

Five Year Capital Improvement Program  
Water Projects  
FY 2023-24 thru FY 2027-28

Project No	Water Projects Project Description	Estimated Project Costs	Adjusted Budget	Expenses FY 22-23	5-Year Cash Flow				
					FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
<b>DIV 1</b>	<b>La Contenta / Wallace</b>								
11083W	Wallace Tanks	1,500,000	1,500,000	-	-	-	-	-	1,500,000
<b>DIV 2</b>	<b>West Point / Wilseyville / Vallecito</b>								
11106	West Point Backup Filter	2,380,000	2,380,000	1,850,000	530,000	-	-	-	-
TBD	West Point Regulator Repair/Tule Removal	200,000	200,000	-	200,000				
<b>DIV 3</b>	<b>Ebbettss Pass</b>								
11083S	Ebbetts Pass Sawmill Tank	3,050,000	3,050,000	50,000	-	-	3,000,000	-	-
11103	Hunters Raw Water Pumps (Hazard Mitigation)	2,400,000	2,400,000	400,000	2,000,000	-	-	-	-
11108	Big Trees Pump Stations 4 & 5 Replacement	2,100,000	2,100,000	-	-	-	450,000	1,650,000	-
11109	White Pines Lake - Tule Removal	96,715	96,715	-	96,715	-	-	-	-
11115	EP Larkspur Pump Station Rehab/Electrical	1,500,000	1,500,000	-	-	-	250,000	1,250,000	-
<b>DIV 4</b>	<b>Copper Cove</b>								
11083C	Copper Cove Tank B/Clearwell	8,600,000	8,600,000	600,000	5,000,000	3,000,000	-	-	-
11104	Lake Tulloch Submerged Water Line Crossing	500,000	500,000	-	-	500,000	-	-	-
11122	CC B-C Trans Pipeline & Pump Station	9,000,000	9,000,000	-	3,000,000	6,000,000	-	-	-
<b>DIV 5</b>	<b>Jenny Lind</b>								
11083J	Jenny Lind Clearwell #2	350,000	350,000	-	350,000	-	-	-	-
11088	Jenny Lind Tank A-B Transmission Main	13,500,000	13,500,000	363,890	8,000,000	5,136,110	-	-	-
11119	Jenny Lind Tanks A, B, E, & F Rehab	1,500,000	1,500,000	-	-	-	-	500,000	1,000,000
11131	JL Water Treatment Plant - Rehab Filters 1&2	960,000	960,000	450,000	510,000	-	-	-	-
	<b>Other</b>								
TBD	Tank Rehab Program	6,000,000	6,000,000					3,000,000	3,000,000
<b>Total Water Projects</b>		<b>53,636,715</b>	<b>\$ 53,636,715</b>	<b>\$ 1,413,890</b>	<b>\$ 19,686,715</b>	<b>\$ 14,636,110</b>	<b>\$ 3,700,000</b>	<b>\$ 6,400,000</b>	<b>\$ 5,500,000</b>