

Placer County Water Agency

Information in Accordance with California Government Code Section 66013

For the Year-Ended December 31, 2024

Upper Zone 6

Description	California Govt Code Section	Note Reference	Amount
Beginning balance	66013(d)(2)		\$ 1,550,127
Sources - Deposits:			
Water Connection Charge (WCC)	66013(d)(1) and (3)		32,152
WCC Installment Payments	66013(d)(1) and (3)		-
Investment interest earned	66013(d)(2)	1	1,441,220
Repayment of internal loan	66013(d)(2) & (5)	2	-
Uses:			
Debt Service			-
Expenditures	66013(d)(4)(A)	3	-
Ending balance	66013(d)(2)		<u><u>\$ 3,023,499</u></u>

General Note: Pursuant to California Government Code Section 66013(d)(4)(C), the Agency shall make available each public improvement that is anticipated to be undertaken in the following year. Attached is an excerpt from the Capital Investment Program section from the Agency's following year annual budget document.

Note 1: Investment interest earned can vary from year to year, including being a negative amount in certain years, based on the reporting of changes in the fair value of investments.

Note 2: Pursuant to California Government Code Section 66013(d)(5), the Agency shall make available a description of each interfund transfer or loan made from the capital facilities fund. The information provided, in the case of an interfund loan, shall include the date on which the loan will be repaid, and the rate of interest that the fund will receive on the loan. No loans to report for year-ended December 31, 2024.

Note 3: Pursuant to California Government Code Section 66013(d)(4)(A), the Agency shall make available each public improvement on which charges were expended and the amount of the expenditure for each improvement, including the percentage of the total cost of the public improvement that was funded with those charges if more than one source of funding was used, and Code Section 66013(d)(4)(B), each public improvement on which charges were expended that was completed during that fiscal year. No improvements to report for year-ended December 31, 2024.

2025 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2025 TOTAL
WATER DIVISION PROJECTS										
WATER DIVISION - EXPANSION PROJECTS										
	<i>Treatment Projects</i>									
23040W	Ophir WTP - Phase 1	ENG	Treatment	2,790,482	128,000,000	-	-	-	-	128,000,000
	Treatment Projects	ENG	Treatment	Ongoing	128,000,000	-	-	-	-	128,000,000
	<i>Treated Water Transmission & Distribution Projects</i>									
16022W	Placer Parkway Pipeline	ENG	TWT&D	153,711	8,300,000	-	-	-	-	8,300,000
21025W	Duncan Hill Treated Water Improvements Project	ENG	TWT&D	5,635,381	2,500,000	-	-	-	-	2,500,000
	Treated Water Transmission & Distribution Projects	ENG	TWT&D	Ongoing	10,800,000	-	-	-	-	10,800,000
	<i>Planning Projects</i>									
14056W	RiverArc	ENG	Planning	484,050	130,000	-	-	-	-	130,000
	2025 Urban Water Management Plan	ENG	Planning	-	40,000	-	-	-	-	40,000
	Water System Planning	ENG	Planning	-	100,000	-	-	-	-	100,000
	Planning Projects	ENG	Planning	Ongoing	270,000	-	-	-	-	270,000
	SUBTOTAL WATER DIVISION EXPANSION PROJECTS				139,070,000	-	-	-	-	139,070,000
WATER DIVISION - RATES PROJECTS										
	<i>Treatment Projects</i>			<i>10,338</i>						
18005W	Colfax WTP Replacement Project	ENG	Treatment	32,009,619	-	250,000	-	-	-	250,000
	Foothill #1 ACTIFLO Mixer & Scraper Replacement	ENG	Treatment	-	-	150,000	-	-	-	150,000
24013W	Sunset WTP Basin/Floculator Rehabilitation	ENG	Treatment	27,291	-	600,000	-	-	-	600,000
24015W	Water Treatment Plant Maintenance	ENG	Treatment	72,256	-	325,000	-	-	-	325,000

2025 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2025 TOTAL
18032W	Treatment Projects	ENG	Treatment	32,119,504	-	1,325,000	-	-	-	1,325,000
	<i>Treated Water Transmission & Distribution Projects</i>			-						
	Electric Street Pipeline Replacement	ENG	TWT&D	-	-	250,000	-	-	-	250,000
22027W	Old State Highway - Buena Vista to Taylor Road	ENG	TWT&D	23,130	-	1,500,000	-	-	-	1,500,000
	Water Meter Retrofit Program - CII	CS	TWT&D	-	-	250,000	-	-	-	250,000
	Water Meter Retrofit Program - Residential	CS	TWT&D	-	-	250,000	-	-	-	250,000
	Tinker PS HVAC Modification	Field	TWT&D	-	-	25,000	-	-	-	25,000
	Asolia Drive Pipe Replacement	ENG	TWT&D	-	-	700,000	-	-	-	700,000
18033W	Treated Water Transmission & Distribution	ENG	TWT&D	23,130	-	2,975,000	-	-	-	2,975,000
	<i>Treated Water Transmission & Distribution - Other Projects</i>			77,413						
	Non Agency Project Facility Relocation	ENG	TWT&D-O	-	-	100,000	-	-	-	100,000
22002W	Treated Water Transmission & Distribution - Other Projects	ENG	TWT&D-O	77,413	-	100,000	-	-	-	100,000
	<i>Raw Water Transmission & Distribution Projects</i>			49,677						
21015W	I-80 RW Crossings Replacement	ENG	RWT&D	99,655	-	5,800,000	-	-	-	5,800,000
	ARPS Intake #6 Repair & Condition Assessment	ENG	RWT&D	-	-	300,000	-	-	-	300,000
18023W	Ben Franklin Canal Repair Stn 9 to 20	ENG	RWT&D	663,568	-	1,000,000	-	-	-	1,000,000
	2025 RWT&D Maintenance	ENG	RWT&D	-	-	490,000	-	-	-	490,000
22013W	Antelope Siphon Blowoff	ENG	RWT&D	67,785	-	100,000	-	-	-	100,000
	Raw Water Efficiency Electrical Control Cabinets	ENG	RWT&D	-	-	300,000	-	-	-	300,000
18034W	Raw Water Transmission & Distribution Projects	ENG	RWT&D	880,686	-	7,990,000	-	-	-	7,990,000
	<i>Treated Water Storage Projects</i>			2,294						
21044W	Alta Redwood Tank Replacement	ENG	TW Storage	28,757	-	200,000	-	-	-	200,000

2025 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2025 TOTAL
	Coffax Tanks (1 MG & 0.3 MG) Roof Recoating	ENG	TW Storage	-	-	150,000	-	-	-	150,000
	Foothill Tank (1 MG) Roof Recoating	ENG	TW Storage	-	-	200,000	-	-	-	200,000
21012W	Monte Vista Tank Replacement	ENG	TW Storage	764,810	-	200,000	-	-	-	200,000
18035W	Treated Water Storage Projects	ENG	TW Storage	795,861	-	750,000	-	-	-	750,000
	<i>Raw Water Storage Projects</i>			847						
17011W	Lake Alta Dam Modifications	ENG	RW Storage	85,732	-	250,000	-	-	-	250,000
18036W	Raw Water Storage Projects	ENG	RW Storage	86,579	-	250,000	-	-	-	250,000
	<i>Field Services Projects</i>									
19001W	Field Services RWCIP	FIELD	Various	136,915	-	425,000	-	-	-	425,000
	Field Gunite CIP	FIELD	Various	-	-	1,400,000	-	-	-	1,400,000
19003W	Field Services TWCIP	FIELD	Various	77	-	900,000	-	-	-	900,000
24019W	Field Services Raw Water Efficiency	FIELD	Various	100,000	-	700,000	-	-	-	700,000
	Field Services Projects	FIELD	Various	Ongoing	-	3,425,000	-	-	-	3,425,000
	<i>Instrumentation, Control, and SCADA Projects</i>			150,379						
	Foothill WTP SCADA PLC Phase 3	IT	I, C, & SCADA	-	-	300,000	-	-	-	300,000
	Water System Reservoir Storage Level Monitoring	SARM	I, C, & SCADA	-	-	96,000	-	-	-	96,000
22016W	Instrumentation, Control, and SCADA Projects	IT	I, C, & SCADA	150,379	-	396,000	-	-	-	396,000
	<i>Planning Projects</i>									
	2025 Water System Renewal and Replacement Planning	ENG	Planning	-	-	40,000	-	-	-	40,000
	Arc Flash Analysis	ENG	Planning	-	-	50,000	-	-	-	50,000
	Urban Water Management Plan	ENG	Planning	-	-	40,000	-	-	-	40,000
	Planning Projects	ENG	Planning	Ongoing	-	130,000	-	-	-	130,000

2025 Capital Improvement Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	WCC	Rates	Grants	Reserves	Middle Fork Project	2025 TOTAL
	<i>Other Projects</i>									
22029W	Water System Security Improvements - Phase 2	ENG	Miscellaneous	89,597	-	185,000	-	-	-	185,000
	Facility Maintenance (Water Division)	FIELD	Miscellaneous	-	-	60,000	-	-	-	60,000
	Other Projects	ENG	Miscellaneous	Ongoing	-	245,000	-	-	-	245,000
SUBTOTAL WATER DIVISION - RATES PROJECTS										
	TOTAL WATER DIVISION PROJECTS				139,070,000	17,586,000	-	-	-	156,656,000