

Summary Status of Projects by Category
and Project Priorities
6/1/2015

CIP Category: Sewer

Project Priority/Project Title	Project No./ Division	Funding No./Source	PREVIOUS AND CURRENT FISCAL YEAR				FUTURE FISCAL YEARS					Project Total
			Actual thru 6/30/14	Budget Carryover as of 7/1/14	FY 14/15	FY 14/15 Budget Adjustments	New for FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	
1 - Carnelian/Dollar Station Design	1021-CDS	29	\$ 344,172	\$ 24,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,014
1 - Kings Beach Watershed Improvements Sewer Relocations	1311	29	\$ 5,980	\$ 74,020	\$ 66,000	\$ -	\$ 31,350	\$ -	\$ -	\$ -	\$ -	\$ 177,350
2 - Dollar Hill 22" Force Main Rehabilitation	1407	29	\$ -	\$ -	\$ 150,000	\$ 662,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,954
1 - Gateway to Kings Beach Commercial - SWR Relocations		29	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
2 - N-1 Sewer Pump Station Electrical Modifications	FUTURE	29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,000	\$ -	\$ -	\$ -	\$ 157,000
2 - Carnelian Pump Station Rehabilitation	FUTURE	29	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,555,000	\$ -	\$ -	\$ -	\$ 1,805,000
3 - National Sewer Pump Station Rehabilitation	FUTURE	29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000
3 - Satellite Pump Station Condition Assessments	FUTURE	29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
TOTAL:							\$ 316,350	\$ 1,712,000	\$ -	\$ -	\$ 1,300,000	\$ 4,656,318

CIP Category: Water

Project Priority/Project Title	Project No./ Division	Funding No./Source	PREVIOUS AND CURRENT FISCAL YEAR				FUTURE FISCAL YEARS					Project Total
			Actual thru 6/30/14	Budget Carryover as of 7/1/14	FY 14/15	FY 14/15 Budget Adjustments	New for FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	
1 - Kings Beach Watershed Improvement Project - WTR Relocations	1317	39	\$ 18,760	\$ 300,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,830
2 - National Avenue Water Treatment Plant Improvements Phase 2	1220	39	\$ 37,859	\$ 142,141	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 206,000
1 - Kings Beach Commercial Core Waterline Relocations	1318	39	\$ 80,682	\$ 405,318	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,000
1 - Kings Beach Water Storage Tank Rehabilitation	1510	39	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
1 - Gateway to Kings Beach Commercial - WTR Relocations		39	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ 145,000
3 - Dolly Varden Water Main Replacement Project	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ 850,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 1,300,000
3 - National Avenue Water Treatment Plant Improvements Phase 3	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 175,000
2 - North Side Salmon Water Service Installations	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
2 - National Avenue Water Treatment Plant Third Booster Pump Installation	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 150,000	\$ -	\$ 175,000
2 - Carnelian Woods #1 Water Storage Tank Rehabilitation	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
3 - Canterbury Water Main Replacement Project Phase 2	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000	\$ -	\$ 485,000
2 - Carnelian to Watson Creek Water Main Replacement Project	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ 800,000
2 - Loch Levon Water Main Replacement Project	FUTURE	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 800,000
TOTAL:							\$ 1,071,000	\$ 650,000	\$ 375,000	\$ 1,435,000	\$ 800,000	\$ 5,865,830

