

Calaveras County Water District

Five-Year CIP Financial Plan

	Wastewater Budget	Water Budget	Total Budget
FY 2023-24	14,452,857	9,686,715	24,139,572
FY 2024-25	7,997,085	11,750,000	19,747,085
FY 2025-26	5,463,096	8,836,110	14,299,206
FY 2026-27	3,150,000	11,400,000	14,550,000
FY 2027-28	3,100,000	9,500,000	12,600,000
Subtotal	34,163,038	51,172,825	85,335,863

Project Funding

	Wastewater Budget	Expansion Funds	Capital R & R	CIP Loans	Grants
FY 2023-24	14,452,857	2,185,238	3,552,053	3,715,566	5,000,000
FY 2024-25	7,997,085	1,360,723	2,761,362	3,875,000	-
FY 2025-26	5,463,096	-	150,000	5,313,096	-
FY 2026-27	3,150,000	-	650,000	2,500,000	-
FY 2027-28	3,100,000	-	913,096	2,186,904	-
Subtotal	34,163,038	3,545,961	8,026,511	17,590,566	5,000,000

	Wastewater Budget	Expansion Funds	Capital R & R	CIP Loans	Grants
FY 2023-24	9,686,715	2,536,443	1,836,715	3,613,557	1,700,000
FY 2024-25	11,750,000	1,886,110	-	9,863,890	-
FY 2025-26	8,836,110	-	450,000	8,386,110	-
FY 2026-27	11,400,000	-	2,150,000	9,250,000	-
FY 2027-28	9,500,000	-	3,750,000	5,750,000	-
Subtotal	51,172,825	4,422,553	8,186,715	36,863,557	1,700,000

Calaveras County Water District

Five-Year CIP Water Financial Plan

FY 2023-24

Water Projects	Project Number	FY 23-24 Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
Wallace Tanks	11083W	-	-	-	-	-	-
West Point Backup Water Filter / MAC IRWMP	11106	530,000	-	330,000	-	200,000	530,000
Ebbetts Pass Sawmill Tank	11083S	-	-	-	-	-	-
Hunters Raw Water Pumps (Hazard Mitigation)	11103	2,000,000	-	500,000	-	1,500,000	2,000,000
Big Trees Pump Stations 4&5 Replacement	11108	-	-	-	-	-	-
White Pines Tule Removal/Spillway	TBDWPT	96,715	-	96,715	-	-	96,715
Ebbetts Pass Larkspur Pump Station Rehab / Electrical	11115	-	-	-	-	-	-
Copper Cove Tank B / Clearwell (11079/11080)	11083C	3,000,000	1,386,443	-	1,613,557	-	3,000,000
Lake Tulloch Submerged Water Line Crossing	11104	-	-	-	-	-	-
Copper Cove Zone B-C Trans Pipeline & Pump Stations	11122	1,000,000	1,000,000	-	-	-	1,000,000
Jenny Lind Clearwell #2 / Repair & Paint-TANKS PROJECT	11083J	350,000	-	350,000	-	-	350,000
Jenny Lind Tank A-B Transmission Line	11088	2,000,000	-	-	2,000,000	-	2,000,000
Jenny Lind Tanks A, B, E & F Rehabilitation	11119	-	-	-	-	-	-
Jenny Lind WTP - Rehab Filters 1 & 2	11131	510,000	150,000	360,000	-	-	510,000
Tank Rehab Program		-	-	-	-	-	-
West Point Regulator Repair/Tule Removal	TBDWPT	200,000	-	200,000	-	-	200,000
Subtotal		9,686,715	2,536,443	1,836,715	3,613,557	1,700,000	9,686,715

FY 2024-25

Water Projects	Project Number	FY 24-25 Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
Wallace Tanks	11083W	-	-	-	-	-	-
West Point Backup Water Filter / MAC IRWMP	11106	-	-	-	-	-	-
Ebbetts Pass Sawmill Tank	11083S	-	-	-	-	-	-
Hunters Raw Water Pumps (Hazard Mitigation)	11103	-	-	-	-	-	-
Big Trees Pump Stations 4&5 Replacement	11108	-	-	-	-	-	-
White Pines Tule Removal/Spillway	TBDWPT	-	-	-	-	-	-
Ebbetts Pass Larkspur Pump Station Rehab / Electrical	11115	-	-	-	-	-	-
Copper Cove Tank B / Clearwell (11079/11080)	11083C	5,000,000	1,136,110	-	3,863,890	-	5,000,000
Lake Tulloch Submerged Water Line Crossing	11104	750,000	750,000	-	-	-	750,000
Copper Cove Zone B-C Trans Pipeline & Pump Stations	11122	-	-	-	-	-	-
Jenny Lind Clearwell #2 / Repair & Paint-TANKS PROJECT	11083J	-	-	-	-	-	-
Jenny Lind Tank A-B Transmission Line	11088	6,000,000	-	-	6,000,000	-	6,000,000
Jenny Lind Tanks A, B, E & F Rehabilitation	11119	-	-	-	-	-	-
Jenny Lind WTP - Rehab Filters 1 & 2	11131	-	-	-	-	-	-
Tank Rehab Program		-	-	-	-	-	-
West Point Regulator Repair/Tule Removal	TBDWPT	-	-	-	-	-	-
Subtotal		11,750,000	1,886,110	-	9,863,890	-	11,750,000

Calaveras County Water District

Five-Year CIP Water Financial Plan

FY 2025-26

Water Projects	Project Number	FY 25-26 Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
Wallace Tanks	11083W	-	-	-	-	-	-
West Point Backup Water Filter / MAC IRWMP	11106	-	-	-	-	-	-
Ebbetts Pass Sawmill Tank	11083S	3,000,000	-	-	3,000,000	-	3,000,000
Hunters Raw Water Pumps (Hazard Mitigation)	11103	-	-	-	-	-	-
Big Trees Pump Stations 4&5 Replacement	11108	450,000	-	450,000	-	-	450,000
White Pines Tule Removal/Spillway	TBDWPT	-	-	-	-	-	-
Ebbetts Pass Larkspur Pump Station Rehab / Electrical	11115	250,000	-	-	250,000	-	250,000
Copper Cove Tank B / Clearwell (11079/11080)	11083C	-	-	-	-	-	-
Lake Tulloch Submerged Water Line Crossing	11104	-	-	-	-	-	-
Copper Cove Zone B-C Trans Pipeline & Pump Stations	11122	-	-	-	-	-	-
Jenny Lind Clearwell #2 / Repair & Paint-TANKS PROJECT	11083J	-	-	-	-	-	-
Jenny Lind Tank A-B Transmission Line	11088	5,136,110	-	-	5,136,110	-	5,136,110
Jenny Lind Tanks A, B, E & F Rehabilitation	11119	-	-	-	-	-	-
Jenny Lind WTP - Rehab Filters 1 & 2	11131	-	-	-	-	-	-
Tank Rehab Program		-	-	-	-	-	-
West Point Regulator Repair/Tule Removal	TBDWPT	-	-	-	-	-	-
Subtotal		8,836,110	-	450,000	8,386,110	-	8,836,110

FY 2026-27

Water Projects	Project Number	FY 26-27 Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
Wallace Tanks	11083W	-	-	-	-	-	-
West Point Backup Water Filter / MAC IRWMP	11106	-	-	-	-	-	-
Ebbetts Pass Sawmill Tank	11083S	-	-	-	-	-	-
Hunters Raw Water Pumps (Hazard Mitigation)	11103	-	-	-	-	-	-
Big Trees Pump Stations 4&5 Replacement	11108	1,650,000	-	1,650,000	-	-	1,650,000
White Pines Tule Removal/Spillway	TBDWPT	-	-	-	-	-	-
Ebbetts Pass Larkspur Pump Station Rehab / Electrical	11115	1,250,000	-	-	1,250,000	-	1,250,000
Copper Cove Tank B / Clearwell (11079/11080)	11083C	-	-	-	-	-	-
Lake Tulloch Submerged Water Line Crossing	11104	-	-	-	-	-	-
Copper Cove Zone B-C Trans Pipeline & Pump Stations	11122	5,000,000	-	-	5,000,000	-	5,000,000
Jenny Lind Clearwell #2 / Repair & Paint-TANKS PROJECT	11083J	-	-	-	-	-	-
Jenny Lind Tank A-B Transmission Line	11088	-	-	-	-	-	-
Jenny Lind Tanks A, B, E & F Rehabilitation	11119	500,000	-	500,000	-	-	500,000
Jenny Lind WTP - Rehab Filters 1 & 2	11131	-	-	-	-	-	-
Tank Rehab Program		3,000,000	-	-	3,000,000	-	3,000,000
West Point Regulator Repair/Tule Removal	TBDWPT	-	-	-	-	-	-
Subtotal		11,400,000	-	2,150,000	9,250,000	-	11,400,000

Calaveras County Water District

Five-Year CIP Water Financial Plan

FY 2027-28

Water Projects	Project Number	FY 27-28 Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
Wallace Tanks Rehab	11083W	1,500,000	-	1,500,000	-	-	1,500,000
West Point Backup Water Filter / MAC IRWMP	11106	-	-	-	-	-	-
Ebbetts Pass Sawmill Tank	11083S	-	-	-	-	-	-
Hunters Raw Water Pumps (Hazard Mitigation)	11103	-	-	-	-	-	-
Big Trees Pump Stations 4&5 Replacement	11108	-	-	-	-	-	-
White Pines Tule Removal/Spillway	TBDWPT	-	-	-	-	-	-
Ebbetts Pass Larkspur Pump Station Rehab / Electrical	11115	-	-	-	-	-	-
Copper Cove Tank B / Clearwell (11079/11080)	11083C	-	-	-	-	-	-
Lake Tulloch Submerged Water Line Crossing	11104	-	-	-	-	-	-
Copper Cove Zone B-C Trans Pipeline & Pump Stations	11122	4,000,000	-	-	4,000,000	-	4,000,000
Jenny Lind Clearwell #2 / Repair & Paint-TANKS PROJECT	11083J	-	-	-	-	-	-
Jenny Lind Tank A-B Transmission Line	11088	-	-	-	-	-	-
Jenny Lind Tanks A, B, E & F Rehabilitation	11119	1,000,000	-	1,000,000	-	-	1,000,000
Jenny Lind WTP - Rehab Filters 1 & 2	11131	-	-	-	-	-	-
Tank Rehab Program		3,000,000	-	1,250,000	1,750,000	-	3,000,000
West Point Regulator Repair/Tule Removal	TBDWPT	-	-	-	-	-	-
Subtotal		9,500,000	-	3,750,000	5,750,000	-	9,500,000

Total Six-Year Budget

Water Projects	Project Number	Total Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
Wallace Tanks	11083W	1,500,000	-	1,500,000	-	-	1,500,000
West Point Backup Water Filter / MAC IRWMP	11106	530,000	-	330,000	-	200,000	530,000
Ebbetts Pass Sawmill Tank	11083S	3,000,000	-	-	3,000,000	-	3,000,000
Hunters Raw Water Pumps (Hazard Mitigation)	11103	2,000,000	-	500,000	-	1,500,000	2,000,000
Big Trees Pump Stations 4&5 Replacement	11108	2,100,000	-	2,100,000	-	-	2,100,000
White Pines Tule Removal/Spillway	11109	96,715	-	96,715	-	-	96,715
Ebbetts Pass Larkspur Pump Station Rehab / Electrical	11115	1,500,000	-	-	1,500,000	-	1,500,000
Copper Cove Tank B / Clearwell (11079/11080)	11083C	8,000,000	2,522,553	-	5,477,447	-	8,000,000
Lake Tulloch Submerged Water Line Crossing	11104	750,000	750,000	-	-	-	750,000
Copper Cove Zone B-C Trans Pipeline & Pump Stations	11122	10,000,000	1,000,000	-	9,000,000	-	10,000,000
Jenny Lind Clearwell #2 / Repair & Paint-TANKS PROJECT	11083J	350,000	-	350,000	-	-	350,000
Jenny Lind Tank A-B Transmission Line	11088	13,136,110	-	-	13,136,110	-	13,136,110
Jenny Lind Tanks A, B, E & F Rehabilitation	11119	1,500,000	-	1,500,000	-	-	1,500,000
Jenny Lind WTP - Rehab Filters 1 & 2	11131	510,000	150,000	360,000	-	-	510,000
Tank Rehab Program		6,000,000	-	1,250,000	4,750,000	-	6,000,000
West Point Regulator Repair/Tule Removal	TBDWPT	200,000	-	200,000	-	-	200,000
Subtotal		51,172,825	4,422,553	8,186,715	36,863,557	1,700,000	51,172,825

Calaveras County Water District

Five-Year Wastewater CIP Financial Plan

FY 2023-24

Wastewater Projects	Project Number	FY 23-24 Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
LC Biolac, Clarifier & UV Improvements	15097	500,000	350,000	150,000	-	-	500,000
Huckleberry Lift Station Improvements		-	-	-	-	-	-
West Point / Wilseyville Consolidation Project	15091	5,000,000	-	-	-	5,000,000	5,000,000
Arnold Secondary Clarifier & WWTP Improvements	15095	1,000,000	900,000	100,000	-	-	1,000,000
FM UV Disinfection System Replacement	15106	300,000	200,000	100,000	-	-	300,000
Arnold Lift Station 2 & 3 Replacement/Rehabilitation	TBD	-	-	-	-	-	-
CC Lift Station 6, 8 & Force Main Bypass	15076	3,000,000	-	-	3,000,000	-	3,000,000
CC Lift Station 15 & 18 Rehab/Replacement	15080	3,100,000	-	2,384,434	715,566	-	3,100,000
CC Tertiary, DAF & UV Improvements - CCWD Share	15094	735,238	735,238	-	-	-	735,238
CC Pond 6 Dam Raise - CCWD Share	15112	667,619	-	667,619	-	-	667,619
CC Lower & Upper X-Country Gravity Sewer & Force Main		-	-	-	-	-	-
Collection System Rehab and I&I Mitigation	15109	150,000	-	150,000	-	-	150,000
Subtotal		14,452,857	2,185,238	3,552,053	3,715,566	5,000,000	14,452,857

FY 2024-25

Wastewater Projects	Project Number	FY 24-25 Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
LC Biolac, Clarifier & UV Improvements	15097	-	-	-	-	-	-
Huckleberry Lift Station Improvements		1,123,038	268,540	854,498	-	-	1,123,038
West Point / Wilseyville Consolidation Project	15091	-	-	-	-	-	-
Arnold Secondary Clarifier & WWTP Improvements	15095	3,875,000	-	-	3,875,000	-	3,875,000
FM UV Disinfection System Replacement	15106	-	-	-	-	-	-
Arnold Lift Station 2 & 3 Replacement/Rehabilitation	TBD	-	-	-	-	-	-
CC Lift Station 6, 8 & Force Main Bypass	15076	-	-	-	-	-	-
CC Lift Station 15 & 18 Rehab/Replacement	15080	-	-	-	-	-	-
CC Tertiary, DAF & UV Improvements - CCWD Share	15094	1,010,952	-	1,010,952	-	-	1,010,952
CC Pond 6 Dam Raise - CCWD Share	15112	1,838,095	1,092,183	745,912	-	-	1,838,095
CC Lower & Upper X-Country Gravity Sewer & Force Main		-	-	-	-	-	-
Collection System Rehab and I&I Mitigation	15109	150,000	-	150,000	-	-	150,000
Subtotal		7,997,085	1,360,723	2,761,362	3,875,000	-	7,997,085

Calaveras County Water District

Five-Year Wastewater CIP Financial Plan

FY 2025-26

Wastewater Projects	Project Number	FY 25-26 Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
LC Biolac, Clarifier & UV Improvements	15097	-	-	-	-	-	-
Huckleberry Lift Station Improvements		-	-	-	-	-	-
West Point / Wilseyville Consolidation Project	15091	-	-	-	-	-	-
Arnold Secondary Clarifier & WWTP Improvements	15095	2,975,000	-	-	2,975,000	-	2,975,000
FM UV Disinfection System Replacement	15106	-	-	-	-	-	-
Arnold Lift Station 2 & 3 Rehab	TBD	-	-	-	-	-	-
CC Lift Station 6, 8 & Force Main Bypass	15076	-	-	-	-	-	-
CC Lift Station 15 & 18 Rehab/Replacement	15080	-	-	-	-	-	-
CC Tertiary, DAF & UV Improvements - CCWD Share	15094	-	-	-	-	-	-
CC Pond 6 Dam Raise - CCWD Share	15112	1,838,096	-	-	1,838,096	-	1,838,096
CC Lower & Upper X-Country Gravity Sewer & Force Main		500,000	-	-	500,000	-	500,000
Collection System Rehab and I&I Mitigation	15109	150,000	-	150,000	-	-	150,000
Subtotal		5,463,096	-	150,000	5,313,096	-	5,463,096

FY 2026-27

Wastewater Projects	Project Number	FY 26-27 Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
LC Biolac, Clarifier & UV Improvements	15097	2,000,000	-	-	2,000,000	-	2,000,000
Huckleberry Lift Station Improvements		-	-	-	-	-	-
West Point / Wilseyville Consolidation Project	15091	-	-	-	-	-	-
Arnold Secondary Clarifier & WWTP Improvements	15095	-	-	-	-	-	-
FM UV Disinfection System Replacement	15106	-	-	-	-	-	-
Arnold Lift Station 2 & 3 Rehab	TBD	500,000	-	500,000	-	-	500,000
CC Lift Station 6, 8 & Force Main Bypass	15076	-	-	-	-	-	-
CC Lift Station 15 & 18 Rehab/Replacement	15080	-	-	-	-	-	-
CC Tertiary, DAF & UV Improvements - CCWD Share	15094	-	-	-	-	-	-
CC Pond 6 Dam Raise - CCWD Share	15112	-	-	-	-	-	-
CC Lower & Upper X-Country Gravity Sewer & Force Main		500,000	-	-	500,000	-	500,000
Collection System Rehab and I&I Mitigation	15109	150,000	-	150,000	-	-	150,000
Subtotal		3,150,000	-	650,000	2,500,000	-	3,150,000

Calaveras County Water District

Five-Year Wastewater CIP Financial Plan

FY 2027-28

Wastewater Projects	Project Number	FY 27-28 Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
LC Biolac, Clarifier & UV Improvements	15097	3,000,000	-	813,096	2,186,904	-	3,000,000
Huckleberry Lift Station Improvements		-	-	-	-	-	-
West Point / Wilseyville Consolidation Project	15091	-	-	-	-	-	-
Arnold Secondary Clarifier & WWTP Improvements	15095	-	-	-	-	-	-
FM UV Disinfection System Replacement	15106	-	-	-	-	-	-
Arnold Lift Station 2 & 3 Rehab	TBD	-	-	-	-	-	-
CC Lift Station 6, 8 & Force Main Bypass	15076	-	-	-	-	-	-
CC Lift Station 15 & 18 Rehab/Replacement	15080	-	-	-	-	-	-
CC Tertiary, DAF & UV Improvements - CCWD Share	15094	-	-	-	-	-	-
CC Pond 6 Dam Raise - CCWD Share	15112	-	-	-	-	-	-
CC Lower & Upper X-Country Gravity Sewer & Force Main		-	-	-	-	-	-
Collection System Rehab and I&I Mitigation	15109	100,000	-	100,000	-	-	100,000
Subtotal		3,100,000	-	913,096	2,186,904	-	3,100,000

Total Six-Year Budget

Wastewater Projects	Project Number	Total Budget	Expansion Funds	Capital R & R	CIP Loans	Grants	Total Funding
LC Biolac, Clarifier & UV Improvements	15097	5,500,000	350,000	963,096	4,186,904	-	5,500,000
Huckleberry Lift Station Improvements		1,123,038	268,540	854,498	-	-	1,123,038
West Point / Wilseyville Consolidation Project	15091	5,000,000	-	-	-	5,000,000	5,000,000
Arnold Secondary Clarifier & WWTP Improvements	15095	7,850,000	900,000	100,000	6,850,000	-	7,850,000
FM UV Disinfection System Replacement	15106	300,000	200,000	100,000	-	-	300,000
Arnold Lift Station 2 & 3 Rehabilitation	TBD	500,000	-	500,000	-	-	500,000
CC Lift Station 6, 8 & Force Main Bypass	15076	3,000,000	-	-	3,000,000	-	3,000,000
CC Lift Station 15 & 18 Rehab/Replacement	15080	3,100,000	-	2,384,434	715,566	-	3,100,000
CC Tertiary, DAF & UV Improvements - CCWD Share	15094	1,746,190	735,238	1,010,952	-	-	1,746,190
CC Pond 6 Dam Raise - CCWD Share	15112	4,343,810	1,092,183	1,413,531	1,838,096	-	4,343,810
CC Lower & Upper X-Country Gravity Sewer & Force Main		1,000,000	-	-	1,000,000	-	1,000,000
Collection System Rehab and I&I Mitigation	15109	700,000	-	700,000	-	-	700,000
Totals FY 2023-24 thru FY 2027-28		34,163,038	3,545,961	8,026,511	17,590,566	5,000,000	34,163,038