

Placer County Water Agency

Information in Accordance with California Government Code Section 66013

For the Year-Ended December 31, 2022

Lower Zone 6

Description	California Govt Code Section	Note Reference	Amount
Beginning balance	66013(d)(2)		\$ 48,896,687
Sources - Deposits:			
Water Connection Charge (WCC)	66013(d)(1) and (3)		14,196,365
WCC Installment Payments	66013(d)(1) and (3)		44,721
Investment interest earned	66013(d)(2)	1	233,143
Repayment of internal loan	66013(d)(2) & (5)	2	-
Uses:			
Debt Service			(3,050,147)
Expenditures	66013(d)(4)(A)	3	(1,166,392)
Ending balance	66013(d)(2)		<u>\$ 59,154,377</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. 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, 2022
Lower Zone 6

PROJECT NO.	DESCRIPTION	2022 CURRENT YEAR EXPENSES	% OF WCC FUNDS USED	WCC CURRENT YEAR EXPENSES (Note 1)
Projects				
14056W	RIVERARC	297,503	22.7%	67,533
15025W	LINCOLN-PENRYN PH3 PIPELN	40,365	100.00%	40,365
16005W	FOOTHILL RAW WTR PIPELINE	365,812	33.6%	122,913
16022W	PLACER PARKWAY PIPELINES	742	100.00%	742
18046W	TWELVE BRIDGES MTR STA CM	95	100.00%	95
20007W	OPHIR WTP WETLAND CLRNCE	2,551	100.00%	2,551
20026W	OPHIR RD PS STANDBY POWER	132,497	100.00%	132,497
20050W	PCCP MANUALS	2,890	100.00%	2,890
21031W	WCC PLANNING 2021	57,286	100.00%	57,286
21025W	DUNCAN HILL TW PIPELINE	446,009	90.00%	401,408
22041W	FHWTP &OAK TERRACE PS IMP	150	100.00%	150
Projects Completed in 2022				
17009W	OPHIR WTP PIPE PH1	830.00	100.00%	830
19012W	BICKFORD T-MAIN PHASE 1	223,098.56	100.00%	223,099
20019W	ROSEVILLE WATER CAP MOU	7,771.47	100.00%	7,771
20034W	2020 URBAN WTR MGMT PLAN	1,174.00	100.00%	1,174
19011W	WATER RESOURCES PLAN	-	16.70%	-
	Funding Adjustment (Note 1)			105,086
TOTAL		1,578,775		\$ 1,166,392
<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>				

2023 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2023 TOTAL
WATER DIVISION PROJECTS										
WATER DIVISION - EXPANSION PROJECTS										
	<i>Treated Water Transmission & Distribution Projects</i>									
21025W	Duncan Hill Treated Water Improvements Project	ENG	TWT&D	3,860,030	2,000,000	-	-	-	-	2,000,000
	Treated Water Transmission & Distribution Projects	ENG	TWT&D	Ongoing	2,000,000	-	-	-	-	2,000,000
	<i>Planning Projects</i>									
	Water System Planning	ENG	Planning	-	60,000	-	-	-	-	60,000
	Planning Projects	ENG	Planning	Ongoing	60,000	-	-	-	-	60,000
	SUBTOTAL WATER DIVISION EXPANSION PROJECTS				2,060,000	-	-	-	-	2,060,000
WATER DIVISION - RATES PROJECTS										
	<i>Treatment Projects</i>			<i>128,657</i>						
	Bowman WTP Upgrades - Phase 3 - Flocc Basin	ENG	Treatment	-	-	1,750,000	-	-	-	1,750,000
18005W	Colfax WTP	ENG	Treatment	8,288,884	-	-	-	13,200,000	-	13,200,000
	Weimar Water CIP - Code Compliance, Safety, SCADA Improvements	ENG	Treatment	-	-	-	-	600,000	-	600,000
	Foothill #1 ACTIFO Mixer & Scraper Replacement	ENG	Treatment	-	-	120,000	-	-	-	120,000
18032W	Treatment Projects	ENG	Treatment	8,417,541	-	1,870,000	-	13,800,000	-	15,670,000

2023 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2023 TOTAL
	<i>Treated Water Transmission & Distribution Projects</i>			152,852						
	Covey Road Pipe Replacement	ENG	TWT&D	-	-	50,000	-	-	-	50,000
21005W	Distribution Meters - Bowman and Applegate WTP	ENG	TWT&D	207,469	-	40,000	-	-	-	40,000
21023W	Ginger Dr/Valley View Main Replacement	ENG	TWT&D	14,850	-	1,850,000	-	-	-	1,850,000
	I-80 Crossings Condition Assessment (TW)	ENG	TWT&D	-	-	125,000	-	-	-	125,000
21029W	Rocklin Pipeline Replacement Program	ENG	TWT&D	2,319,032	-	300,000	-	-	-	300,000
	Sunset Blvd Pipeline Replacement - Whitney to 3rd	ENG	TWT&D	-	-	150,000	-	-	-	150,000
22008W	Northstar Pump Station Replacement	ENG	TWT&D	114,513	-	450,000	-	-	-	450,000
	Water Meter Replacement Program	CS	TWT&D	-	-	200,000	-	-	-	200,000
18033W	Treated Water Transmission & Distribution Projects	ENG	TWT&D	2,808,716	-	3,165,000	-	-	-	3,165,000
	<i>Treated Water Transmission & Distribution - Other Projects</i>			232,400						
	Non Agency Project Facility Relocation	ENG	TWT&D-O	-	-	-	-	100,000	-	100,000
22002W	Treated Water Transmission & Distribution - Other Projects	ENG	TWT&D-O	232,400	-	-	-	100,000	-	100,000
	<i>Raw Water Transmission & Distribution Projects</i>			118,939						
	Antelope Siphon	ENG	RWT&D	-	-	80,000	-	-	-	80,000
	I-80 Crossings Condition Assessment (RW)	ENG	RWT&D	-	-	125,000	-	-	-	125,000
	Ophir Pump Station 2 Pump	ENG	RWT&D	-	-	300,000	-	-	-	300,000
20048W	Spring Valley Flume Replacement	ENG	RWT&D	441,745	-	60,000	-	-	-	60,000
	Mammoth Reservoir Low Level Outlet Repair	ENG	RWT&D	-	-	500,000	-	-	-	500,000
	Canyon Creek Bypass Feasibility Study	ENG	RWT&D	-	-	50,000	-	-	-	50,000

2023 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2023 TOTAL
	East Side Canal - RCP Sliplining	ENG	RWT&D	-	-	100,000	-	-	-	100,000
18034W	Raw Water Transmission & Distribution Projects	ENG	RWT&D	560,684	-	1,215,000	-	-	-	1,215,000
	<i>Treated Water Storage Projects</i>			-						
21044W	Alta Redwood Tank Replacement	ENG	TW Storage	28,270	-	20,000	-	-	-	20,000
	Applegate Tank Replacement	ENG	TW Storage	-	-	120,000	-	-	-	120,000
18035W	Treated Water Storage Projects	ENG	TW Storage	28,270	-	140,000	-	-	-	140,000
	<i>Raw Water Storage Projects</i>			-						
17011W	Lake Alta Dam Modifications	ENG	RW Storage	1,381,549	-	1,200,000	-	-	-	1,200,000
18036W	Raw Water Storage Projects	ENG	RW Storage	1,381,549	-	1,200,000	-	-	-	1,200,000
	<i>Field Services Projects</i>									
19001W	2023 Field Services RWCIP	FIELD	Various	182,236	-	550,000	-	-	-	550,000
	2023 Field Gunite CIP	FIELD	Various	321,585	-	1,000,000	-	-	-	1,000,000
19003W	2023 Field Services TWCIP	FIELD	Various	41,779	-	600,000	-	-	-	600,000
	Field Services Projects	FIELD	Various	Ongoing	-	2,150,000	-	-	-	2,150,000

2023 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2023 TOTAL
	<i>Instrumentation, Control, and SCADA Projects</i>			75,000						
	SCADA - Ophir Road Pump - Programmable Logic Controller Replacement	DWO	I.C. & SCADA	-	-	150,000	-	-	-	150,000
	Foothill WTP SCADA PLC Phase I	DWO	I.C. & SCADA	-	-	300,000	-	-	-	300,000
	SCADA - GE Proficy iFix Upgrade	DWO	I.C. & SCADA	-	-	75,000	-	-	-	75,000
22016W	Instrumentation, Control, and SCADA Projects	ENG	I.C. & SCADA	75,000	-	525,000	-	-	-	525,000
	<i>Other Projects</i>									
22035A	Safety Program	ENG	Miscellaneous	-	-	63,000	-	-	-	63,000
20046W	Enterprise Resource Planning	IT	Other	2,141,111	-	1,692,000	-	-	-	1,692,000
	Water System Renewal and Replacement Planning	ENG	Miscellaneous	-	-	20,000	-	-	-	20,000
22029W	Water System Security Improvements - Phase 2	ENG	Miscellaneous	20,542	-	800,000	-	-	-	800,000
	Other Projects	ENG	Miscellaneous	Ongoing	-	2,575,000	-	-	-	2,575,000
SUBTOTAL WATER DIVISION - RATES PROJECTS					-	12,840,000	-	13,900,000	-	26,740,000
TOTAL WATER DIVISION					2,060,000	12,840,000	-	13,900,000	-	28,800,000