

# ***ALAMEDA COUNTY WATER DISTRICT M E M O R A N D U M***

**DATE:** September 8, 2022  
**TO:** Ed Stevenson  
**FROM:** Jonathan Wunderlich *JW*  
**SUBJECT:** Connection Fee and Capacity Charge Accounting and Reporting

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California Government Code Section 66013 amendments in 1998 imposed more stringent accounting and reporting requirements for fees collected for water connection and capacity charges. Capacity charge is defined as a charge for facilities in existence at the time a charge is imposed or charges for new facilities to be constructed in the future that are of benefit to the person or property being charged. The equity buy-in component is defined as a charge to ensure new customers pay a share of the cost for the benefit of existing facilities.

The accounting requirements provide that the District deposit its Facilities Connection Charges (FCC) and related interest earned into a separate Facilities Improvement Fund (FIF), as well as to deposit its Equity Buy-In Component (EBIC) of the FCC and related interest earned into a separate Facilities Renewal Fund (FRF), and to account for those charges in a manner to avoid commingling with other monies of the District and to expend those charges only for the purposes for which the charges were collected.

The law also requires that this information simply be made available to the public within 180 days after the end of the fiscal year. Attached for information only is a copy of the District's annual Revenue and Expenditure Report for the fiscal year ended June 30, 2022 and report of Capital Projects budgeted for FY 2022/23 that fully comply with the accounting and reporting provisions of Government Code Section 66013.

CC: Rekha Ippagunta

**ALAMEDA COUNTY WATER DISTRICT  
REVENUE & EXPENDITURES  
MONTH ENDED 6/30/2022**

Description	FIF %	FRF %	FRF Eligible (Y/N)	YTD Total	FIF	FRF	GF
<b>Beginning GF, FIF, &amp; FRF Cash Balance</b>				<b>195,300,933</b>	<b>71,352,287</b>	<b>-</b>	<b>123,948,646</b>
<b>Revenue</b>							
Water Revenue	0%	0%		116,429,461	-	-	116,429,461
Stage Rate Water Revenue (eff. 3/1/22)	0%	0%		2,976,282	-	-	2,976,282
Ground Water Revenue	0%	0%		442,850	-	-	442,850
Countywide 1% Tax Allocation	0%	0%		7,309,902	-	-	7,309,902
State Water Contract Levy	0%	0%		6,283,222	-	-	6,283,222
Interest	36%	0%		3,704,828	1,324,394	-	2,380,435
FCC-FIF	100%	0%		6,413,536	6,413,536	-	-
FCC-FRF	0%	100%		3,410,304	-	3,410,304	-
Customer Jobs Revenue	0%	0%		2,516,881	-	-	2,516,881
Grants, Reimbursements	0%	0%		6,968,919	-	-	6,968,919
Other Revenue	0%	0%		1,330,479	-	-	1,330,479
<b>Total Revenue</b>	<b>5%</b>	<b>2%</b>		<b>157,786,663</b>	<b>7,737,930</b>	<b>3,410,304</b>	<b>146,638,429</b>
<b>Expenditures</b>							
<b>Distribution System Capital</b>							
1. BB0101B - CANYON HEIGHTS BOOSTER STATION	20%	0%	No	361,041	72,208	-	288,832
8. MM4012 - ACFC CROSSINGS	20%	0%	No	27,685	5,537	-	22,148
10. MM8007 - MAIN RENEWAL - MR1 DRISCOLL	20%	75%	YES	165,029	33,006	123,772	8,251
11. MM8008 - MAIN RENEWAL - MR3 CENTRAL NEW	20%	60%	YES	64,043	12,809	38,426	12,809
14. MM8006 - ALVARADO NILES PIPELINE SEISMI	20%	72%	YES	2,210,821	442,164	1,596,472	172,185
19. ST0551B - MSJ TANK IMPROVEMENTS	20%	0%	No	27,417	5,483	-	21,934
23. BB0203B - CURTNER ROAD BOOSTER STATION U	20%	0%	No	676,478	135,296	-	541,182
27. GA5005 - DESAL PRODUCTION WELL EQUIPMEN	0%	0%	No	87,409	-	-	87,409
28. MD0101 - SERVICE LINE EMERGENCY REPLACE	0%	0%	No	1,191,183	-	-	1,191,183
29. MD0102 - SERVICE LINE INCIDENTAL REPLAC	0%	0%	No	121,081	-	-	121,081
30. MD6005 - ADVANCED METERING INFRASTRUCTU	10%	0%	No	7,189,202	718,920	-	6,470,282
32. MD0201 - WATER METER REPLACEMENT PROGRA	0%	0%	No	67,772	-	-	67,772
34. MD5001B - DISTRIBUTION SYSTEM LARGE VALV	0%	0%	No	1,727	-	-	1,727
35. MU5002 - REGULATOR SITE IMPROVEMENTS AN	0%	0%	No	2,027	-	-	2,027
37. PH0151B - PT BLENDING FACILITY IMPROV &	0%	0%	No	49,535	-	-	49,535
38. MD6004 - Meter Test Bench Upgrades	0%	0%	No	209,349	-	-	209,349
39. PH0251B - DESAL FACILITY IMPROVEMENTS /	0%	0%	No	36,718	-	-	36,718
42. PJ0251C - WTP NO.2 IMPROVEMENTS AND EQUI	0%	0%	No	43,311	-	-	43,311
43. PW0351B - MOWRY & PT WELLFIELD REPLACEME	0%	0%	No	27,492	-	-	27,492
44. PW5001B - WELLFIELD GENERAL IMPROVEMENTS	10%	0%	No	28,993	2,899	-	26,094
47. YI0102B - DISTRIBUTION PLC UPGRADE	10%	0%	No	172,692	17,269	-	155,423
50. BB0851 - WASHINGTON BOOSTER IMPROVEMENT	20%	0%	No	9,294	1,859	-	7,435
60. ST0752 - AVALON TANK SLOPE STABILIZATIO	17%	0%	No	156,449	26,596	-	129,853
62. MD0103-C - WATER METER REPLACEMENT PROGR	0%	0%	No	804	-	-	804
65. PJ0154 - MSJWTP PROPERTY IMPROVEMENTS	0%	0%	No	328,543	-	-	328,543
69. BB1602 - B16 WTP2 ZONE 3 BOOSTER DISCHA	0%	0%	No	28,563	-	-	28,563
70. BB5001 - BOOSTER STATIONS FACILITY IMPR	0%	0%	No	94,305	-	-	94,305
73. MM8011 - MAIN RENEWAL - SMALL DIAMETER	20%	46%	YES	3,291,079	658,216	1,500,356	1,132,508
74. MM8012 - LINDSAY TRACT RDWY GREEN INFRA	20%	80%	YES	189,866	37,973	151,279	614
76. PH0154B - BLENDING FACILITY LOW FLOW CON	10%	0%	No	150,173	15,017	-	135,156
80. SR0101 - ALAMEDA RESERVOIR ROOF REPLACE	20%	0%	No	554,879	110,976	-	443,903
81. SR0201 - DECOTO RESERVOIR ROOF REPLACEM	20%	0%	No	101,845	20,369	-	81,476
86. SR5001 - RESERVOIR FACILITY IMPROVEMENT	10%	0%	No	16,149	1,615	-	14,534
87. ST5001 - TANKS - FACILITY IMPROVEMENTS	10%	0%	No	21,906	2,191	-	19,715
88. YI0204 - SOLAR POWER AT WHITFIELD	20%	0%	No	209,297	41,859	-	167,438
<b>Total Distribution System Capital</b>	<b>13%</b>	<b>19%</b>		<b>17,914,162</b>	<b>2,362,263</b>	<b>3,410,304</b>	<b>12,141,595</b>
<b>Groundwater Capital</b>							
1. GG0302B - KAISER POND DIVERSION IMPROVEM	20%	0%	No	48,017	9,603	-	38,414
3. GG0501 - VALLECITOS CHANNEL BETTERTMENTS	20%	0%	No	2,027,814	405,563	-	1,622,251
4. GG1301B - SHINN POND FISH SCREEN	20%	0%	No	4,680,330	936,066	-	3,744,264

**ALAMEDA COUNTY WATER DISTRICT  
REVENUE & EXPENDITURES  
MONTH ENDED 6/30/2022**

Description	FIF %	FRF %	FRF Eligible (Y/N)	YTD Total	FIF	FRF	GF
5. GG4103B - RUBBER DAM 1 - FISH LADDER	20%	0%	No	7,011,159	1,402,232	-	5,608,927
7. GG4303B - RUBBER DAM NO. 3 FISH LADDER	20%	0%	No	39,854	7,971	-	31,883
9. GA0901 - NEW AQUIFER RECLAMATION PROGRA	20%	0%	No	2,391	478	-	1,913
16. GG4101B - BF RUBBER DAM #1 BAG REPLACEME	20%	0%	No	1,253,341	250,668	-	1,002,673
18. GA1001 - NILES CONE GROUNDWATER BASIN E	20%	0%	No	1,247,407	249,481	-	997,925
19. GA5007 - BRACKISH GROUNDWATER RECLAMATI	20%	0%	No	8,630	1,726	-	6,904
<b>Total Groundwater Capital</b>	<b>20%</b>	<b>0%</b>		<b>16,318,944</b>	<b>3,263,789</b>	<b>-</b>	<b>13,055,155</b>
<b>Vehicle Capital</b>							
2. AV0102 - VEHICLE CAPITAL - LIGHT DUTY V	0%	0%	No	9,270	-	-	9,270
3. AV0104 - VEHICLE CAPITAL - HEAVY DUTY V	0%	0%	No	84,937	-	-	84,937
7. AV0154 - EQUIPMENT AND TOOLS - GENERAL	0%	0%	No	7,695	-	-	7,695
<b>Total Vehicle Capital</b>	<b>0%</b>	<b>0%</b>		<b>101,902</b>	<b>-</b>	<b>-</b>	<b>101,902</b>
<b>Headquarter Facility Capital</b>							
2. AQ0151C - HEADQUARTERS FACILITY IMPROVEM	0%	0%	No	57,084	-	-	57,084
<b>Total Headquarter Facility Capital</b>	<b>0%</b>	<b>0%</b>		<b>57,084</b>	<b>-</b>	<b>-</b>	<b>57,084</b>
<b>Engineering Capital</b>							
3. AK0109 - IT INFRASTRUCTURE UPGRADES - C	0%	0%	No	103,197	-	-	103,197
4. AK0110 - IT RECORDS MANAGEMENT PROJECT	0%	0%	No	510	-	-	510
<b>Total Engineering Capital</b>	<b>0%</b>	<b>0%</b>		<b>103,707</b>	<b>-</b>	<b>-</b>	<b>103,707</b>
<b>Operations Capital</b>							
7. YI0101B - SCADA REPLACEMENTS & UPGRADES	0%	0%	No	109,835	-	-	109,835
8. YI0502B - COMMUNICATIONS PROJECT - PRODU	0%	0%	No	9,450	-	-	9,450
19. PJ0262 - WTP2 Filter Media Replacement	5%	0%	No	466,392	23,320	-	443,072
<b>Total Operations Capital</b>	<b>4%</b>	<b>0%</b>		<b>585,677</b>	<b>23,320</b>	<b>-</b>	<b>562,358</b>
<b>Grand Total - Capital Expenditures</b>	<b>16%</b>	<b>10%</b>		<b>35,081,476</b>	<b>5,649,371</b>	<b>3,410,304</b>	<b>26,021,800</b>
<b>Customer Jobs</b>				<b>3,078,207</b>			<b>3,078,207</b>
<b>Grand Total - Operating Expenses (includes Extraordinary Exp)</b>	<b>0%</b>	<b>0%</b>		<b>110,339,936</b>	<b>-</b>	<b>-</b>	<b>110,339,936</b>
<b>Retirement of Bonded Debt</b>				<b>4,848,005</b>	<b>-</b>	<b>-</b>	<b>4,848,005</b>
<b>Total Expenditures (Capital, Expense &amp; Debt)</b>	<b>4%</b>	<b>2%</b>		<b>153,347,623</b>	<b>5,649,371</b>	<b>3,410,304</b>	<b>144,287,948</b>
<b>Debt Proceeds</b>				<b>10,000,000</b>			<b>10,000,000</b>
<b>Ending Balance</b>	<b>35%</b>	<b>0%</b>		<b>209,739,973</b>	<b>73,440,845</b>	<b>-</b>	<b>136,299,127</b>
Reconciling Time Difference				(869,837)	-	-	(869,837)
<b>Ending Cash Balance</b>				<b>208,870,136</b>	<b>73,440,845</b>	<b>-</b>	<b>135,429,291</b>

**ALAMEDA COUNTY WATER DISTRICT  
REVENUE & EXPENDITURES  
MONTH ENDED 6/30/2022**

Description	FIF %	FRF %	FRF Eligible (Y/N)	YTD Total	FIF	FRF	GF
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**General Definitions**

**Facilities Connection Charge (FCC)**

The Facilities Connection Charge applies to all new meter installations. For residential development, the charge is based on the number and type of dwelling unit(s). For nonresidential development, the charge is based on meter size. The charge is meant to help recover cost from growth related capital projects tied to the District's water delivery capacity.

**Facilities Improvement Fund (FIF)**

Fund designated to track revenues and expenditures of growth related facilities.

**Facilities Renewal Fund (FRF)**

Fund designated to track revenues and expenditures for capital projects that refurbish or replace existing facilities.

**General Fund (G/F)**

General group designation for all other funds to account for non-growth related activities including revenues, operating expenses, capital expenditures and debt service.

**ALAMEDA COUNTY WATER DISTRICT  
FY 2022/23 AMENDED BUDGET - CAPITAL PROJECTS**

Description	FIF %	FRF %	FRF Eligible (Y/N)	Total	FRF		
					FIF	FRF	GF
<b>Distribution System Capital</b>							
7. MM4011 - EAST WEST CONNECTOR PROJECT	50%	0%	NO	\$ 5,000	\$ 2,500	\$ -	\$ 2,500
10. MM8007 - MAIN RENEWAL - MR1 DRISCOLL	0%	5%	YES	\$ 3,878,000	-	194,000	3,684,000
11. MM8008 - MAIN RENEWAL - MR3 CENTRAL NEW	0%	50%	YES	\$ 200,000	-	100,000	100,000
14. MM8006 - ALVARADO NILES PIPELINE SEISMI	0%	100%	YES	\$ 138,000	-	138,000	-
15. MN0101B - CATHODIC PROTECTION IMPROVEMEN	20%	0%	NO	\$ 465,000	93,000	-	372,000
19. ST0551B - MSJ TANK IMPROVEMENTS	20%	0%	NO	\$ 224,000	44,800	-	179,200
21. MD0203 - WATER METER REPLACEMENT SMALL	20%	0%	NO	\$ 26,000	5,200	-	20,800
23. BB0203B - CURTNER ROAD BOOSTER STATION U	20%	0%	NO	\$ 4,276,000	855,200	-	3,420,800
25. BB1351B - AVALON HEIGHTS BOOSTER IMPROVE	10%	0%	NO	\$ 40,000	4,000	-	36,000
27. GA5005 - DESAL PRODUCTION WELL EQUIPMEN	0%	0%	NO	\$ 44,000	-	-	44,000
28. MD0101 - SERVICE LINE EMERGENCY REPLACE	0%	0%	NO	\$ 1,400,000	-	-	1,400,000
29. MD0102 - SERVICE LINE INCIDENTAL REPLAC	0%	0%	NO	\$ 168,000	-	-	168,000
30. MD6005 - ADVANCED METERING INFRASTRUCTU	19%	0%	NO	\$ 13,779,000	2,576,230	-	11,202,770
32. MD0201 - WATER METER REPLACEMENT PROGRA	0%	0%	NO	\$ 20,000	-	-	20,000
33. MD0202 - WATER METER REPLACEMENT PROGRA	0%	0%	NO	\$ 5,000	-	-	5,000
34. MD5001B - DISTRIBUTION SYSTEM LARGE VALV	0%	0%	NO	\$ 35,000	-	-	35,000
35. MU5002 - REGULATOR SITE IMPROVEMENTS AN	0%	0%	NO	\$ 28,000	-	-	28,000
37. PH0151B - PT BLENDING FACILITY IMPROV &	0%	0%	NO	\$ 40,000	-	-	40,000
38. MD6004 - Meter Test Bench Upgrades	20%	0%	NO	\$ 60,000	12,000	-	48,000
39. PH0251B - DESAL FACILITY IMPROVEMENTS /	0%	0%	NO	\$ 41,000	-	-	41,000
42. PJ0251C - WTP NO.2 IMPROVEMENTS AND EQUI	0%	0%	NO	\$ 179,000	-	-	179,000
43. PW0351B - MOWRY & PT WELLFIELD REPLACEME	0%	0%	NO	\$ 112,000	-	-	112,000
44. PW5001B - WELLFIELD GENERAL IMPROVEMENTS	10%	0%	NO	\$ 70,000	7,000	-	63,000
47. YI0102B - DISTRIBUTION PLC UPGRADE	10%	0%	NO	\$ 579,000	58,000	-	521,000
48. YI0103B - WATERSHED SCADA ADDITIONS TO D	0%	0%	NO	\$ 27,000	-	-	27,000
49. SR0601 - PATTERSON RESERVOIR ROOF REPLA	20%	0%	NO	\$ 112,000	22,400	-	89,600
50. BB0851 - WASHINGTON BOOSTER IMPROVEMENT	20%	0%	NO	\$ 281,000	56,200	-	224,800
52. EE0202 - DESAL RELIABILITY	20%	0%	NO	\$ 27,000	5,400	-	21,600
57. PJ0150 - MSJWTP IMPROVEMENTS & EQUIPMEN	0%	0%	NO	\$ 65,000	-	-	65,000
59. YI0106 - DESAL PLC UPGRADE	0%	0%	NO	\$ 13,000	-	-	13,000
60. ST0752 - AVALON TANK SLOPE STABILIZATIO	17%	0%	NO	\$ 2,261,000	384,370	-	1,876,630
68. PJ0154 - MSJWTP PROPERTY IMPROVEMENTS	0%	0%	NO	\$ 425,000	-	-	425,000
69. BB1602 - B16 WTP2 ZONE 3 BOOSTER DISCHA	0%	0%	NO	\$ 21,000	-	-	21,000
70. BB5001 - BOOSTER STATIONS FACILITY IMPR	0%	0%	NO	\$ 36,000	-	-	36,000
71. MD0112 - DISTRIBUTION LEAK DETECTION SY	10%	0%	NO	\$ 132,000	13,200	-	118,800
72. MD5001 - DISTRIBUTION SYSTEM LARGE VALV	0%	0%	NO	\$ 72,000	-	-	72,000
73. MM8011 - MAIN RENEWAL - SMALL DIAMETER	0%	72%	YES	\$ 100,000	-	72,000	28,000
74. MM8012 - LINDSAY TRACT RDWY GREEN INFRA	20%	20%	YES	\$ 430,000	86,000	86,000	258,000
76. PH0154B - BLENDING FACILITY LOW FLOW CON	10%	0%	NO	\$ 433,000	43,300	-	389,700
80. SR0101 - ALAMEDA RESERVOIR ROOF REPLACE	24%	0%	NO	\$ 4,514,000	1,074,000	-	3,440,000
81. SR0201 - DECOTO RESERVOIR ROOF REPLACEM	20%	0%	NO	\$ 359,000	71,800	-	287,200
86. SR5001 - RESERVOIR FACILITY IMPROVEMENT	10%	0%	NO	\$ 10,000	1,000	-	9,000
87. ST5001 - TANKS - FACILITIY IMPROVEMENTS	10%	0%	NO	\$ 45,000	5,000	-	40,000
88. YI0204 - SOLAR POWER AT WHITFIELD	20%	0%	NO	\$ 207,000	41,400	-	165,600
<b>Total Distribution System Capital</b>	<b>15%</b>	<b>2%</b>		<b>35,382,000</b>	<b>5,462,000</b>	<b>590,000</b>	<b>29,330,000</b>
<b>Groundwater Capital</b>							
1. GG0302B - KAISER POND DIVERSION IMPROVEM	20%	0%	NO	\$ 238,000	47,600	-	190,400
3. GG0501 - VALLECITOS CHANNEL BETTERMENTS	20%	0%	No	\$ 33,000	6,600	-	26,400
6. GG4103B2 - RD1 - FISH LADDER MISC SAFETY	20%	0%	No	\$ 75,000	15,000	-	60,000
10. GA0901 - NEW AQUIFER RECLAMATION PROGRA	20%	0%	No	\$ 100,000	20,000	-	80,000
11. GG0601B - MONITORING WELL CONSTRUCTION P	20%	0%	No	\$ 354,000	70,000	-	284,000
12. GG5001 - GW SUPPLY FACILITIES IMPROV/EQ	20%	0%	No	\$ 40,000	8,000	-	32,000
18. GG4203 - BF RUBBER DAM #2 - LARINIER FI	0%	0%	No	\$ 181,000	-	-	181,000
19. GA1001 - NILES CONE GROUNDWATER BASIN E	50%	0%	No	\$ 78,000	39,000	-	39,000
20. GA5007 - BRACKISH GROUNDWATER RECLAMATI	20%	0%	No	\$ 148,000	29,000	-	119,000
21. GG4303B2 - FISH PASSAGE FACILITY GRATING	0%	0%	No	\$ 99,000	-	-	99,000
23. GG5007 - GROUNDWATER PFAS SAMPLING AND	20%	0%	No	\$ 150,000	30,000	-	120,000
24. GG5008 - GROUNDWATER SGMA ENHANCEMENT	20%	0%	No	\$ 102,000	20,400	-	81,600
25. GW0160 - MOWRY DEEP AQUIFER SECONDARY W	20%	0%	No	\$ 131,000	25,000	-	106,000
26. YI0104 - HO2-FOUNDATION FIELDBUS REPLAC	20%	0%	No	\$ 12,000	2,400	-	9,600
<b>Total Groundwater Capital</b>	<b>18%</b>	<b>0%</b>		<b>1,741,000</b>	<b>313,000</b>	<b>-</b>	<b>1,428,000</b>
<b>Vehicle Capital</b>							
3. AV0104 - VEHICLE CAPITAL - HEAVY DUTY V	0%	0%	No	\$ 385,000	-	-	385,000
6. AV0152 - EQUIPMENT AND TOOLS - DISTRIBU	0%	0%	No	\$ 60,000	-	-	60,000
7. AV0153 - EQUIPMENT AND TOOLS - FACILITI	0%	0%	No	\$ 20,000	-	-	20,000

**ALAMEDA COUNTY WATER DISTRICT  
FY 2022/23 AMENDED BUDGET - CAPITAL PROJECTS**

Description	FIF %	FRF %	FRF Eligible (Y/N)	Total	FIF	FRF	GF
8. AV0154 - EQUIPMENT AND TOOLS - GENERAL	0%	0%	No	\$ 12,000	-	-	12,000
10. AV0103 - VEHICLE CAPITAL - CONSTRUCTION	0%	0%	No	\$ 900,000	-	-	900,000
<b>Total Vehicle Capital</b>	<b>0%</b>	<b>0%</b>		<b>1,377,000</b>	-	-	<b>1,377,000</b>
<b>Headquarter Facility Capital</b>							
1. AQ0110 - BOARD ROOM AUDIO-VISUAL UPGRAD	0%	0%	No	\$ 125,000	-	-	125,000
3. AQ0151C - HEADQUARTERS FACILITY IMPROVEM	0%	0%	No	\$ 370,000	-	-	370,000
<b>Total Headquarter Facility Capital</b>	<b>0%</b>	<b>0%</b>		<b>495,000</b>	-	-	<b>495,000</b>
<b>Engineering Capital</b>							
2. AK0104B - IT - CITYWORKS FOR GROUNDWATER	30%	0%	No	\$ 25,000	8,000	-	17,000
3. AK0109 - IT INFRASTRUCTURE UPGRADES - C	0%	0%	No	\$ 325,000	-	-	325,000
4. AK0110 - IT RECORDS MANAGEMENT PROJECT	0%	0%	No	\$ 125,000	-	-	125,000
5. AK0251 - ENGINEERING DEPT - CAPITAL EQU	0%	0%	No	\$ 5,000	-	-	5,000
10. YI0603 - ELECTRICAL REDUNDANCY & RELIAB	0%	0%	No	\$ 13,000	-	-	13,000
11. MD0104 - DISTRIBUTION SYSTEM SEISMIC ST	0%	0%	No	\$ 402,000	-	-	402,000
12. MD0104A - ASBESTOS CEMENT PIPE ASSESS UP	20%	0%	No	\$ 300,000	60,000	-	240,000
<b>Total Engineering Capital</b>	<b>6%</b>	<b>0%</b>		<b>1,195,000</b>	<b>68,000</b>	-	<b>1,127,000</b>
<b>Operations Capital</b>							
1. AK0104 - ITMP - COMPUTERIZED MAINTENANC	0%	0%	No	\$ 15,000	-	-	15,000
3. AK0365 - FACILITIES MAINTENANCE SHOP	0%	0%	No	\$ 330,000	-	-	330,000
5. PH0155 - REPIPE BLENDING FACILITY S-1 S	20%	0%	No	\$ 3,000	600	-	2,400
7. YI0101B - SCADA REPLACEMENTS & UPGRADES	0%	0%	No	\$ 197,000	-	-	197,000
8. YI0502B - COMMUNICATIONS PROJECT - PRODU	0%	0%	No	\$ 50,000	-	-	50,000
11. YI5002B - AVALON SYSTEM FIBER OPTIC UPGR	0%	0%	No	\$ 20,000	-	-	20,000
15. PH0108A - PFAS TREATMENT CIP	23%	0%	No	\$ 4,789,000	1,118,950	-	3,670,050
16. PW0302 - PFAS WELLFIELD DISTRIBUTION SY	20%	0%	No	\$ 13,000	2,600	-	10,400
19. PJ0262 - WTP2 FILTER MEDIA REPLACEMENT	5%	0%	No	\$ 717,000	35,850	-	681,150
<b>Total Operations Capital</b>	<b>19%</b>	<b>0%</b>		<b>6,134,000</b>	<b>1,158,000</b>	-	<b>4,976,000</b>
<b>Grand Total - Capital Projects</b>	<b>15%</b>	<b>1%</b>		<b>\$ 46,324,000</b>	<b>\$ 7,001,000</b>	<b>\$ 590,000</b>	<b>\$ 38,733,000</b>