

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

Project No	Wastewater 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
DIV 1	La Contenta / Wallace Service Area								
15097	LC Biolac, Clarifier, UV Improvements, & Sprayfield	6,500,000	6,500,000	-	-	500,000	-	2,000,000	4,000,000
15092	Huckleberry Lift Station Improvements	1,123,038	1,123,038	-	-	1,123,038	-	-	-
DIV 2	West Point / Wilseyville / Vallecito								
15091	West Point/Wilseyville Consolidation Project	10,000,000	10,000,000	5,000,000	5,000,000	-	-	-	-
DIV 3	Ebbetts Pass								
15095	Arnold Secondary Clarifier/WWTP Improvements	8,000,000	8,000,000	150,000	2,250,000	5,600,000	-	-	-
15106	FM UV Disinfection System Replacement	500,000	500,000	200,000	300,000	-	-	-	-
TBD	Arnold Lift Station 2 & 3 Rehab	500,000	500,000	-	-	-	-	500,000	-
DIV 4	Copper Cove								
15076	CC Lift Station 6, 8 & Force Main Bypass	5,500,000	5,500,000	3,000,000	2,500,000	-	-	-	-
15080	CC Lift Station 15 & 18 Rehab/Replacement	3,600,000	3,600,000	1,000,000	2,600,000	-	-	-	-
15094	CC Tertiary, DAF, and UV Improvements (CCWD Share)	1,804,300	1,804,300	250,000	706,500	847,800	-	-	-
15112	CC Pond 6 Dam Raise (CCWD Share)	4,385,750	4,385,750	500,000	353,250	1,766,250	1,766,250	-	-
TBD	CC Lower/Upper X-Country Gravity/Force Main	1,000,000	1,000,000	-	-	-	500,000	500,000	-
	Other								
15109	Collections System Rehab and I&I Mitigation	850,000	850,000	150,000	150,000	150,000	150,000	150,000	100,000
Total Wastewater Projects		43,763,088	\$ 43,763,088	\$ 10,250,000	\$ 13,859,750	\$ 9,987,088	\$ 2,416,250	\$ 3,150,000	\$ 4,100,000