

**5-Year Project Plan**

Project Title	2026 Proposed Staff Ranking	2024 Committee Ranking	Potential Funding Source	Category	Begin Design	End Construction	Cost of Design, Permitting, & Management	Design Status	Cost of Construction	Cost Total	Previously Expended	Grant Contribution	Expenditures by Fiscal Year				
													FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Water Meter Replacement Program	1	3	CIF	Supply/Distribution	-	27/28	\$ -	-	\$ 1,000,000	\$ 1,000,000	\$ 425,000		\$ 287,500	\$ 287,500	\$ -	\$ -	\$ -
Rich Gulch Waterline Replacement	2	1	Grant	Supply/Distribution	21/22	26/27	\$ 140,000	60%	\$ 425,000	\$ 565,000	\$ 47,168	\$ 566,225	\$ 566,225	\$ -	\$ -	\$ -	\$ -
WTP: Backwash Pond Cleanout	3	-	CIF/In House	Water Treatment	-	28/29	\$ -	-	\$ 230,000	\$ 230,000	\$ -		\$ -	\$ -	\$ 230,000	\$ -	\$ -
Glencoe Pump Station Upgrades	-	3	-	Supply/Distribution	25/26	-	\$ 90,000	30%	\$ 750,000	\$ 840,000	\$ 9,866		\$ -	\$ -	\$ -	\$ -	\$ -
San Andreas Waterline Replacement	-	1	-	Supply/Distribution	21/22	-	\$ 501,000	30%	\$ 2,430,000	\$ 2,931,000	\$ 25,795		\$ -	\$ -	\$ -	\$ -	\$ -
WTP: Backwash Recycling System	-	1	-	Water Treatment	23/24	-	\$ 200,000	60%	\$ 1,400,000	\$ 1,600,000	\$ 153,521		\$ -	\$ -	\$ -	\$ -	\$ -
Filter to Waste Project	-	-	-	Water Treatment	-	-	\$ 20,000	90%	\$ 500,000	\$ 520,000	\$ 13,142		\$ -	\$ -	\$ -	\$ -	\$ -
Golden Hills Fire Flow Improvements	-	3	-	Supply/Distribution	-	-	\$ 146,250	-	\$ 500,000	\$ 646,250	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Mokelumne Hill Distribution Main Upsizing	-	3	-	Supply/Distribution	-	-	\$ 114,048	-	\$ 1,140,480	\$ 1,254,528	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Hydropower Station Upgrades: Ponderosa	-	3	-	Bldg/Site Improvements	-	-	\$ 80,000	-	\$ 200,000	\$ 280,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Hydropower Station Upgrades: MCV	-	3	-	Bldg/Site Improvements	-	-	\$ 60,000	-	\$ 150,000	\$ 210,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Hydropower Station Upgrades: Garamendi	-	3	-	Bldg/Site Improvements	-	-	\$ 80,000	-	\$ 200,000	\$ 280,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Tank Rehabilitation: Paloma	-	3	-	Supply/Distribution	-	-	\$ 100,200	-	\$ 547,500	\$ 647,700	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Tank Rehabilitation: Mokelumne Hill	-	2	-	Supply/Distribution	-	-	\$ 162,825	-	\$ 889,688	\$ 1,052,513	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Tank Rehabilitation: San Andreas	-	2	-	Supply/Distribution	-	-	\$ 250,500	-	\$ 1,368,750	\$ 1,619,250	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Tank Rehabilitation: Clearwell #1	-	3	-	Water Treatment	-	-	\$ 363,375	-	\$ 1,734,375	\$ 2,097,750	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Tank Rehabilitation: Rail Road Flat	-	4	-	Supply/Distribution	-	-	\$ 130,500	-	\$ 368,750	\$ 499,250	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
South Fork Pump Station and Dam Repairs	-	3	-	Bldg/Site Improvements	-	-	\$ 110,000	-	\$ 275,000	\$ 385,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
SFPS: Raw Water Pipeline to Jeff Davis Reservoir	-	4	-	Supply/Distribution	-	-	\$ 2,304,000	-	\$ 5,760,000	\$ 8,064,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
WTP: Replace Piping in the Building	-	4	-	Water Treatment	-	-	\$ 30,000	-	\$ 75,000	\$ 105,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
San Andreas Distribution Main Upsizing	-	3	-	Supply/Distribution	-	-	\$ 305,998	-	\$ 3,059,980	\$ 3,365,978	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Purchase - 10 Yard Dump Truck	-	2	-	Bldg/Site Improvements	-	-	\$ -	-	\$ 150,000	\$ 150,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
South Fork Pump Station Upgrades	-	3	-	Bldg/Site Improvements	-	-	\$ 84,000	-	\$ 210,000	\$ 294,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
WTP: PGE Upgrade	-	-	-	Water Treatment	-	-	\$ 154,000	-	\$ 161,000	\$ 315,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
												<b>FY Total:</b>	\$ 853,725	\$ 287,500	\$ 230,000	\$ -	\$ -
												<b>Grant Contribution:</b>	\$ 566,225	\$ -	\$ -	\$ -	\$ -
												<b>CPUD CIF Contribution Needed:</b>	\$ 287,500	\$ 287,500	\$ 230,000	\$ -	\$ -