

CIP (Current Dollars)		2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Facility	Project Name/Budget Item	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
E. George System	Forest Springs Relocated SVC										
Loma Rica System	Kenwood Subdivision Pipeline Replacement										2,032,000
Loma Rica System	Willaura Acres Pipeline Replacement										2,127,000
E. George System	Dorsey Drive PRV										
North Auburn System	Dry Creek @ Tractor Supply Pipeline Replacement										
E. George System	Celio Road Pipeline Replacement										
Loma Rica System	Rocky Lane Pipeline Replacement										
	SCADA Upgrade Treatment Plants	200,000									
All Treated Water Systems	PIPELINE REPLACEMENT (R&R)		2,000,000	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	Fire Service Single Check Replacement										
E. George System	Banner Taylor Pump Station Generator		150,000								
E. George System	Pinewoods Pump Station Generator			200,000							
Infrastructure - Raw Water											
Combie Ophir 2 & 3 Canal	Replacement of Orr Creek, Dry Creek and Rock Creek Siphons						1,750,000	1,750,000			
Maben Canal	Maben Canal Phase 4										
Newtown Canal	Newtown Canal Diversion Dam in Deer Creek	200,000	1,500,000								
China Union Canal	Gaging Station Below #1 Spill										
China Union Canal	Pipe Crossing at Riffle Box Ravine										
China Union Canal	China Union Canal Diversion Dam								200,000	1,500,000	
Newtown Canal	Personeni Pipe Drop										
China Union Canal	China Union Pipe Drop										
DS Canal	Red Dog Rd. Shotgun Culvert Replacement	300,000									
Tarr Canal	Tarr Canal Diversion Dam in Wolf Creek									150,000	200,000
China Union Reservoir	China Union Reservoir Dam										
Orr Creek Reservoir	Orr Creek Reservoir Dam Rehabilitation		200,000		850,000						
	Smith Road Crossing	150,000									
Hayt Canal	Hayt Siphon #6 Replacement										
Dudley Canal	Fawn Hill Pipe Section (new pipe)										
Tarr Canal	Tarr Canal @ Old Auburn Road		1,350,000	1,350,000							
Rough and Ready Reservoir	Rough and Ready Reservoir Pipe										
Lester Canal	Lester Siphon										
Ruess Reservoir	Ruess Reservoir Dam			150,000							
Cascade Canal	Cascade Canal Diversion at Banner Gaging Station										
Vernon Canal	Mount Vernon Road Siphon crossing										
Cascade Canal	Clipper Creek Techite Pipe Replcement				120,000						
Snow Mountain Canal	Snow Mountain Canal Diversion Below Dissipator Gaging Station										
Lower Grass Valley Canal	Lower Grass Valley Canal Diversion Gaging Station										
Tunnel Canal	Tunnel Extension Canal Diversion Measuring Station										
	Rubicon Gate										
Goldhill Diversion		250,000									
Pipeline/Flume Replacement	PIPE/FLUME REPLACEMENT (R&R)					2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Scotts Flat Reservoir	Spillway Repair and Upgrades	1,600,000	17,800,000	16,700,000	13,600,000						
Tarr Canal	Gaging Station @Hog Chute	120,000									
Loma Rica Dam	Lower Spill per DSOD	200,000									
Capitail Equipment		701,250	832,500	712,500	712,500	712,500	712,500	712,500	712,500	712,500	712,500
Infrastructure - Administrative		1,242,998	325,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Infrastructure - Treated Water		2,418,826	2,687,027	3,252,028	3,252,029	3,252,030	5,014,031	13,352,032	13,002,033	3,002,034	7,161,035
Infrastructure - Raw Water		2,820,000	20,850,000	18,200,000	14,570,000	2,500,000	4,250,000	4,250,000	2,500,000	2,850,000	4,200,000
Total CIP (Current Dollars)		\$7,183,074	\$24,694,527	\$22,214,528	\$18,584,529	\$6,514,530	\$10,026,531	\$18,364,532	\$16,264,533	\$6,614,534	\$12,123,535