

Calaveras County Water District - Wastewater 5 Year CIP Budget

FY 2026-27													
Sewer Projects		FY 26-27 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Arnold / Forest Meadows</b>													
Arnold Secondary Clarifier & WWTP Improvements (544)	15095	7,000,000	544,799	-	319,961	400,240		-	5,735,000	-	7,000,000	7,000,000	-
<b>Copper Cove</b>													
CC SAF and Tertiary Improvements (523/In Kind Contribution)	15094T	1,500,000	-	-	-	1,500,000	-	-	-	-	1,500,000	1,500,000	-
<b>La Contenta / Wallace</b>													
LC Biolac, Clarifier & UV Improvements (525/Grant?)	15097	200,000	-	-	200,000	-	-	-	-	-	200,000	200,000	-
Huckleberry Lift Station Improvements (525/Grant?)	15092B	200,000	-	-	200,000	-	-	-	-	-	200,000	200,000	-
<b>Subtotal</b>		<b>8,900,000</b>	<b>544,799</b>	<b>-</b>	<b>719,961</b>	<b>1,900,240</b>	<b>-</b>	<b>-</b>	<b>5,735,000</b>	<b>-</b>	<b>8,900,000</b>	<b>8,900,000</b>	<b>-</b>

FY 2027-28													
Sewer Projects		FY 27-28 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Arnold / Forest Meadows</b>													
Arnold Secondary Clarifier & WWTP Improvements (544)	15095	2,350,000	-	-	850,000	-	-	-	1,500,000	-	2,350,000	2,350,000	-
Arnold Lift Station 2 & 3 Rehab	15115	500,000	-	-	500,000	-	-	-	-	-	500,000	500,000	-
Forest Meadows Effluent PS + Sprayfield (540)		750,000	349,867	-	400,133	-	-	-	-	-	750,000	750,000	-
<b>Copper Cove</b>													
CC SAF and Tertiary Improvements (In Kind Contribution/584)	15094T	400,000	400,000	-	-	-	-	-	-	-	400,000	400,000	-
CC Lower & Upper X-Country Gravity Sewer & Force Main (584)	15116	500,000	500,000	-	-	-	-	-	-	-	500,000	500,000	-
<b>Other</b>													
Collection System Rehab and I&I Mitigation	15109	300,000	-	-	300,000	-	-	-	-	-	300,000	300,000	-
<b>Subtotal</b>		<b>4,800,000</b>	<b>1,249,867</b>	<b>-</b>	<b>2,050,133</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>4,800,000</b>	<b>4,800,000</b>	<b>-</b>

FY 2028-29													
Sewer Projects		FY 28-29 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Arnold / Forest Meadows</b>													
Arnold Lift Station 2 & 3 Rehab	15115	4,000,000	-	-	4,000,000	-	-	-	-	-	4,000,000	4,000,000	-
Azalea Ct/Sequoia woods/Mountain Retreat FM (Grant)	TBD	350,000			350,000						350,000	350,000	
<b>Copper Cove</b>													
CC Lower & Upper X-Country Gravity Sewer & Force Main	51116	4,750,000	-	-	2,606,250	2,143,750	-	-	-	-	4,750,000	4,750,000	-
<b>La Contenta / Wallace</b>													
LC Biolac, Clarifier & UV Improvements (525/Grant)	15097	500,000	-	-	50,000	-	-	450,000	-	-	500,000	500,000	-
Huckleberry Lift Station Improvements (525/Grant)	15092B	300,000	-	-	30,000	-	-	270,000	-	-	300,000	300,000	-
Southworth Treatment Plant Improvements (565)	TBD	250,000	188,648	-	61,352	-	-	-	-	-	250,000	250,000	-
<b>West Point / Wilseyville / Vallecito</b>													
West Point Septic Tank Replacement (554)	TBD	300,000	300,000	-	-	-	-	-	-	-	300,000	300,000	-
<b>Other</b>													
<b>Subtotal</b>		<b>10,450,000</b>	<b>488,648</b>	<b>-</b>	<b>7,097,602</b>	<b>2,143,750</b>	<b>-</b>	<b>720,000</b>	<b>-</b>	<b>-</b>	<b>10,450,000</b>	<b>10,450,000</b>	<b>-</b>

Calaveras County Water District - Wastewater 5 Year CIP Budget

FY 2029-30													
Sewer Projects		FY 29-30 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Arnold / Forest Meadows</b>													
Arnold Lift Station 2 & 3 Rehab	15115	1,000,000	-	-	217,832	-	-	-	-	-	217,832	1,000,000	(782,168)
<b>Copper Cove</b>													
CC Lower & Upper X-Country Gravity Sewer & Force Main (584)	15116	1,000,000	976,568	-	-	-	-	-	-	-	976,568	1,000,000	(23,432)
<b>La Contenta / Wallace</b>													
LC Biolac, Clarifier & UV Improvements (525/Grant/564)	15097	6,500,000	650,000	-	-	-	-	5,850,000	-	-	6,500,000	6,500,000	-
Huckleberry Lift Station Improvements (525/Grant)	15092B	4,000,000	-	-	-	-	-	3,600,000	-	-	3,600,000	4,000,000	(400,000)
<b>West Point / Wilseyville / Vallecito</b>													
West Point Septic Tank Replacement (554)	TBD	300,000	281,433	-	-	-	-	-	-	-	281,433	300,000	(18,567)
Vallecito Collection System Rehab (546)	TBD	800,000	797,489	-	-	-	-	-	-	-	797,489	800,000	(2,511)
<b>Other</b>													
Collection System Rehab and I&I Mitigation	15109	300,000	-	-	-	-	-	-	-	-	-	300,000	(300,000)
<b>Subtotal</b>		<b>13,900,000</b>	<b>2,705,490</b>	<b>-</b>	<b>217,832</b>	<b>-</b>	<b>-</b>	<b>9,450,000</b>	<b>-</b>	<b>-</b>	<b>12,373,322</b>	<b>13,900,000</b>	<b>(1,526,678)</b>

FY 2030-31													
Sewer Projects		FY 20-31 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Copper Cove</b>													
CC Lift Stations 16/17 Rehabilitation	TBD	500,000	-	-	-	-	-	-	-	-	-	500,000	(500,000)
<b>La Contenta / Wallace</b>													
LC Biolac, Clarifier & UV Improvements (525/Grant)	15097	5,200,000	-	-	-	-	-	4,680,000	-	-	4,680,000	5,200,000	(520,000)
Huckleberry Lift Station Improvements (525/Grant)	15092B	3,500,000	-	-	-	-	-	3,150,000	-	-	3,150,000	3,500,000	(350,000)
Wallace WWTP Improvements (Filters) (594?)	TBD	500,000	-	-	-	-	-	-	-	-	-	500,000	(500,000)
<b>West Point / Wilseyville / Vallecito</b>													
Six Mile to Vallecito Forcemain (548/Grant)	TBD	500,000	-	-	-	-	-	-	-	-	-	500,000	(500,000)
Vallecito Collection System Rehab (546)	TBD	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000	(3,000,000)
<b>Subtotal</b>		<b>13,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,830,000</b>	<b>-</b>	<b>-</b>	<b>7,830,000</b>	<b>13,200,000</b>	<b>(5,370,000)</b>
<b>Totals FY 2026-27 thru FY 2030-31</b>		<b>51,250,000</b>	<b>4,988,804</b>	<b>-</b>	<b>10,085,528</b>	<b>4,043,990</b>	<b>-</b>	<b>18,000,000</b>	<b>7,235,000</b>	<b>-</b>	<b>44,353,322</b>	<b>51,250,000</b>	<b>(6,896,678)</b>

Calaveras County Water District - Wastewater 5 Year CIP Budget

**Total Five-Year Budget - FY 2026-27 thru 2030-31**

		Total Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Sewer Projects</b>													
<b>Arnold / Forest Meadows</b>													
Arnold Secondary Clarifier & WWTP Improvements (544)	15095	9,350,000	544,799	-	1,169,961	400,240	-	-	7,235,000	-	9,350,000	9,350,000	-
Arnold Lift Station 2 & 3 Rehab	15115	5,500,000	-	-	4,717,832	-	-	-	-	-	4,717,832	5,500,000	(782,168)
Azalea Ct/Sequoia woods/Mountain Retreat FM (Grant)	TBD	350,000	-	-	350,000	-	-	-	-	-	350,000	350,000	-
Forest Meadows Effluent PS + Sprayfield (540)	TBD	750,000	349,867	-	400,133	-	-	-	-	-	750,000	750,000	-
<b>Copper Cove</b>													
CC SAF and Tertiary Improvements	15094T	1,900,000	400,000	-	-	1,500,000	-	-	-	-	1,900,000	1,900,000	-
CC Lower & Upper X-Country Gravity Sewer & Force Main	15116	6,250,000	1,476,568	-	2,606,250	2,143,750	-	-	-	-	6,226,568	6,250,000	(23,432)
CC Lift Stations 16/17 Rehabilitation	TBD	500,000	-	-	-	-	-	-	-	-	-	500,000	(500,000)
<b>La Contenta / Wallace</b>													
LC Biolac, Clarifier & UV Improvements	15097	12,400,000	650,000	-	250,000	-	-	10,980,000	-	-	11,880,000	12,400,000	(520,000)
Huckleberry Lift Station Improvements	15092B	8,000,000	-	-	230,000	-	-	7,020,000	-	-	7,250,000	8,000,000	(750,000)
Wallace WWTP Improvements (Filters) (594?)	TBD	500,000	-	-	-	-	-	-	-	-	-	500,000	(500,000)
Southworth Treatment Plant Improvements	TBD	250,000	188,648	-	61,352	-	-	-	-	-	250,000	250,000	-
<b>West Point / Wileyville / Vallecito</b>													
West Point Septic Tank Replacement (554)	TBD	600,000	581,433	-	-	-	-	-	-	-	581,433	600,000	(18,567)
Six Mile to Vallecito Forcemain (548/Grant)	TBD	500,000	-	-	-	-	-	-	-	-	-	500,000	(500,000)
Vallecito Collection System Rehab (546)	TBD	3,800,000	797,489	-	-	-	-	-	-	-	797,489	3,800,000	(3,002,511)
<b>Other</b>													
Collection System Rehab and I&I Mitigation	15109	600,000	-	-	300,000	-	-	-	-	-	300,000	600,000	(300,000)
<b>Subtotal</b>		<b>51,250,000</b>	<b>4,988,804</b>	<b>-</b>	<b>10,085,528</b>	<b>4,043,990</b>	<b>-</b>	<b>18,000,000</b>	<b>7,235,000</b>	<b>-</b>	<b>44,353,322</b>	<b>51,250,000</b>	<b>(6,896,678)</b>

Calaveras County Water District - Water 5 Year CIP Budget

FY 2026-27

Water Projects		FY 26-27 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Copper Cove</b>													
Lake Tulloch Intertie Project (374/321)	11104	2,000,000	2,000,000	-	-	-	-	-	-	-	2,000,000	2,000,000	-
Copper Cove Tank Transmission Pipeline (321)	11122	1,500,000	-	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000	-
CC WTP Filter Rehabilitation Project (321)	11136	300,000	-	-	-	-	300,000	-	-	-	300,000	300,000	-
<b>Ebbetts Pass</b>													
Ebbetts Pass Sawmill Tank (321/325)	110835	4,000,000	-	-	-	1,000,000	3,000,000	-	-	-	4,000,000	4,000,000	-
Hunters Raw Water Pumps (325/Hazard Mitigation Grant 25/75)	11103	1,300,000	-	-	325,000	-	-	975,000	-	-	1,300,000	1,300,000	-
Big Trees Pump Stations 1 & 4 Replacement (354/325/Grant)	11108	500,000	400,000	-	100,000	-	-	-	-	-	500,000	500,000	-
Timber Trails Redwood Water Storage Tank & P/S	11135	50,000	-	-	12,500	-	-	37,500	-	-	50,000	50,000	-
Ebbetts Pass Larkspur Pump Station Rehab / Electrical (325)	11115	250,000	-	-	250,000	-	-	-	-	-	250,000	250,000	-
<b>Jenny Lind / Wallace</b>													
Jenny Lind Tank A-B Transmission Line (323)	11088	1,000,000	-	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000	-
Wallace Tanks (323)	11083W	1,700,000	-	-	-	1,662,000	-	-	-	38,000	1,700,000	1,700,000	-
Jenny Lind Raw Water Intake (In-Kind Cont USACE)	TBD	200,000	-	-	200,000	-	-	-	-	-	200,000	200,000	-
<b>West Point / Wilseyville</b>													
West Point Drought Water Supply (Grant/325)	11129	300,000	-	-	30,000	-	-	270,000	-	-	300,000	300,000	-
<b>Subtotal</b>		<b>13,100,000</b>	<b>2,400,000</b>	<b>-</b>	<b>917,500</b>	<b>3,662,000</b>	<b>4,800,000</b>	<b>1,282,500</b>	<b>-</b>	<b>38,000</b>	<b>13,100,000</b>	<b>13,100,000</b>	<b>-</b>

FY 2027-28

Water Projects		FY 27-28 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Copper Cove</b>													
Lake Tulloch Intertie Project (374/321)	11104	5,000,000	-	-	-	142,414	4,857,586	-	-	-	5,000,000	5,000,000	-
<b>Ebbetts Pass</b>													
Hunters Raw Water Pumps (325/Hazard Mitigation Grant 25/75)	11103	2,250,000	-	-	562,500	-	-	1,687,500	-	-	2,250,000	2,250,000	-
Big Trees Pump Stations 1 & 4 Replacement (354/325/Grant)	11108	2,500,000	197,301	-	427,699	-	-	1,875,000	-	-	2,500,000	2,500,000	-
Timber Trails Redwood Water Storage Tank & P/S	11135	440,000	-	-	110,000	-	-	330,000	-	-	440,000	440,000	-
Ebbetts Pass Larkspur Pump Station Rehab / Electrical	11115	1,250,000	-	-	1,250,000	-	-	-	-	-	1,250,000	1,250,000	-
Hathaway Pines/Sunrise Point Distribution System Replacement	TBD	300,000	-	-	300,000	-	-	-	-	-	300,000	300,000	-
<b>Jenny Lind / Wallace</b>													
Jenny Lind Raw Water Intake (In-Kind Cont USACE)	TBD	1,000,000	-	-	1,000,000	-	-	-	-	-	1,000,000	1,000,000	-
Jenny Lind Water Treatment Plant Filter 6 Rehabilitation	TBD	600,000	-	-	600,000	-	-	-	-	-	600,000	600,000	-
<b>West Point / Wilseyville</b>													
West Point Drought Water Supply (Grant/325)	11129	4,400,000	-	-	440,000	-	-	3,960,000	-	-	4,400,000	4,400,000	-
<b>Subtotal</b>		<b>17,740,000</b>	<b>197,301</b>	<b>-</b>	<b>4,690,199</b>	<b>142,414</b>	<b>4,857,586</b>	<b>7,852,500</b>	<b>-</b>	<b>-</b>	<b>17,740,000</b>	<b>17,740,000</b>	<b>-</b>

FY 2028-29

Water Projects		FY 28-29 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Ebbetts Pass</b>													
Big Trees Pump Stations 1 & 4 Replacement (354/325/Grant)	11108	500,000	-	-	125,000	-	-	375,000	-	-	500,000	500,000	-
Timber Trails Redwood Water Storage Tank & P/S (325/Grant?)	11135	3,000,000	-	-	750,000	-	-	2,250,000	-	-	3,000,000	3,000,000	-
Hunters WTP Clearwell Replacement (325)	11083H	500,000	-	-	-	-	-	-	-	-	500,000	-	(500,000)
Hathaway Pines/Sunrise Point Distribution System Replacement	TBD	2,500,000	-	-	-	-	-	-	-	-	2,500,000	-	(2,500,000)
Hunters Treatment Plant Water Quality Improvement	TBD	250,000	-	-	-	-	-	-	-	-	250,000	-	(250,000)
Moran Valve Automation and Replacement	TBD	200,000	-	-	-	-	-	-	-	-	200,000	-	(200,000)
<b>Jenny Lind / Wallace</b>													
Jenny Lind Tank A Replacement (325)	11119	500,000	-	-	500,000	-	-	-	-	-	500,000	500,000	-
Jenny Lind Raw Water Intake (In-Kind Cont USACE)	TBD	3,800,000	-	-	3,800,000	-	-	-	-	-	3,800,000	3,800,000	-
<b>West Point / Wilseyville</b>													
West Point Drought Water Supply (Grant/325)	11129	4,000,000	-	-	1,000,000	-	-	3,000,000	-	-	4,000,000	4,000,000	-
<b>Subtotal</b>		<b>15,250,000</b>	<b>-</b>	<b>-</b>	<b>6,175,000</b>	<b>-</b>	<b>-</b>	<b>5,625,000</b>	<b>-</b>	<b>-</b>	<b>15,250,000</b>	<b>11,800,000</b>	<b>(3,450,000)</b>

Calaveras County Water District - Water 5 Year CIP Budget

FY 2029-30													0
Water Projects		FY 29-30 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Copper Cove</b>													
O'Byrnes Ferry Tank (325)	TBD	500,000	-	-	-	-	-	-	-	-	500,000	-	(500,000)
<b>Ebbetts Pass</b>													
Timber Trails Redwood Water Storage Tank & P/S (325/Grant)	11135	1,000,000	-	-	100,000	-	-	900,000	-	-	1,000,000	1,000,000	-
Hunters WTP Clearwell Replacement	11083H	4,000,000	-	-	-	-	-	-	-	-	4,000,000	-	(4,000,000)
Hunters Treatment Plant Water Quality Improvement	TBD	1,250,000	-	-	-	-	-	-	-	-	1,250,000	-	(1,250,000)
Moran Valve Automation and Replacement	TBD	1,000,000	-	-	-	-	-	-	-	-	1,000,000	-	(1,000,000)
Sheep Ranch Raw Water Line and Pump Station	TBD	500,000	-	-	-	-	-	-	-	-	500,000	-	(500,000)
Sawmill Pump Station Rehabilitation	TBD	300,000	-	-	-	-	-	-	-	-	300,000	-	(300,000)
<b>Jenny Lind / Wallace</b>													
Jenny Lind Tank A Replacement (325)	11119	2,500,000	-	-	262,722	-	-	-	-	-	2,500,000	262,722	(2,237,278)
Jenny Lind B Tank Replacement	TBD	250,000	-	-	250,000	-	-	-	-	-	250,000	250,000	-
<b>Subtotal</b>		<b>11,300,000</b>	<b>-</b>	<b>-</b>	<b>612,722</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>	<b>11,300,000</b>	<b>1,512,722</b>	<b>(9,787,278)</b>
FY 2030-31													0
Water Projects		FY 30-31 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Copper Cove</b>													
O'Byrnes Ferry Tank	TBD	2,000,000	-	-	-	-	-	-	-	-	2,000,000	-	(2,000,000)
<b>Ebbetts Pass</b>													
Sheep Ranch Raw Water Line and Pump Station	TBD	3,000,000	-	-	-	-	-	-	-	-	3,000,000	-	(3,000,000)
Sawmill Pump Station Rehabilitation	TBD	3,500,000	-	-	-	-	-	-	-	-	3,500,000	-	(3,500,000)
<b>Jenny Lind / Wallace</b>													
Jenny Lind B Tank Replacement	TBD	2,750,000	-	-	-	-	-	-	-	-	2,750,000	-	(2,750,000)
Wallace Water Supply Reliability	TBD	500,000	-	-	-	-	-	-	-	-	500,000	-	(500,000)
<b>Subtotal</b>		<b>11,750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,750,000</b>	<b>-</b>	<b>(11,750,000)</b>
<b>Totals FY 2026-27 thru FY 2030-31</b>		<b>69,140,000</b>	<b>2,597,301</b>	<b>-</b>	<b>12,395,421</b>	<b>3,804,414</b>	<b>9,657,586</b>	<b>15,660,000</b>	<b>-</b>	<b>38,000</b>	<b>69,140,000</b>	<b>44,152,722</b>	<b>(24,987,278)</b>

Calaveras County Water District - Water 5 Year CIP Budget

Total Five-Year Budget 2026/27 to 2030/31													
		<div style="display: flex; justify-content: space-between; font-size: small;"> <span>325</span> <span>323</span> <span>321</span> </div>											
Water Projects		FY 30-31 Budget	Expansion Funds	Special Project Fund	Capital R & R	CIP Loan I	CIP Loan II	Grants	USDA Loan	AD / Other Outside	Total Funding	Total Expenditures	Variance
<b>Copper Cove</b>													
Lake Tulloch Intertie Project (374/321)	11104	7,000,000	2,000,000	-	-	142,414	4,857,586	-	-	-	7,000,000	7,000,000	-
Copper Cove Tank Transmission Pipeline (321)	11122	1,500,000	-	-	-	-	1,500,000	-	-	-	1,500,000	1,500,000	-
CC WTP Filter Rehabilitation Project (321)	11136	300,000	-	-	-	-	300,000	-	-	-	300,000	300,000	-
O'Byrnes Ferry Tank	TBD	2,500,000	-	-	-	-	-	-	-	-	2,500,000	-	(2,500,000)
<b>Ebbetts Pass</b>													
Ebbetts Pass Sawmill Tank (321/325)	11083S	4,000,000	-	-	-	1,000,000	3,000,000	-	-	-	4,000,000	4,000,000	-
Hunters Raw Water Pumps (325/Hazard Mitigation Grant 25/75)	11103	3,550,000	-	-	887,500	-	-	2,662,500	-	-	3,550,000	3,550,000	-
Big Trees Pump Stations 1 & 4 Replacement (354/325/Grant)	11108	3,500,000	597,301	-	652,699	-	-	2,250,000	-	-	3,500,000	3,500,000	-
Timber Trails Redwood Water Storage Tank & P/S	11135	4,490,000	-	-	972,500	-	-	3,517,500	-	-	4,490,000	4,490,000	-
Ebbetts Pass Larkspur Pump Station Rehab / Electrical	11115	1,500,000	-	-	1,500,000	-	-	-	-	-	1,500,000	1,500,000	-
Hunters WTP Clearwell Replacement	11083H	4,500,000	-	-	-	-	-	-	-	-	4,500,000	-	(4,500,000)
Hathaway Pines/Sunrise Point Distribution System Replacement	TBD	2,800,000	-	-	300,000	-	-	-	-	-	2,800,000	300,000	(2,500,000)
Hunters Treatment Plant Water Quality Improvement	TBD	1,500,000	-	-	-	-	-	-	-	-	1,500,000	-	(1,500,000)
Moran Valve Automation and Replacement	TBD	1,200,000	-	-	-	-	-	-	-	-	1,200,000	-	(1,200,000)
Sheep Ranch Raw Water Line and Pump Station	TBD	3,500,000	-	-	-	-	-	-	-	-	3,500,000	-	(3,500,000)
Sawmill Pump Station Rehabilitation	TBD	3,800,000	-	-	-	-	-	-	-	-	3,800,000	-	(3,800,000)
<b>Jenny Lind / Wallace</b>													
Jenny Lind Tank A-B Transmission Line (323)	11088	1,000,000	-	-	-	1,000,000	-	-	-	-	1,000,000	1,000,000	-
Wallace Tanks (323)	11083W	1,700,000	-	-	-	-	1,662,000	-	-	38,000	1,700,000	1,700,000	-
Jenny Lind Tank A Replacement (325)	11119	3,000,000	-	-	762,722	-	-	-	-	-	3,000,000	762,722	(2,237,278)
Jenny Lind Raw Water Intake (In-Kind Cont USACE)	TBD	5,000,000	-	-	5,000,000	-	-	-	-	-	5,000,000	5,000,000	-
Jenny Lind Water Treatment Plant Filter 6 Rehabilitation	TBD	600,000	-	-	600,000	-	-	-	-	-	600,000	600,000	-
Jenny Lind B Tank Replacement	TBD	3,000,000	-	-	250,000	-	-	-	-	-	3,000,000	250,000	(2,750,000)
Wallace Water Supply Reliability	TBD	500,000	-	-	-	-	-	-	-	-	500,000	-	(500,000)
<b>West Point / Wilseyville</b>													
West Point Drought Water Supply	11129	8,700,000	-	-	1,470,000	-	-	7,230,000	-	-	8,700,000	8,700,000	-
<b>Subtotal</b>		<b>69,140,000</b>	<b>2,597,301</b>	<b>-</b>	<b>12,395,421</b>	<b>3,804,414</b>	<b>9,657,586</b>	<b>15,660,000</b>	<b>-</b>	<b>38,000</b>	<b>69,140,000</b>	<b>44,152,722</b>	<b>(24,987,278)</b>