

**South San Joaquin Irrigation District
Adopted 2022 Budget**

Adopted by the Board of Directors on November 23, 2021



2022 Proposed Budget Consolidated Income Statement

	2022 Proposed Budget	Amounts Possibly at Risk	Worst Case Scenario ^B
1 OPERATING REVENUES			
2 Irrigation sales	\$ 2,089,012	\$ (90,000)	\$ 1,999,012
3 Treated water sales	11,632,259	(170,000)	11,462,259
4 Other water sales	42,692		42,692
5 Electric sales	763,229	(250,000)	513,229
6 Other operating income	221,482		221,482
7 Total Operating Revenues	14,748,674	(510,000)	14,238,674
9 OPERATING EXPENSES			
10 Wages	9,458,421	189,168	9,647,589
11 Payroll taxes and benefits	6,817,618	136,352	6,953,971
12 Materials and supplies	2,726,190	54,524	2,780,714
13 Maintenance, repairs, and improvements	1,507,341	30,147	1,537,488
14 Utilities	2,775,370	55,507	2,830,878
16 General and administrative	6,566,349	131,327	6,697,676
17 Depreciation	7,836,594		7,836,594
18 Total Operating Expenses	37,687,883	597,026	38,284,909
20 INCOME (LOSS) FROM OPERATIONS	(22,939,209)	(1,107,026)	(24,046,235)
22 NONOPERATING REVENUES (EXPENSES)			
23 Investment earnings	582,528	(58,253)	524,275
24 Proposition 13 subvention	7,200,000	-	7,200,000
26 Gain (loss) on property and equipment	12,000		12,000
27 Tri-Dam Power Authority distributions	1,500,000	(500,000)	1,000,000
28 Tri-Dam Project distributions	6,500,000	(1,000,000)	5,500,000
31 Total Nonoperating Revenues (Expenses)	15,794,528	(1,558,253)	14,236,275
33 INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(7,144,681)	(2,665,279)	(9,809,960)
34 Capital contributions	1,315,501		1,315,501
35 CHANGE IN NET POSITION	(5,829,180)	(2,665,279)	(8,494,459)
36 Add back net loss of water treatment plant (WTP) - Note A	2,311,491		2,311,491
37 CHANGE IN NET POSITION - WITHOUT WTP	\$ (3,517,689)	\$ (2,665,279)	\$ (6,182,968)

Note A - 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.

Note B - The compound probability of every line item eventuating in its worst case scenario is infinitesimal. The probability that any one line item will is significant.



2022 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	\$ 2,089,012	\$ -	\$ -	\$ -	\$ -	\$ 2,089,012	\$ -	\$ 2,089,012
3 Treated water sales	-	11,632,259	-	-	-	11,632,259	(11,632,259)	-
4 Other water sales	1,788,266	-	-	-	(1,745,574)	42,692	-	42,692
5 Electric sales	200,001	-	-	563,228	-	763,229	-	763,229
6 Other operating income	221,482	-	-	-	-	221,482	-	221,482
7 Total Operating Revenues	4,298,761	11,632,259	-	563,228	(1,745,574)	14,748,674	(11,632,259)	3,116,415
8 OPERATING EXPENSES								
9 Wages	6,221,393	2,842,128	229,896	165,004	-	9,458,421	(2,842,128)	6,616,292
10 Payroll taxes and benefits	4,843,872	1,757,585	136,276	79,885	-	6,817,618	(1,757,585)	5,060,033
11 Materials and supplies	1,560,819	2,885,388	10,000	15,556	(1,745,574)	2,726,190	(2,885,388)	(159,198)
12 Maintenance, repairs, and improvements	415,283	899,368	55,600	137,090	-	1,507,341	(899,368)	607,973
13 Utilities	676,991	2,097,041	348	990	-	2,775,370	(2,097,041)	678,329
14 General and administrative	2,568,827	907,000	2,997,034	93,487	-	6,566,349	(907,000)	5,659,349
15 Depreciation	3,430,978	3,921,872	-	483,744	-	7,836,594	(3,921,872)	3,914,722
16 Total Operating Expenses	19,718,164	15,310,383	3,429,154	975,756	(1,745,574)	37,687,883	(15,310,383)	22,377,500
17 INCOME (LOSS) FROM OPERATIONS	(15,419,403)	(3,678,124)	(3,429,154)	(412,528)	-	(22,939,209)	3,678,124	(19,261,085)
18 NONOPERATING REVENUES (EXPENSES)								
19 Interest income	543,396	39,132	-	-	-	582,528	(39,132)	543,396
20 Changes in market value of investments	-	-	-	-	-	-	-	-
21 Investment earnings	543,396	39,132	-	-	-	582,528	(39,132)	543,396
22 Proposition 13 subvention	7,200,000	-	-	-	-	7,200,000	-	7,200,000
23 Gain (loss) on property and equipment	-	12,000	-	-	-	12,000	(12,000)	-
24 Tri-Dam Power Authority distributions	1,500,000	-	-	-	-	1,500,000	-	1,500,000
25 Tri-Dam Project distributions	6,500,000	-	-	-	-	6,500,000	-	6,500,000
26 Undistributed earnings of Tri-Dam Project	-	-	-	-	-	-	-	-
27 Other nonoperating revenue	-	-	-	-	-	-	-	-
28 Total Nonoperating Revenues (Expenses)	15,743,396	51,132	-	-	-	15,794,528	(51,132)	15,743,396
29 INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	323,993	(3,626,992)	(3,429,154)	(412,528)	-	(7,144,681)	3,626,992	(3,517,689)
30 Capital contributions	-	1,315,501	-	-	-	1,315,501	(1,315,501)	-
31 CHANGE IN NET POSITION	\$ 323,993	\$ (2,311,491)	\$ (3,429,154)	\$ (412,528)	\$ -	\$ (5,829,180)	\$ 2,311,491	\$ (3,517,689)



2022 Proposed Budget
Compared to Past Budget Amounts

	2020 Budget	2021 Budget	2022 Budget	2022 Budget Change from 2021			2022 Budget Change from 2020		
OPERATING REVENUES									
Irrigation sales	\$ 1,993,709	\$ 2,125,564	\$ 2,089,012	\$ (36,552)	-:	-2%	\$ 95,303	-:	5%
Treated water sales	8,352,382	9,692,179	11,632,259	1,940,081		20%	3,279,877		39%
Other water sales	41,616	42,692	42,692	0		0%	1,076		3%
Electric sales	210,000	441,000	763,229	322,229		73%	553,229		263%
Other operating income	145,382	221,485	221,482	(3)	-:	0%	76,100	-:	52%
Total Operating Revenues	10,743,089	12,522,920	14,748,674	2,225,755		18%	4,005,585		37%
OPERATING EXPENSES									
Wages	8,707,036	8,683,004	9,458,421	775,416		9%	751,385		9%
Payroll taxes and benefits	6,327,206	6,897,895	6,817,618	(80,277)	-:	-1%	490,412		8%
Materials and supplies	2,404,288	2,596,558	2,726,190	129,632		5%	321,902		13%
Maintenance, repairs, and improvements	1,722,184	1,276,334	1,507,341	231,007		18%	(214,843)	-:	-12%
Utilities	1,310,854	1,880,746	2,775,370	894,625		48%	1,464,516		112%
General and administrative	5,770,910	4,324,684	6,566,349	2,241,665		52%	795,439		14%
Depreciation	7,760,703	7,742,253	7,836,594	94,341		1%	75,891		1%
Total Operating Expenses	34,003,181	33,401,474	37,687,883	4,286,409		13%	3,684,703		11%
INCOME (LOSS) FROM OPERATIONS	(23,260,092)	(20,878,554)	(22,939,209)	(2,060,655)	-:	10%	320,883	-:	-1%
NONOPERATING REVENUES (EXPENSES)									
Investment earnings	1,978,219	1,097,193	582,528	(514,665)	-:	-47%	(1,395,691)	-:	-71%
Proposition 13 subvention	5,555,000	6,979,859	7,200,000	220,141		3%	1,645,000		30%
Interest expense	-	-	-	-		0%	-		0%
Gain (loss) on property and equipment	-	5,000	12,000	7,000		140%	12,000		0%
Tri-Dam Power Authority distributions	3,220,000	2,100,000	1,500,000	(600,000)	-:	-29%	(1,720,000)	-:	-53%
Tri-Dam Project distributions	12,460,000	9,300,000	6,500,000	(2,800,000)	-:	-30%	(5,960,000)	-:	-48%
Total Nonoperating Revenues (Expenses)	23,213,219	19,482,052	15,794,528	(3,687,524)	-:	-19%	(7,418,691)	-:	-32%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(46,873)	(1,396,502)	(7,144,681)	(5,748,179)	-:	412%	(7,097,808)	-:	15143%
Capital contributions	2,046,108	1,434,152	1,315,501	(118,651)	-:	-8%	(730,607)	-:	-36%
CHANGE IN NET POSITION	1,999,235	37,650	(5,829,180)	(5,866,830)	-:	-15583%	(7,828,415)	-:	-392%
Add back net loss of water treatment plant (WTP)	1,930,074	1,832,951	2,311,491	478,540		26%	381,417		20%
CHANGE IN NET POSITION - WITHOUT WTP	\$ 3,929,309	\$ 1,870,601	\$ (3,517,689)	\$ (5,388,290)	-:	-288%	\$ (7,446,998)	-:	-190%



2022 Proposed Budget
Compared to Past Actual Amounts

	2020 Actual	2021 Estimated Actual	2022 Budget	2022 Budget Change from 2021			2022 Budget Change from 2020		
1 OPERATING REVENUES									
2 Irrigation sales	\$ 2,105,906	\$ 2,198,629	\$ 2,089,012	\$ (109,617)		-5%	\$ (16,894)		-1%
3 Treated water sales	9,284,148	9,302,977	11,632,259	2,329,282		25%	2,348,111		25%
4 Other water sales	138,477	195,717	42,692	(153,025)		-78%	(95,785)		-69%
5 Electric sales	31,439	538,398	763,229	224,831		42%	731,790		2328%
6 Other operating income	307,565	244,719	221,482	(23,237)		-9%	(86,083)		-28%
7 Total Operating Revenues	11,867,534	12,480,439	14,748,674	2,268,235		18%	2,881,140		24%
9 OPERATING EXPENSES									
10 Wages	8,331,112	8,753,422	9,458,421	704,999		8%	1,127,308		14%
11 Payroll taxes and benefits	8,075,181	6,937,538	6,817,618	(119,919)		-2%	(1,257,563)		-16%
12 Materials and supplies	2,075,852	2,115,576	2,726,190	610,614		29%	650,338		31%
13 Maintenance, repairs, and improvements	1,717,673	1,066,639	1,507,341	440,702		41%	(210,332)		-12%
14 Utilities	1,916,927	2,350,480	2,775,370	424,890		18%	858,444		45%
16 General and administrative	3,330,664	3,236,518	6,566,349	3,329,831		103%	3,235,685		97%
17 Depreciation	7,580,122	7,728,856	7,836,594	107,738		1%	256,472		3%
18 Total Operating Expenses	33,027,532	32,189,028	37,687,883	5,498,855		17%	4,660,352		14%
20 INCOME (LOSS) FROM OPERATIONS	(21,159,997)	(19,708,589)	(22,939,209)	(3,230,620)		16%	(1,779,212)		8%
22 NONOPERATING REVENUES (EXPENSES)									
23 Investment earnings	1,480,604	(105,729)	582,528	688,257		-651%	(898,076)		-61%
24 Proposition 13 subvention	7,010,821	7,172,358	7,200,000	27,642		0%	189,179		3%
26 Gain (loss) on property and equipment	16,055	54,000	12,000	(42,000)		-78%	(4,055)		-25%
27 Tri-Dam Power Authority distributions	3,219,500	1,252,000	1,500,000	248,000		20%	(1,719,500)		-53%
28 Tri-Dam Project distributions	12,571,000	5,479,000	6,500,000	1,021,000		19%	(6,071,000)		-48%
29 Undistributed earnings of Tri-Dam Project	(3,969,270)	-	-	-		0%	3,969,270		-100%
31 Total Nonoperating Revenues (Expenses)	20,328,710	13,851,628	15,794,528	1,942,900		14%	(4,534,182)		-22%
33 INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS	(831,287)	(5,856,960)	(7,144,681)	(1,287,721)		22%	(6,313,394)		759%
34 Capital contributions	3,829,509	2,970,111	1,315,501	(1,654,610)		-56%	(2,514,008)		-66%
35 CHANGE IN NET POSITION	\$ 2,998,221	\$ (2,886,849)	\$ (5,829,180)	\$ (2,942,331)		102%	\$ (8,827,401)		-294%



2022 Proposed Budget
Capital Budget
 January 2022 - March 2023

CATEGORY	ITEM NO.	DESCRIPTION	PRE-2022	2022 CAPITAL BUDGET (JAN 2022 - MAR 2023)	SCHEDULED FOR FUTURE PERIODS	TOTAL PROJECT BUDGET	
NOTE A							
1	Admin	IT21.01	Replace core network switches at microwave tower sites.	\$0	\$41,700	\$0	\$41,700
2	Admin	IT22.02	Replace servers at Control Room and Division 9	\$0	\$30,000	\$0	\$30,000
3	Admin	IT22.03	Storage upgrade for surveillance system for District Office - Phase II.	\$0	\$18,250	\$0	\$18,250
4	Admin	PGR21.01	Project: School educational video that can be used in classrooms, on website, with or without staff present, at Ag Days, etc. More versatile than our current water model (no travel, labor, weather concerns, etc.) Would be like a virtual tour. 15 minutes or less (\$2K per minute). Can also be used for adult education/speaking opportunities	\$0	\$30,000	\$0	\$30,000
5	Admin Total			\$0	\$119,950	\$0	\$119,950
6							
7	Irrigation	ENG19.03	JSC Bypass Tunnel Study & Design (Canyon Tunnel). Amounts shown are SSJID's 72% share of total project cost.	\$652,745	\$763,800	\$41,558,400	\$42,974,945
8	Irrigation	ENG19.06	MDC Control Room Office Building and Site Improvements	\$340,703	\$641,000	\$0	\$981,703
9	Irrigation	ENG19.25	Culvert Installation at Drain 4 Discharge into FCOC	\$0	\$150,000	\$0	\$150,000
10	Irrigation	ENG19.30	Float Valve Installations - 4 unidentified locations (2022-2023 Season)	\$0	\$264,500	\$0	\$264,500
11	Irrigation	ENG19.35	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	\$40,000	\$98,000	\$0	\$138,000
12	Irrigation	ENG21.02	Lateral Bc Capacity Enhancement (7,200lf)	\$0	\$60,000	\$3,630,000	\$3,690,000
13	Irrigation	ENG21.06	Kab Sta. 57 Float Valve	\$23,125	\$39,875	\$0	\$63,000
14	Irrigation	ENG21.10	RG-1 Box Sta. 17 Convert Single Cell to PO Box	\$21,500	\$21,500	\$0	\$43,000
15	Irrigation	ENG21.11	Qg Sta. 97 Convert "C" Structure Valve to Single Cell Box	\$21,500	\$21,500	\$0	\$43,000
16	Irrigation	ENG21.12	Lateral Qg Sta. 114 Install Single Cell Box	\$23,500	\$23,500	\$0	\$47,000
17	Irrigation	ENG21.15	ITRC Flap Gate Development Unididentified Location #1	\$0	\$22,000	\$0	\$22,000
18	Irrigation	ENG21.16	ITRC Flap Gate Development Unididentified Location #2	\$0	\$22,000	\$0	\$22,000
19	Irrigation	ENG21.17	Cut Down Pour Over Wall Project (10ea-2021/2022 Season)	\$0	\$67,500	\$0	\$67,500
20	Irrigation	ENG21.18	W-X Connection	\$0	\$138,000	\$2,160,000	\$2,298,000
21	Irrigation	ENG22.03	Cut Down Pour Over Wall Project (5ea for 2022/2023 Season)	\$0	\$69,525	\$0	\$69,525
22	Irrigation	ENG22.07	MDC Sta. 70-76 (West Bank Only)Regrade & Shotcrete Lining	\$0	\$235,000	\$0	\$235,000
23	Irrigation	ENG22.11	IA2/IA Box Sta. 45 Convert Single Cell to PO Box	\$0	\$42,500	\$0	\$42,500
24	Irrigation	IT22.01	Microwave radio replacement for Division 9.	\$0	\$20,000	\$0	\$20,000
25	Irrigation	MAINT19.10	Lateral D Pipeline Relocation. (500 LF, 36" pipe, Station 105-110).	\$24,730	\$247,323	\$0	\$272,053
26	Irrigation	MAINT21.01	Tbb Structure & Pipeline Replacement (48" Double Barrel,498'x2ea = 996 LF total)	\$0	\$283,526	\$0	\$283,526
27	Irrigation	MAINT21.03	Lateral Bk Pipe Lining Sta. 138-150 (36", 1,200LF)	\$0	\$65,038	\$0	\$65,038

CATEGORY	ITEM NO.	DESCRIPTION	PRE-2022	2022 CAPITAL BUDGET (JAN 2022 - MAR 2023)	SCHEDULED FOR FUTURE PERIODS	TOTAL PROJECT BUDGET	
NOTE A							
28	Irrigation	MAINT21.04	Reline 200' of the MSC STA 220 to make safer and more efficient	\$0	\$66,230	\$0	\$66,230
29	Irrigation	MAINT21.05	Reline 150' of the MSC STA 250.75 to make safer and more efficient	\$0	\$60,225	\$0	\$60,225
30	Irrigation	MAINT21.06	Lateral Ha8dd - 36" Sta. 0-12 Pipe Lining (1,200').	\$20,538	\$44,500	\$0	\$65,038
31	Irrigation	MAINT21.07	Lateral E - 42" Sta. 46-59 Pipe Lining (1,300').	\$26,406	\$44,500	\$0	\$70,906
32	Irrigation	MAINT22.01	Unidentified Pipe Lining (4,000 LF - 2022/2023 Season)	\$0	\$260,000	\$0	\$260,000
33	Irrigation Total			\$1,194,747	\$3,771,542	\$47,348,400	\$52,314,689
34							
35	SCADA	SCADA19.09	Woodward Tower Automation & Structural Improvements	\$30,000	\$90,000	\$480,000	\$600,000
36	SCADA	SCADA21.05	Rebuild Deep Well # 44	\$0	\$50,000	\$0	\$50,000
37	SCADA	SCADA21.06	Spare Variable frequency drive 60 HP. Drives are ordered, waiting delivery.	\$0	\$7,000	\$0	\$7,000
38	SCADA	SCADA21.07	Spare Variable frequency drive 150 HP. Drives are ordered, waiting delivery.	\$0	\$40,000	\$0	\$40,000
39	SCADA	SCADA21.08	Spare Variable frequency drive 300 HP. Drives are ordered, waiting delivery.	\$0	\$63,200	\$0	\$63,200
40	SCADA	SCADA21.09	These are for replacement and/or rebuild gearboxes for Main Distribution Canal	\$0	\$30,000	\$120,000	\$150,000
41	SCADA	SCADA21.11	Replacement Flow meter Division 9 turnout #24	\$0	\$13,000	\$0	\$13,000
42	SCADA Total			\$30,000	\$293,200	\$600,000	\$923,200
43							
44	Shop	SHOP19.26	2021 International 7500 - 3 Axle Dump Truck	\$0	\$155,749	\$0	\$155,749
45	Shop	SHOP19.29	2021 International 7500 - 3 Axle Dump Truck	\$0	\$155,749	\$0	\$155,749
46	Shop	SHOP19.30	2022 One ton Flatbed (gasoline powered) Plaster Truck	\$0	\$56,504	\$0	\$56,504
47	Shop	SHOP19.37	2022 One Ton SRW Gasoline Powered Spray Rig.	\$0	\$127,715	\$0	\$127,715
48	Shop	SHOP19.40	2023 pickup 4x4 for Division 2	\$0	\$41,982	\$0	\$41,982
49	Shop	SHOP20.05	2023 pickup 4x4 for Division 4	\$0	\$41,982	\$0	\$41,982
50	Shop	SHOP20.06	2023 pickup 4x4 for Division 6	\$0	\$41,982	\$0	\$41,982
51	Shop	SHOP20.12	2023 pickup 4x4 for Rover	\$0	\$41,982	\$0	\$41,982
52	Shop	SHOP20.13	2022 Skip Loader	\$0	\$114,109	\$0	\$114,109
53	Shop	SHOP20.16	2022 3/4 Ton longbed pickup to serve as a fuel/lube truck for the Maintenance Department.	\$0	\$43,760	\$0	\$43,760
54	Shop	SHOP20.17	2022 half ton pickup for the Maintenance Department pool.	\$0	\$33,900	\$0	\$33,900
55	Shop	SHOP20.18	2022 half ton pickup for the Maintenance Department.	\$0	\$38,560	\$0	\$38,560
56	Shop	SHOP20.22	Baileigh 60 ton Hydraulic H-Frame Press	\$0	\$14,106	\$44,459	\$58,565
57	Shop	SHOP21.19	Blastcrete 3" Shotcrete Pump for Pipe Lining Operations. Approved by Board on 6/8/21.	\$0	\$88,835	\$0	\$88,835
58	Shop	SHOP21.20	Pipe Lining Spray Equipment. Approved by Board on 6/8/21.	\$0	\$106,000	\$0	\$106,000
59	Shop	SHOP22.04	Piranha P-65 Ironworker... This is a piece of machinery designed to punch, cut and shape metal for fabrication projects.	\$0	\$29,487	\$0	\$29,487
60	Shop	SHOP22.05	Atlas Copco XAS188 towable air compressor	\$0	\$24,092	\$0	\$24,092
61	Shop Total			\$0	\$1,156,494	\$44,459	\$1,200,953

CATEGORY	ITEM NO.	DESCRIPTION	PRE-2022	2022 CAPITAL BUDGET (JAN 2022 - MAR 2023)	SCHEDULED FOR FUTURE PERIODS	TOTAL PROJECT BUDGET	
NOTE A							
62							
63	Solar Farm	SLR22.04	Replace inverter #6	\$0	\$150,000	\$0	\$150,000
64	Solar Farm Total			\$0	\$150,000	\$0	\$150,000
70							
71	Total Capital Budget, without WTP			\$1,224,747	\$5,491,186	\$47,992,859	\$54,708,792
72	<i>Percentage Of Total Project Budget</i>			<i>2%</i>	<i>10%</i>	<i>88%</i>	<i>100%</i>
73							
74	Water Treatment Plant						
75							
76	WTP	SHOP20.11	2023MY Ford F-550 XL Chassis/Cab with a 11' Service Body installed for WTP Mechanical Tech.	\$0	\$62,321	\$0	\$62,321
77	WTP	SHOP20.11a	Compressor/Generator combo unit to be installed on WTP mechanic truck (SHOP20.11).	\$0	\$4,000	\$0	\$4,000
78	WTP	SHOP22.03	Bobcat or other similar manufacture of a small track loader for WTP	\$0	\$94,420	\$0	\$94,420
79	WTP	WTP20.07	Complete Membrane Filter Replacement of all 8 Trains. Contract with Suez. 2022 = Membrane Train #4 Replacement	\$1,440,720	\$480,240	\$2,881,440	\$4,802,400
80	WTP	WTP21.16	Install a new 4160V switchboard, move the two solar array power feeds and purchase a 2MW generator	\$0	\$1,890,000	\$0	\$1,890,000
81	WTP	WTP21.16a	Consulting fees for design of backup power generator at WTP	\$0	\$40,000	\$0	\$40,000
82	WTP	WTP22.02	Purchase TOC analyzer	\$0	\$38,000	\$0	\$38,000
83	WTP	WTP22.03	Replacement of Sodium Hypochlorite Storage Tank #4	\$0	\$40,000	\$0	\$40,000
84	WTP	WTP22.05	Installation of Citric Wastewater Irrigation System, \$35,000 Project design, outside consulting, \$15,000	\$0	\$50,000	\$0	\$50,000
85	WTP	WTP22.07	Replacement of Raw Water Chemical Injection Piping	\$0	\$18,000	\$0	\$18,000
86	WTP	WTP22.08	Replacement of ACH Tank #1	\$0	\$45,000	\$0	\$45,000
87	WTP Total			\$1,440,720	\$2,761,981	\$2,881,440	\$7,084,141
88							
89	Total Capital Budget, consolidated			\$2,665,467	\$8,253,167	\$50,874,299	\$61,792,933
90	<i>Percentage Of Total Project Budget</i>			<i>4%</i>	<i>13%</i>	<i>82%</i>	<i>100%</i>
91							
92	Capital budget scheduled January 2022 - December 2022				\$7,277,878	NOTE B	
93	Capital budget scheduled January 2023 - March 2023				\$975,289		
94	Total Capital Budget				<u>\$8,253,167</u>		

NOTE A: Board approval of the 2022 budget grants approval for staff to commence the items listed in this document, capital expenditures scheduled for January 2022-March 2023.

NOTE B: The portion of the capital budget that is scheduled for January - December 2022 agrees to the year 2022 column of the Five Year Plan which is presented in a separate agenda item.