

Placer County Water Agency

Information in Accordance with California Government Code Section 66013

For the Year-Ended December 31, 2023

Lower Zone 6

Description	California Govt Code Section	Note Reference	Amount
Beginning balance	66013(d)(2)		\$ 59,154,377
Sources - Deposits:			
Water Connection Charge (WCC)	66013(d)(1) and (3)		9,779,166
WCC Installment Payments	66013(d)(1) and (3)		24,646
Investment interest earned	66013(d)(2)	1	923,653
Repayment of internal loan	66013(d)(2) & (5)	2	-
Uses:			
Debt Service			(3,049,475)
Expenditures	66013(d)(4)(A)	3	(419,644)
Ending balance	66013(d)(2)		<u>\$ 66,412,723</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, 2023.

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, 2023
Lower Zone 6

PROJECT NO.	DESCRIPTION	2023 CURRENT YEAR EXPENSES	% OF WCC FUNDS USED	WCC CURRENT YEAR EXPENSES (Note 1)
Projects				
14056W	RIVERARC	364,298	18.6%	67,646
15025W	LINCOLN-PENRYN PH3 PIPELN	1,847	100.0%	1,847
16022W	PLACER PARKWAY PIPELINES	17,801	100.0%	17,801
18046W	TWELVE BRIDGES MTR STA CM	-	100.0%	-
21031W	WCC PLANNING 2021	56,220	100.0%	56,220
21025W	DUNCAN HILL TW PIPELINE	163,786	93.0%	152,359
22041W	FHWTP & OAK TERRACE PS IMP	8,760	100.0%	8,760
23015W	ARPS & OPS GENERATORS PH2	48,910	100.0%	48,910
23040W	OPHIR WTP PHASE 1	3,317	100.0%	3,317
23046W	BICKFORD TANK 1-ALT ENCL	-	100.0%	-
23047W	RIVERARC WCB GRANT	-	100.0%	-
	Projects Completed in 2022			
16005W	FOOTHILL RAW WTR PIPELINE	83,596	33.6%	28,088
20026W	OPHIR RD PS STANDBY POWER	1,392	100.0%	1,392
20007W	OPHIR WTP WETLAND CLRNCE	8,631	100.0%	8,631
20050W	PCCP MANUALS	-	100.0%	-
	Funding Adjustment (Note 1)			24,672
TOTAL		758,558		\$ 419,644
	Note 1: 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 small variances due to percentage rounding differences.			

2024 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2024 TOTAL
WATER DIVISION PROJECTS										
WATER DIVISION - EXPANSION PROJECTS										
	<i>Treatment Projects</i>									
	Ophir WTP - Phase 1	ENG	Treatment	-	2,000,000	-	-	-	-	2,000,000
23015W	ARPS and ORPS Standby Power Phase 2	ENG	Treatment	287,373	5,600,000	-	-	-	-	5,600,000
	Treatment Projects	ENG	Treatment	Ongoing	7,600,000	-	-	-	-	7,600,000
	<i>Treated Water Transmission & Distribution Projects</i>									
16022W	Placer Parkway Pipelines	ENG	TWT&D	162,405	100,000	-	-	-	-	100,000
	Curry Ct Pipeline Loop - Shadow Rock Estates	ENG	TWT&D	-	360,000	-	-	-	-	360,000
22041W	FHWTP & Oak Terrace Pump Station	ENG	TWT&D	191,151	1,100,000	-	-	-	-	1,100,000
	Treated Water Transmission & Distribution	ENG	TWT&D	353,556	1,560,000	-	-	-	-	1,560,000
	<i>Planning Projects</i>									
14056W	RiverArc	ENG	Planning	946,554	200,000	-	-	-	-	200,000
	Planning Projects	ENG	Planning	Ongoing	200,000	-	-	-	-	200,000
SUBTOTAL WATER DIVISION EXPANSION PROJECTS					9,360,000	-	-	-	-	9,360,000
WATER DIVISION - RATES PROJECTS										
	<i>Treatment Projects</i>			<i>160,000</i>						
	Alta WTP Dry Chemical Storage	ENG	Treatment	-	-	50,000	-	-	-	50,000
	Bowman WTP Upgrades - Phase 3 - Flocculator Basin Rebuild	ENG	Treatment	-	-	50,000	-	-	-	50,000
18005W	Coffax WTP	ENG	Treatment	32,413,880	-	250,000	-	-	-	250,000

2024 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2024 TOTAL
	Monte Vista WTP Improvements	ENG	Treatment	-	-	50,000	-	-	-	50,000
	Foothill WTP Phasing Study	ENG	Treatment	-	-	100,000	-	-	-	100,000
	Foothill #1 ACTIFLO Mixer & Scraper Replacement	ENG	Treatment	-	-	250,000	-	-	-	250,000
	Sunset WTP Basin/Floculator Rehabilitation	ENG	Treatment	-	-	200,000	-	-	-	200,000
	Weimar Backup Power	ENG	Treatment	-	-	300,000	-	-	-	300,000
	Water Treatment Plant Maintenance	ENG	Treatment	-	-	630,000	-	-	-	630,000
	Sunset WTP Chemical Storage Tanks	ENG	Treatment	-	-	300,000	-	-	-	300,000
18032W	Treatment Projects	ENG	Treatment	32,573,880	-	2,180,000	-	-	-	2,180,000
	<i>Treated Water Transmission & Distribution Projects</i>			<i>16,852</i>						
22018W	Covey Road Pipe Replacement	ENG	TWT&D	18,187	-	600,000	-	-	-	600,000
	Fulweiler Ave to Garfield St. Main Replacement	ENG	TWT&D	-	-	200,000	-	-	-	200,000
22027W	Old State Highway - Buena Vista to Taylor Road	ENG	TWT&D	37,416	-	20,000	-	-	-	20,000
	Water Meter Replacement Program	CS	TWT&D	-	-	300,000	-	-	-	300,000
	Weimar PRV Upgrades	ENG	TWT&D	-	-	200,000	-	-	-	200,000
	Tinker Fluoride System Rehab	ENG	TWT&D	-	-	50,000	-	-	-	50,000

2024 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2024 TOTAL
	TWT&D Maintenance	ENG	TWT&D	-	-	30,000	-	-	-	30,000
21029W	Rocklin Main Replacements - Phase 1	ENG	TWT&D	23,451	-	3,200,000	-	-	-	3,200,000
18033W	Treated Water Transmission & Distribution	ENG	TWT&D	95,906	-	4,600,000	-	-	-	4,600,000
	<i>Treated Water Transmission & Distribution - Other Projects</i>			92,582						
	Non Agency Project Facility Relocation	ENG	TWT&D-O	-	-	100,000	-	-	-	100,000
22002W	Treated Water Transmission & Distribution - Other Projects	ENG	TWT&D-O	92,582	-	100,000	-	-	-	100,000
	<i>Raw Water Transmission & Distribution Projects</i>			658,672						
21015W	1-80 RW Crossings Replacement	ENG	RWT&D	97,459	-	300,000	-	-	-	300,000
	Auburn Tunnel Pump Station 1,2, & 3 Pumps R&R	ENG	RWT&D	-	-	300,000	-	-	-	300,000
	Kilmer Siphon Replacement	ENG	RWT&D	-	-	150,000	-	-	-	150,000
18023W	Ben Franklin Canal Repair Stn 9 to 20	ENG	RWT&D	731,909	-	165,000	-	-	-	165,000
	Moore Canal Fish Screen	ENG	RWT&D	-	-	300,000	-	-	-	300,000
	Lakeshore Flume Replacement	ENG	RWT&D	-	-	150,000	-	-	-	150,000
	RWT&D Maintenance	ENG	RWT&D	-	-	200,000	-	-	-	200,000
18034W	Raw Water Transmission & Distribution Projects	ENG	RWT&D	1,488,040	-	1,565,000	-	-	-	1,565,000

2024 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2024 TOTAL
	<i>Treated Water Storage Projects</i>									
23014W	Applegate Tank Rehabilitation	ENG	TW Storage	64,925	-	200,000	-	-	-	200,000
	TW Storage Maintenance	ENG	TW Storage	-	-	140,000	-	-	-	140,000
21012W	Monte Vista Tank Replacement	ENG	TW Storage	936,846	-	1,400,000	-	-	-	1,400,000
18035W	Treated Water Storage Projects	ENG	TW Storage	1,001,771	-	1,740,000	-	-	-	1,740,000
	<i>Groundwater Projects</i>									
	Bianchi Well Demo	ENG	Groundwater	-	-	25,000	-	-	-	25,000
18037W	Groundwater Projects	ENG	Groundwater	-	-	25,000	-	-	-	25,000
	<i>Field Services Projects</i>									
19001W	Field Services RWCIP	FIELD	Various	195,328	-	900,000	-	-	-	900,000
	Field Gunite CIP	FIELD	Various	-	-	1,400,000	-	-	-	1,400,000
19003W	Field Services TWCIP	FIELD	Various	281,061	-	500,000	-	-	-	500,000
	Field Services Raw Water Efficiency	FIELD	Various	-	-	400,000	-	-	-	400,000
	Field Services Projects	FIELD	Various	Ongoing	-	3,200,000	-	-	-	3,200,000
	<i>Instrumentation, Control, and SCADA Projects</i>									
23013W	SCADA - Ophir Road Pump Station - Programmable Logic Controller Replacement	IT	I, C, & SCADA	150,000	-	300,000	-	-	-	300,000
	Foothill WTP SCADA PLC Phase 2	IT	I, C, & SCADA	-	-	300,000	-	-	-	300,000
	Instrumentation, Control, and SCADA Projects	ENG	Planning	Ongoing	-	600,000	-	-	-	600,000

2024 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2024 TOTAL
	<i>Planning Projects</i>									
21045W	Water System Renewal and Replacement Planning	ENG	Planning	3,146	-	20,000	-	-	-	20,000
	Planning Projects	ENG	Planning	Ongoing	-	20,000	-	-	-	20,000
	<i>Other Projects</i>									
22035A	Safety Program	ENG	Miscellaneous	88,855	-	9,000	-	-	-	9,000
22029W	Water System Security Improvements - Phase 2	ENG	Miscellaneous	774,972	-	448,600	-	-	-	448,600
	LMS Asphalt and Approach Grading and Rehab	ENG	Miscellaneous	-	-	30,000	-	-	-	30,000
	Fuel System Upgrade (Dispensers)	FIELD	Miscellaneous	-	-	75,000	-	-	-	75,000
	Facility Maintenance (Water Division)	FIELD	Miscellaneous	-	-	50,000	-	-	-	50,000
	Meter Test Shop	CS	Miscellaneous	-	-	22,000	-	-	-	22,000
	Other Projects	ENG	Miscellaneous	Ongoing	-	634,600	-	-	-	634,600
SUBTOTAL WATER DIVISION - RATES PROJECTS					-	14,664,600	-	-	-	14,664,600
TOTAL WATER DIVISION PROJECTS					9,360,000	14,664,600	-	-	-	24,024,600

Placer County Water Agency

Information in Accordance with California Government Code Section 66013

For the Year-Ended December 31, 2023

Upper Zone 6

Description	California Govt Code Section	Note Reference	Amount
Beginning balance	66013(d)(2)		\$ 462,949
Sources - Deposits:			
Water Connection Charge (WCC)	66013(d)(1) and (3)		1,043,610
WCC Installment Payments	66013(d)(1) and (3)		-
Investment interest earned	66013(d)(2)	1	43,568
Repayment of internal loan	66013(d)(2) & (5)	2	-
Uses:			
Debt Service			-
Expenditures	66013(d)(4)(A)	3	-
Ending balance	66013(d)(2)		<u>\$ 1,550,127</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, 2023.

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. No improvements to report for year-ended December 31, 2023.

2024 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2024 TOTAL
WATER DIVISION PROJECTS										
WATER DIVISION - EXPANSION PROJECTS										
	<i>Treatment Projects</i>									
	Ophir WTP - Phase 1	ENG	Treatment	-	2,000,000	-	-	-	-	2,000,000
23015W	ARPS and ORPS Standby Power Phase 2	ENG	Treatment	287,373	5,600,000	-	-	-	-	5,600,000
	Treatment Projects	ENG	Treatment	Ongoing	7,600,000	-	-	-	-	7,600,000
	<i>Treated Water Transmission & Distribution Projects</i>									
16022W	Placer Parkway Pipelines	ENG	TWT&D	162,405	100,000	-	-	-	-	100,000
	Curry Ct Pipeline Loop - Shadow Rock Estates	ENG	TWT&D	-	360,000	-	-	-	-	360,000
22041W	FHWTP & Oak Terrace Pump Station	ENG	TWT&D	191,151	1,100,000	-	-	-	-	1,100,000
	Treated Water Transmission & Distribution	ENG	TWT&D	353,556	1,560,000	-	-	-	-	1,560,000
	<i>Planning Projects</i>									
14056W	RiverArc	ENG	Planning	946,554	200,000	-	-	-	-	200,000
	Planning Projects	ENG	Planning	Ongoing	200,000	-	-	-	-	200,000
	SUBTOTAL WATER DIVISION EXPANSION PROJECTS				9,360,000	-	-	-	-	9,360,000
WATER DIVISION - RATES PROJECTS										
	<i>Treatment Projects</i>			<i>160,000</i>						
	Alta WTP Dry Chemical Storage	ENG	Treatment	-	-	50,000	-	-	-	50,000
	Bowman WTP Upgrades - Phase 3 - Flocculator Basin Rebuild	ENG	Treatment	-	-	50,000	-	-	-	50,000
18005W	Coffax WTP	ENG	Treatment	32,413,880	-	250,000	-	-	-	250,000

2024 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2024 TOTAL
	Monte Vista WTP Improvements	ENG	Treatment	-	-	50,000	-	-	-	50,000
	Foothill WTP Phasing Study	ENG	Treatment	-	-	100,000	-	-	-	100,000
	Foothill #1 ACTIFLO Mixer & Scraper Replacement	ENG	Treatment	-	-	250,000	-	-	-	250,000
	Sunset WTP Basin/Floculator Rehabilitation	ENG	Treatment	-	-	200,000	-	-	-	200,000
	Weimar Backup Power	ENG	Treatment	-	-	300,000	-	-	-	300,000
	Water Treatment Plant Maintenance	ENG	Treatment	-	-	630,000	-	-	-	630,000
	Sunset WTP Chemical Storage Tanks	ENG	Treatment	-	-	300,000	-	-	-	300,000
18032W	Treatment Projects	ENG	Treatment	32,573,880	-	2,180,000	-	-	-	2,180,000
	<i>Treated Water Transmission & Distribution Projects</i>			<i>16,852</i>						
22018W	Covey Road Pipe Replacement	ENG	TWT&D	18,187	-	600,000	-	-	-	600,000
	Fulweiler Ave to Garfield St. Main Replacement	ENG	TWT&D	-	-	200,000	-	-	-	200,000
22027W	Old State Highway - Buena Vista to Taylor Road	ENG	TWT&D	37,416	-	20,000	-	-	-	20,000
	Water Meter Replacement Program	CS	TWT&D	-	-	300,000	-	-	-	300,000
	Weimar PRV Upgrades	ENG	TWT&D	-	-	200,000	-	-	-	200,000
	Tinker Fluoride System Rehab	ENG	TWT&D	-	-	50,000	-	-	-	50,000

2024 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2024 TOTAL
	TWT&D Maintenance	ENG	TWT&D	-	-	30,000	-	-	-	30,000
21029W	Rocklin Main Replacements - Phase 1	ENG	TWT&D	23,451	-	3,200,000	-	-	-	3,200,000
18033W	Treated Water Transmission & Distribution	ENG	TWT&D	95,906	-	4,600,000	-	-	-	4,600,000
	<i>Treated Water Transmission & Distribution - Other Projects</i>			92,582						
	Non Agency Project Facility Relocation	ENG	TWT&D-O	-	-	100,000	-	-	-	100,000
22002W	Treated Water Transmission & Distribution - Other Projects	ENG	TWT&D-O	92,582	-	100,000	-	-	-	100,000
	<i>Raw Water Transmission & Distribution Projects</i>			658,672						
21015W	1-80 RW Crossings Replacement	ENG	RWT&D	97,459	-	300,000	-	-	-	300,000
	Auburn Tunnel Pump Station 1,2, & 3 Pumps R&R	ENG	RWT&D	-	-	300,000	-	-	-	300,000
	Kilmer Siphon Replacement	ENG	RWT&D	-	-	150,000	-	-	-	150,000
18023W	Ben Franklin Canal Repair Stn 9 to 20	ENG	RWT&D	731,909	-	165,000	-	-	-	165,000
	Moore Canal Fish Screen	ENG	RWT&D	-	-	300,000	-	-	-	300,000
	Lakeshore Flume Replacement	ENG	RWT&D	-	-	150,000	-	-	-	150,000
	RWT&D Maintenance	ENG	RWT&D	-	-	200,000	-	-	-	200,000
18034W	Raw Water Transmission & Distribution Projects	ENG	RWT&D	1,488,040	-	1,565,000	-	-	-	1,565,000

2024 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2024 TOTAL
	<i>Treated Water Storage Projects</i>									
23014W	Applegate Tank Rehabilitation	ENG	TW Storage	64,925	-	200,000	-	-	-	200,000
	TW Storage Maintenance	ENG	TW Storage	-	-	140,000	-	-	-	140,000
21012W	Monte Vista Tank Replacement	ENG	TW Storage	936,846	-	1,400,000	-	-	-	1,400,000
18035W	Treated Water Storage Projects	ENG	TW Storage	1,001,771	-	1,740,000	-	-	-	1,740,000
	<i>Groundwater Projects</i>									
	Bianchi Well Demo	ENG	Groundwater	-	-	25,000	-	-	-	25,000
18037W	Groundwater Projects	ENG	Groundwater	-	-	25,000	-	-	-	25,000
	<i>Field Services Projects</i>									
19001W	Field Services RWCIP	FIELD	Various	195,328	-	900,000	-	-	-	900,000
	Field Gunite CIP	FIELD	Various	-	-	1,400,000	-	-	-	1,400,000
19003W	Field Services TWCIP	FIELD	Various	281,061	-	500,000	-	-	-	500,000
	Field Services Raw Water Efficiency	FIELD	Various	-	-	400,000	-	-	-	400,000
	Field Services Projects	FIELD	Various	Ongoing	-	3,200,000	-	-	-	3,200,000
	<i>Instrumentation, Control, and SCADA Projects</i>									
23013W	SCADA - Ophir Road Pump Station - Programmable Logic Controller Replacement	IT	I, C, & SCADA	150,000	-	300,000	-	-	-	300,000
	Foothill WTP SCADA PLC Phase 2	IT	I, C, & SCADA	-	-	300,000	-	-	-	300,000
	Instrumentation, Control, and SCADA Projects	ENG	Planning	Ongoing	-	600,000	-	-	-	600,000

2024 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2024 TOTAL
	<i>Planning Projects</i>									
21045W	Water System Renewal and Replacement Planning	ENG	Planning	3,146	-	20,000	-	-	-	20,000
	Planning Projects	ENG	Planning	Ongoing	-	20,000	-	-	-	20,000
	<i>Other Projects</i>									
22035A	Safety Program	ENG	Miscellaneous	88,855	-	9,000	-	-	-	9,000
22029W	Water System Security Improvements - Phase 2	ENG	Miscellaneous	774,972	-	448,600	-	-	-	448,600
	LMS Asphalt and Approach Grading and Rehab	ENG	Miscellaneous	-	-	30,000	-	-	-	30,000
	Fuel System Upgrade (Dispensers)	FIELD	Miscellaneous	-	-	75,000	-	-	-	75,000
	Facility Maintenance (Water Division)	FIELD	Miscellaneous	-	-	50,000	-	-	-	50,000
	Meter Test Shop	CS	Miscellaneous	-	-	22,000	-	-	-	22,000
	Other Projects	ENG	Miscellaneous	Ongoing	-	634,600	-	-	-	634,600
SUBTOTAL WATER DIVISION - RATES PROJECTS					-	14,664,600	-	-	-	14,664,600
TOTAL WATER DIVISION PROJECTS					9,360,000	14,664,600	-	-	-	24,024,600