG	(7.0%)
Total Operating Revenue		\$ 16,238,800	\$15,862,300	376,500	2.4%
NON-OPERATING REVENUE					
4170	Hydrant Sales	\$60,000	\$60,000	\$0	0.0%
4180	Late Penalty	\$100,000	\$100,000	\$0	0.0%
4230	Service Connections	\$15,000	\$15,000	\$0	0.0%
4920	Interest Earned	\$225,000	\$385,000	(\$160,000)	(41.6%)
4930	Property Taxes	\$1,300,000	\$1,231,000	\$69,000	5.6%
4950	Miscellaneous	\$5,000	\$5,000	\$0	0.0%
4955	Cell Site Lease Income	\$244,700	\$239,000	\$5,700	2.4%
4965	ERAF Refund	\$650,000	\$600,000	\$50,000	8.3%
4970	Contributions - Grants	\$0	\$0	\$0	-
Total Non-Operating Revenue		\$2,599,700	\$2,635,000	(\$35,300)	(1.3%)
TOTAL REVENUES		\$18,838,500	\$18,497,300	\$341,200	1.8%
OPERATING EXPENSES					
5130	Water Purchased	\$2,537,783	\$2,750,676	(\$212,893)	(7.7%)
5130A	BAWSCA Bond Surcharge	\$209,004	\$122,664	\$86,340	70.4%
5230	Electrical Exp. Nunes WTP	\$75,900	\$72,100	\$3,800	5.3%
5231	Electrical Expenses, CSP	\$500,000	\$500,000	\$0	0.0%
5232	Electrical Expenses/Trans. & Dist.	\$41,400	\$38,300	\$3,100	8.1%
5233	Elec Exp/Pilarcitos Cyn	\$95,100	\$87,000	\$8,100	9.3%
5234	Electrical Exp., Denn	\$131,500	\$112,650	\$18,850	16.7%
5242	CSP - Operation	\$17,649	\$11,000	\$6,649	60.4%
5243	CSP - Maintenance	\$50,000	\$50,000	\$0	0.0%
5246	Nunes WTP Oper	\$111,500	\$89,500	\$22,000	24.6%
5247	Nunes WTP Maint	\$140,000	\$140,000	\$0	0.0%
5248	Denn. WTP Oper.	\$75,000	\$73,000	\$2,000	2.7%
5249	Denn WTP Maint	\$164,754	\$171,400	(\$6,646)	(3.9%)
5250	Laboratory Expenses	\$91,200	\$85,000	\$6,200	7.3%
5260	Maintenance Expenses	\$400,000	\$400,000	(\$0)	(0.0%)
5261	Maintenance, Wells	\$0	\$0	\$0	-
5263	Uniforms	\$16,000	\$15,000	\$1,000	6.7%
5318	Studies/Surveys/Consulting	\$160,000	\$160,000	\$0	0.0%
5321	Water Resources	\$10,618	\$18,000	(\$7,382)	(41.0%)
5322	Community Outreach	\$72,670	\$63,500	\$9,170	14.4%
5325	Water Shortage Program	\$0	\$0	\$0	-
5381	Legal	\$150,000	\$125,000	\$25,000	20.0%
5382	Engineering	\$100,000	\$100,000	\$0	0.0%
5383	Financial Services	\$23,750	\$21,000	\$2,750	13.1%

Operations & Maintenance Draft Budget - FY 2026-2027

Account #	Description	DRAFT FY 2026/2027 Budget	Approved FY 2025/2026 Budget	FY26/27 Budget Vs. Approved FY 25/26 Budget	
				\$ Change	% Change
5384	Computer Services	\$416,300	\$375,000	\$41,300	11.0%
5410	Salaries, Admin.	\$1,726,696	\$1,630,182	\$96,514	5.9%
5411	Salaries - Field	\$2,275,133	\$2,246,102	\$29,031	1.3%
5420	Payroll Taxes	\$290,932	\$292,382	(\$1,451)	(0.5%)
5435	Employee Medical Insurance	\$637,590	\$568,967	\$68,623	12.1%
5436	Retiree Medical Insurance	\$81,207	\$84,648	(\$3,441)	(4.1%)
5440	Employee Retirement	\$847,382	\$786,968	\$60,414	7.7%
5445	SIP 401a Plan	\$41,472	\$41,472	\$0	0.0%
5510	Motor Vehicle Exp.	\$86,880	\$80,000	\$6,880	8.6%
5620	Office, Billing & Facilities Expenses	\$400,000	\$400,000	\$0	0.0%
5625	Meetings/Training/Seminars	\$52,900	\$52,900	\$0	0.0%
5630	Insurance	\$363,600	\$314,900	\$48,700	15.5%
5687	Memberships & Subscriptions	\$120,000	\$126,900	(\$6,900)	(5.4%)
5688	Election Expense	\$20,000	\$0	\$20,000	
5689	Labor Relations	\$6,000	\$6,000	\$0	0.0%
5700	County Fees	\$34,800	\$33,900	\$900	2.7%
5705	State Fees	\$60,000	\$51,900	\$8,100	15.6%
5910	Loss/gain on disposal of assets	\$0	\$0	\$0	-
Total Operating Expenses		\$12,634,719	\$12,298,011	\$336,709	2.7%
CAPITAL ACCOUNTS					
5715	Existing Bond-CIEDB 11-099	\$334,819	\$334,998	(\$179)	(0.1%)
5716	CIEDB 16-111	\$320,337	\$320,883	(\$547)	(0.2%)
5717	Chase-2018 Loan	\$437,180	\$432,880	\$4,300	1.0%
5718	First Foundation Bank - 2022	\$417,295	\$417,365	(\$70)	(0.0%)
5719	Debt Service - 2025 COP Issuance	\$599,800	\$530,813	\$68,987	13.0%
Total Capital Accounts		\$2,109,430	\$2,036,939	\$72,491	3.6%
TOTAL REVENUE LESS TOTAL EXPENSE		\$4,094,351	\$4,162,350	(\$68,000)	

Project #	Project Name	Status	Projected FY 26/27 to FY 35/36 Total	Rank	FY26/27	FY27/28	FY28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Projected FY 26/27 to FY 35/36 Total
Equipment Purchase & Replacement															
	SCADA Upgrades	Ongoing	\$ 100,000	3				\$ 50,000					\$ 50,000		\$ 100,000
15-04	Vactor Truck Fleet Addition	Concept	\$ 750,000	1		\$ 750,000									\$ 750,000
	Dump Truck Replacement	Concept	\$ 150,000	2			\$ 150,000								\$ 150,000
99-02	Vehicle Fleet Replacements	Ongoing	\$ 500,000	2	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 500,000
	Equipment Purchase & Replacement Totals		\$ 1,500,000		\$ 50,000	\$ 800,000	\$ 200,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ 50,000	\$ 1,500,000
Facilities & Maintenance															
09-09	Fire Hydrant Upgrades and Replacements	Ongoing	\$ 1,040,000	1	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,040,000
23-13	Pilarcitos Canyon Slide Repairs Project (damaged in January 2023 storms)	Design	\$ 900,000	1	\$ 100,000	\$ 800,000									\$ 900,000
	District Shop/Corporation Yard Upgrade Feasibility/Concept	Concept	\$ 6,500,000	3	\$ 250,000	\$ 250,000	\$ 1,000,000						\$ 5,000,000		\$ 6,500,000
	Nunes Office Trailer	Concept	\$ 150,000	1	\$ 150,000										\$ 150,000
	Mobile Generator (for Pilarcitos Wells; Backup)	Design	\$ 160,000		\$ 160,000										\$ 160,000
99-01	Meter and AMI Replacements	Ongoing	\$ 750,000	4							\$ 50,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ 750,000
	Facilities and Maintenance Totals		\$ 9,500,000		\$ 800,000	\$ 1,190,000	\$ 1,140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 100,000	\$ 150,000	\$ 5,150,000	\$ 550,000	\$ 9,500,000
Pipeline Projects															
26-01	Highway 92 Treated Water Pipeline Replacement Project Phase 2 (replacement of welded steel pipe)	Design	\$ 3,400,000	1	\$ 200,000	\$ 200,000	\$ 3,000,000								\$ 3,400,000
21-01	Pipeline Replacements (Miramar neighborhood at Santa Rosa Avenue, and Alcatraz Avenue)	Design	\$ 500,000	1	\$ 500,000										\$ 500,000
	Miramar Dead-end Looping Project at Alameda Avenue/PRV	Design	\$ 600,000	1	\$ 100,000	\$ 500,000									\$ 600,000
	Miramar Neighborhood Pipeline Replacement (replacement of cast iron pipe)	Concept	\$ 1,900,000	4				\$ 100,000				\$ 1,800,000			\$ 1,900,000
18-01	Pine/Willow/Oak Pipeline Replacement Project (replacement of cast iron pipe)	Bid Ready	\$ 3,000,000	3								\$ 3,000,000			\$ 3,000,000
	Redondo Beach Loop/Ocean Colony Pipeline Replacement Project	Bid Ready	\$ 500,000	4		\$ 500,000									\$ 500,000
23-01	PRV Project: Seahaven/Frenchman's Creek Neighborhoods	Concept	\$ 900,000	1		\$ 100,000	\$ 800,000								\$ 900,000
23-02	Poplar Street Pipeline Replacement Project (west side of Hwy 1 - replacement of cast iron pipe)	Concept	\$ 2,000,000	4									\$ 2,000,000		\$ 2,000,000
25-01	Kehoe Neighborhood Pipeline Replacement (replacement of cast iron pipe)	Concept	\$ 3,000,000	4									\$ 3,000,000		\$ 3,000,000
	Pipeline Assessment Study (Raw Water line/Othe older pipelines)	Concept	\$ 300,000	2	\$ 50,000	\$ 250,000									\$ 300,000
NN-00	Unscheduled CIP	Concept	\$ 1,000,000		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,000,000
	Pipeline Projects Totals		\$ 17,100,000		\$ 950,000	\$ 1,650,000	\$ 3,900,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 4,900,000	\$ 100,000	\$ 5,100,000	\$ 17,100,000
Pump Stations/Tanks/Wells															
	Carter Hill Prestressed Concrete Tank and Seismic Upgrades Project: Phase II	Concept	\$ 11,821,000	1	\$ 692,000	\$ 441,000	\$ 3,563,000	\$ 7,125,000							\$ 11,821,000
08-14	Alves Tank Rehabilitation/Replacement Project/Aoves Pump Station	Concept	\$ 17,441,000	1	\$ 325,000	\$ 205,000	\$ 309,000	\$ 355,000	\$ 6,017,000	\$ 131,000	\$ 6,733,000	\$ 3,366,000			\$ 17,441,000
	El Granada Tank Plan/Master Tank Plan	Concept	\$ 2,410,000	1	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000			\$ 352,000	\$ 704,000	\$ 704,000	\$ 2,410,000
14-33	Miramar Tank	Concept	\$ 463,000	4					\$ 463,000						\$ 463,000

Project #	Project Name	Status	Projected FY 26/27 to FY 35/36 Total	Rank	FY26/27	FY27/28	FY28/29	FY 29/30	FY 30/31	FY 31/32	FY 32/33	FY 33/34	FY 34/35	FY 35/36	Projected FY 26/27 to FY 35/36 Total
08-16	Cahill Tank Exterior Recoat	Concept	\$ 550,000	4	\$ 50,000						\$ 500,000				\$ 550,000
09-18	Upper Pilarcitos Well Field Replacements	Construction	\$ 500,000	1	\$ 500,000										\$ 500,000
16-08	Denniston Well Field Replacements	Feasibility	\$ 600,000	3	\$ 100,000				\$ 500,000						\$ 600,000
21-03	CSP Pump #3 Replacement	Bid Ready	\$ 250,000	3			\$ 250,000								\$ 250,000
	CSP Controls Upgrades and Documentation Project	Concept	\$ 350,000	1	\$ 50,000	\$ 150,000	\$ 150,000								\$ 350,000
	CSP Tunnel Inspection	Concept	\$ 100,000	2		\$ 100,000									\$ 100,000
	Denniston Tank Rehabilitation	TBD - under study	\$ -												\$ -
															\$ -
	Pump Stations/Tanks/Wells Totals		\$ 34,485,000		\$ 1,767,000	\$ 946,000	\$ 4,322,000	\$ 7,530,000	\$ 7,430,000	\$ 131,000	\$ 7,233,000	\$ 3,718,000	\$ 704,000	\$ 704,000	\$ 34,485,000
Water Supply Development															
14-25	San Vicente/Denniston Water Supply Project	Ongoing	\$ 2,200,000	1	\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,200,000
			\$ -												\$ -
	Water Supply Development Totals		\$ 2,200,000		\$ 300,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,200,000
Water Treatment Plants															
23-06	Sedimentation Basin Rehabilitation	Design	\$ 1,550,000	2	\$ 50,000	\$ 1,500,000									\$ 1,550,000
	Nunes WTP - Crystal Springs Treatability Improvement Project	Feasibility	\$ 250,000	3	\$ 50,000	\$ 200,000									\$ 250,000
NN-00	Denniston Water Treatment Plant Improvement Project	Concept	\$ 6,400,000	3	\$ 200,000	\$ 200,000				\$ 6,000,000					\$ 6,400,000
	Water Treatment Plants Totals		\$ 8,200,000		\$ 300,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,200,000
GRAND TOTAL															
			\$ 72,985,000		\$ 4,167,000	\$ 6,786,000	\$ 9,762,000	\$ 8,170,000	\$ 7,920,000	\$ 6,621,000	\$ 7,683,000	\$ 9,018,000	\$ 6,254,000	\$ 6,604,000	\$ 72,985,000