

**Water and Wastewater Divisions**  
**Capital Project Management Delivery System Report**  
**Planned FY 2019 Capital Project Activity <sup>(1)</sup>**

|  | ProjectID     | Project Name                                | FY19 Project Activity                                   | FY2019 Cash Flow (1) | Actuals Cost to Date (2) | Remaining Cost (3) | Planned Construction Completion Date   | Council District |
|--|---------------|---|---|----------------------|--------------------------|--------------------|--|------------------|
| <b>411501 - Water Division</b>                               |               |   |   |                      |                          |                    |  |                  |
| <b>Surface Water Treatment Facility</b>                      |               |   |   |                      |                          |                    |  |                  |
|  | WC00057-SEWTF | Southeast Surface Water Treatment Facility  | Construction, Close Out                                 | \$ 9,738,821         | \$ 178,483,934           | \$ 23,014,239      | September-18   | 4                |
| <b>Raw Water Pipelines</b>                                   |               |   |   |                      |                          |                    |  |                  |
|  | WC00038-FKCP  | Friant-Kern Canal Pipeline                  | Construction, Close Out                                 | \$ 636,720           | \$ 26,598,044            | \$ 1,875,057       | May-18   | 6, County        |
|  | WC00057-KRP   | Kings River Pipeline                        | Construction, Close Out                                 | \$ 505,065           | \$ 51,158,217            | \$ 7,095,511       | July-18  | 5, County, SOI   |
| <b>Finished Water Pipelines</b>                              |               |   |   |                      |                          |                    |  |                  |
|  | WC00065-2RMFD | Phase 2 Regional Transmission Mains         | Construction, Close Out                                 | \$ 17,503,530        | \$ 58,149,817            | \$ 24,585,959      | May-18   | 1,3,4,5,7        |
| <b>Water Storage</b>   |               |   |   |                      |                          |                    |  |                  |
|  | WC00021-CLWL2 | NE SWTF Water Storage Tank                  | Final Design, Construction                              | \$ 5,504,296         | \$ 552,271               | \$ 13,979,102      | March-20   | 6                |
| <b>Groundwater Recharge</b>                                  |               |   |   |                      |                          |                    |  |                  |
|  | WC00022-GREP  | Leaky Acres Groundwater Enhancement Project | Construction  | \$ 134,932           | \$ -                     | \$ 269,300         | November-20  | 4                |
|  | WC00050-GNL   | City Recharge Basins - NR                   | Funding for future projects                             | \$ 1,000,000         | \$ -                     | \$ 7,000,000       | No Construction  | City Wide        |
|  | WC00033-FMFCF | Recharge Facilities - FMFCF                 | General Activity  | \$ 225,000           | \$ -                     | \$ 1,350,000       | No Construction  | City Wide        |
| <b>Water Systems Renewal &amp; Replacement - Pipelines</b>   |               |   |   |                      |                          |                    |  |                  |
|  | WC00004-GNL   | Water Main Extension - NR                   | Funding for future projects                             | \$ 500,000           | \$ -                     | \$ 4,500,000       | No Construction  | City Wide        |
|  | WC00004-J5438 | Veterans Blvd                               | Construction  | \$ 1,135,411         | \$ 105,151               | \$ 4,713,039       | PH1 - February-19<br>PH2 - November-19<br>PH3 - November-20<br>PH4 - December-20 | 2                |
|  | WC00004-J5509 | Orange Center Elementary School Connection  | Construction, Close Out                                 | \$ 1,052,980         | \$ 1,766,022             | \$ 1,100,774       | December-18  | City Wide        |
|  | WC00004-J5618 | Daleville                                   | Construction, Close Out                                 | \$ 393,142           | \$ 100,705               | \$ 406,471         | June-18  | County, SOI      |
|  | WC00004-J5675 | Armstrong Extension                         | Final Design, Construction, Close Out                   | \$ 1,216,777         | \$ 339,039               | \$ 1,296,476       | November-18  | City Wide        |
|  | WC00004-J5731 | T-4 Downtown Water System Enhancements      | Schematic Design, Final Design, Construction, Close Out | \$ 1,484,960         | \$ 102                   | \$ 1,624,800       | April-19   | 3                |
|  | WC00005-GNL   | Water Main Renewal - NR                     | Funding for future projects                             | \$ -                 | \$ -                     | \$ 36,421,800      | No Construction  | City Wide        |
|  | WC00005-J5464 | Bullard-Van Ness                            | Close Out   | \$ 1,796             | \$ 2,712,610             | \$ 6,884           | September-17   | 2, County Island |
|  | WC00005-J5467 | Maroa Avenue                                | Close Out   | \$ 595               | \$ 872,018               | \$ 118             | January-18   | 1, 3             |
|  | WC00005-J5468 | Maroa Heights                               | Final Design, Construction, Close Out                   | \$ 6,162,089         | \$ 169,061               | \$ 9,350,703       | May-20   | 2, County Island |
|  | WC00005-J5507 | Sierra Sky Park                             | Construction, Close Out                                 | \$ 1,352,831         | \$ 215,484               | \$ 2,481,387       | October-18   | 2, County Island |
|  | WC00005-J5508 | Fulton Mall                                 | Close Out   | \$ 896               | \$ 672,047               | \$ 61,236          | May-18   | 3                |
|  | WC00005-J5593 | Thorne Ave                                  | Final Design, Construction, Close Out                   | \$ 407,903           | \$ 52,960                | \$ 436,428         | December-18  | 3                |
|  | WC00005-J5673 | College Homes                               | Construction, Close Out                                 | \$ 1,594,755         | \$ 52,973                | \$ 2,390,618       | June-19  | 4                |
|  | WC00005-J5697 | Mono & H Intertie                           | Close Out   | \$ 135               | \$ 34,429                | \$ 500             | October-17   | 3                |
|  | WC00005-J5717 | Airways Golf Course                         | Schematic Design, Final Design, Construction            | \$ 959,090           | \$ -                     | \$ 961,286         | July-20  | 4                |
|  | WC00005-J5718 | Fig Garden West                             | Project Definition, Schematic Design, Final Design      | \$ 897,074           | \$ -                     | \$ 5,050,387       | September-20   | 2                |
|  | WC00085-GNL   | Transmission Grid Mains - NR                | Funding for future projects                             | \$ 100,000           | \$ -                     | \$ 6,100,000       | No Construction  | City Wide        |
| <b>Water Systems Renewal &amp; Replacement - Groundwater</b> |               |   |   |                      |                          |                    |  |                  |
|  | WC00015-GNL   | Water Well Development - NR                 | Funding for future projects                             | \$ 400,000           | \$ -                     | \$ 2,000,000       | No Construction  | City Wide        |
|  | WC00016-GNL   | Water Well Construction - NR                | Funding for future projects                             | \$ 316,100           | \$ -                     | \$ 13,392,770      | No Construction  | City Wide        |
|  | WC00016-P051A | Pump Station 51A                            | Schematic Design, Final Design, Construction, Close Out | \$ 803,430           | \$ 319,523               | \$ 1,372,805       | May-19   | 7                |
|  | WC00016-P060A | Pump Station 60A                            | Construction, Close Out                                 | \$ 633,826           | \$ 335,273               | \$ 805,989         | May-19   | 1                |

**Water and Wastewater Divisions**  
**Capital Project Management Delivery System Report**  
**Planned FY 2019 Capital Project Activity <sup>(1)</sup>**

|  | ProjectID     | Project Name   | FY19 Project Activity                                   | FY2019 Cash Flow (1) | Actuals Cost to Date (2) | Remaining Cost (3) | Planned Construction Completion Date | Council District |
|--|---------------|--|---|----------------------|--------------------------|--------------------|--------------------------------------|------------------|
|  | WC00016-P156  | Pump Station 156   | Schematic Design, Final Design, Construction, Close Out | \$ 615,496           | \$ 668,004               | \$ 682,273         | April-19                             | 2                |
|  | WC00016-P210A | Pump Station 210A  | Final Design, Construction, Close Out                   | \$ 344,664           | \$ 957,601               | \$ 641,466         | March-19                             | County Island    |
|  | WC00016-P2412 | Pump Station 241-2                                       | Final Design, Construction, Close Out                   | \$ 561,454           | \$ 596,350               | \$ 550,203         | April-19                             | County Island    |
|  | WC00016-P2432 | Pump Station 243-2                                       | Project Definition                                      | \$ 70,515            | \$ 129,911               | \$ 923,463         | November-21                          | 2                |
|  | WC00016-P303A | Pump Station 303A  | Close Out   | \$ 1,586             | \$ 1,862,694             | \$ 3,210           | December-17                          | County Island    |
|  | WC00016-P372  | Pump Station 372   | Project Definition, Schematic Design                    | \$ 144,581           | \$ -                     | \$ 1,203,950       | October-20                           | 3                |
|  | WC00017-GNL   | Well Rehabilitation - NR                                 | Funding for future projects                             | \$ 1,400,000         | \$ -                     | \$ 14,144,500      | No Construction                      | City Wide        |
|  | WC00017-P284  | Well Rehab PS 284  | Construction, Close Out                                 | \$ 26,383            | \$ 11,115                | \$ 227,381         | July-18                              | 2                |
|  | WC00018-GNL   | Pump Rehabilitation - NR                                 | Funding for future projects                             | \$ 100,000           | \$ -                     | \$ 1,800,000       | No Construction                      | City Wide        |
|  | WC00020-P117  | Pump Station 117   | Final Design, Construction, Close Out                   | \$ 1,534,354         | \$ 530,409               | \$ 1,604,758       | May-19                               | County           |
|  | WC00020-P349  | Pump Station 349 GAC                                     |   | \$ -                 | \$ 127,980               | \$ 5,000           | June-17                              | 4                |
|  | WC00058-GNL   | DWI Wellhead Treatment                                   | General Activity  | \$ 1,000,000         | \$ 415,201               | \$ 3,478,300       | No Construction                      | City Wide        |
|  | WC00088-TCP   | TCP Plan   | Planning  | \$ 10,000            | \$ 224,056               | \$ 71,538          | No Construction                      | City Wide        |
|  | WC00090-WHCIS | Wellhead Corrosion Inhibitor Systems                     | Construction, Close Out                                 | \$ 327,671           | \$ 103,704               | \$ 814,326         | October-18                           | City Wide        |
|  | WC00092-P070  | TCP Remediation PS 70                                    | Final Design, Construction, Close Out                   | \$ 246,724           | \$ -                     | \$ 258,500         | August-18                            | 4                |
|  | WC00092-TCPR  | TCP Remediation - NR                                     | Funding for future projects                             | \$ 5,000,000         | \$ -                     | \$ 25,000,000      | No Construction                      | City Wide        |
| <b>Water Systems Renewal &amp; Replacement - Other</b> |               |  |   |                      |                          |                    |                                      |                  |
|  | WC00001-J4830 | Fire Hydrant Installations                               | General Activity  | \$ 15,000            | \$ 2,883                 | \$ 88,432          | No Construction                      | City Wide        |
|  | WC00002-GNL   | Service/Meter 2" and Below                               | General Activity  | \$ 1,054,900         | \$ 3,395,502             | \$ 6,053,822       | No Construction                      | City Wide        |
|  | WC00006-GNL   | Service/Meter Above 2"                                   | General Activity  | \$ 716,000           | \$ 2,173,473             | \$ 3,982,752       | No Construction                      | City Wide        |
|  | WC00014-GNL   | Combined / Multiple Installation                         | General Activity  | \$ 618,800           | \$ 1,879,588             | \$ 3,487,212       | No Construction                      | City Wide        |
|  | WC00021-CAOH  | Calcium Hydroxide Feed System                            | Close Out   | \$ 1,331             | \$ 469,327               | \$ 3,000           | January-18                           | 6                |
|  | WC00021-CO2IS | NE SWTF CO2 Injection System Expansion Project           | Final Design, Construction, Close Out                   | \$ 315,031           | \$ 4,367                 | \$ 463,433         | August-19                            | 6                |
|  | WC00021-FIBER | NE SWTF Fiber Connection                                 | Final Design, Construction                              | \$ 154,500           | \$ 2,289                 | \$ 167,000         | No Construction                      | 6                |
|  | WC00021-GEN   | NE SWTF Emergency Generator                              | Close Out   | \$ 3,501             | \$ 1,711,284             | \$ 66,916          | March-18                             | 6                |
|  | WC00023-BBGU  | Badger Beacon AMI Gateway Upgrade                        | Construction  | \$ 628,317           | \$ -                     | \$ 842,375         | July-19                              | City Wide        |
|  | WC00023-GNL   | Water Telemetry System - NR                              | Funding for future projects                             | \$ -                 | \$ -                     | \$ 2,000,000       | No Construction                      | City Wide        |
|  | WC00023-GSHU  | Groundwater SCADA and Historian Upgrade                  | General Activity  | \$ 404,737           | \$ -                     | \$ 404,737         | No Construction                      | City Wide        |
|  | WC00023-GWRTU | Groundwater RTU PLC Replacement                          | General Activity  | \$ 350,000           | \$ 28,473                | \$ 350,000         | No Construction                      | City Wide        |
|  | WC00023-ODFLW | Obsolete/Damaged Flowmeter Replacement                   | General Activity  | \$ 120,000           | \$ 245,381               | \$ 159,833         | No Construction                      | City Wide        |
|  | WC00023-RSRN  | Redundant SCADA Radio Network                            | General Activity  | \$ 12,659            | \$ -                     | \$ 19,704          | No Construction                      | City Wide        |
|  | WC00023-T3SCU | T3 SCADA Upgrade   | Project Definition                                      | \$ 959,657           | \$ -                     | \$ 961,827         | No Construction                      | City Wide        |
|  | WC00023-TPVW  | Groundwater SCADA Topview Alarm Reporting                | General Activity  | \$ 221,132           | \$ -                     | \$ 221,132         | No Construction                      | City Wide        |
|  | WC00023-WDSNR | Water Division System Network Replication                | General Activity  | \$ 486,836           | \$ -                     | \$ 487,840         | No Construction                      | City Wide        |
|  | WC00024-GNL   | Water Yard Expansion/Improvement                         | General Activity  | \$ 65,000            | \$ 116,229               | \$ 358,574         | No Construction                      | 7                |
|  | WC00051-DIVFS | Houghton and Dry Creek Canal Diversion Feasibility Study | Planning  | \$ 2,909             | \$ 19,412                | \$ 5,679           | No Construction                      | City Wide        |

[illegible]

|  |  | ProjectID     | Project Name  | FY19 Project Activity                 | FY2019 Cash Flow (1) | Actuals Cost to Date (2) | Remaining Cost (3) | Planned Construction Completion Date | Council District |
|--|--|---------------|---|---------------------------------------|----------------------|--------------------------|--------------------|--------------------------------------|------------------|
|  |  | RC00175-CD001 | Odor Control for Collection System Feasibility Study                  | Planning                              | \$ -                 | \$ -                     | \$ 2,016,416       | October-19                           | City Wide        |
|  |  | RC00176-CCMMS | CMMS Enhancements   | Software Upgrade                      | \$ 330,000           | \$ -                     | \$ 330,000         | No Construction                      | City Wide        |
| <b>414501 - Wastewater Treatment</b>           |  |               |   |                                       |                      |                          |                    |                                      |                  |
| <b>Wastewater Treatment</b>                    |  |               |   |                                       |                      |                          |                    |                                      |                  |
|  |  | TC00014-GNL   | RWRF emergency large scale repairs                                    | Funding for future projects           | \$ 750,000           | \$ -                     | \$ 4,750,000       | No Construction                      | 3                |
|  |  | TC00111-MP002 | Regional Wastewater Reclamation Facilities Master Plan Update         | Planning                              | \$ 145,098           | \$ 26,717                | \$ 473,283         | No Construction                      | 3                |
|  |  | TC00154-SG001 | Renewable Gas Diversion   | Final Design, Construction, Close Out | \$ 8,377,031         | \$ 267,945               | \$ 8,515,022       | June-19                              | 3                |
|  |  | TC00158-WW008 | Water Supply Reliability Improvements                                 | Final Design, Construction            | \$ 281,719           | \$ 615,789               | \$ 453,900         | April-19                             | 3                |
|  |  | TC00159-SG002 | Flare Capacity Expansion  | Schematic Design, Final Design        | \$ 4,183,031         | \$ 666,086               | \$ 9,029,791       | January-20                           | 3                |
|  |  | TC00160-SG003 | RWRF Property Conditioned Digester Gas                                | Project Definition                    | \$ 365,997           | \$ 26,108                | \$ 1,426,738       | October-19                           | 3                |
|  |  | TC00162-BL001 | Laboratory Remodel (heat source and electrical capacity improvements) | Final Design, Construction, Close Out | \$ 167,161           | \$ 24,007                | \$ 169,189         | December-18                          | 3                |
|  |  | TC00164-HS001 | Headworks Barscreen   | Final Design, Construction, Close Out | \$ 565,339           | \$ 3,524                 | \$ 597,042         | April-19                             | 3                |
|  |  | TC00165-MP001 | Residuals Master Plan   | Planning                              | \$ 88,844            | \$ 2,611                 | \$ 107,389         | No Construction                      | 3                |
|  |  | TC00168-SH004 | Boiler Replacement for PGF  | Project Definition                    | \$ 467,988           | \$ 50,011                | \$ 4,261,432       | March-20                             | 3                |
|  |  | TC00169-EP001 | Substation Expansion  | Schematic Design, Final Design        | \$ 158,039           | \$ 2,441                 | \$ 1,842,169       | March-20                             | 3                |
|  |  | TC00172-NG001 | RWRF Property Gas Pipeline  | Project Definition                    | \$ 792,923           | \$ 1,114                 | \$ 2,630,406       | October-19                           | 3                |
|  |  | TC19007-GNL   | Headworks Bar Screen Replacements                                     | Funding for future projects           | \$ -                 | \$ -                     | \$ 790,000         | No Construction                      | 3                |
|  |  | TC19007-HC001 | Replace 4 Air Handling Units  | Project Definition thru Construction  | \$ 350,000           | \$ -                     | \$ 350,000         | April-19                             | 3                |
|  |  | TC19007-HS002 | Headworks Bar Screen FY19   | Project Definition thru Construction  | \$ 395,000           | \$ -                     | \$ 395,000         | April-19                             | 3                |
|  |  | TC19008-SS001 | Sidestream Treatment  | Project Definition                    | \$ 166,011           | \$ -                     | \$ 4,330,000       | April-25                             | 3                |
|  |  | TC19009-GNL   | Digester cleaning (TC00043)   | Funding for future projects           | \$ -                 | \$ -                     | \$ 900,000         | No Construction                      | 3                |
|  |  | TC19009-SG004 | Air Emission Enhancements   | Project Definition                    | \$ 1,600,000         | \$ -                     | \$ 1,600,000       | No Construction                      | 3                |
|  |  | TC19009-SH005 | Digester #5 Cleaning / Rehab  | Project Definition thru Construction  | \$ 1,389,287         | \$ -                     | \$ 1,393,530       | April-19                             | 3                |
|  |  | TC19009-SH006 | Digester #7 Cleaning / Rehab  | Project Definition thru Construction  | \$ 2,834,857         | \$ -                     | \$ 2,839,819       | March-19                             | 3                |
|  |  | TC19009-SH007 | Digester Chopper Mix Pumps  | Project Definition thru Construction  | \$ 200,000           | \$ -                     | \$ 200,000         | May-19                               | 3                |
|  |  | TC19009-SH008 | Digester #14  | Project Definition                    | \$ -                 | \$ -                     | \$ 21,668,000      | December-23                          | 3                |
|  |  | TC19009-SH009 | Digester #6 Cleaning / Rehab  | Project Definition                    | \$ 7,500             | \$ -                     | \$ 187,500         | February-20                          | 3                |
|  |  | TC19009-SH010 | Digester #8 Cleaning / Rehab  | Project Definition                    | \$ 7,500             | \$ -                     | \$ 187,500         | February-20                          | 3                |
|  |  | TC19011-EC001 | A-Side Effluent Canal Improvements                                    | Project Definition                    | \$ -                 | \$ -                     | \$ 3,305,500       | March-20                             | 3                |
|  |  | TC19012-BL003 | Headworks Elevator Upgrade  | Project Definition thru Construction  | \$ 179,400           | \$ -                     | \$ 179,400         | May-19                               | 3                |
|  |  | TC19012-BL004 | Headworks Cooling Tower Replacement                                   | Project Definition thru Design        | \$ 300,000           | \$ -                     | \$ 300,000         | June-19                              | 3                |
|  |  | TC19012-BL005 | Building Reroofing  | General Activity                      | \$ 90,000            | \$ -                     | \$ 90,000          | No Construction                      | 3                |
|  |  | TC19012-GN002 | Repair / Replace plant paving FY 19                                   | General Activity                      | \$ 100,000           | \$ -                     | \$ 100,000         | No Construction                      | 3                |
|  |  | TC19012-GNL   | Repair / Replace plant paving (TC00028)                               | General Activity                      | \$ -                 | \$ -                     | \$ 400,000         | No Construction                      | 3                |
|  |  | TC19013-NP001 | Expansion of NFWRF Design   | Project Definition                    | \$ 600,000           | \$ -                     | \$ 4,600,000       | October-26                           | 3                |
|  |  | TC19017-GC001 | Gas Conditioning System Improvements                                  | Project Definition                    | \$ 250,000           | \$ -                     | \$ 650,000         | No Construction                      | 3                |
| <b>Recycles Water Treatment and Conveyance</b> |  |               |   |                                       |                      |                          |                    |                                      |                  |

**Water and Wastewater Divisions**  
**Capital Project Management Delivery System Report**  
**Planned FY 2019 Capital Project Activity <sup>(1)</sup>**

|                       |  | ProjectID     | Project Name  | FY19 Project Activity                 | FY2019 Cash Flow (1) | Actuals Cost to Date (2) | Remaining Cost (3) | Planned Construction Completion Date | Council District |
|-----------------------|--|---------------|---|---------------------------------------|----------------------|--------------------------|--------------------|--------------------------------------|------------------|
|                       |  | TC00096-CLR01 | Recycled Water Chlorination Facility at RWRP                | Construction                          | \$ 738,413           | \$ -                     | \$ 900,000         | June-19                              | 3                |
|                       |  | TC00096-J5698 | Recycled Water Main Oasis Park                              | Final Design, Construction, Close Out | \$ 9,602,632         | \$ 1,794                 | \$ 10,003,006      | June-19                              | 3                |
|                       |  | TC00096-SW001 | Southwest Recycled Water Projects                           | Final Design, Construction            | \$ 23,106,178        | \$ 31,011,648            | \$ 39,683,129      | July-18                              | 3, 7, County     |
|                       |  | TC00097-NE001 | Northeast Recycled Water Projects                           | Planning                              | \$ 72,900            | \$ 339,170               | \$ 168,909         | No Construction                      | 1, 2             |
|                       |  | TC00101-NW001 | Northwest Recycled Water Projects                           | Planning                              | \$ 270,500           | \$ 965,850               | \$ 901,533         | January-28                           | 4, 6             |
|                       |  | TC00120-GNL   | Recycled Water Recharge Facilities                          | Funding for future projects           | \$ -                 | \$ -                     | \$ 3,091,000       | No Construction                      | 3                |
|                       |  | TC00142-UC001 | Southwest Recycled Water System User Connections            | General Activity                      | \$ 1,455,000         | \$ 1,062,380             | \$ 2,529,721       | No Construction                      | 3, 7, County     |
|                       |  | TC00145-TB001 | Airport Recycled Water Treatment Facility                   | Planning                              | \$ 603,007           | \$ 7,635                 | \$ 96,195,615      | June-23                              | 4                |
|                       |  | TC00146-GNL   | Airport Recycled Water Facility Wastewater Diversion System | Planning                              | \$ 16,000            | \$ -                     | \$ 12,093,000      | June-23                              | 4                |
|                       |  | TC00171-J5729 | RWRP Property Recycled Water Pipeline                       | Design, Construction                  | \$ 65,000            | \$ -                     | \$ 65,000          | October-18                           | 3                |
|                       |  | TC00173-GNL   | Airport Recycled Water Facility Distribution System         | Planning                              | \$ 19,550            | \$ -                     | \$ 14,795,200      | June-23                              | 4                |
|                       |  | TC00174-TP001 | Reclamation Well System Intertie to Tertiary Treatment      | Final Design, Construction, Close Out | \$ 3,331,897         | \$ 9,020                 | \$ 3,407,980       | May-19                               | 3                |
|                       |  | TC19015-UC002 | Recycled Water System User Connections - Oasis Park         | General Activity                      | \$ 145,000           | \$ -                     | \$ 725,000         | No Construction                      | 3                |
|                       |  | TC19019-J5732 | Recycled Water Main Woodward Park                           | Design                                | \$ 2,024             | \$ -                     | \$ 4,600,000       | June-20                              | 6                |
|                       |  | TC23001-GNL   | Design of Reclamation Facility in Southeast                 | Funding for future projects           | \$ -                 | \$ -                     | \$ 4,000,000       | No Construction                      | 5                |
| <b>Other Projects</b> |  |               |   |                                       |                      |                          |                    |                                      |                  |
|                       |  | TC00112-GNL   | Wastewater System Enhancements/Upgrades                     | Funding for future projects           | \$ -                 | \$ -                     | \$ 10,500,000      | No Construction                      | 3                |
|                       |  | TC00167-WR003 | Downtown Basin Acquisition                                  | Project Definition                    | \$ 3,000,000         | \$ -                     | \$ 3,000,000       | No Construction                      | 3                |
|                       |  | TC00170-BL002 | DPU Administration & Maintenance Facility                   | Project Definition, Schematic Design  | \$ 3,000,000         | \$ -                     | \$ 17,000,000      | May-20                               | 4                |
|                       |  | TC19011-EW001 | Reclamation Well Repair/Replacement FY19                    | General Activity                      | \$ 300,000           | \$ -                     | \$ 300,000         | April-19                             | 3                |
|                       |  | TC19011-GNL   | Reclamation Well Repair/Replacement                         | Funding for future projects           | \$ -                 | \$ -                     | \$ 1,200,000       | No Construction                      | 3                |
|                       |  | TC19016-GPMGT | General Project Management and Coordination (program Mgmt)  | General Activity                      | \$ 700,000           | \$ -                     | \$ 1,300,000       | No Construction                      | 3                |

- (1) FY2019 Cash Flow values includes estimation of expenditures from July 2018 through June 2019. Does not include portions of current or future encumbered contract amounts that will be spent before or after.
- (2) Actual Cost to Date values includes all actual expenditures through April 2018, including amounts paid against encumbered contracts.
- (3) Remaining Cost values include projected expenditures from May 2018 through completion of project, including amounts projected to be paid against encumbered or future contracts.