ZONE 3				Funding Approved	Request	5% inflation					
DRAFT 7-Year CIP Schedule	Notes	Total		2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
WATER SYSTEM CIP's:											
Pipe-Phase II Pigging (Line Cleaning): 5.5 mi of 18" dia.	1	\$339,430		\$339,430		\$325,000					
Pipe-Term. Res. Inlet Cla Valve Remote Control	2	\$34,729	*				\$34,729			\$85,085	
Pipe-Washwater Tank Interior Repair & Recoat	3	\$0	*						\$34,729	\$167,740	
Pipe-Replace AG Ck Waterline Xing - Rodriguez Bridge	4	\$572,973		\$372,973	\$200,000						
Pipe-Additional Valve Replacement	5	\$50,804	*	\$50,804	rollover						
Pipe-Telemetry Controls at Turnouts and Outlet Works	6	\$57,881	*				\$57,881		\$189,619	\$114,865	
AG Creek-Habitat Conservation Plan	7	\$324,968		\$24,968	\$50,000	\$50,000	\$100,000	\$100,000			
Term. Res-Perimeter Security Fencing	8	\$500,000		\$500,000					\$260,000	\$140,000	\$100,000
WTP-Ladder for Inside of Clear Water Reservoir	9	\$0		\$30,000	deleted						
WTP-Upgrade WTP Sludge Beds	10	\$950,000		\$300,000	\$600,000		\$50,000	\$550,000			
WTP - pH Suppression System	11	\$600,000		\$150,000	\$75,000	0					
WTP-PAC Enclosure	12	\$80,000			\$0		\$80,000				
WTP-Membrane Feed/Effluent System Modifications	13	\$50,000		\$50,000	\$0	\$0					
WTP-Membrane Feed Wetwell Modifications	14	\$80,000					\$80,000				
WTP-Filtrate flow meter	15	\$50,000					\$50,000				
WTP-Filtered water hydraulic standpipe	16	\$140,000				\$140,000					
WTP-Utility Tractor	17	\$80,000		\$65,048		\$14,952					
WTP-Access Road to Domestic Tank	18	\$100,000					\$30,000		\$70,000		
WTP-Pontoon Boat	19	\$28,000				\$28,000					
TOTAL		\$4,038,785		\$1,883,223	\$925,000	\$557,952	\$482,610	\$650,000	\$554,348	\$507,691	\$100,000
WTP-Spillway Raise Class 3 Contract Project	20	\$4,430,000			\$300,000	\$700,000	\$330,000	\$3,100,000			

*Cost estimates done in 2006; 5% inflation added for every year after 2006

1 Tee and wye were installed in 06-07; remaining funds will cover RFP crafting, retaining pigging contractor and doing the actual pigging; see note 1

2 Operator request; 2006 budget estimate - 2 year phased project

3 Operator request; 2006 - 2 year phased project

4 Dean Benedix budget estimate 1/09

5 Operator request

6 Put transmission line in SCADA; - 3 year phased project

7 Budget for implementing HCP per Doug dating back to 2006; no inflation added, Revised by Dean Benedix 1/105

8 Previous funding (\$500,000) reimbursed to funding agencies; grant requested to implement; partial implementation proposed starting in 10/11 budget.

9 Funding previously included in Upgrade SRF Loan; this item has been determined not required in the near future, therefore deleter

10 A much needed upgrade of the sludge beds which was not part of the WTP Upgrade Project; budget estimate from J. Enson of B&V in 2006 - 4 year phased project

11 Total project funding required is \$600,000, anticipate 08/09 transfer of \$50,000 from membrane feed/effluent system project below and \$325,000 from pigging entitlement anticipated to fund this projecte in 08/0

12 Dean Benedix budget estimate 1/08

13 Dean Benedix budget estimate 1/09

- 14 Dean Benedix budget estimate 1/09
- 15 Dean Benedix budget estimate 1/09
- 16 Dean Benedix budget estimate 1/09
- 17 Dean Benedix budget estimate 1/09
- 18 Dean Benedix budget estimate 1/09

19 Based on URS Estimate, 11/11/08