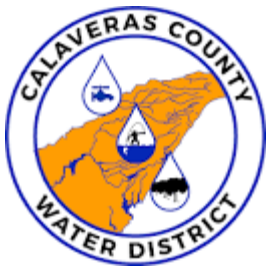




CALAVERAS COUNTY WATER DISTRICT

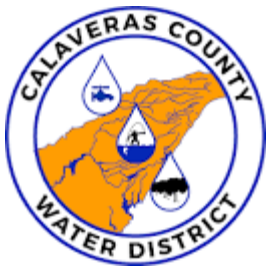
Proposed Five-Year Rate Plan

A generational investment in our community



Five Year CIP Financial Plan – Water

Total Five-Year CIP Budget Water Projects		Draft Budget
Wallace Tanks	11083W	1,500,000
West Point Backup Water Filter / MAC IRWMP	11106	530,000
West Point Regulator Repair/Tule Removal	TBDWPT	100,000
Ebbetts Pass Sawmill Tank	11083S	3,000,000
Hunters Raw Water Pumps (Hazard Mitigation)	11103	2,000,000
Big Trees Pump Stations 4&5 Replacement	11108	2,100,000
White Pines Tule Removal/Spillway	11109	96,715
Ebbetts Pass Larkspur Pump Station Rehab / Electrical	11115	1,500,000
Copper Cove Tank B / Clearwell (11079/11080)	11083C	8,000,000
Lake Tulloch Submerged Water Line Crossing	11104	7,800,000
Copper Cove Zone B-C Trans Pipeline & Pump Stations	11122	10,000,000
Jenny Lind Clearwell #2 / Repair & Paint-TANKS PROJECT	11083J	350,000
Jenny Lind Tank A-B Transmission Line	11088	13,136,110
Jenny Lind Tanks A, B, E & F Rehabilitation	11119	5,000,000
Jenny Lind WTP - Rehab Filters 1 & 2	11131	1,020,000
Tank Rehab Program		6,000,000
O'Byrne's Ferry Water Line Extension	TBDCC	110,000
Jenny Lind Tank C Replacement	11121	1,000,000
Middle Fork Pump Station & Intake Replacement	11124	5,000,000
Middle Fork Pump Station Transmission Line Replacement	11123	5,000,000
Jenny Lind Intake Structure Replacement		10,000,000
Sheep Ranch Water Distribution System Replacement		6,000,000
Sheep Ranch Raw Water Diversion, Pumping/Conveyance		11,000,000
CC WTP Raw Water Pump Station Rehabilitation		5,000,000
Sheep Ranch Water Treatment Plant Replacement		2,800,000
Subtotal		108,042,825



Five Year CIP Financial Plan – Water

Total Five-Year CIP Budget Water Projects		Draft Budget	Final Budget	Variance
Wallace Tanks	11083W	1,500,000	1,500,000	-
West Point Backup Water Filter / MAC IRWMP	11106	530,000	530,000	-
West Point Regulator Repair/Tule Removal	TBDWPT	100,000	200,000	100,000
Ebbetts Pass Sawmill Tank	11083S	3,000,000	3,000,000	-
Hunters Raw Water Pumps (Hazard Mitigation)	11103	2,000,000	2,000,000	-
Big Trees Pump Stations 4&5 Replacement	11108	2,100,000	2,100,000	-
White Pines Tule Removal/Spillway	11109	96,715	96,715	-
Ebbetts Pass Larkspur Pump Station Rehab / Electrical	11115	1,500,000	1,500,000	-
Copper Cove Tank B / Clearwell (11079/11080)	11083C	8,000,000	8,000,000	-
Lake Tulloch Submerged Water Line Crossing	11104	7,800,000	750,000	(7,050,000)
Copper Cove Zone B-C Trans Pipeline & Pump Stations	11122	10,000,000	10,000,000	-
Jenny Lind Clearwell #2 / Repair & Paint-TANKS PROJECT	11083J	350,000	350,000	-
Jenny Lind Tank A-B Transmission Line	11088	13,136,110	13,136,110	-
Jenny Lind Tanks A, B, E & F Rehabilitation	11119	5,000,000	1,500,000	(3,500,000)
Jenny Lind WTP - Rehab Filters 1 & 2	11131	1,020,000	510,000	(510,000)
Tank Rehab Program		6,000,000	6,000,000	-
O'Byrne's Ferry Water Line Extension	TBDCC	110,000	-	(110,000)
Jenny Lind Tank C Replacement	11121	1,000,000	-	(1,000,000)
Middle Fork Pump Station & Intake Replacement	11124	5,000,000	-	(5,000,000)
Middle Fork Pump Station Transmission Line Replacement	11123	5,000,000	-	(5,000,000)
Jenny Lind Intake Structure Replacement		10,000,000	-	(10,000,000)
Sheep Ranch Water Distribution System Replacement		6,000,000	-	(6,000,000)
Sheep Ranch Raw Water Diversion, Pumping/Conveyance		11,000,000	-	(11,000,000)
CC WTP Raw Water Pump Station Rehabilitation		5,000,000	-	(5,000,000)
Sheep Ranch Water Treatment Plant Replacement		2,800,000	-	(2,800,000)
Subtotal		108,042,825	51,172,825	(56,870,000)



Five Year CIP Financial Plan – Wastewater

Total Five-Year CIP Budget Wastewater Projects		Draft Budget
LC Biolac, Clarifier & UV Improvements	15097	19,090,000
Huckleberry Lift Station Improvements		1,123,038
West Point / Wilseyville Consolidation Project	15091	5,000,000
Arnold Secondary Clarifier & WWTP Improvements	15095	10,500,000
FM UV Disinfection System Replacement	15106	300,000
Arnold Lift Station 2 & 3 Rehabilitation	TBD	5,000,000
CC Lift Station 6, 8 & Force Main Bypass	15076	3,000,000
CC Lift Station 15 & 18 Rehab/Replacement	15080	3,100,000
CC Tertiary, DAF & UV Improvements	15094	9,500,000
CC Pond 6 Dam Raise	15112	11,000,000
CC Lower & Upper X-Country Gravity Sewer & Force Main Collection System Rehab and I&I Mitigation	15109	5,000,000 1,800,000
Vallecito WWTP System Improvements	15111	100,000
Wallace Treatment Plant Renovations	15087	75,000
La Contenta Spray Fields	15101	1,200,000
Copper Cove Lift Station Rehabilitation	TBD	2,500,000
CC Secondary Bio., Clarification and Solids Handling	15094-S	13,780,000
CC Wastewater Ponds - Solids Removal and Disposal		1,000,000
Subtotal		93,068,038

Total	201,110,863
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Five Year CIP Financial Plan – Wastewater

Total Five-Year CIP Budget Wastewater Projects		Draft Budget	Final Budget	Variance
LC Biolac, Clarifier & UV Improvements	15097	19,090,000	5,500,000	(13,590,000)
Huckleberry Lift Station Improvements		1,123,038	1,123,038	-
West Point / Wilseyville Consolidation Project	15091	5,000,000	5,000,000	-
Arnold Secondary Clarifier & WWTP Improvements	15095	10,500,000	7,850,000	(2,650,000)
FM UV Disinfection System Replacement	15106	300,000	300,000	-
Arnold Lift Station 2 & 3 Rehabilitation	TBD	5,000,000	500,000	(4,500,000)
CC Lift Station 6, 8 & Force Main Bypass	15076	3,000,000	3,000,000	-
CC Lift Station 15 & 18 Rehab/Replacement	15080	3,100,000	3,100,000	-
CC Tertiary, DAF & UV Improvements	15094	9,500,000	1,746,190	(7,753,810)
CC Pond 6 Dam Raise	15112	11,000,000	4,343,810	(6,656,190)
CC Lower & Upper X-Country Gravity Sewer & Force Main Collection System Rehab and I&I Mitigation	15109	5,000,000	1,000,000	(4,000,000)
Vallecito WWTP System Improvements	15111	1,800,000	700,000	(1,100,000)
Wallace Treatment Plant Renovations	15087	100,000	-	(100,000)
La Contenta Spray Fields	15101	75,000	-	(75,000)
Copper Cove Lift Station Rehabilitation	TBD	1,200,000	-	(1,200,000)
CC Secondary Bio., Clarification and Solids Handling	15094-S	2,500,000	-	(2,500,000)
CC Wastewater Ponds - Solids Removal and Disposal		13,780,000	-	(13,780,000)
		1,000,000	-	(1,000,000)
Subtotal		93,068,038	34,163,038	(58,905,000)

Total	201,110,863	85,335,863	(115,775,000)
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