

Capital Improvement Program
 Schedule of Cash Flow - Water Projects
 FY 2026-27 thru FY 2028-29

						Funding FY 26-27				
Project No	Water Projects Project Description	Project Budget	Cash Flow			Expansion/AD Funds	Capital R & R	CIP Loan	Grants	
			FY 26-27	FY 27-28	FY 28-29					
Copper Cove										
11104	Lake Tulloch Intertie Project	7,000,000	2,142,414	4,857,586	-	-	72,827	2,069,587	-	
11122	Copper C Tank Trans Pipeline	1,500,000	1,500,000	-	-	-	-	1,500,000	-	
11136	Copper Cove WTP Filter Rehabilitation Project	300,000	300,000	-	-	152,327	147,673	-	-	
Ebbetts Pass										
11083S	Ebbetts Pass Sawmill Tank	4,000,000	4,000,000	-	-	-	-	4,000,000	-	
11103	Hunters Raw Water Pumps (Hazard Mitigation)	3,550,000	325,000	2,250,000	-	-	325,000	-	-	
11108	Big Trees Pump Stations 4 & 5 Replacement	3,500,000	500,000	2,500,000	500,000	-	500,000	-	-	
11115	Ebbetts Pass Larkspur PS Rehab / Electrical	1,500,000	250,000	1,250,000	-	-	250,000	-	-	
TBD	Hathaway Pines/Sunrise Point Distribution System Replacement	2,800,000	-	300,000	-	-	-	-	-	
TBD	Hunters Treatment Plant Water Quality Improvement	250,000	-	-	-	-	-	-	-	
TBD	Moran Valve Automation and Replacement	200,000	-	-	-	-	-	-	-	
11135	Timber Trails Redwood Water Storage Tank & P/S	3,490,000	12,500	440,000	3,000,000		12,500			
11083H	Hunters WTP Clearwell Replacement	500,000	-	-	-	-	-	-	-	
Jenny Lind / Wallace										
11088	Jenny Lind A-B Transmission Main	2,500,000	2,500,000	-	-	-	-	2,500,000	-	
TBD	Jenny Lind Raw Water Intake (In-Kind Cont USACE)	5,000,000	200,000	600,000	3,800,000	-	200,000	-	-	
TBD	Jenny Lind Water Treatment Plant Filter 6 Rehabilitation	600,000	-	300,000	-	-	300,000	-	-	
11119	Jenny Lind Tanks A Replacement	500,000	-	-	-	-	-	-	-	
11083W	Wallace Tanks	1,700,000	1,700,000	-	-	38,000	1,662,000	-	-	
West Point / Wilseyville / Vallecito										
11129	West Point Drought Water Supply	8,700,000	300,000	4,400,000	3,000,000	-	30,000	-	270,000	
	Total Water Projects	\$ 47,590,000	\$ 13,729,914	\$ 16,897,586	\$ 10,300,000	\$ 190,327	\$ 3,500,000	\$ 10,069,587	\$ 270,000	