

## Placer County Water Agency

Information in Accordance with California Government Code Section 66013

For the Year-Ended December 31, 2025

Lower Zone 6

| Description                   | California Govt<br>Code Section | Note<br>Reference | Amount                      |
|-------------------------------|---------------------------------|-------------------|-----------------------------|
| Beginning balance             | 66013(d)(2)                     |                   | \$ 75,811,594               |
| Sources - Deposits:           |                                 |                   |                             |
| Water Connection Charge (WCC) | 66013(d)(1) and (3)             |                   | 24,647,803                  |
| WCC Installment Payments      | 66013(d)(1) and (3)             |                   | 14,322                      |
| Investment interest earned    | 66013(d)(2)                     | 1                 | 2,986,325                   |
| Repayment of internal loan    | 66013(d)(2) & (5)               | 2                 | -                           |
| Uses:                         |                                 |                   |                             |
| Debt Service                  |                                 |                   | (4,118,922)                 |
| Expenditures                  | 66013(d)(4)(A)                  | 3                 | (3,207,013)                 |
| Ending balance                | 66013(d)(2)                     |                   | <u><u>\$ 96,134,109</u></u> |

**General Note:** Pursuant to California Government Code Section 66013(d)(4)(C), the Agency shall make available each public improvement that is anticipated to be undertaken in the following year. Attached is an excerpt from the Capital Investment Program section from the Agency's following year annual budget document.

**Note 1:** Investment interest earned can vary from year to year, including being a negative amount in certain years, based on the reporting of changes in the fair value of investments.

**Note 2:** Pursuant to California Government Code Section 66013(d)(5), the Agency shall make available a description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan. No loans to report for year-ended December 31, 2025.

**Note 3:** Pursuant to California Government Code Section 66013(d)(4)(A), the Agency shall make available each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used, and Code Section 66013(d)(4)(B), each public improvement on which charges were expended that was completed during that fiscal year. This information is provided on the attached Water Connections Charge Capital Projects List.

Placer County Water Agency  
Water Connections Charge Capital Projects List  
Information in Accordance with California Government Code Section 66013 (d)(4)(A) and (B)  
For the Year Ended December 31, 2025  
Lower Zone 6

| PROJECT NO.     | DESCRIPTION                                                                                                                                                                                                                                                                                                                               | 2025 CURRENT<br>YEAR EXPENSES | % OF WCC FUNDS<br>USED | WCC CURRENT<br>YEAR EXPENSES<br>(Note 1) |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------|------------------------------------------|
|                 |                                                                                                                                                                                                                                                                                                                                           |                               |                        |                                          |
| <b>Projects</b> |                                                                                                                                                                                                                                                                                                                                           |                               |                        |                                          |
| 14056W          | RiverArc                                                                                                                                                                                                                                                                                                                                  | 459,150                       | 19.2%                  | 88,287                                   |
| 15025W          | Lincoln-Penryn Ph3 Pipeline                                                                                                                                                                                                                                                                                                               | -                             | 100%                   | -                                        |
| 16022W          | Placer Parkway Pipelines                                                                                                                                                                                                                                                                                                                  | 21,480                        | 100%                   | 21,480                                   |
| 18046W          | Twelve Bridges Meter Station CM                                                                                                                                                                                                                                                                                                           | -                             | 100%                   | -                                        |
| 21025W          | Duncan Hill TW Pipeline                                                                                                                                                                                                                                                                                                                   | 175,829                       | 73.6%                  | 129,342                                  |
| 22041W          | FHWTP & Oak Terrace Pump Station Imp                                                                                                                                                                                                                                                                                                      | 88,803                        | 100%                   | 88,803                                   |
| 23015W          | ARPS & ORPS Generators Ph2                                                                                                                                                                                                                                                                                                                | 264,243                       | 100%                   | 264,243                                  |
| 23040W          | Ophir WTP Phase 1                                                                                                                                                                                                                                                                                                                         | 2,321,013                     | 100%                   | 2,321,013                                |
| 23047W          | Riverarc WCB Grant                                                                                                                                                                                                                                                                                                                        | 1,294,162                     | 37.6%                  | 485,988                                  |
| 24010W          | Curry Ct. Pipeline Loop                                                                                                                                                                                                                                                                                                                   | (53,198)                      | 100%                   | (53,198)                                 |
| 25030W          | WCC Planning 2025 Lower Zone 6                                                                                                                                                                                                                                                                                                            | 2,361                         | 100%                   | 2,361                                    |
| 25050W          | 2025 Urban Water Management Plan                                                                                                                                                                                                                                                                                                          | 3,966                         | 46.4%                  | 1,841                                    |
|                 |                                                                                                                                                                                                                                                                                                                                           |                               |                        |                                          |
|                 | <b>Projects Completed in 2025</b>                                                                                                                                                                                                                                                                                                         |                               |                        |                                          |
|                 | WCC Planning 2021                                                                                                                                                                                                                                                                                                                         | 8,355                         | 100.0%                 | 8,355                                    |
|                 |                                                                                                                                                                                                                                                                                                                                           |                               |                        |                                          |
|                 |                                                                                                                                                                                                                                                                                                                                           |                               |                        |                                          |
|                 | Funding Adjustment (Note 1)                                                                                                                                                                                                                                                                                                               |                               |                        | (151,503)                                |
|                 |                                                                                                                                                                                                                                                                                                                                           |                               |                        |                                          |
| <b>TOTAL</b>    |                                                                                                                                                                                                                                                                                                                                           | <b>4,586,164</b>              |                        | <b>\$ 3,207,013</b>                      |
|                 |                                                                                                                                                                                                                                                                                                                                           |                               |                        |                                          |
|                 |                                                                                                                                                                                                                                                                                                                                           |                               |                        |                                          |
|                 | <b>Note 1:</b> The percentage of Water Connection Charge funding for projects may vary from year to year with project scope revisions, financing arrangements, grant funding and other realignments. When calculating the current year WCC expenses in the above schedule, there may be variances due to percentage rounding differences. |                               |                        |                                          |

## 2026 Capital Investment Program - Five Year Plan

| Project No.                                       | Project Description                                           | Project Lead | Project Type     | Project-to-Date Available Balance | Adopted 2026       | Projected 2027   | Projected 2028   | Projected 2029   | Projected 2030 | TOTAL 2026-2030    |
|---------------------------------------------------|---------------------------------------------------------------|--------------|------------------|-----------------------------------|--------------------|------------------|------------------|------------------|----------------|--------------------|
| WATER DIVISION PROJECTS                           |                                                               |              |                  |                                   |                    |                  |                  |                  |                |                    |
| WATER DIVISION - EXPANSION PROJECTS               |                                                               |              |                  |                                   |                    |                  |                  |                  |                |                    |
|                                                   | <i>Treatment Projects</i>                                     |              |                  |                                   |                    |                  |                  |                  |                |                    |
| 23040W                                            | Ophir WTP - Phase 1                                           | ENG          | Treatment        | 1,085,134                         | 227,000,000        | 5,000,000        | 5,000,000        | 3,000,000        | -              | 240,000,000        |
| 23015W                                            | ARPS and ORPS Standby Power Phase 2                           | ENG          | Treatment        | 226,648                           | 500,000            | -                | -                | -                | -              | 500,000            |
|                                                   | <b>Treatment Projects</b>                                     | ENG          | <b>Treatment</b> | <b>Ongoing</b>                    | <b>227,500,000</b> | <b>5,000,000</b> | <b>5,000,000</b> | <b>3,000,000</b> | <b>-</b>       | <b>240,500,000</b> |
|                                                   | <i>Treated Water Transmission &amp; Distribution Projects</i> |              |                  |                                   |                    |                  |                  |                  |                |                    |
|                                                   | Industrial Ave. Pipeline                                      | ENG          | TWT&D            | -                                 | -                  | -                | 1,377,000        | -                | -              | 1,377,000          |
|                                                   | <b>Treated Water Transmission &amp; Distribution Projects</b> | ENG          | <b>TWT&amp;D</b> | <b>Ongoing</b>                    | <b>-</b>           | <b>-</b>         | <b>1,377,000</b> | <b>-</b>         | <b>-</b>       | <b>1,377,000</b>   |
|                                                   | <i>Planning Projects</i>                                      |              |                  |                                   |                    |                  |                  |                  |                |                    |
| 14056W                                            | RiverArc                                                      | ENG          | Planning         | 871,099                           | 170,000            | 270,000          | 437,000          | -                | -              | 877,000            |
| 25050W                                            | 2025 Urban Water Management Plan                              | ENG          | Planning         | 129,659                           | 20,000             | -                | -                | -                | -              | 20,000             |
|                                                   | Water System Planning - LZ6                                   | ENG          | Planning         | -                                 | 20,000             | 20,000           | -                | -                | -              | 40,000             |
|                                                   | Water System Planning - UZ6                                   | ENG          | Planning         | -                                 | 30,000             | -                | -                | -                | -              | 30,000             |
|                                                   | <b>Planning Projects</b>                                      | ENG          | <b>Planning</b>  | <b>Ongoing</b>                    | <b>240,000</b>     | <b>290,000</b>   | <b>437,000</b>   | <b>-</b>         | <b>-</b>       | <b>967,000</b>     |
| <b>SUBTOTAL WATER DIVISION EXPANSION PROJECTS</b> |                                                               |              |                  |                                   | <b>227,740,000</b> | <b>5,290,000</b> | <b>6,814,000</b> | <b>3,000,000</b> | <b>-</b>       | <b>242,844,000</b> |
| WATER DIVISION - RATES PROJECTS                   |                                                               |              |                  |                                   |                    |                  |                  |                  |                |                    |
|                                                   | <i>Treatment Projects</i>                                     |              |                  | 278,956                           |                    |                  |                  |                  |                |                    |
|                                                   | Bowman WTP Upgrades - Phase 4                                 | ENG          | Treatment        | -                                 | -                  | -                | -                | 350,000          | 1,800,000      | 2,150,000          |

## 2026 Capital Investment Program - Five Year Plan

| Project No. | Project Description                                   | Project Lead | Project Type | Project-to-Date Available Balance | Adopted 2026 | Projected 2027 | Projected 2028 | Projected 2029 | Projected 2030 | TOTAL 2026-2030 |
|-------------|-------------------------------------------------------|--------------|--------------|-----------------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|
| 18005W      | Colfax WTP Replacement Project                        | ENG          | Treatment    | 690,267                           | 714,000      | 300,000        | -              | -              | -              | 1,014,000       |
|             | Foothill WTP Rehabilitation                           | ENG          | Treatment    | -                                 | 5,190,000    | 4,000,000      | 11,440,000     | 3,920,000      | 4,170,000      | 28,720,000      |
|             | Foothill WTP Emergency Generator Replacement          | ENG          | Treatment    | -                                 | 500,000      | -              | -              | -              | -              | 500,000         |
|             | Alta WTP Piping Replacement                           | ENG          | Treatment    | -                                 | 100,000      | -              | -              | -              | -              | 100,000         |
|             | Alta Prefilter Replacement                            | ENG          | Treatment    | -                                 | -            | -              | 150,000        | 600,000        | -              | 750,000         |
| 24013W      | Sunset WTP Basin/Floculator Rehabilitation            | ENG          | Treatment    | 45,292                            | -            | -              | 1,500,000      | -              | -              | 1,500,000       |
|             | Weimar WTP Fence                                      | ENG          | Treatment    | -                                 | -            | -              | 250,000        | -              | -              | 250,000         |
|             | Alta Forebay Bypass                                   | ENG          | Treatment    | -                                 | -            | -              | 50,000         | 150,000        | -              | 200,000         |
|             | WTP Maintenance - Field                               | FIELD        | Treatment    | -                                 | 145,000      | 85,000         | 135,000        | 75,000         | 75,000         | 515,000         |
|             | Bowman Chemical Feed Room Piping and Pump Replacement | FIELD        | Treatment    | -                                 | -            | 325,000        | -              | -              | -              | 325,000         |
|             | Colfax WTP Abandonment and Demolition                 | ENG          | Treatment    | -                                 | -            | -              | -              | 75,000         | -              | 75,000          |
| 18032W      | Treatment Projects                                    | ENG          | Treatment    | 1,014,515                         | 6,649,000    | 4,710,000      | 13,525,000     | 5,170,000      | 6,045,000      | 36,099,000      |
|             | Treated Water Transmission & Distribution Projects    |              |              |                                   |              |                |                |                |                |                 |
| 22015W      | Bowman Pipeline Replacement - Porter Dr to Haines Rd  | ENG          | TWT&D        | 44,562                            | -            | -              | -              | 3,100,000      | -              | 3,100,000       |
|             | I-80 TW Crossings Replacement                         | ENG          | TWT&D        | -                                 | -            | -              | -              | 2,000,000      | 8,000,000      | 10,000,000      |
| 24012W      | Fulweiler Ave to Garfield St. Main Replacement        | ENG          | TWT&D        | 1,256                             | 2,500,000    | -              | -              | -              | -              | 2,500,000       |
| 25004W      | Electric Street Pipeline Replacement                  | ENG          | TWT&D        | 45,658                            | -            | 500,000        | -              | -              | -              | 500,000         |

## 2026 Capital Investment Program - Five Year Plan

| Project No. | Project Description                               | Project Lead | Project Type | Project-to-Date Available Balance | Adopted 2026 | Projected 2027 | Projected 2028 | Projected 2029 | Projected 2030 | TOTAL 2026-2030 |
|-------------|---------------------------------------------------|--------------|--------------|-----------------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|
|             | Rocklin Pipeline Replacement Program              | ENG          | TWT&D        | -                                 | -            | 300,000        | 3,400,000      | 3,400,000      | 3,200,000      | 10,300,000      |
| 23002W      | Sunset Blvd Pipeline Replacement - Whitney to 3rd | ENG          | TWT&D        | 44,927                            | -            | 2,900,000      | -              | -              | -              | 2,900,000       |
|             | System Filling Stations                           | ENG          | TWT&D        | -                                 | -            | -              | -              | 50,000         | -              | 50,000          |
|             | Water Meter Retrofit Program - CII                | CS           | TWT&D        | -                                 | 500,000      | 500,000        | 400,000        | 400,000        | 400,000        | 2,200,000       |
|             | Water Meter Retrofit Program - Residential        | CS           | TWT&D        | -                                 | 680,000      | 680,000        | 1,000,000      | 1,000,000      | 1,000,000      | 4,360,000       |
|             | Weimar System AMI                                 | CS           | TWT&D        | -                                 | -            | -              | 200,000        | 180,000        | -              | 380,000         |
|             | Langs Hill Pipeline Replacement                   | ENG          | TWT&D        | -                                 | 250,000      | 2,500,000      | -              | -              | -              | 2,750,000       |
|             | Washington Irving Pipeline Replacement            | ENG          | TWT&D        | -                                 | -            | 320,000        | 4,000,000      | -              | -              | 4,320,000       |
|             | Canyon Way Loop Pipeline Replacement              | ENG          | TWT&D        | -                                 | -            | -              | 300,000        | 3,500,000      | -              | 3,800,000       |
|             | Rising Sun PRV                                    | ENG          | TWT&D        | -                                 | 50,000       | -              | -              | -              | -              | 50,000          |
|             | Lincoln Way PRV                                   | ENG          | TWT&D        | -                                 | 40,000       | -              | -              | -              | -              | 40,000          |
|             | Pleasant Street Pipeline Replacement - Colfax     | ENG          | TWT&D        | -                                 | -            | -              | -              | 250,000        | 2,000,000      | 2,250,000       |
|             | Main Street Alley - Colfax                        | ENG          | TWT&D        | -                                 | -            | -              | -              | 250,000        | 2,500,000      | 2,750,000       |
| 18033W      | Treated Water Transmission & Distribution         | ENG          | TWT&D        | 329,575                           | 4,020,000    | 7,700,000      | 9,300,000      | 14,130,000     | 17,100,000     | 52,250,000      |

## 2026 Capital Investment Program - Five Year Plan

| Project No. | Project Description                                                   | Project Lead | Project Type | Project-to-Date Available Balance | Adopted 2026 | Projected 2027 | Projected 2028 | Projected 2029 | Projected 2030 | TOTAL 2026-2030 |
|-------------|-----------------------------------------------------------------------|--------------|--------------|-----------------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|
|             | <i>Treated Water Transmission &amp; Distribution - Other Projects</i> |              |              | <i>109,101</i>                    |              |                |                |                |                |                 |
|             | Non Agency Project Facility Relocation                                | ENG          | TWT&D-O      | -                                 | 120,000      | 120,000        | 120,000        | 120,000        | -              | 480,000         |
| 22002W      | <b>Treated Water Transmission &amp; Distribution - Other Projects</b> | ENG          | TWT&D-O      | 109,101                           | 120,000      | 120,000        | 120,000        | 120,000        | -              | 480,000         |
|             | <i>Raw Water Transmission &amp; Distribution Projects</i>             |              |              | <i>2,321,588</i>                  |              |                |                |                |                |                 |
| 21015W      | I-80 RW Crossings Replacement                                         | ENG          | RWT&D        | 44,197                            | -            | 500,000        | 5,000,000      | 8,000,000      | 8,000,000      | 21,500,000      |
|             | Auburn Tunnel Pump Station 1, 2, & 3 Pumps R&R                        | FIELD        | RWT&D        | -                                 | 400,000      | -              | 800,000        | 400,000        | 400,000        | 2,000,000       |
|             | American River Pump Station Pump R&R                                  | FIELD        | RWT&D        | -                                 | 400,000      | -              | 800,000        | 400,000        | 400,000        | 2,000,000       |
|             | Kilmer Siphon Replacement                                             | ENG          | RWT&D        | -                                 | 400,000      | -              | -              | -              | -              | 400,000         |
|             | Lower Banvard Pipe (Lozanos Rd.)                                      | ENG          | RWT&D        | -                                 | -            | -              | 800,000        | -              | -              | 800,000         |
|             | Moore Canal Fish Screen                                               | ENG          | RWT&D        | -                                 | 200,000      | 500,000        | -              | -              | -              | 700,000         |
| 18023W      | Ben Franklin Canal Repair Stn 9 to 20                                 | ENG          | RWT&D        | 43,101                            | -            | -              | 1,000,000      | -              | -              | 1,000,000       |
|             | Lakeshore Flume Replacement                                           | ENG          | RWT&D        | -                                 | -            | -              | -              | -              | 200,000        | 200,000         |
|             | Turner Pump Station                                                   | FIELD        | RWT&D        | -                                 | -            | -              | 200,000        | -              | -              | 200,000         |
|             | Nary Red #2 - Flume to pipe                                           | ENG          | RWT&D        | -                                 | -            | -              | -              | 250,000        | 3,000,000      | 3,250,000       |
|             | Lake Alta Inlet Piping Replacement                                    | ENG          | RWT&D        | -                                 | -            | -              | -              | 250,000        | 2,000,000      | 2,250,000       |
| 18034W      | <b>Raw Water Transmission &amp; Distribution Projects</b>             | ENG          | RWT&D        | 2,408,886                         | 1,400,000    | 1,000,000      | 8,600,000      | 9,300,000      | 14,000,000     | 34,300,000      |
|             | <i>Treated Water Storage Projects</i>                                 |              |              | <i>297,110</i>                    |              |                |                |                |                |                 |
| 21044W      | Alta Redwood Tank Replacement                                         | ENG          | TW Storage   | 44,197                            | 1,500,000    | -              | -              | -              | -              | 1,500,000       |
|             | Meadow Vista Intertie                                                 | ENG          | TW Storage   | -                                 | -            | -              | -              | 300,000        | -              | 300,000         |
|             | Bowman Tank (10 MG) Roof Recoating                                    | ENG          | TW Storage   | -                                 | -            | 500,000        | -              | -              | -              | 500,000         |
|             | Midas Tank (3 MG) Interior Recoating                                  | ENG          | TW Storage   | -                                 | -            | -              | 1,000,000      | -              | -              | 1,000,000       |

## 2026 Capital Investment Program - Five Year Plan

| Project No. | Project Description                                        | Project Lead | Project Type  | Project-to-Date Available Balance | Adopted 2026 | Projected 2027 | Projected 2028 | Projected 2029 | Projected 2030 | TOTAL 2026-2030 |
|-------------|------------------------------------------------------------|--------------|---------------|-----------------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|
|             | Tank Recoating                                             | ENG          | TW Storage    | -                                 | -            | -              | -              | 1,000,000      | 1,000,000      | 2,000,000       |
| 21012W      | Monte Vista Tank Replacement                               | ENG          | TW Storage    | 44,197                            | 200,000      | -              | -              | -              | -              | 200,000         |
| 18035W      | Treated Water Storage Projects                             | ENG          | TW Storage    | 385,504                           | 1,700,000    | 500,000        | 1,000,000      | 1,300,000      | 1,000,000      | 5,500,000       |
|             | <i>Raw Water Storage Projects</i>                          |              |               | 250,847                           |              |                |                |                |                |                 |
| 17011W      | Lake Alta Dam Modifications                                | ENG          | RW Storage    | 42,736                            | -            | -              | 3,000,000      | 300,000        | -              | 3,300,000       |
| 18036W      | Raw Water Storage Projects                                 | ENG          | RW Storage    | 293,583                           | -            | -              | 3,000,000      | 300,000        | -              | 3,300,000       |
|             | <i>Field Services Projects</i>                             |              |               |                                   |              |                |                |                |                |                 |
| 19001W      | Field Services RWCIP                                       | FIELD        | Various       | 43,466                            | 450,000      | 500,000        | 500,000        | 500,000        | 500,000        | 2,450,000       |
|             | Field Gunite CIP                                           | FIELD        | Various       | -                                 | 1,750,000    | 1,750,000      | 1,750,000      | 1,750,000      | 1,750,000      | 8,750,000       |
| 19003W      | Field Services TWCIP                                       | FIELD        | Various       | 43,101                            | 1,500,000    | 1,000,000      | 1,000,000      | 1,000,000      | 1,000,000      | 5,500,000       |
| 24019W      | Field Services Raw Water Efficiency                        | FIELD        | Various       | 45,292                            | 600,000      | 600,000        | 600,000        | 750,000        | 750,000        | 3,300,000       |
|             | Field Services Projects                                    | FIELD        | Various       | Ongoing                           | 4,300,000    | 3,850,000      | 3,850,000      | 4,000,000      | 4,000,000      | 20,000,000      |
|             | <i>Instrumentation, Control, and SCADA Projects</i>        |              |               | 430,664                           |              |                |                |                |                |                 |
|             | WTP & PS PLC Upgrades                                      | IT           | I, C, & SCADA | -                                 | 150,000      | -              | -              | -              | -              | 150,000         |
|             | Comprehensive Evaluation and Recommendation Report (SCADA) | IT           | I, C, & SCADA | -                                 | 150,000      | -              | -              | -              | -              | 150,000         |
|             | SCADA Network Architecture Upgrades                        | IT           | I, C, & SCADA | -                                 | -            | 300,000        | 300,000        | -              | -              | 600,000         |
|             | Comm Tower Generator Replacements - Sunset and Auburn      | FIELD        | I, C, & SCADA | -                                 | -            | -              | 220,000        | -              | -              | 220,000         |
| 22016W      | Instrumentation, Control, and SCADA Projects               | IT           | I, C, & SCADA | 430,664                           | 300,000      | 300,000        | 520,000        | -              | -              | 1,120,000       |

## 2026 Capital Investment Program - Five Year Plan

| Project No.                                     | Project Description                                | Project Lead | Project Type         | Project-to-Date Available Balance | Adopted 2026 | Projected 2027 | Projected 2028 | Projected 2029 | Projected 2030 | TOTAL 2026-2030 |
|-------------------------------------------------|----------------------------------------------------|--------------|----------------------|-----------------------------------|--------------|----------------|----------------|----------------|----------------|-----------------|
|                                                 | <i>Planning Projects</i>                           |              |                      | <i>115,000</i>                    |              |                |                |                |                |                 |
|                                                 | 2025 Water System Renewal and Replacement Planning | ENG          | Planning             | -                                 | 15,000       | -              | -              | -              | -              | 15,000          |
|                                                 | Are Flash Analysis                                 | ENG          | Planning             | -                                 | 50,000       | 50,000         | 50,000         | 50,000         | 50,000         | 250,000         |
|                                                 | Water Supply Reliability Assessment                | NR           | Planning             | -                                 | 150,000      | 150,000        | -              | -              | -              | 300,000         |
| 25055W                                          | Cost of Service & Rate Study                       | ENG          | Planning             | 5,000                             | 210,000      | -              | -              | -              | -              | 210,000         |
| 25050W                                          | 2025 Urban Water Management Plan                   | ENG          | Planning             | 129,659                           | 20,000       | -              | -              | -              | -              | 20,000          |
| 25007W                                          | <b>Planning Projects</b>                           | ENG          | <b>Planning</b>      | 249,659                           | 445,000      | 200,000        | 50,000         | 50,000         | 50,000         | 795,000         |
|                                                 | <i>Other Projects</i>                              |              |                      |                                   |              |                |                |                |                |                 |
| 22020A                                          | Ferguson Office Lobby Remodel                      | ENG          | Other                | 44,562                            | 200,000      | -              | -              | -              | -              | 200,000         |
|                                                 | Water System Security Improvements - Ph 2          | ENG          | Miscellaneous        | -                                 | 100,000      | -              | -              | -              | -              | 100,000         |
|                                                 | Water System Security Improvements - Future        | ENG          | Miscellaneous        | -                                 | -            | -              | 100,000        | 200,000        | 200,000        | 500,000         |
|                                                 | <b>Other Projects</b>                              | ENG          | <b>Miscellaneous</b> | <b>Ongoing</b>                    | 300,000      | -              | 100,000        | 200,000        | 200,000        | 800,000         |
| <b>SUBTOTAL WATER DIVISION - RATES PROJECTS</b> |                                                    |              |                      |                                   | 19,234,000   | 18,380,000     | 40,065,000     | 34,570,000     | 42,395,000     | 154,644,000     |
| <b>TOTAL WATER DIVISION PROJECTS</b>            |                                                    |              |                      |                                   | 246,974,000  | 23,670,000     | 46,879,000     | 37,570,000     | 42,395,000     | 397,488,000     |