

**South San Joaquin Irrigation District
Adopted 2023 Budget**

Adopted by the Board of Directors on December 13, 2022

Attachment A



		2023 Proposed Budget
1	OPERATING REVENUES	
2	Irrigation sales	\$ 2,207,119
3	Treated water sales - Note A	13,617,311
4	Other water sales	100,000
5	Electric sales	600,000
6	Other operating income	265,749
7	Total Operating Revenues	16,790,179
8		
9	OPERATING EXPENSES	
10	Wages	11,009,277
11	Payroll taxes and benefits	6,966,500
12	Materials and supplies	3,215,542
13	Maintenance, repairs, and improvements	1,102,562
14	Utilities	3,270,881
16	General and administrative	8,072,724
17	Depreciation	8,183,744
18	Total Operating Expenses	41,821,230
19		
20	INCOME (LOSS) FROM OPERATIONS	(25,031,051)
21		
22	NONOPERATING REVENUES (EXPENSES)	
23	Investment earnings	1,065,000
24	Proposition 13 subvention	7,522,249
26	Gain (loss) on property and equipment	-
27	Tri-Dam Power Authority distributions	400,000
28	Tri-Dam Project distributions	8,900,000
31	Total Nonoperating Revenues (Expenses)	17,887,249
32		
33	INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(7,143,802)
34	Capital contributions	1,399,036
35	CHANGE IN NET POSITION	(5,744,766)
36	Add back net loss of water treatment plant (WTP) - Note B	477,387
37	CHANGE IN NET POSITION - WITHOUT WTP	\$ (5,267,379)

Note A - The Treated Water Sales includes \$2,359,408 in revenues for the extra payment on pension liability due from the City of Tracy and the City of Manteca.

Note B - The municipal wholesale customers of the water treatment plant (WTP) are entirely responsible for funding all costs of the WTP except for a discount SSJID provides on electricity.

Attachment A



2023 Proposed Budget Income Statement by Line of Business

	Irrigation	Water Treatment	Retail Electric	Solar Farm	Eliminate Internal Transactions	Consolidated	Add Back WTP Loss	Consolidated Without WTP
1 OPERATING REVENUES								
2 Irrigation sales	\$ 2,207,119	\$ -	\$ -	\$ -	\$ -	\$ 2,207,119	\$ -	\$ 2,207,119
3 Treated water sales	-	13,617,311	-	-	-	13,617,311	(13,617,311)	-
4 Other water sales	1,739,380	-	-	-	(1,639,380)	100,000	-	100,000
5 Electric sales	100,000	-	-	500,000	-	600,000	-	600,000
6 Other operating income	265,749	-	-	-	-	265,749	-	265,749
7 Total Operating Revenues	4,312,248	13,617,311	-	500,000	(1,639,380)	16,790,179	(13,617,311)	3,172,868
9 OPERATING EXPENSES								
10 Wages	7,208,551	3,108,194	496,250	196,282	-	11,009,277	(3,108,194)	7,901,083
11 Payroll taxes and benefits	4,738,544	1,924,752	196,203	107,002	-	6,966,500	(1,924,752)	5,041,749
12 Materials and supplies	1,844,970	2,989,696	9,100	11,156	(1,639,380)	3,215,542	(2,989,696)	225,846
13 Maintenance, repairs, and improvements	687,571	386,351	800	27,840	-	1,102,562	(386,351)	716,211
14 Utilities	854,206	2,413,531	2,040	1,104	-	3,270,881	(2,413,531)	857,350
16 General and administrative	3,329,941	836,211	3,860,778	45,794	-	8,072,724	(836,211)	7,236,513
17 Depreciation	3,800,000	3,900,000	-	483,744	-	8,183,744	(3,900,000)	4,283,744
18 Total Operating Expenses	22,463,783	15,558,734	4,565,171	872,922	(1,639,380)	41,821,230	(15,558,734)	26,262,496
20 INCOME (LOSS) FROM OPERATIONS	(18,151,535)	(1,941,423)	(4,565,171)	(372,922)	-	(25,031,051)	1,941,423	(23,089,628)
22 NONOPERATING REVENUES (EXPENSES)								
23 Investment earnings	1,000,000	65,000	-	-	-	1,065,000	(65,000)	1,000,000
24 Proposition 13 subvention	7,522,249	-	-	-	-	7,522,249	-	7,522,249
26 Gain (loss) on property and equipment	-	-	-	-	-	-	-	-
27 Tri-Dam Power Authority distributions	400,000	-	-	-	-	400,000	-	400,000
28 Tri-Dam Project distributions	8,900,000	-	-	-	-	8,900,000	-	8,900,000
29 Undistributed earnings of Tri-Dam Project	-	-	-	-	-	-	-	-
30 Other nonoperating revenue	-	-	-	-	-	-	-	-
31 Total Nonoperating Revenues (Expenses)	17,822,249	65,000	-	-	-	17,887,249	(65,000)	17,822,249
33 INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(329,286)	(1,876,423)	(4,565,171)	(372,922)	-	(7,143,802)	1,876,423	(5,267,379)
34 Capital contributions	-	1,399,036	-	-	-	1,399,036	(1,399,036)	-
35 CHANGE IN NET POSITION	\$ (329,286)	\$ (477,387)	\$ (4,565,171)	\$ (372,922)	\$ -	\$ (5,744,766)	\$ 477,387	\$ (5,267,379)

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2023 Proposed Budget Compared to Past Budget Amounts

	2021 Budget	2022 Budget	2023 Budget	2023 Budget Change from 2022			2023 Budget Change from 2021		
1 OPERATING REVENUES									
2 Irrigation sales	\$ 2,125,564	\$ 2,089,012	\$ 2,207,119	\$ 118,107		6%	\$ 81,555		4%
3 Treated water sales	9,692,179	11,632,259	13,617,311	1,985,052		17%	3,925,132		40%
4 Other water sales	42,692	42,692	100,000	57,308		134%	57,308		134%
5 Electric sales	289,300	914,929	600,000	(314,929)		-34%	310,700		107%
6 Other operating income	221,485	221,482	265,749	44,267		20%	44,264		20%
7 Total Operating Revenues	12,371,220	14,900,374	16,790,179	1,889,805		13%	4,418,959		36%
9 OPERATING EXPENSES									
10 Wages	8,683,004	9,458,421	11,009,277	1,550,856		16%	2,326,273		27%
11 Payroll taxes and benefits	6,897,895	6,817,618	6,966,500	148,883		2%	68,605		1%
12 Materials and supplies	2,596,558	2,726,190	3,215,542	489,352		18%	618,984		24%
13 Maintenance, repairs, and improvements	1,159,537	1,507,341	1,102,562	(404,779)		-27%	(56,975)		-5%
14 Utilities	1,880,746	2,036,719	3,270,881	1,234,161		61%	1,390,135		74%
16 General and administrative	4,323,984	6,566,357	8,072,724	1,506,368		23%	3,748,740		87%
17 Depreciation	7,742,253	7,836,594	8,183,744	347,150		4%	441,491		6%
18 Total Operating Expenses	33,283,977	36,949,239	41,821,230	4,871,991		13%	8,537,253		26%
20 INCOME (LOSS) FROM OPERATIONS	(20,912,757)	(22,048,865)	(25,031,051)	(2,982,186)		14%	(4,118,293)		20%
22 NONOPERATING REVENUES (EXPENSES)									
23 Investment earnings	1,978,219	1,097,193	1,065,000	(32,193)		-3%	(913,219)		-46%
24 Proposition 13 subvention	6,979,859	7,200,000	7,522,249	322,249		4%	542,390		8%
25 Interest expense	-	-	-	-		0%	-		0%
26 Gain (loss) on property and equipment	5,000	12,000	-	(12,000)		-100%	(5,000)		-100%
27 Tri-Dam Power Authority distributions	2,100,000	1,500,000	400,000	(1,100,000)		-73%	(1,700,000)		-81%
28 Tri-Dam Project distributions	9,300,000	6,500,000	8,900,000	2,400,000		37%	(400,000)		-4%
31 Total Nonoperating Revenues (Expenses)	20,363,078	16,309,193	17,887,249	1,578,056		10%	(2,475,829)		-12%
33 INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(549,679)	(5,739,672)	(7,143,802)	(1,404,130)		24%	(6,594,122)		1200%
34 Capital contributions	1,389,152	1,360,501	1,399,036	38,535		3%	9,884		1%
35 CHANGE IN NET POSITION	839,473	(4,379,171)	(5,744,766)	(1,365,595)		31%	(6,584,238)		-784%
36 Add back net loss of water treatment plant (WTP)	1,930,074	1,832,951	477,387	(1,355,564)		-74%	(1,452,687)		-75%
37 CHANGE IN NET POSITION - WITHOUT WTP	\$ 2,769,547	\$ (2,546,220)	\$ (5,267,379)	\$ (2,721,159)		107%	\$ (8,036,926)		-290%

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2023 Proposed Budget Compared to Past Actual Amounts

	2021 Actual	2022 Estimated Actual	2023 Budget	2023 Budget Change from 2022			2023 Budget Change from 2021		
1 OPERATING REVENUES									
2 Irrigation sales	\$ 2,160,425	\$ 2,247,545	\$ 2,207,119	\$ (40,426)	-:	-2%	\$ 46,694		2%
3 Treated water sales	9,342,866	12,260,834	13,617,311	1,356,477		11%	4,274,445		46%
4 Other water sales	164,016	2,081,390	100,000	(1,981,390)	-:	-95%	(64,016)	-:	-39%
5 Electric sales	607,558	653,958	600,000	(53,958)	-:	-8%	(7,558)	-:	-1%
6 Other operating income	275,744	382,678	265,749	(116,929)	-:	-31%	(9,995)	-:	-4%
7 Total Operating Revenues	12,550,609	17,626,406	16,790,179	(836,227)	-:	-5%	4,239,570		34%
8									
9 OPERATING EXPENSES									
10 Wages	8,751,167	8,954,073	11,009,277	2,055,204		23%	2,258,110		26%
11 Payroll taxes and benefits	7,974,006	6,425,542	6,966,500	540,959		8%	(1,007,506)	-:	-13%
12 Materials and supplies	2,059,278	2,627,914	3,215,542	587,628		22%	1,156,264		56%
13 Maintenance, repairs, and improvements	1,351,776	880,734	1,102,562	221,828		25%	(249,214)	-:	-18%
14 Utilities	1,687,193	2,679,240	3,270,881	591,641		22%	1,583,688		94%
16 General and administrative	2,973,560	4,730,840	8,072,724	3,341,884		71%	5,099,164		171%
17 Depreciation	7,720,049	7,901,349	8,183,744	282,395		4%	463,695		6%
18 Total Operating Expenses	32,517,029	34,199,692	41,821,230	7,621,538		22%	9,304,201		29%
19									
20 INCOME (LOSS) FROM OPERATIONS	(19,966,420)	(16,573,286)	(25,031,051)	(8,457,765)	-:	51%	(5,064,631)	-:	25%
21									
22 NONOPERATING REVENUES (EXPENSES)									
23 Investment earnings	(439,263)	(3,396,865)	1,065,000	4,461,865		-131%	1,504,263		-342%
24 Proposition 13 subvention	7,572,759	7,045,310	7,522,249	476,939		7%	(50,510)	-:	-1%
26 Gain (loss) on property and equipment	54,000	172,000	-	(172,000)	-:	-100%	(54,000)	-:	-100%
27 Tri-Dam Power Authority distributions	1,252,000	400,000	400,000	-		0%	(852,000)	-:	-68%
28 Tri-Dam Project distributions	5,479,000	9,850,000	8,900,000	(950,000)	-:	-10%	3,421,000		62%
29 Undistributed earnings of Tri-Dam Project	2,907,928	-	-	-		0%	(2,907,928)	-:	-100%
31 Total Nonoperating Revenues (Expenses)	16,826,424	14,070,445	17,887,249	3,816,804		27%	1,060,825		6%
32									
33 INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(3,139,996)	(2,502,841)	(7,143,802)	(4,640,961)	-:	185%	(4,003,806)	-:	128%
34 Capital contributions	3,094,872	1,814,332	1,399,036	(415,296)	-:	-23%	(1,695,836)	-:	-55%
35 CHANGE IN NET POSITION	\$ (45,124)	\$ (688,509)	\$ (5,744,766)	\$ (5,056,257)	-:	734%	\$ (5,699,642)	-:	12631%



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2023 Proposed Budget
Capital Budget
 January 2023 - March 2024

ITEM NO.	DESCRIPTION	January 2023 - December 2023	January 2024 - March 2024	<u>Proposed Capital Budget</u> January 2023 - March 2024	Total Project Budget
Admin					
1	IT22.05a Phone System Replacement for Fund 10	\$ 60,000	\$ -	\$60,000	\$60,000
2	IT23.02 Door access controls and security alarm system installation for new control room	\$ 10,000	\$ -	\$10,000	\$10,000
3		\$ 70,000	\$ -	\$70,000	\$70,000
Irrigation					
5	ENG19.03 (2) JSC Bypass Tunnel Study & Design (Canyon Tunnel). Amounts shown are SSJID's 72% share of total project cost.	\$ 1,031,040	\$ 604,400	\$1,635,440	\$42,507,360
6	ENG19.25 (2) Culvert Installation at Drain 4 Discharge into FCOC	\$ 165,000	\$ -	\$165,000	\$165,000
7	ENG19.35 (2) New Parking Turnout at Lateral Y/Z Junction Box on Atherton Road and new driveway curb cuts at Lateral U along Doak Road, and Lateral U at Doak Road and Vera Road Intersection	\$ 98,000	\$ -	\$98,000	\$138,000
8	ENG21.02 (2) Lateral Bc Capacity Enhancement (7,200lf) WMP CIP ID: 2730_2 & 2731_2	\$ 100,000	\$ -	\$100,000	\$3,910,000
9	ENG21.04 (2) Division 9 Pump	\$ -	\$ 800,000	\$800,000	\$800,000
10	ENG21.18 (2) X-W Connection WMP CIP ID 2720_2	\$ 1,212,700	\$ 1,070,000	\$2,282,700	\$2,293,700
11	ENG22.01 (2) Float Valve Installations - 2 unidentified locations per year (2023-2027)	\$ 107,600	\$ -	\$107,600	\$594,558
12	ENG22.04 (2) Annual Cut Down Pour Over Wall Project Sea per year (2023-2027)	\$ 42,000	\$ -	\$42,000	\$232,077
13	ENG22.13 (2) MDC Bank Stabilization (Reach 1) (Drop 2) Sta. 62+00 to 79+00 (1,700') (Phase 1 of 2) WMP CIP ID 2110_1 (1/2 of Project, see ENG 22.12 for other 1/2)	\$ -	\$ 340,170	\$340,170	\$1,163,900
14	ENG22.14 (2) MDC Bank Stabilization Sta. 171+00 to 187+29 (Reach 6) (Drop 4) WMP CIP ID 2120_1	\$ -	\$ 30,000	\$30,000	\$1,107,200
15	ENG22.18 (2) Float Valve - Lateral OB Sta. 102 (24" FV at OB4 Box)	\$ 16,000	\$ -	\$16,000	\$63,000
16	ENG22.23 (2) Woodward Tower Catwalk Abutment Replacement	\$ 165,000	\$ -	\$165,000	\$165,000
17	ENG22.24 (2) Float Valve (Two Way) - Lateral H93dd Sta. 10	\$ 16,000	\$ -	\$16,000	\$63,000
18	ENG22.25 (2) Annual Control Box Modification (1ea per year) (2023-2027)	\$ 46,000	\$ -	\$46,000	\$254,179
19	ENG22.26 (2) Annual Repair or Replace Existing Control Boxes (2ea per year) (2023-2027)	\$ 136,000	\$ -	\$136,000	\$751,486
20	ENG22.27 (2) New Control Box (1ea per year) (2023-2027)	\$ 68,000	\$ -	\$68,000	\$375,743
21	ENG22.28 (2) Annual Automated Gates and Water Level Sensors on Pipelines or Ditches (2ea Per Year) (2023-2027)	\$ 145,500	\$ -	\$145,500	\$795,832
22	ENG22.30 (2) Main Office Parking Lot Grind & Overlay AC (85,000 SF)	\$ 20,000	\$ -	\$20,000	\$315,194
23	MAINT19.02 Lateral T Canal Lining/Resurfacing (1,800', Station 0-18)	\$ 134,996	\$ -	\$134,996	\$134,996
24	MAINT19.16 MSC Canal Spot Repairs Sta 282-317 (3,500')	\$ 300,000	\$ -	\$300,000	\$300,000
25	MAINT22.02 (2) Unidentified Pipe Lining (21,000 LF - 2023 Calendar Year)	\$ 1,470,840	\$ -	\$1,470,840	\$1,470,840

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ITEM NO.	DESCRIPTION	January 2023 - December 2023	January 2024 - March 2024	Proposed Capital Budget	Total Project Budget
				January 2023 - March 2024	
26	MAINT22.03 (2) Unidentified Pipe Lining (21,000 LF - 2024 Calendar Year)	\$ -	\$ 757,483	\$757,483	\$1,514,965
27	MAINT22.09 Lateral H93dd - 36" Sta. 0-20 Pipe Lining (2,000').	\$ 140,000	\$ -	\$140,000	\$140,000
28	MAINT22.10 Lateral H93dd10dd - 36" Sta. 0-25 Pipe Lining (2,500').	\$ 175,000	\$ -	\$175,000	\$175,000
29	MAINT22.11 Lateral H93dd10dd16dd - 36" Sta. 0-7 Pipe Lining (700').	\$ 49,000	\$ -	\$49,000	\$49,000
30	MAINT22.12 Lateral Qg - 42" Sta. 114-126 Pipe Lining (1,200').	\$ 84,000	\$ -	\$84,000	\$84,000
31	MAINT22.13 Lateral Qo - 42" Sta. 46-53 Pipe Lining (700').	\$ 49,000	\$ -	\$49,000	\$49,000
32	MAINT22.14 Lateral Rg - 42" Sta. 0-18 Pipe Lining (1,800').	\$ 126,000	\$ -	\$126,000	\$126,000
33	MAINT22.15 Lateral Wc - 42" Sta. 128-137 Pipe Lining (900').	\$ 63,000	\$ -	\$63,000	\$63,000
34		\$ 5,960,676	\$ 3,602,053	\$9,562,729	\$59,802,030
35	SCADA				
36	SCADA19.09 Woodward Tower Automation	\$ 50,000	\$ 100,000	\$150,000	\$315,000
37	SCADA23.01 Annual Deep Well Rehabilitation	\$ 52,000	\$ 54,000	\$106,000	\$106,000
38	SCADA23.02 Backup Generator for New Control Room	\$ 55,625	\$ -	\$55,625	\$55,625
39	SCADA23.03 ADA compliant ramp for new control room building	\$ 25,680	\$ -	\$25,680	\$25,680
40		\$ 183,305	\$ 154,000	\$337,305	\$502,305
41	Shop				
42	SHOP19.37 2022 One Ton SRW Gasoline Powered Spray Rig.	\$ 71,811	\$ -	\$71,811	\$71,811
43	SHOP19.40 2023 pickup 4x4 for Division 2	\$ 41,982	\$ -	\$41,982	\$41,982
44	SHOP19.46 2023 Ford F-350 Crew Cab - Flat Bed (Plaster Truck)	\$ 69,134	\$ -	\$69,134	\$69,134
45	SHOP19.47 2023 Ford F-350 Crew Cab - Flat Bed (Plaster Truck)	\$ 69,134	\$ -	\$69,134	\$69,134
46	SHOP19.48 2022 SUV for Legal Counsel.	\$ 43,530	\$ -	\$43,530	\$43,530
47	SHOP20.05 2023 pickup 4x4 for Division 4	\$ 41,982	\$ -	\$41,982	\$41,982
48	SHOP20.06 2023 pickup 4x4 for Division 6	\$ 41,982	\$ -	\$41,982	\$41,982
49	SHOP20.07 2024 pickup 4x4 for Division 1	\$ -	\$ 43,099	\$43,099	\$43,099
50	SHOP20.08 2024 pickup 4x4 for Division 3	\$ -	\$ 43,099	\$43,099	\$43,099
51	SHOP20.09 2024 pickup 4x4 for Division 5	\$ -	\$ 43,099	\$43,099	\$43,099
52	SHOP20.12 2023 pickup 4x4 for Rover	\$ 41,982	\$ -	\$41,982	\$41,982
53	SHOP21.02 2023 Pickup for the Maintenance Department pool	\$ 46,109	\$ -	\$46,109	\$46,109
54	SHOP23.02 One ton truck with a utility body for the Meter Tech. - Control Room	\$ 67,134	\$ -	\$67,134	\$67,134
55	SHOP23.03 Trail King TKT40LP tilt trailer for use in the Maintenance Department	\$ 52,203	\$ -	\$52,203	\$52,203
56	SHOP23.04 American Eagle Lube Skid for shop service truck.	\$ 11,054	\$ -	\$11,054	\$11,054
57	SHOP23.05 Replace flooring in Building B office area/hallway areas.	\$ 15,893	\$ -	\$15,893	\$15,893
58	SHOP23.07 Mid-sized Excavator comaprable to a CAT308 or John Deere 85G.	\$ 161,860	\$ -	\$161,860	\$161,860
59	SHOP23.08 Office pool vehicle - PHEV *****Potential SJVAPCD Grant Funding of 20K*****	\$ 43,530	\$ -	\$43,530	\$43,530
60		\$ 819,320	\$ 129,297	\$948,617	\$948,617
61	Solar Farm				
62	SLR23.01 Solar Farm Maintenance or Improvement Plan	\$ 500,000	\$ 500,000	\$1,000,000	\$1,000,000
63		\$ 500,000	\$ 500,000	\$1,000,000	\$1,000,000
Total Capital Budget, without WTP		\$7,533,301	\$4,385,350	\$11,918,651	\$62,322,952
<i>Current capital budget period as a percentage of proposed total project budget</i>				19%	100%

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ITEM NO.	DESCRIPTION	January 2023 -	January 2024 -	Proposed	Total	
		December 2023	March 2024	Capital Budget January 2023 - March 2024	Project Budget	
Water Treatment Plant:						
73	IT22.05b	Phone System Replacement for Fund 20	\$ 40,000	\$ -	\$40,000	\$40,000
74	SHOP19.43	2024 Cargo Van to replace vehicle #609-06. *Fund 20*	\$ 50,165	\$ -	\$50,165	\$50,165
75	SHOP20.11	2023MY Ford F-550 XL Chassis/Cab with a 11' Service Body installed for WTP Mechanical Tech.	\$ 62,321	\$ -	\$62,321	\$62,321
76	SHOP23.06	Pool vehicle for WTP staff (Lab) *****Potential SJVAPCD Grant Funding of 20K*****	\$ 36,620	\$ -	\$36,620	\$36,620
77	WTP20.07	Complete Membrane Filter Replacement of all 8 Trains. Contract with Suez.	\$ 480,240	\$ 480,240	\$960,480	\$4,802,400
78	WTP21.16d	Backup power at WTP - step 3 - Purchase a 2MW generator (Sell existing 500kw generator, ~\$20,000)	\$ -	\$ 1,781,250	\$1,781,250	\$1,781,250
79	WTP23.04	Overlay admin building roof	\$ 60,000	\$ -	\$60,000	\$60,000
80	WTP23.05	Replace lasertrac 660 turbidimeters with current	\$ 60,000	\$ -	\$60,000	\$60,000
81	WTP23.07	Replace hypo tank #3	\$ 67,000	\$ -	\$67,000	\$67,000
82	WTP23.13	Building for water quality analyzers	\$ 25,000	\$ -	\$25,000	\$25,000
83	WTP23.14	Valve replacement for 3463-1	\$ 14,760	\$ -	\$14,760	\$14,760
84	WTP23.15	Valve replacement for 3463-2	\$ 14,760	\$ -	\$14,760	\$14,760
85	WTP23.16	Valve replacement for 3463-3	\$ 14,760	\$ -	\$14,760	\$14,760
86	WTP23.17	Valve replacement for 3463-7	\$ -	\$ 15,225	\$15,225	\$15,225
87	WTP23.18	Valve replacement for 3463-8	\$ -	\$ 15,225	\$15,225	\$15,225
88	WTP23.19	Valve replacement for 3463-4	\$ -	\$ 15,225	\$15,225	\$15,225
89	WTP23.20	Valve replacement for 3463-5	\$ -	\$ 15,225	\$15,225	\$15,225
90	WTP23.21	Spare 16" valve	\$ -	\$ 11,963	\$11,963	\$11,963
91	WTP23.28	Crack fill and slurry seal WTP asphalt (135,000 square feet)	\$ 28,000	\$ -	\$28,000	\$28,000
92	WTP23.29	Strip and repaint the lime silo plus Bay Area Coating Consultants inspector service	\$ 205,000	\$ -	\$205,000	\$205,000
93	WTP23.30	Repalce Ni-Cd batteries for the TBS generator	\$ 13,000	\$ -	\$13,000	\$13,000
94	WTP23.31	Replace the Ni - Cd batteries in the switchgear at the WTP	\$ 20,000	\$ -	\$20,000	\$20,000
95	WTP23.32	Purchase spare AUMA actuator for sleeve vavles at the turnouts	\$ 11,375	\$ -	\$11,375	\$11,375
96	WTP23.33	M2 tank interior recoating plus coating inspector service	\$ 110,000	\$ -	\$110,000	\$110,000
97	WTP23.34	Replace obsolete fuel managment system at the WTP	\$ -	\$ 26,100	\$26,100	\$26,100
98	WTP23.35	Install sprinklers and irrigation for citirc waste discharge to land	\$ 35,000	\$ -	\$35,000	\$35,000
99	WTP23.45	Overlay zenon building roof	\$ -	\$ 160,500	\$160,500	\$160,500
100			\$ 1,348,001	\$ 2,520,953	\$3,868,954	\$7,710,874

Total Capital Budget, WTP	\$1,348,001	\$2,520,953	\$3,868,954	\$7,710,874
<i>Current capital budget period as a percentage of proposed total project budget</i>			<i>50%</i>	<i>100%</i>

Total Capital Budget, consolidated	\$8,881,302	\$6,906,303	\$15,787,605	\$70,033,826
<i>Current capital budget period as a percentage of proposed total project budget</i>			<i>23%</i>	<i>100%</i>

NOTE A: Board approval of the 2023 budget grants approval for staff to commence the items listed in this document, capital expenditures scheduled for January 2023-March 2024.

NOTE B: The portion of the capital budget that is scheduled for January - December 2023 agrees to the year 2023 column of the Five Year Plan presented with the prior board agenda item:

Capital budget scheduled January 2023 - December 2023	\$8,881,302
Capital budget scheduled January 2024 - March 2024	\$6,906,303
Total Capital Budget	\$15,787,605

TRUE