

Placer County Water Agency

Information in Accordance with California Government Code Section 66013

For the Year-Ended December 31, 2021

Lower Zone 6

Description	California Govt Code Section	Note Reference	Amount
Beginning balance	66013(d)(2)		\$ 53,338,764
Sources - Deposits:			
Water Connection Charge (WCC)	66013(d)(1) and (3)		14,249,379
WCC Installment Payments	66013(d)(1) and (3)		22,923
Investment interest earned	66013(d)(2)	1	98,665
Repayment of internal loan	66013(d)(2) & (5)	2	16,313
Uses:			
Debt Service			(3,801,289)
Expenditures	66013(d)(4)(A)	3	(15,028,068)
Ending balance	66013(d)(2)		<u><u>\$ 48,896,687</u></u>

General Note: Pursuant to California Government Code Section 66013(d)(4)(C), the Agency shall make available each public improvement that is anticipated to be undertaken in the following year. Attached is an excerpt from the Capital Investment Program section from the Agency's following year annual budget document.

Note 1: Investment interest earned can vary from year to year, including being a negative amount in certain years, based on the reporting of changes in the fair value of investments.

Note 2: Pursuant to California Government Code Section 66013(d)(5), the Agency shall make available a description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan. The interfund loan to Merry Knoll Improvement District #37 had an initial loan amount \$103,575 in 2002, at 5% maturing June 26, 2023. The balance outstanding at December 31, 2021 was \$0 as this loan was paid off in 2021.

Note 3: Pursuant to California Government Code Section 66013(d)(4)(A), the Agency shall make available each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used, and Code Section 66013(d)(4)(B), each public improvement on which charges were expended that was completed during that fiscal year. This information is provided on the attached Water Connections Charge Capital Projects List.

Placer County Water Agency
Water Connections Charge Capital Projects List
Information in Accordance with California Government Code Section 66013 (d)(4)(A) and (B)
For the Year Ended December 31, 2021
Lower Zone 6

PROJECT NO.		DESCRIPTION	2021 CURRENT YEAR EXPENSES	% OF WCC FUNDS USED	WCC CURRENT YEAR EXPENSES (Note 1)
Projects					
14056	W	RIVERARC	227,271	22.7%	51,590
15025	W	LINCOLN-PENRYN PH3 PIPELN	15,711	100.00%	15,711
16005	W	FOOTHILL RAW WTR PIPELINE	9,708,552	33.6%	3,262,073
16022	W	PLACER PARKWAY PIPELINES	85,548	100.00%	85,548
17009	W	OPHIR WTP PIPE PH1	1,080,193	100.00%	1,080,193
18046	W	TWELVE BRIDGES MTR STA CM	14,704	100.00%	14,704
19011	W	WATER RESOURCES PLAN	-	16.70%	-
19012	W	BICKFORD T-MAIN PHASE 1	23,015	100.00%	23,015
20007	W	OPHIR WTP WETLAND CLRNCE	438,554	100.00%	438,554
20019	W	ROSEVILLE WATER CAP MOU	22,939	100.00%	22,939
20026	W	OPHIR RD PS STANDBY POWER	9,993,367	100.00%	9,993,367
20034	W	2020 URBAN WTR MGMT PLAN	65,736	50.00%	32,868
20050	W	PCCP MANUALS	7,605	100.00%	7,605
21031	W	WCC PLANNING 2021	13,741	100.00%	13,741
Projects Completed in 2021					
15021	W	SOUTH CANAL INTERTIE	-	100.00%	-
15022	W	AMER RVR SYST BACKUP PWR	709	100.00%	709
18045	W	SOUTH CANAL PH2 IMPRVMENTS	1,014	100.00%	1,014
17024	W	WATER SYSTEM MODELING	5,867	100.00%	5,867
17023	W	CAPERTON CANAL ENCASMENT	85	100.00%	85
		Funding Adjustment (Note 1)			(21,518)
TOTAL			21,704,612		\$ 15,028,068
<p>Note 1: The percentage of Water Connection Charge funding for projects may vary from year to year with project scope revisions, financing arrangements, grant funding and other realignments. When calculating the current year WCC expenses in the above schedule, there may be small variances due to percentage rounding differences.</p>					

2022 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2022 TOTAL
WATER DIVISION PROJECTS										
WATER DIVISION - EXPANSION PROJECTS										
	<i>Treated Water Transmission & Distribution Projects</i>									
21025W	Duncan Hill Treated Water Pipeline	ENG	TWT&D	448,268	4,000,000	-	-	-	-	4,000,000
	Tinker Pump Station Improvements - Roseville Partnership	ENG	TWT&D	-	1,500,000	-	-	-	-	1,500,000
21006W	Colfax to Applegate Regionalization Study	ENG	TWT&D	-	200,000	-	-	-	-	200,000
	Treated Water Transmission & Distribution Projects	ENG	TWT&D	Ongoing	5,700,000	-	-	-	-	5,700,000
	<i>Planning Projects</i>									
14056W	RiverArc	ENG	Planning	322,436	65,000	-	-	-	-	65,000
	Planning Projects	ENG	Planning	Ongoing	65,000	-	-	-	-	65,000
	SUBTOTAL WATER DIVISION EXPANSION PROJECTS				5,765,000	-	-	-	-	5,765,000
WATER DIVISION - RATES PROJECTS										
	<i>Treatment Projects</i>									
18005W	Colfax WTP	ENG	Treatment	363,667	-	8,500,000	-	-	-	8,500,000
21014W	Foothill WTP Grit Structure Screen Replacement	ENG	Treatment	85,463	-	1,160,000	-	-	-	1,160,000
18032W	Treatment Projects	ENG	Treatment	471,938	-	9,660,000	-	-	-	9,660,000
	<i>Treated Water Transmission & Distribution Projects</i>									
18022W	Alta Loop Pipeline (Cable/Powerhouse Rd.)	ENG	TWT&D	2,925,258	-	120,000	-	-	-	120,000
	Bowman Pipeline Replacement - Porter Dr to Haines Rd	ENG	TWT&D	-	-	180,000	-	-	-	180,000
	Covey Road Pipe Replacement	ENG	TWT&D	-	-	100,000	-	-	-	100,000

2022 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2022 TOTAL
21005W	Distribution Meters - Bowman, Applegate & Monte Vista WTP	ENG	TWT&D	136,100	-	150,000	-	-	-	150,000
21029W	Rocklin Pipeline Replacement Program	ENG	TWT&D	41,722	-	2,300,000	-	-	-	2,300,000
	Old State Highway - Buena Vista to Taylor Road	ENG	TWT&D	-	-	100,000	-	-	-	100,000
21016W	I-80 Crossings Condition Assessment (TW)	ENG	TWT&D	54,604	-	110,000	-	-	-	110,000
	Water Meter Replacement Program	CS	TWT&D	-	-	45,000	-	-	-	45,000
	Northstar Pump Station Replacement	ENG	TWT&D	-	-	220,000	-	-	-	220,000
18033W	Treated Water Transmission & Distribution Projects	ENG	TWT&D	3,370,536	-	3,325,000	-	-	-	3,325,000
	<i>Treated Water Transmission & Distribution - Other Projects</i>									
	Non Agency Project Facility Relocation	ENG	TWT&D-O	-	-	-	-	250,000	-	250,000
	Treated Water Transmission & Distribution - Other Projects	ENG	TWT&D-O	-	-	-	-	250,000	-	250,000
	<i>Raw Water Transmission & Distribution Projects</i>									
				270,234						
21015W	I-80 Crossings Condition Assessment (RW)	ENG	RWT&D	54,215	-	110,000	-	-	-	110,000
20048W	Spring Valley Flume Replacement	ENG	RWT&D	96,886	-	450,000	-	-	-	450,000
	Mammoth Reservoir Low Level Outlet Repair	ENG	RWT&D	-	-	100,000	-	-	-	100,000
	East Side Canal - RCP Sliplining	ENG	RWT&D	-	-	120,000	-	-	-	120,000
18011W	Hayford Siphon Phase 2	ENG	RWT&D	4,108,130	-	290,000	-	-	-	290,000
18034W	Raw Water Transmission & Distribution Projects	ENG	RWT&D	4,529,465	-	1,070,000	-	-	-	1,070,000
	<i>Treated Water Storage Projects</i>									
				57,334						
21012W	Monte Vista Redwood Tank Replacement	ENG	TW Storage	91,870	-	1,500,000	-	-	-	1,500,000

2022 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2022 TOTAL
18035W	Treated Water Storage Projects	ENG	TW Storage	149,204	-	1,500,000	-	-	-	1,500,000
	<i>Groundwater Projects</i>									
	Well Demolition - Bianchi Estates	ENG	Groundwater	-	-	50,000	-	-	-	50,000
	Groundwater Projects	ENG	Groundwater	-	-	50,000	-	-	-	50,000
	<i>Field Services Projects</i>									
	2022 Field Services RWCIP	FIELD	Various	474,831	-	450,000	-	-	-	450,000
	2022 Field Gunite CIP	FIELD	Various	34,180	-	1,250,000	-	-	-	1,250,000
	2022 Field Services TWCIP	FIELD	Various	611,012	-	350,000	-	-	-	350,000
	Field Services Projects	FIELD	Various	Ongoing	-	2,050,000	-	-	-	2,050,000
	<i>Other Projects</i>									
	Safety Program	ENG	Miscellaneous	-	-	94,500	-	-	-	94,500
	SCADA - Ophir Road Pump - Programmable Logic Controller Replacement	DWO	Miscellaneous	-	-	300,000	-	-	-	300,000
	SCADA - Model 9710, 900MHz Radio Upgrades	DWO	Miscellaneous	-	-	75,000	-	-	-	75,000
17008W	Colfax Ballpark Tank Slope Stabilization	ENG	Miscellaneous	18,251	-	300,000	-	-	-	300,000
21007W	Sierra Center HVAC Replacement	ENG	Miscellaneous	43,778	-	60,000	-	-	-	60,000
	Maidu Bldg 494 & 496 HVAC Replacement	CS	Miscellaneous	-	-	50,000	-	-	-	50,000
	Other Projects	ENG	Miscellaneous	Ongoing	-	879,500	-	-	-	879,500
SUBTOTAL WATER DIVISION - RATES PROJECTS										
						18,534,500	-	250,000	-	18,784,500
TOTAL WATER DIVISION										
					5,765,000	18,534,500	-	250,000	-	24,549,500

Placer County Water Agency

Information in Accordance with California Government Code Section 66013

For the Year-Ended December 31, 2021

Upper Zone 6

Description	California Govt Code Section	Note Reference	Amount
Beginning balance	66013(d)(2)		\$ 312,951
Sources - Deposits:			
Water Connection Charge (WCC)	66013(d)(1) and (3)		97,344
WCC Installment Payments	66013(d)(1) and (3)		1,708
Investment interest earned	66013(d)(2)	1	(1,648)
Repayment of internal loan	66013(d)(2) & (5)	2	-
Uses:			
Debt Service			-
Expenditures	66013(d)(4)(A)	3	-
Ending balance	66013(d)(2)		<u>\$ 410,355</u>

General Note: Pursuant to California Government Code Section 66013(d)(4)(C), the Agency shall make available each public improvement that is anticipated to be undertaken in the following year. Attached is an excerpt from the Capital Investment Program section from the Agency's following year annual budget document.

Note 1: Investment interest earned can vary from year to year, including being a negative amount in certain years, based on the reporting of changes in the fair value of investments.

Note 2: Pursuant to California Government Code Section 66013(d)(5), the Agency shall make available a description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan. No loans to report on Upper Zone 6.

Note 3: Pursuant to California Government Code Section 66013(d)(4)(A), the Agency shall make available each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used, and Code Section 66013(d)(4)(B), each public improvement on which charges were expended that was completed during that fiscal year. There were no improvements in Upper Zone 6 for year-ended December 31, 2021.

2022 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2022 TOTAL
WATER DIVISION PROJECTS										
WATER DIVISION - EXPANSION PROJECTS										
	<i>Treated Water Transmission & Distribution Projects</i>									
21025W	Duncan Hill Treated Water Pipeline	ENG	TWT&D	448,268	4,000,000	-	-	-	-	4,000,000
	Tinker Pump Station Improvements - Roseville Partnership	ENG	TWT&D	-	1,500,000	-	-	-	-	1,500,000
21006W	Colfax to Applegate Regionalization Study	ENG	TWT&D	-	200,000	-	-	-	-	200,000
	Treated Water Transmission & Distribution Projects	ENG	TWT&D	Ongoing	5,700,000	-	-	-	-	5,700,000
	<i>Planning Projects</i>									
14056W	RiverArc	ENG	Planning	322,436	65,000	-	-	-	-	65,000
	Planning Projects	ENG	Planning	Ongoing	65,000	-	-	-	-	65,000
	SUBTOTAL WATER DIVISION EXPANSION PROJECTS				5,765,000	-	-	-	-	5,765,000
WATER DIVISION - RATES PROJECTS										
	<i>Treatment Projects</i>									
18005W	Colfax WTP	ENG	Treatment	363,667	-	8,500,000	-	-	-	8,500,000
21014W	Foothill WTP Grit Structure Screen Replacement	ENG	Treatment	85,463	-	1,160,000	-	-	-	1,160,000
18032W	Treatment Projects	ENG	Treatment	471,938	-	9,660,000	-	-	-	9,660,000
	<i>Treated Water Transmission & Distribution Projects</i>									
18022W	Alta Loop Pipeline (Cable/Powerhouse Rd.)	ENG	TWT&D	2,925,258	-	120,000	-	-	-	120,000
	Bowman Pipeline Replacement - Porter Dr to Haines Rd	ENG	TWT&D	-	-	180,000	-	-	-	180,000
	Covey Road Pipe Replacement	ENG	TWT&D	-	-	100,000	-	-	-	100,000

2022 Capital Improvement Plan

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21005W	Distribution Meters - Bowman, Applegate & Monte Vista WTP	ENG	TWT&D	136,100	-	150,000	-	-	-	150,000
21029W	Rocklin Pipeline Replacement Program	ENG	TWT&D	41,722	-	2,300,000	-	-	-	2,300,000
	Old State Highway - Buena Vista to Taylor Road	ENG	TWT&D	-	-	100,000	-	-	-	100,000
21016W	I-80 Crossings Condition Assessment (TW)	ENG	TWT&D	54,604	-	110,000	-	-	-	110,000
	Water Meter Replacement Program	CS	TWT&D	-	-	45,000	-	-	-	45,000
	Northstar Pump Station Replacement	ENG	TWT&D	-	-	220,000	-	-	-	220,000
18033W	Treated Water Transmission & Distribution Projects	ENG	TWT&D	3,370,536	-	3,325,000	-	-	-	3,325,000
	<i>Treated Water Transmission & Distribution - Other Projects</i>									
	Non Agency Project Facility Relocation	ENG	TWT&D-O	-	-	-	-	250,000	-	250,000
	Treated Water Transmission & Distribution - Other Projects	ENG	TWT&D-O	-	-	-	-	250,000	-	250,000
	<i>Raw Water Transmission & Distribution Projects</i>									
				270,234						
21015W	I-80 Crossings Condition Assessment (RW)	ENG	RWT&D	54,215	-	110,000	-	-	-	110,000
20048W	Spring Valley Flume Replacement	ENG	RWT&D	96,886	-	450,000	-	-	-	450,000
	Mammoth Reservoir Low Level Outlet Repair	ENG	RWT&D	-	-	100,000	-	-	-	100,000
	East Side Canal - RCP Sliplining	ENG	RWT&D	-	-	120,000	-	-	-	120,000
18011W	Hayford Siphon Phase 2	ENG	RWT&D	4,108,130	-	290,000	-	-	-	290,000
18034W	Raw Water Transmission & Distribution Projects	ENG	RWT&D	4,529,465	-	1,070,000	-	-	-	1,070,000
	<i>Treated Water Storage Projects</i>									
				57,334						
21012W	Monte Vista Redwood Tank Replacement	ENG	TW Storage	91,870	-	1,500,000	-	-	-	1,500,000

2022 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2022 TOTAL
18035W	Treated Water Storage Projects	ENG	TW Storage	149,204	-	1,500,000	-	-	-	1,500,000
	<i>Groundwater Projects</i>									
	Well Demolition - Bianchi Estates	ENG	Groundwater	-	-	50,000	-	-	-	50,000
	Groundwater Projects	ENG	Groundwater	-	-	50,000	-	-	-	50,000
	<i>Field Services Projects</i>									
	2022 Field Services RWCIP	FIELD	Various	474,831	-	450,000	-	-	-	450,000
	2022 Field Gunite CIP	FIELD	Various	34,180	-	1,250,000	-	-	-	1,250,000
	2022 Field Services TWCIP	FIELD	Various	611,012	-	350,000	-	-	-	350,000
	Field Services Projects	FIELD	Various	Ongoing	-	2,050,000	-	-	-	2,050,000
	<i>Other Projects</i>									
	Safety Program	ENG	Miscellaneous	-	-	94,500	-	-	-	94,500
	SCADA - Ophir Road Pump - Programmable Logic Controller Replacement	DWO	Miscellaneous	-	-	300,000	-	-	-	300,000
	SCADA - Model 9710, 900MHz Radio Upgrades	DWO	Miscellaneous	-	-	75,000	-	-	-	75,000
17008W	Colfax Ballpark Tank Slope Stabilization	ENG	Miscellaneous	18,251	-	300,000	-	-	-	300,000
21007W	Sierra Center HVAC Replacement	ENG	Miscellaneous	43,778	-	60,000	-	-	-	60,000
	Maidu Bldg 494 & 496 HVAC Replacement	CS	Miscellaneous	-	-	50,000	-	-	-	50,000
	Other Projects	ENG	Miscellaneous	Ongoing	-	879,500	-	-	-	879,500
SUBTOTAL WATER DIVISION - RATES PROJECTS										
						18,534,500	-	250,000	-	18,784,500
TOTAL WATER DIVISION										
					5,765,000	18,534,500	-	250,000	-	24,549,500