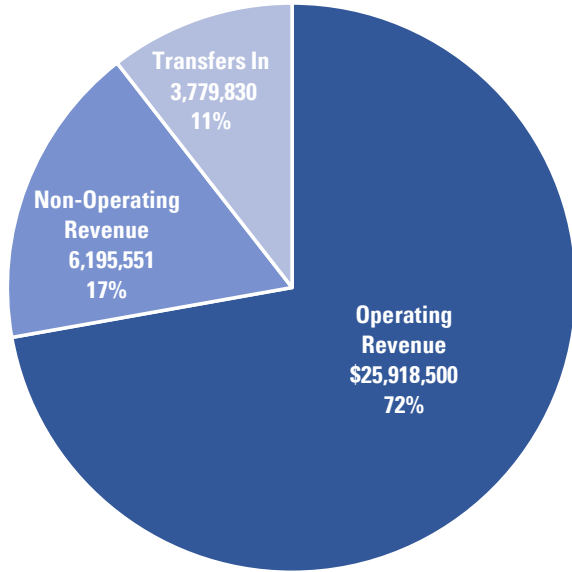


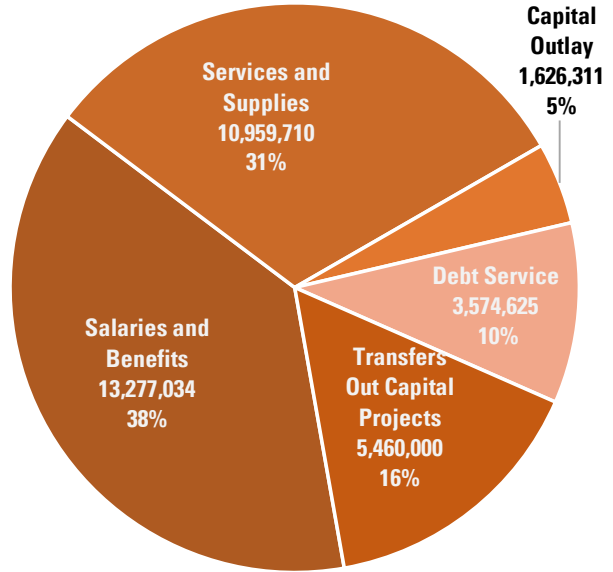
Calaveras County Water District FY 2024-2025 Proposed Budget District-Wide Budget Summary

Schedule A.1 District Budget Summary	FY 2024-25 Prelim Budget Water	FY 2024-25 Prelim Budget Wastewater	FY 2024-25 Prelim Budget Hydroelectric	FY 2024-25 Prelim Budget Total	FY 2023-24 Adopted Total
1 Sources					
2 Operating Revenue	\$ 17,210,320	\$ 8,708,180	\$ -	\$ 25,918,500	\$ 21,696,612 *
3 Non-Operating Revenue	3,592,411	853,920	1,749,221	6,195,551	5,640,152
4 Transfers In	2,724,105	1,055,725	-	3,779,830	4,067,141
5 Total Sources	23,526,836	10,617,825	1,749,221	35,893,881	31,403,905
6 Uses					
7 Salaries and Benefits	9,580,240	3,543,376	153,418	13,277,034	12,691,352
8 Services and Supplies	7,040,623	2,830,771	1,088,315	10,959,710	9,972,539
9 Capital Outlay	1,307,519	318,792	-	1,626,311	808,482
10 Debt Service	2,130,391	1,444,234	-	3,574,625	3,212,861
11 Transfers Out Capital Projects	3,460,000	2,000,000	-	5,460,000	4,700,000
12 Total Uses	23,518,774	10,137,173	1,241,733	34,897,680	31,385,234
13 Net Addition to/(Use of) Reserves	\$ 8,062	\$ 480,652	\$ 507,488	\$ 996,202	\$ 18,671

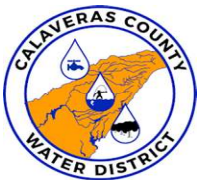
TOTAL DISTRICT INFLOWS: \$35,538,881



TOTAL DISTRICT OUTFLOWS: \$34,542,680



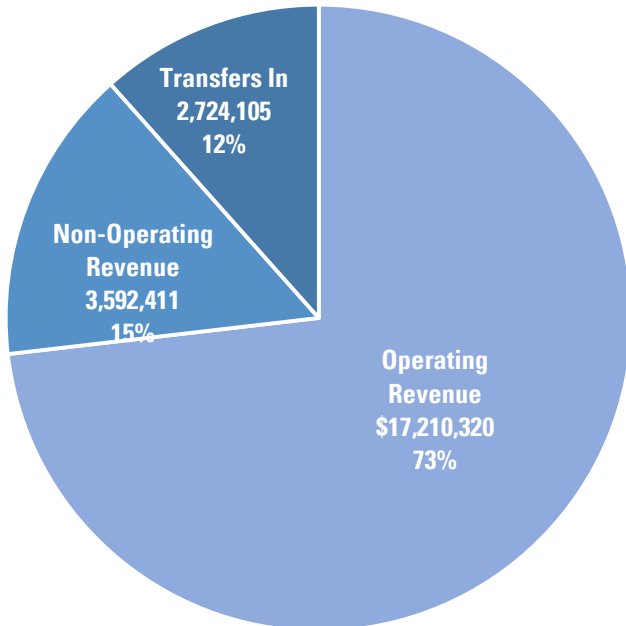
*FY 2023-24 Adopted budget for operating revenues adjusted to include \$4.7M in R&R rate revenues, to align with new accounting treatments of these revenues in FY 2024-25. Accordingly, the transfers out to capital was updated to reflect the transfer of these funds.



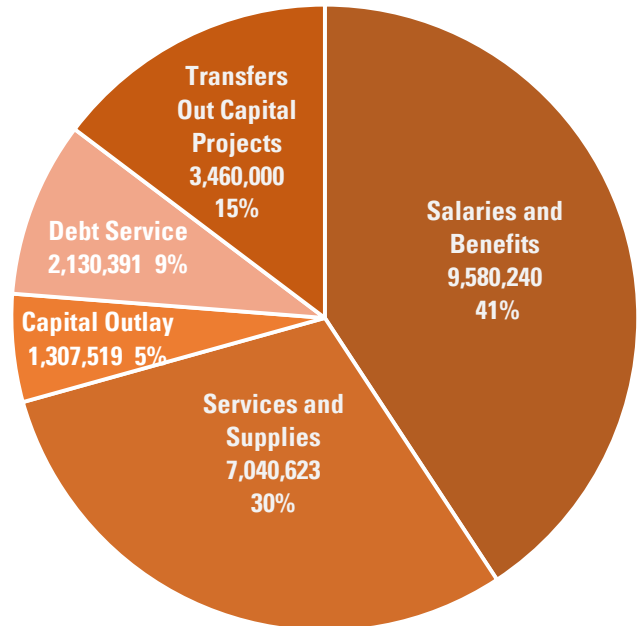
Calaveras County Water District FY 2024-2025 Proposed Budget Water Fund Budget Summary

Schedule B.1 Water Budget Summary	FY 2023-24 Adopted Budget	FY 2024-25 Prelim Budget	Variance \$
1 Sources			
2 Operating Revenue	\$ 14,152,340	\$ 17,210,320	\$ 3,057,980 *
3 Non-Operating Revenue	4,366,187	3,592,411	(773,776)
4 Transfers In	3,047,460	2,724,105	(323,355)
5 Total Sources	21,565,987	23,526,836	1,960,848
6 Uses			
7 Salaries and Benefits	9,264,687	9,580,240	315,553
8 Services and Supplies	7,214,333	7,040,623	(173,709)
9 Capital Outlay	455,142	1,307,519	852,377
10 Debt Service	2,166,784	2,130,391	(36,393)
11 Transfers Out Capital Projects	3,400,000	3,460,000	60,000
12 Total Uses	22,500,945	23,518,774	1,017,828
13 Net Addition to/(Use of) Reserves	\$ (934,958)	\$ 8,062	\$ 943,020

TOTAL WATER INFLOWS: \$23,171,836



TOTAL WATER OUTFLOWS: \$23,163,774

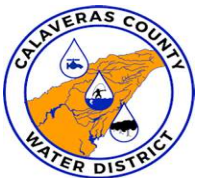


*FY 2023-24 Adopted budget for operating revenues adjusted to include \$3.4M in R&R rate revenues, to align with new accounting treatments of these revenues in FY 2024-25. Accordingly, the transfers out to capital was updated to reflect the transfer of these funds.



Calaveras County Water District FY 2024-2025 Proposed Budget Water Fund Budget Detail

Schedule B.2 Water Budget Detail	FY 2023-24 Adopted Budget	FY 2023-24 as of 04/30/24	FY 24-25 Prelim Budget	Variance \$ to Budget	Variance % to Budget
1 Revenues					
2 Operating Revenue					
3 Water/Sewer Sales/Resid	\$ 13,730,790	\$ 8,533,192	\$ 16,627,500	\$ 2,896,710	21.1%
4 Irrigation Water Sales	11,000	(1,498)	13,500	2,500	22.7%
5 Water Sales - Fire Hydrant	200,000	135,782	178,900	(21,100)	-10.6%
6 Inspection Fees	-	122	-	-	0.0%
7 Account Establishment Fees	47,000	29,520	37,100	(9,900)	-21.1%
8 Delinquent Account Charge	55,000	3,067	50,600	(4,400)	-8.0%
9 Backflow Certification Testing	4,000	2,611	3,500	(500)	-12.5%
10 Install Water Meter	30,000	19,886	26,700	(3,300)	-11.0%
11 Repair Labor/Materials	9,000	-	2,000	(7,000)	-77.8%
12 Reimbursable Expense	40,000	75,062	86,140	46,140	115.4%
13 Other Water/Sewer Charges	-	50	-	-	0.0%
14 Concept Approval Fees	-	2,815	-	-	0.0%
15 Other Operating Revenue	25,550	180,616	184,380	158,830	621.6%
16 Total Operating Revenue	14,152,340	8,981,225	17,210,320	3,057,980	21.6%
17 Non-Operating Revenue					
18 Rental Revenue	60,590	12,571	60,590	-	0.0%
19 Interest Income/CCWD Investments	15,000	16,487	19,200	4,200	28.0%
20 Lease Interest Revenue	-	-	-	-	0.0%
21 Property Taxes	2,794,720	2,841,367	3,013,661	218,941	7.8%
22 Standby Fees	95,630	87,041	95,630	-	0.0%
23 Power Sales - North Fork	616,704	481,148	-	(616,704)	0.0%
24 Lease Revenue	-	-	-	-	0.0%
25 Power Sales - New Hogan	153,300	174,361	-	(153,300)	0.0%
26 Grant Revenue/Federal Agencies	-	70,290	393,100	393,100	0.0%
27 Grant Revenue/State Agencies	-	944	-	-	0.0%
28 Grant Revenue/Other Agencies	630,243	1,996	-	(630,243)	0.0%
29 Other Non-Operating Revenue	630,243	442,263	-	(630,243)	0.0%
30 Miscellaneous Income	-	10,492	10,230	10,230	0.0%
31 Total Non-Operating Revenues	4,996,430	4,138,961	3,592,411	(1,404,019)	-28.1%
32 Total Revenues	19,148,770	13,120,185	20,802,731	1,653,960	8.6%
33 Transfer In					
34 Transfer In - Debt (125/135/108)	1,590,389	1,464,424	1,590,389	-	0.0%
35 Transfer In - CIP (120/130)	691,541	-	641,716	(49,825)	-7.2%
36 Transfer In - Water Loan	-	-	492,000	492,000	#DIV/0!
37 Transfer In - Operating (125/135)	620,530	-	-	(620,530)	0.0%
38 Transfer In - Operating (108)	145,000	-	-	(145,000)	0.0%
39 Total Transfers In	3,047,460	1,464,424	2,724,105	(323,355)	-10.6%
40 Total Sources	\$ 22,196,230	\$ 14,584,610	\$ 23,526,836	\$ 1,330,606	6.0%



Calaveras County Water District FY 2024-2025 Proposed Budget Water Fund Budget Detail

Schedule B.2 Water Budget Detail	FY 2023-24 Adopted Budget	FY 2023-24 as of 04/30/24	FY 24-25 Prelim Budget	Variance \$ to Budget	Variance % to Budget
41 O&M Expenses					
42 Salaries and Benefits					
43 Salaries Wages	\$ 5,606,668	\$ 4,169,104	\$ 5,621,629	\$ 14,961	0.3%
44 Payouts	193,215	144,330	138,271	(54,944)	-28.4%
45 On Call Pay	15,403	-	15,403	-	0.0%
46 Standby Pay	17,885	9,952	17,885	-	0.0%
47 Overtime	183,690	144,192	157,315	(26,375)	-14.4%
48 CTO Payouts	-	82,525	101,178	101,178	0.0%
49 Benefits	2,161,551	1,729,138	2,397,535	235,984	10.9%
50 Retirement Expense	627,369	511,743	622,935	(4,433)	-0.7%
51 CalPERS UAL	338,456	275,942	470,421	131,965	39.0%
52 Retirement Health Savings	120,450	28,386	37,668	(82,782)	-68.7%
53 Total Salaries and Benefits	9,264,687	7,095,312	9,580,240	315,553	3.4%
54 Services and Supplies					
55 Power	1,588,053	1,126,274	1,292,983	(295,070)	-18.6%
56 Water	7,665	4,830	8,432	767	10.0%
57 Sewage	32,098	-	32,098	-	0.0%
58 Telephone	94,506	65,832	89,717	(4,789)	-5.1%
59 Refuse/Disposal	18,761	13,341	16,060	(2,701)	-14.4%
60 Materials & Supplies	154,906	132,524	149,285	(5,621)	-3.6%
61 Herbicide	730	421	1,095	365	50.0%
62 Safety Equipment/Consumables	31,098	27,255	29,784	(1,314)	-4.2%
63 Tools	26,037	28,047	30,879	4,842	18.6%
64 Uniforms - New	18,250	14,827	16,060	(2,190)	-12.0%
65 Materials and Supplies - CalFire	13,140	23	13,140	-	0.0%
66 Safety Equipment	9,636	3,119	31,025	21,389	222.0%
67 Lab Supplies, Consumables	29,200	62,610	29,200	-	0.0%
68 Ozone System Parts	10,000	564	10,000	-	0.0%
69 Electrical Parts Replacement	51,100	36,420	51,100	-	0.0%
70 Leak Repair Supplies	160,000	68,995	120,000	(40,000)	-25.0%
71 Road Repair Materials	18,871	25,117	22,813	3,942	20.9%
72 SCADA, Radio Supplies	12,410	748	38,003	25,593	206.2%
73 Septic tanks, Repair & New	-	5,384	-	-	0.0%
74 Meters, New & Replacement	10,000	12,477	10,000	-	0.0%
75 Aerator/Compressor Repair	13,140	4,566	13,140	-	0.0%
76 Computers/Peripherals	13,505	2,778	-	(13,505)	0.0%
77 Controls Sys Pressure Transducer	-	1,581	-	-	0.0%
78 HVAC	6,205	13,642	11,315	5,110	82.4%
79 Mixers/Valves/Repair Kits/ Actuators	18,250	-	18,250	-	0.0%
80 Monitor Wells Repair	3,650	-	3,650	-	0.0%
81 Pumps/Motors Repair	102,200	26,335	102,200	-	0.0%
82 Admin Technologies Comm	82,351	14,659	78,329	(4,022)	-4.9%



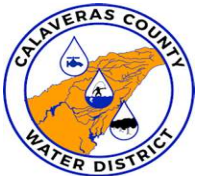
Calaveras County Water District FY 2024-2025 Proposed Budget Water Fund Budget Detail

Schedule B.2 Water Budget Detail		FY 2023-24 Adopted Budget	FY 2023-24 as of 04/30/24	FY 24-25 Prelim Budget	Variance \$ to Budget	Variance % to Budget
83	Chemicals	403,612	264,977	365,000	(38,612)	-9.6%
84	Outside Services/Repairs	\$ 112,410	\$ 68,453	\$ 98,723	\$ (13,687)	-12.2%
85	Fire Ext. Testing Cust. Base	\$ 1,606	\$ -	\$ 1,606	\$ -	0.0%
86	Spraying - Weeds & Insects	31,390	14,691	31,208	(183)	-0.6%
87	Snow Removal	5,256	1,125	5,256	-	0.0%
88	Uniform Launder	16,553	19,506	17,328	775	4.7%
89	Fire Hydrant Maintenance	41,336	797	41,336	-	0.0%
90	Service Maintenance Contracts	93,181	104,907	107,739	14,559	15.6%
91	Instrumentation Tech	6,205	-	6,205	-	0.0%
92	Ozone System PM	7,000	-	7,000	-	0.0%
93	Backflow Device Testing	4,000	2,656	4,000	-	0.0%
94	SCADA Consulting	7,300	1,440	7,300	-	0.0%
95	Hauling /Dig/Crane/Excavator	3,650	1,425	3,650	-	0.0%
96	Pave/Seal/Asphalt Repair	83,950	32,038	54,750	(29,200)	-34.8%
97	Drug & Alcohol Testing	2,920	2,586	2,920	-	0.0%
98	Tank Cleaning	50,000	28,960	64,730	14,730	29.5%
99	Building Repairs	25,550	1,517	25,550	-	0.0%
100	UV System PM	7,300	-	7,300	-	0.0%
101	Recruiting	12,045	11,924	21,718	9,673	80.3%
102	Claims/Damages	3,650	3,667	3,650	-	0.0%
103	Computer License/Maintenance Contracts	180,880	95,178	206,590	25,710	14.2%
104	Janitorial Services	17,801	14,729	17,827	26	0.1%
105	Laboratory Services	105,850	48,235	105,850	-	0.0%
106	Rentals (Non Vehicles/Equip)	3,650	1,460	3,650	-	0.0%
107	Outside Legal Fees	178,850	181,152	193,450	14,600	8.2%
108	Accounting/Auditing	30,368	20,490	32,704	2,336	7.7%
109	Advertising/Publicity	2,555	1,319	2,555	-	0.0%
110	Professional Services	576,445	268,628	839,724	263,280	45.7%
111	Operating Exp/Fuel & Oil	262,910	210,412	262,910	-	0.0%
112	Repairs and Parts	80,300	115,215	98,550	18,250	22.7%
113	Fuel/Repair - Generators	14,600	3,570	14,600	-	0.0%
114	Rental Exp/Vehicle and Eq	8,395	1,387	8,395	-	0.0%
115	Lease Expense/Vehicle Eq	26,645	-	26,645	-	0.0%
116	Forms and Supplies	2,920	496	2,154	(767)	-26.3%
117	Permits and Licenses	15,768	11,231	35,077	19,309	122.5%
118	Late Fees	-	1,160	-	-	0.0%
119	Director Elections	-	-	3,650	3,650	0.0%
120	Postage	11,644	8,731	4,745	(6,899)	-59.2%
121	Publications/Subscriptions	1,278	1,366	10,549	9,271	725.7%
122	Memberships/Dues	93,288	96,160	103,715	10,427	11.2%
123	Recording/Title Reports	-	17	1,241	1,241	0.0%
124	Printing	730	-	365	(365)	-50.0%



Calaveras County Water District FY 2024-2025 Proposed Budget Water Fund Budget Detail

Schedule B.2 Water Budget Detail		FY 2023-24 Adopted Budget	FY 2023-24 as of 04/30/24	FY 24-25 Prelim Budget	Variance \$ to Budget	Variance % to Budget
125	Training, Conf & Travel	86,651	49,882	99,609	12,958	15.0%
126	Other Travel Costs	5,001	2,657	5,402	402	8.0%
127	Purchased Water	\$ 20,000	\$ 992	\$ 20,000	\$ -	0.0%
128	New Hogan Op/Maint Expense	\$ 474,000	\$ -	\$ 346,020	\$ (127,980)	-27.0%
129	Retiree Health Costs	559,910	488,639	658,460	98,550	17.6%
130	Bad Debt Expense	29,200	31,835	39,420	10,220	35.0%
131	Rate Assistance Program	43,800	18,349	43,800	-	0.0%
132	Unemployment Claims	7,300	17,448	26,280	18,980	260.0%
133	Insurance	205,203	230,076	241,648	36,445	17.8%
134	State Water/Sewer Fees	98,400	105,978	219,000	120,600	122.6%
135	Federal Dam & Admin Fees	512,460	393,066	23,360	(489,100)	-95.4%
136	State Water Right Fees	62,415	109,982	21,074	(41,341)	-66.2%
137	Mandated Plans	13,140	2,087	-	(13,140)	0.0%
138	Water Efficiency	2,920	730	2,920	-	0.0%
139	Third Party Payment Processing	24,528	146,169	213,598	189,070	770.8%
140	Miscellaneous Operating Costs	-	94	-	-	0.0%
141	LAFCO Contribution	9,855	9,423	9,563	(292)	-3.0%
142	Total Services and Supplies	7,214,333	4,941,381	7,040,623	(173,709)	-2.4%
143	Capital Outlay					
144	Vehicles Purchased	-		90,520	90,520	0.0%
145	Vehicles Capital Lease - Current	123,063	204,518	380,484	257,421	209.2%
146	Vehicles Capital Lease -New	99,455	-	-	(99,455)	0.0%
147	Equipment Purchased	110,192	11,838	241,265	131,073	118.9%
148	Projects	122,432	-	595,250	472,818	386.2%
149	Total Capital Outlay	455,142	216,357	1,307,519	852,377	187.3%
150	Total O&M Expense Budget	16,934,161	12,253,050	16,651,361	994,221	5.9%
151	Transfers Out	3,400,000	-	3,460,000	60,000	1.8%
152	Debt Service					
153	Interest Exp - PERS UAL Loan	104,130	104,130	95,938	(8,192)	-7.9%
154	Interest Exp - USDA AMI Loan	83,703	65,970	82,145	(1,558)	-1.9%
155	Interest Exp - VacCon Truck 2021	4,581	4,581	1,371	(3,211)	-70.1%
156	Interest Exp - USDA EP Reach 3A	52,344	52,344	51,234	(1,110)	-2.1%
157	Interest Exp - New Hogan Loan	3,419	-	1,605	(1,815)	-53.1%
158	Interest Exp - VacCon Truck 2020	2,331	2,279	1,004	(1,326)	-56.9%
159	Interest Exp - Water CIP Loan 2022	557,542	557,542	535,227	(22,315)	-4.0%
160	Principal Payment - PERS UAL Loan	246,740	246,740	246,740	-	0.0%
161	Principal Payment - USDA AMI Loan	89,000	89,000	91,000	2,000	2.2%
162	Principal Payment - VacCon Truck 2021	85,891	85,891	89,102	3,211	3.7%
163	Principal Payment - USDA EP Reach 3A	48,800	48,800	49,900	1,100	2.3%
164	Principal Payment - New Hogan	40,327	-	35,651	(4,676)	-11.6%
165	Principal Payment - VacCon Truck 2020	88,975	66,500	67,475	(21,501)	-24.2%



**Calaveras County Water District
FY 2024-2025 Proposed Budget
Water Fund Budget Detail**

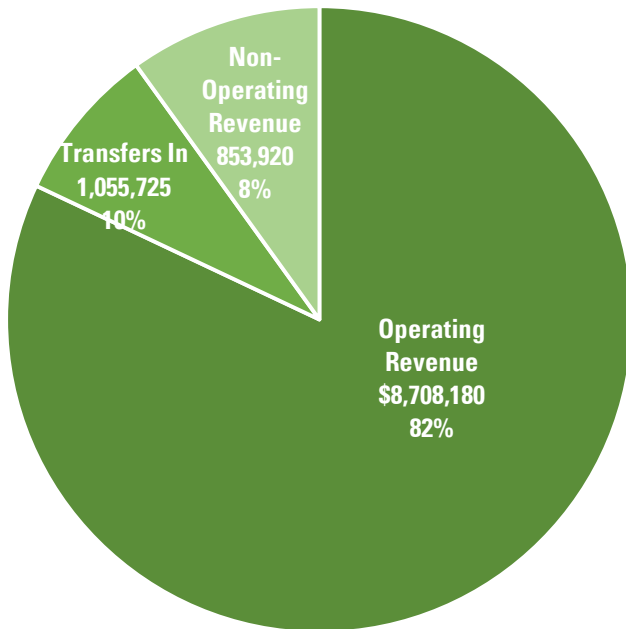
Schedule B.2 Water Budget Detail		FY 2023-24 Adopted Budget	FY 2023-24 as of 04/30/24	FY 24-25 Prelim Budget	Variance \$ to Budget	Variance % to Budget
166	Principal Payment - Water CIP Loan 2022	759,000	759,000	782,000	23,000	3.0%
167	Total Debt Service	2,166,784	2,082,778	2,130,391	(36,393)	-1.7%
168	Total Expenses	22,500,945	14,335,828	23,518,774	1,017,828	4.5%
169	Net Addition to/(Use of) Reserves	\$ (304,715)	\$ 248,782	\$ 8,062	\$ 312,777	



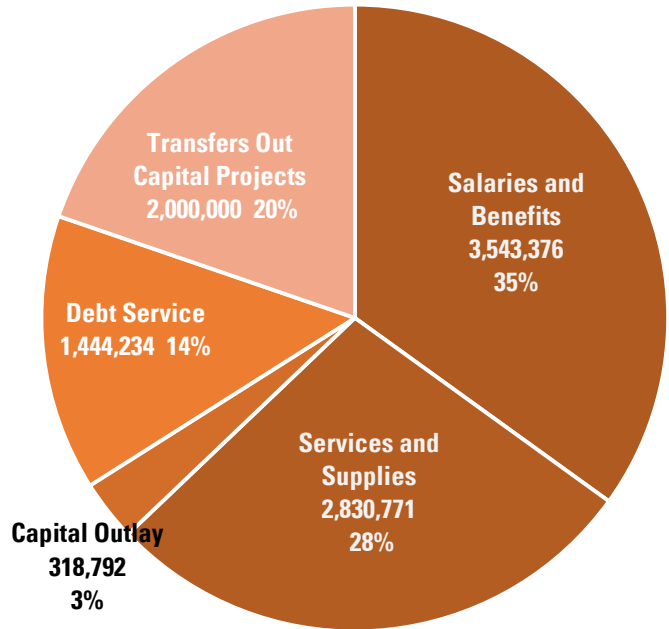
Calaveras County Water District FY 2024-2025 Proposed Budget Wastewater Fund Budget Summary

Schedule C.1 Wastewater Budget Summary		FY 2023-24 Adopted Budget	FY 2024-25 Prelim Budget	Variance \$
1	Sources			
2	Operating Revenue	\$ 7,544,271	\$ 8,708,180	\$ 1,163,909 *
3	Non-Operating Revenue	1,273,965	853,920	(420,045)
4	Transfers In	1,019,681	1,055,725	36,044
5	Total Sources	9,837,918	10,617,825	779,907
6	Uses			
7	Salaries and Benefits	3,426,665	3,543,376	116,711
8	Services and Supplies	2,758,206	2,830,771	72,565
9	Capital Outlay	353,340	318,792	(34,548)
10	Debt Service	1,046,077	1,444,234	398,157
11	Transfers Out Capital Projects	1,300,000	2,000,000	700,000
12	Total Uses	8,884,288	10,137,173	1,252,885
13	Net Addition to/(Use of) Reserves	\$ 953,629	\$ 480,652	\$ (472,978)

TOTAL WASTEWATER INFLOWS: \$10,617,825



TOTAL WASTEWATER OUTFLOWS: \$10,137,173



*FY 2023-24 Adopted budget for operating revenues adjusted to include \$1.3M in R&R rate revenues, to align with new accounting treatments of these revenues in FY 2024-25. Accordingly, the transfers out to capital was updated to reflect the transfer of these funds.



Calaveras County Water District FY 2024-2025 Proposed Budget Wastewater Fund Budget Detail

Schedule C.2 Wastewater Budget Detail		FY 2023-24 Adopted Budget	FY 2023-24 as of 04/30/24	FY 24-25 Prelim Budget	Variance \$ to Budget	Variance % to Budget
1	Revenues					
2	Operating Revenue					
3	Water/Sewer Sales/Resid	\$ 7,417,821	\$ 5,276,348	\$ 8,613,300	\$ 1,195,479	16.1%
4	Inspection Fees	5,000	325	3,700	(1,300)	-26.0%
5	Account Establishment Fees	3,000	568	800	(2,200)	-73.3%
6	Delinquent Account Charge	40,000	-	20,400	(19,600)	-49.0%
7	Repair Labor/Materials	16,000	1,144	3,000	(13,000)	-81.3%
8	Reimbursable Expense	53,000	440	31,860	(21,140)	-39.9%
9	Other Water/Sewer Charges	-	-	-	-	0.0%
10	Other Operating Revenue	9,450	6,135	35,120	25,670	271.6%
11	Total Operating Revenue	7,544,271	5,284,960	8,708,180	1,163,909	15.4%
12	Non-Operating Revenue					
13	Rental Revenue	22,410	1,013	22,410	-	0.0%
14	Interest Income/CCWD Investments	-	-	-	-	0.0%
15	Property Taxes	735,272	682,906	792,370	57,098	7.8%
16	Standby Fees	35,370	32,193	35,370	-	0.0%
17	Power Sales - North Fork	228,096	177,959	-	(228,096)	0.0%
18	Power Sales - New Hogan	56,700	64,490	-	(56,700)	0.0%
19	Grant Revenue/Federal Agencies	-	114,665	-	-	0.0%
20	Grant Revenue/State Agencies	-	28,666	-	-	0.0%
21	Grant Revenues/Other Agencies	-	146,224	-	-	0.0%
22	Other Non-Operating Revenue	196,117	38,584	-	(196,117)	0.0%
23	Miscellaneous Income	-	3,879	3,770	3,770	0.0%
24	Total Non-Operating Revenues	1,273,965	1,290,580	853,920	(420,045)	-33.0%
25	Total Revenues	8,818,237	6,575,540	9,562,100	743,863	8.4%
26	Transfer In					
27	Transfer In - Debt (125/135/108)	753,168	753,168	753,168	-	0.0%
28	Transfer In - CIP (120/130)	266,513	-	302,557	36,044	13.5%
29	Transfer In - Capital Outlay (108)	-	-	-	-	0.0%
30	Transfer In - Operating (108)	-	-	-	-	0.0%
31	Total Transfers In	1,772,849	753,168	1,055,725	(717,124)	-40.5%
32	Total Sources	10,591,086	7,328,708	10,617,825	26,739	0.3%
33	O&M Expenses					
34	Salaries and Benefits					
35	Salaries Wages	2,073,699	1,406,467	2,079,232	5,533	0.3%
36	Payouts	71,463	53,087	51,141	(20,322)	-28.4%
37	On Call Pay	5,697	-	5,697	-	0.0%
38	Standby Pay	6,615	3,948	6,615	-	0.0%
39	Overtime	67,940	52,265	58,185	(9,755.10)	-14.4%



Calaveras County Water District FY 2024-2025 Proposed Budget Wastewater Fund Budget Detail

Schedule C.2 Wastewater Budget Detail		FY 2023-24 Adopted Budget	FY 2023-24 as of 04/30/24	FY 24-25 Prelim Budget	Variance \$ to Budget	Variance % to Budget
40	CTO Payouts	\$ -	\$ 30,519	\$ 37,422	\$ 37,422	0.0%
41	Benefits	\$ 799,478	\$ 565,519	\$ 886,759	\$ 87,282	10.9%
42	Retirement Expense	232,040	131,317	230,401	(1,640)	-0.7%
43	CalPERS UAL	125,183	56,427	173,991	48,809	39.0%
44	Retirement Health Savings	44,550	49,497	13,932	(30,618)	-68.7%
45	Total Salaries and Benefits	3,426,665	2,349,046	3,543,376	116,711	3.4%
46	Services and Supplies					
47	Power	587,362	416,864	478,227	(109,135)	-18.6%
48	Water	2,835	1,703	3,119	284	10.0%
49	Sewage	11,872	33,054	11,872	-	0.0%
50	Telephone	34,954	23,323	33,183	(1,771)	-5.1%
51	Refuse/Disposal	6,939	4,624	5,940	(999)	-14.4%
52	Materials & Supplies	57,294	29,672	55,215	(2,079)	-3.6%
53	Herbicide	270	148	405	135	50.0%
54	Safety Equipment/Consumables	11,502	7,290	11,016	(486)	-4.2%
55	Tools	9,630	10,117	11,421	1,791	18.6%
56	Uniforms - New	6,750	5,484	5,940	(810)	-12.0%
57	Materials and Supplies - CalFire	4,860	9	4,860	-	0.0%
58	Safety Equipment	3,564	1,153	11,475	7,911	222.0%
59	Lab Supplies, Consumables	10,800	2,631	10,800	-	0.0%
60	UV Bulb/MBR Replacement	110,000	712	110,000	-	0.0%
61	Electrical Parts Replacement	18,900	50,758	18,900	-	0.0%
62	Road Repair Materials	6,980	1,901	8,438	1,458	20.9%
63	SCADA, Radio Supplies	4,590	-	14,056	9,466	206.2%
64	Septic Tanks, Repair & New	11,200	12,042	12,000	800	7.1%
65	Aerator/Compressor Repair	4,860	9,943	4,860	-	0.0%
66	Computers/Peripherals	4,995	755	-	(4,995)	0.0%
67	Control System/Pressure Transducer	8,200	-	9,000	800	9.8%
68	Headworks/Solids Removal and Repair	20,160	24,179	21,660	1,500	7.4%
69	HVAC	2,295	7,466	4,185	1,890	82.4%
70	Mixers/Valves/Repair Kits/ Actuators	6,750	3,084	6,750	-	0.0%
71	Monitor Wells Repair	1,350	1,147	1,350	-	0.0%
72	Pumps/Motors Repair	37,800	270,602	37,800	-	0.0%
73	Solids Handling Eq Repair	5,000	3,693	5,000	-	0.0%
74	Admin Technologies Comm	30,459	5,422	28,971	(1,488)	-4.9%
75	Chemicals	149,281	187,859	135,000	(14,281)	-9.6%
76	Outside Services/Repairs	41,576	18,445	36,514	(5,062)	-12.2%
77	Fire Ext. Testing Cust. Base	594	-	594	-	0.0%
78	Spraying - Weeds & Insects	11,610	12,126	11,543	(68)	-0.6%
79	Snow Removal	1,944	-	1,944	-	0.0%
80	Uniform Launder	6,122	7,214	6,409	287	4.7%



Calaveras County Water District FY 2024-2025 Proposed Budget Wastewater Fund Budget Detail

Schedule C.2 Wastewater Budget Detail		FY 2023-24 Adopted Budget	FY 2023-24 as of 04/30/24	FY 24-25 Prelim Budget	Variance \$ to Budget	Variance % to Budget
81	Fire Hydrant Maintenance	\$ 15,289	\$ 128	\$ 15,289	\$ -	0.0%
82	Service Maintenance Contracts	\$ 34,464	\$ 32,386	\$ 39,849	\$ 5,385	15.6%
83	Groundwater Monitoring	51,975	26,836	45,000	(6,975)	-13.4%
84	Instrumentation Tech	2,295	4,496	2,295	-	0.0%
85	SCADA Consulting	2,700	-	2,700	-	0.0%
86	Hauling /Dig/Crane/Excavator	1,350	-	1,350	-	0.0%
87	Pave/Seal/Asphalt Repair	31,050	1,901	20,250	(10,800)	-34.8%
88	Drug & Alcohol Testing	1,080	-	1,080	-	0.0%
89	Septic Hauling Bio-solids Hauling	40,000	33,771	50,000	10,000	25.0%
90	Building Repairs	9,450	1,262	9,450	-	0.0%
91	UV System PM	2,700	300	2,700	-	0.0%
92	Recruiting	4,455	-	8,033	3,578	80.3%
93	Claims/Damages	1,350	-	1,350	-	0.0%
94	Computer License/Maintenance Contracts	66,901	10,778	76,410	9,509	14.2%
95	Janitorial Services	6,584	1,311	6,593	9	0.1%
96	Laboratory Services	39,150	45,417	39,150	-	0.0%
97	Rentals (Non Vehicles/Equip)	1,350	540	1,350	-	0.0%
98	Outside Legal Fees	66,150	28,463	71,550	5,400	8.2%
99	Accounting/Auditing	11,232	4,180	12,096	864	7.7%
100	Advertising/Publicity	945	-	945	-	0.0%
101	Professional Services	213,206	9,399	371,816	158,610	74.4%
102	Operating Exp/Fuel & Oil	97,241	124,960	97,241	-	0.0%
103	Repairs and Parts	29,700	41,651	36,450	6,750	22.7%
104	Fuel/Repair - Generators	5,400	5,106	5,400	-	0.0%
105	Rental Exp/Vehicle and Eq	3,105	69,127	3,105	-	0.0%
106	Lease Expense/Vehicle Eq	9,855	-	9,855	-	0.0%
107	Forms and Supplies	1,080	-	797	(284)	-26.3%
108	Permits and Licenses	5,832	7,407	12,974	7,142	122.5%
109	Late Fees	-	660	-	-	0.0%
110	Director Elections	-	-	1,350	1,350	0.0%
111	Postage	4,307	-	1,755	(2,552)	-59.2%
112	Publications/Subscriptions	473	229	3,902	3,429	725.7%
113	Memberships/Dues	34,504	5,361	38,360	3,856	11.2%
114	Recording/Title Reports	-	49	459	459	0.0%
115	Printing	270	-	135	(135)	-50.0%
116	Training, Conf & Travel	32,049	5,363	36,842	4,793	15.0%
117	Other Travel Costs	1,850	3,249	1,998	149	8.0%
118	New Hogan Op/Maint Expense	-	261	127,980	127,980	0.0%
119	Retiree Health Costs	207,090	208,354	243,540	36,450	17.6%
120	Bad Debt Expense	10,800	6	14,580	3,780	35.0%
121	Rate Assistance Program	16,200	-	16,200	-	0.0%
122	Unemployment Claims	2,700	10,659	9,720	7,020	260.0%



Calaveras County Water District FY 2024-2025 Proposed Budget Wastewater Fund Budget Detail

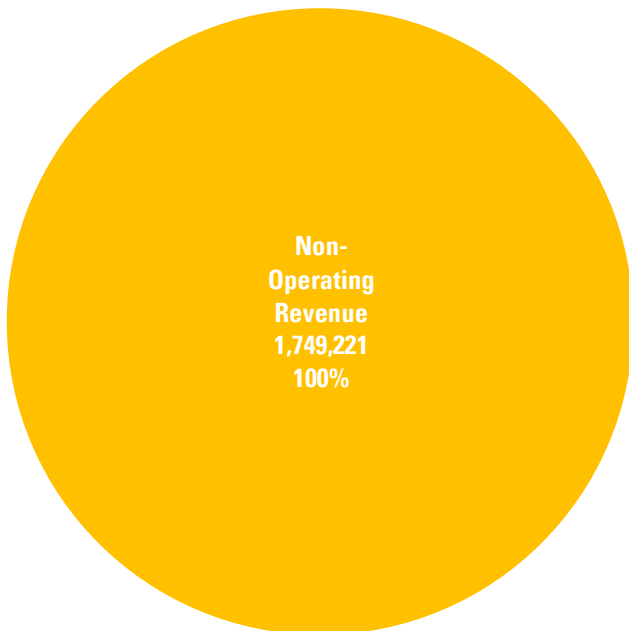
Schedule C.2 Wastewater Budget Detail		FY 2023-24 Adopted Budget	FY 2023-24 as of 04/30/24	FY 24-25 Prelim Budget	Variance \$ to Budget	Variance % to Budget
123	Insurance	75,897	86,031	89,377	13,480	17.8%
124	State Water/Sewer Fees	\$ 151,600	\$ 198,263	\$ 81,000	\$ (70,600)	-46.6%
125	Federal Dam & Admin Fees	\$ 189,540	\$ -	\$ 8,640	\$ (180,900)	-95.4%
126	State Water Right Fees	23,085	-	7,795	(15,290)	-66.2%
127	Mandated Plans	4,860	15,389	-	(4,860)	0.0%
128	Water Efficiency	1,080	15,345	1,080	-	0.0%
129	Third Party Payment Processing	9,072	6,454	79,002	69,930	770.8%
130	LAFCO Contribution	3,645	3,485	3,537	(108)	-3.0%
131	Misc. Non-Operating Costs	-	-	-	-	0.0%
132	Total Services and Supplies	2,758,206	2,161,996	2,830,771	72,565	2.6%
133	Capital Outlay					
134	Vehicles Capital Lease - Current	82,301	75,644	140,727	58,426	71.0%
135	Vehicles Capital Lease -New	-	38,661	33,480	33,480	0.0%
136	Equipment Purchased	75,756	61,225	89,235	13,479	17.8%
137	Projects	195,283	77,130	55,350	(139,933)	-71.7%
138	Sewer Sys Parts Ext Upgrades	-	60,473	-	-	0.0%
139	Total Capital Outlay	353,340	313,133	318,792	(34,548)	-9.8%
140	Total O&M Expense Budget	6,538,211	4,824,176	6,692,940	154,729	2.4%
141	Transfers Out	1,300,000	-	2,000,000	700,000	0.0%
142	Debt Service					
143	Interest Exp - PERS UAL Loan	38,514	38,514	35,484	(3,030)	-7.9%
144	Interest Exp - VacCon Truck 2021	1,695	1,694	507	(1,187)	-70.1%
145	Interest Exp - Water Fund Loan	7,515	-	10,433	2,918	38.8%
146	Interest Exp - New Hogan Loan	1,265	-	593	(671)	-53.1%
147	Interest Exp - VacCon Truck 2020	862	431	372	(491)	-56.9%
148	Interest Exp - Sewer CIP Loan 2022	339,168	339,168	325,920	(13,248)	-3.9%
149	Principal Payment - PERS UAL Loan	91,260	91,260	91,260	-	0.0%
150	Principal Payment - VacCon Truck 2021	31,768	31,768	32,955	1,187	3.7%
151	Principal Payment - Water Fund Loan	72,207	-	481,567	409,360	566.9%
152	Principal Payment - New Hogan	14,915	-	13,186	(1,729)	-11.6%
153	Principal Payment - VacCon Truck 2020	32,909	24,596	24,956	(7,952)	-24.2%
154	Principal Payment - Sewer CIP Loan 2022	414,000	414,000	427,000	13,000	3.1%
155	Total Debt Service	1,046,077	941,432	1,444,234	398,157	38.1%
156	Total Expenses	8,884,288	5,765,608	10,137,173	1,252,885	14.1%
157	Net Addition to/(Use of) Reserves	\$ 1,706,797	\$ 1,563,100	\$ 480,652	\$ (1,226,146)	



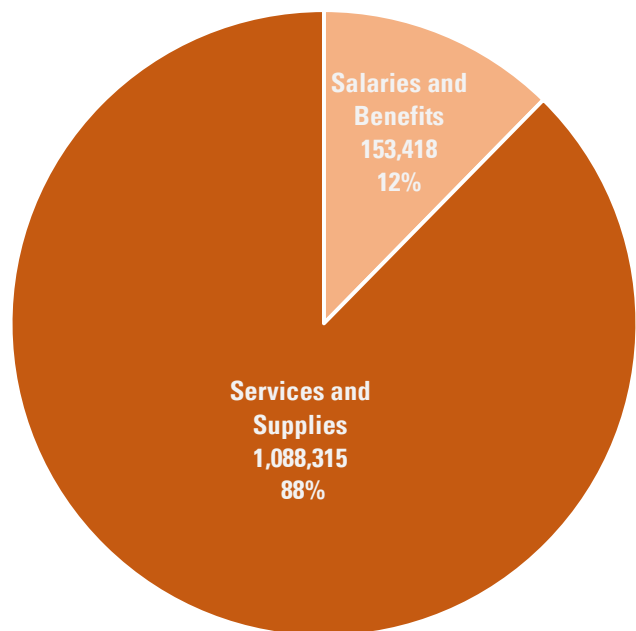
Calaveras County Water District FY 2024-2025 Proposed Budget Hydroelectric Fund Budget Summary

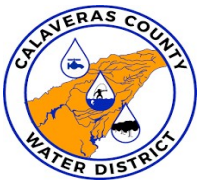
Schedule D.1 Hydroelectric Budget Summary	FY 2023-24 Adopted Budget	FY 2024-25 Prelim Budget	Variance \$
1 Sources			
2 Operating Revenue	\$ -	\$ -	\$ -
3 Non-Operating Revenue	-	1,749,221	1,749,221
4 Transfers In	-	-	-
5 Total Sources	-	1,749,221	1,749,221
6 Uses			
7 Salaries and Benefits	-	153,418	153,418
8 Services and Supplies	-	1,088,315	1,088,315
9 Capital Outlay	-	-	-
10 Debt Service	-	-	-
11 Transfers Out	-	-	-
12 Total Uses	-	1,241,733	1,241,733
13 Net Addition to/(Use of) Reserves	\$ -	\$ 507,488	\$ 507,488

TOTAL HYDRO INFLOWS: \$1,749,221



TOTAL HYDRO OUTFLOWS: \$1,241,733





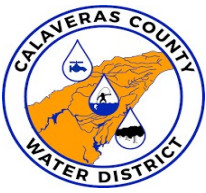
Calaveras County Water District FY 2024-2025 Proposed Budget Hydroelectric Fund Budget Detail

Schedule D.2 Hydroelectric Budget Detail	FY 2023-24 Adopted Budget	FY 24-25 Prelim Budget	Variance \$
Non-Operating Revenue			
Power Sales - North Fork	\$ -	\$ 819,600	\$ 819,600
Power Sales - New Hogan	-	183,800	183,800
Grant Revenue/Federal Agencies	-	-	-
Grant Revenue/State Agencies	-	-	-
Other Non-Operating Revenue	-	745,821	745,821
Miscellaneous Income	-	-	-
Total Non-Operating Revenues	-	1,749,221	1,749,221
Total Revenues	-	1,749,221	1,749,221
O&M Expenses			
Salaries and Benefits			
Salaries Wages	-	113,880	113,880
Payouts	-	188	188
On Call Pay	-	-	-
Standby Pay	-	-	-
Overtime	-	-	-
CTO Payouts	-	-	-
Benefits	-	26,616	26,616
Retirement Expense	-	11,559	11,559
CalPERS UAL	-	455	455
Retirement Health Savings	-	720	720
Total Salaries and Benefits	-	153,418	153,418
Services and Supplies			
Outside Legal Fees	-	75,000	75,000
Professional Services	-	260,000	260,000
Federal Dam & Admin Fees	-	670,000	670,000
State Water Right Fees	-	83,315	83,315
Total Supplies and Services	-	1,088,315	1,088,315
Capital Outlay			
Vehicles Purchased	-	-	-
Vehicles Capital Lease - Current	-	-	-
Vehicles Capital Lease -New	-	-	-
Buildings	-	-	-
Equipment Purchased	-	-	-
Projects	-	-	-
Total Capital Outlay	-	-	-
Transfers Out	-	-	-
Total O&M Expense Budget	-	1,241,733	1,241,733
Total Expenses	-	1,241,733	1,241,733
Net Addition to/(Use of) Reserves	\$ -	\$ 507,488	\$ 507,488



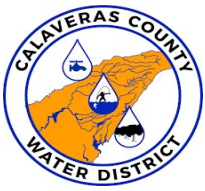
Calaveras County Water District
FY 2024-2025 Proposed Budget
Salaries & Benefits Detail by Department

Department	Non-Dept	Utilities	Gen Mgmt	Board	Engineering	Adm Svcs	Water Res	All Department Total
Number of FTE's:	-	52	4	-	8	10	2	76
Salaries & Wages								
Salaries Wages	\$ -	\$ 4,870,255	\$ 681,023	\$ 43,200	\$ 1,029,445	\$ 959,200	\$ 231,618	\$ 7,814,741
Payouts	-	124,900	38,000	-	13,900	12,300	500	189,600
On Call Pay	-	21,100	-	-	-	-	-	21,100
Standby Pay	-	23,500	-	-	1,000	-	-	24,500
Overtime	-	200,000	1,500	-	6,500	6,000	1,500	215,500
Total Salaries & Wages	-	5,239,755	720,523	43,200	1,050,845	977,500	233,618	8,265,441
Employee Benefits								
CTO Payouts	-	114,800	3,800	-	19,500	500	-	138,600
Benefits	-	2,219,400	178,614	107,352	322,865	414,352	68,327	3,310,910
Medical Reimbursements	-	-	-	-	-	-	-	-
Retirement Expense	-	551,619	75,239	-	108,762	107,585	21,690	864,895
CalPERS UAL	396,388	164,998	23,063	-	29,272	30,396	751	644,868
Retirement Health Savings	-	31,920	3,000	-	7,680	7,800	1,920	52,320
Total Benefits	396,388	3,082,737	283,716	107,352	488,079	560,633	92,688	5,011,593
Total Salaries & Benefits	\$ 396,388	\$ 8,322,492	\$ 1,004,239	\$ 150,552	\$ 1,538,924	\$ 1,538,133	\$ 326,306	\$ 13,277,034



**Calaveras County Water District
FY 2024-2025 Proposed Budget
Budget Summary by Department**

Department	Salaries and Benefits	Services and Supplies	Capital Outlay	Debt Service	Department Total	FY 2023-24 Adopted	Variance \$
Board of Directors	\$ 150,552	\$ 31,150	\$ -	\$ -	\$ 181,702	\$ 160,494	\$ 21,208
General Management	1,004,239	514,126	-	-	1,518,365	1,400,695	117,670
Administrative Services	1,538,133	889,708	-	-	2,427,841	2,030,015	397,826
Engineering	1,538,924	719,200	7,500	-	2,265,624	1,707,411	558,213
Utilities	8,322,492	5,297,818	1,195,711	-	14,816,021	14,455,853	360,168
Water Resources	326,306	2,020,013	393,100	-	2,739,419	2,180,550	558,869
Non Departmental	396,388	1,487,695	30,000	-	1,914,083	1,537,355	376,728
Debt Service	-	-	-	3,574,625	3,574,625	3,212,861	361,764
Total Operating Expenditures	\$ 13,277,034	\$ 10,959,710	\$ 1,626,311	\$ 3,574,625	\$ 29,437,680	\$ 26,685,234	\$ 2,752,446



**Calaveras County Water District
FY 2024-2025 Proposed Budget
Capital Outlay Detail**

Capital Type	Dept	Qty	Location	Description	Water	Sewer	Total Cost
Capital Lease	54	29	District Wide	Vehicle Lease to Own - Current	\$ 380,484	\$ 140,727	\$ 521,211
Capital Lease	54	8	District Wide	FY 2024-25 Vehicle Lease to Own - Upfit Costs	90,520	33,480	124,000
Equipment	54	1	District Wide	Asphalt Roller	73,000	27,000	100,000
Equipment	54	1	District Wide	Water Truck	109,500	40,500	150,000
Equipment	54	2	Corp Yard	Snow Plows	7,300	2,700	10,000
Equipment	54	1	West Point	Tow-Behind Air Compressor & Jackhammer	21,900	8,100	30,000
Equipment	54		Corp Yard	Ground Penetrating Radar Kit	13,140	4,860	18,000
Equipment	54	2	District Wide	Line Locators - Replacement	10,950	4,050	15,000
Equipment	58	1	District Wide	Line Locator - Replacement	5,475	2,025	7,500
Projects	54		Copper Cove	Automatic Gate	36,500	13,500	50,000
Projects	54	15	District-Wide	Hydrant Replacements	52,500	-	52,500
Projects	54		District-Wide	Critical Generator Rplcmt (25% match)	91,250	33,750	125,000
Projects	50		Operations HQ	Office Remodel for Additional Office	21,900	8,100	30,000
Projects	60		District-Wide	Doud Fuelbreak Project	393,100	-	393,100
Total					\$ 1,307,519	\$ 318,792	\$ 1,626,311



**Calaveras County Water District
FY 2024-2025 Proposed Budget
Fund Balance Analysis**

Water Fund Balances	Projected Balance June 30, 2024	Budgeted Revenues	Budgeted Expenses	Transfer In	Transfers Out	Use of Funds - CIP	Projected Balance June 30, 2025
1 Operating Funds							
2 Operating Water	\$ 2,613,173	\$ 20,802,731	\$ (20,058,774)	\$ 2,369,105	\$ (3,460,000)	\$ -	\$ 2,266,235
3 Reserves							
4 Interest Reserve Water	10,175,743	490,375	-	-	-	-	10,666,118
5 CIP							
6 Capital R&R Water	4,170,668	-	-	3,460,000	(2,369,105)	(3,125,000)	2,136,563
7 CIP Loan Water	18,046,584	-	-	-	-	(9,813,890)	8,232,694
8 CC Expansion Water	3,963,310	45,200	-	-	-	(336,110)	3,672,400
9 Grant Funds Water	-	1,725,000	-	-	-	(1,725,000)	-
10 Total Water Funds	\$ 38,969,478	\$ 23,063,306	\$ (20,058,774)	\$ 5,829,105	\$ (5,829,105)	\$ (15,000,000)	\$ 26,974,010

Wastewater Fund Balances	Projected Balance June 30, 2024	Budgeted Revenues	Budgeted Expenses	Transfer In	Transfers Out	Use of Funds - Capital	Projected Balance June 30, 2025
1 Operating Funds							
2 Operating Wastewater	\$ (900,012)	\$ 9,562,100	\$ (8,137,173)	\$ 1,055,725	\$ (2,000,000)	\$ -	\$ (419,360)
3 Reserves							
4 Interest Reserve Wastewater	1,713,524	181,371	-	-	-	-	1,894,895
5 CIP							
6 Capital R&R Wastewater	2,107,288	-	-	2,000,000	(1,055,725)	(1,953,038)	1,098,525
7 CIP Loan Wastewater	6,975,318	-	-	-	-	(4,500,000)	2,475,318
8 LC Expansion Wastewater	722,815	13,000	-	-	-	(270,000)	465,815
9 CC Expansion Wastewater	2,534,712	44,700	-	-	-	(467,619)	2,111,793
10 Grant Funds Wastewater	-	2,500,000	-	-	-	(2,500,000)	-
11 Total Wastewater Funds	\$ 13,153,645	\$ 12,301,171	\$ (8,137,173)	\$ 3,055,725	\$ (3,055,725)	\$ (9,690,657)	\$ 7,626,986

Hydro Fund Balances	Projected Balance June 30, 2024	Budgeted Revenues	Budgeted Expenses	Transfer In	Transfers Out	Use of Funds - Capital	Projected Balance June 30, 2025
1 Operating Funds							
2 Operating Hydro	\$ -	\$ 1,749,221	\$ (1,241,733)	\$ -	\$ -	\$ -	\$ 507,488
3 Total Hydro Funds	\$ -	\$ 1,749,221	\$ (1,241,733)	\$ -	\$ -	\$ -	\$ 507,488



Calaveras County Water District
FY 2024-2025 Proposed Budget
District-Wide Budget Summary
Scenario: No Rate Increase FY 2024-2025

District Budget Summary w/o FY 24-25 Rate Increases	FY 2024-25 Prelim Budget Water	FY 2024-25 Prelim Budget Wastewater	FY 2024-25 Prelim Budget Hydroelectric	FY 2024-25 Prelim Budget Total	FY 2023-24 Adopted Total
1 Sources					
2 Operating Revenue	\$ 14,388,000	\$ 7,662,000	\$ -	\$ 22,050,000	\$ 21,696,612
3 Non-Operating Revenue	3,592,411	853,920	1,749,221	6,195,551	5,640,152
4 Transfers In	2,724,105	1,055,725	-	3,779,830	4,067,141
5 Total Sources	20,704,516	9,571,645	1,749,221	32,025,381	31,403,905
6 Uses					
7 Salaries and Benefits	9,580,240	3,543,376	153,418	13,277,034	12,691,352
8 Services and Supplies	7,040,623	2,830,771	1,088,315	10,959,710	9,972,539
9 Capital Outlay	1,307,519	318,792	-	1,626,311	808,482
10 Debt Service	2,130,391	1,444,234	-	3,574,625	3,212,861
11 Transfers Out Capital Projects	3,460,000	2,000,000	-	5,460,000	4,700,000
12 Total Uses	23,518,774	10,137,173	1,241,733	34,897,680	31,385,234
13 Net Addition to/(Use of) Reserves	\$ (2,814,258)	\$ (565,528)	\$ 507,488	\$ (2,872,298)	\$ 18,671
Beginning Operating Reserve:	2,613,173	(900,012)	-	1,713,161	
Ending Operating Reserve:	\$ (201,085)	\$ (1,465,540)	\$ 507,488	\$ (1,159,137)	*

*Operating reserves in this scenario will end negative in both the water and wastewater funds

Capital Improvement Program
Schedule of Cash Flow - Water Projects
FY 2024-25 thru FY 2026-2027

Project No	Water Projects Project Description	Project Budget	Expenses to Date	Projected Balance	Cash Flow			Funding FY 24-25			
					FY 24-25	FY 25-26	FY 26-27	Expansion Funds	Capital R & R	CIP Loan	Grants
Copper Cove											
11083C	Copper Cove Tank B/Clearwell	8,600,000	1,022,991	7,577,009	4,000,000	-	-	186,110	-	3,813,890	-
11104	Lake Tulloch Submerged Water Line Crossing	7,500,000	28,362	7,471,638	750,000	-	-	150,000	600,000	-	-
11122	CC Zone B-C Trans Pipeline & Pump Station	10,000,000	288,886	9,711,114	100,000	4,500,000	4,500,000	-	100,000	-	-
11132	Copper Cove O'Byrnes Water Line Extension	60,000	23,958	36,042	-	-	-	-	-	-	-
11133	Copper Cove Ozone Unit Replacement	300,000	-	300,000	-	-	-	-	-	-	-
Ebbetts Pass											
11083L	Larkspur Tank Replacement	687,567	586,984	100,583	-	-	-	-	-	-	-
11083S	Ebbetts Pass Sawmill Tank	3,160,000	10,751	3,149,249	350,000	2,800,000	-	-	350,000	-	-
11095	Ebbetts Pass Redwood Tanks HMGP	4,300,000	4,011,008	288,992	-	-	-	-	-	-	-
11099	Ebbetts Pass Meadowmont PS / Rehab.	100,000	-	100,000	-	-	100,000	-	-	-	-
11103	Hunters Raw Water Pumps (Hazard Mitigation)	2,400,000	181,030	2,218,970	2,300,000	-	-	-	575,000	-	1,725,000
11108	Big Trees Pump Stations 4 & 5 Replacement	2,100,000	5,916	2,094,084	-	450,000	1,650,000	-	-	-	-
11109	White Pines Tule Removal/Spillway	96,715	25,726	70,989	-	-	-	-	-	-	-
11115	Ebbetts Pass Larkspur PS Rehab / Electrical	1,500,000	-	1,500,000	-	250,000	1,250,000	-	-	-	-
Jenny Lind / Wallace											
11083J	Jenny Lind Clearwell #2	850,000	21,358	828,642	500,000	-	-	-	500,000	-	-
11088	Jenny Lind A-B Transmission Main	13,500,000	787,241	12,712,759	6,000,000	5,136,110	-	-	-	6,000,000	-
11119	Jenny Lind Tanks A, B, E & F Rehabilitation	1,500,000	-	1,500,000	-	-	-	-	-	-	-
11131	Jenny Lind WTP - Rehab Filters 1 & 2	960,000	906,878	53,122	-	-	-	-	-	-	-
11083W	Wallace Tanks	1,500,000	7,020	1,500,000	-	-	-	-	-	-	-
West Point / Wilseyville / Vallecito											
11106	West Point Backup Filter	2,380,000	2,804,860	(424,860)	-	-	-	-	-	-	-
11134	West Point Regulator Repair/Tule Removal	200,000	-	200,000	200,000	-	-	-	200,000	-	-
11107	West Point SCADA Improvements	-	-	-	-	-	-	-	-	-	-
Other											
11083W	Tank Rehabilitation Program	6,000,000	-	6,000,000	1,000,000	1,250,000	1,750,000	-	1,000,000	-	-
	Total Water Projects	\$ 67,694,282	\$ 10,712,969	\$ 56,988,333	\$ 15,200,000	\$ 14,386,110	\$ 9,250,000	\$ 336,110	\$ 3,325,000	\$ 9,813,890	\$ 1,725,000

Capital Improvement Program
Schedule of Cash Flow - Wastewater Projects
FY 2024-25 thru FY 2026-27

Project No.	Wastewater Projects Project Description	Project Budget	Expenses to Date	Current Balance	Cash Flow			Funding FY 24-25			
					FY 24-25	FY 25-26	FY 26-27	Expansion Funds	Capital R & R	CIP Loan	Grants
Arnold / Forest Meadows											
15095	Arnold Secondary Clarifier/WWTP Improvements	9,200,000	600,369	8,599,631	-	4,170,000	4,170,000	-	-	-	-
15106	FM UV Disinfection System Replacement	500,000	441,483	58,517	-	-	-	-	-	-	-
	Arnold Lift Station 2 & 3 Rehabilitation	3,500,000	-	3,500,000	-	-	750,000	-	-	-	-
Copper Cove											
15076	CC Lift Station 6, 8 & Force Main Bypass	5,500,000	3,135,874	2,364,126	2,000,000	-	-	-	-	2,000,000	-
15080	CC Lift Station 15 & 18 Rehab/Replacement	3,600,000	2,370,599	1,229,401	1,000,000	-	-	-	-	1,000,000	-
15094	CC Tertiary, DAF, and UV Improvements	1,996,190	417,041	1,579,149	1,500,000	-	-	-	-	1,500,000	-
15112	CC Pond 6 Dam Raise	4,543,810	112,397	4,431,413	667,619	1,838,096	1,838,096	467,619	200,000	-	-
	CC Lower/Upper X-Country Gravity/Force Main	3,250,000	-	3,250,000	-	500,000	-	-	-	-	-
La Contenta / Wallace											
15087	Wallace Treatment Plant Renovation	50,000	193,502	(143,502)	-	-	-	-	-	-	-
15097	LC Biolac, Clarifier, & UV Improvements	15,000,000	7,018	14,992,982	750,000	-	4,200,000	-	750,000	-	-
TBD	Huckleberry Lift Station Improvements	2,300,000	-	2,300,000	1,123,038	1,100,000	-	270,000	853,038	-	-
West Point / Wilseyville / Vallecito											
15091	West Point/Wilseyville Consolidation Project	10,000,000	4,996,519	5,003,481	2,500,000	-	-	-	-	-	2,500,000
15111	Vallecito WWTP - System Improvements	150,000	118,907	31,093	-	-	-	-	-	-	-
Other											
15109	Collections System Rehab and I&I Mitigation	900,000	211,343	688,657	150,000	150,000	150,000	-	150,000	-	-
Total Wastewater Projects		\$ 60,490,000	\$ 12,605,052	\$ 47,884,948	\$ 9,690,657	\$ 7,758,096	\$ 11,108,096	\$ 737,619	\$ 1,953,038	\$ 4,500,000	\$ 2,500,000
TOTAL WATER & WASTEWATER PROJECTS		\$ 128,184,282	\$ 23,318,021	\$ 104,873,281	\$ 24,890,657	\$ 22,144,206	\$ 20,358,096	\$ 1,073,729	\$ 5,278,038	\$ 14,313,890	\$ 4,225,000