

Placer County Water Agency

Information in Accordance with California Government Code Section 66013

For the Year-Ended December 31, 2025

Upper Zone 6

Description	California Govt Code Section	Note Reference	Amount
Beginning balance	66013(d)(2)		\$ 3,023,499
Sources - Deposits:			
Water Connection Charge (WCC)	66013(d)(1) and (3)		1,113,323
WCC Installment Payments	66013(d)(1) and (3)		-
Investment interest earned	66013(d)(2)	1	115,577
Repayment of internal loan	66013(d)(2) & (5)	2	-
Uses:			
Debt Service			-
Expenditures	66013(d)(4)(A)	3	-
Ending balance	66013(d)(2)		<u>\$ 4,252,399</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, 2025.

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, 2025.

2026 Capital Investment Program - Five Year Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	Adopted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	TOTAL 2026-2030
WATER DIVISION PROJECTS										
WATER DIVISION - EXPANSION PROJECTS										
	<i>Treatment Projects</i>									
23040W	Ophir WTP - Phase 1	ENG	Treatment	1,085,134	227,000,000	5,000,000	5,000,000	3,000,000	-	240,000,000
23015W	ARPS and ORPS Standby Power Phase 2	ENG	Treatment	226,648	500,000	-	-	-	-	500,000
	Treatment Projects	ENG	Treatment	Ongoing	227,500,000	5,000,000	5,000,000	3,000,000	-	240,500,000
	<i>Treated Water Transmission & Distribution Projects</i>									
	Industrial Ave. Pipeline	ENG	TWT&D	-	-	-	1,377,000	-	-	1,377,000
	Treated Water Transmission & Distribution Projects	ENG	TWT&D	Ongoing	-	-	1,377,000	-	-	1,377,000
	<i>Planning Projects</i>									
14056W	RiverArc	ENG	Planning	871,099	170,000	270,000	437,000	-	-	877,000
25050W	2025 Urban Water Management Plan	ENG	Planning	129,659	20,000	-	-	-	-	20,000
	Water System Planning - LZ6	ENG	Planning	-	20,000	20,000	-	-	-	40,000
	Water System Planning - UZ6	ENG	Planning	-	30,000	-	-	-	-	30,000
	Planning Projects	ENG	Planning	Ongoing	240,000	290,000	437,000	-	-	967,000
SUBTOTAL WATER DIVISION EXPANSION PROJECTS					227,740,000	5,290,000	6,814,000	3,000,000	-	242,844,000
WATER DIVISION - RATES PROJECTS										
	<i>Treatment Projects</i>			278,956						
	Bowman WTP Upgrades - Phase 4	ENG	Treatment	-	-	-	-	350,000	1,800,000	2,150,000

2026 Capital Investment Program - Five Year Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	Adopted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	TOTAL 2026-2030
18005W	Colfax WTP Replacement Project	ENG	Treatment	690,267	714,000	300,000	-	-	-	1,014,000
	Foothill WTP Rehabilitation	ENG	Treatment	-	5,190,000	4,000,000	11,440,000	3,920,000	4,170,000	28,720,000
	Foothill WTP Emergency Generator Replacement	ENG	Treatment	-	500,000	-	-	-	-	500,000
	Alta WTP Piping Replacement	ENG	Treatment	-	100,000	-	-	-	-	100,000
	Alta Prefilter Replacement	ENG	Treatment	-	-	-	150,000	600,000	-	750,000
24013W	Sunset WTP Basin/Floculator Rehabilitation	ENG	Treatment	45,292	-	-	1,500,000	-	-	1,500,000
	Weimar WTP Fence	ENG	Treatment	-	-	-	250,000	-	-	250,000
	Alta Forebay Bypass	ENG	Treatment	-	-	-	50,000	150,000	-	200,000
	WTP Maintenance - Field	FIELD	Treatment	-	145,000	85,000	135,000	75,000	75,000	515,000
	Bowman Chemical Feed Room Piping and Pump Replacement	FIELD	Treatment	-	-	325,000	-	-	-	325,000
	Colfax WTP Abandonment and Demolition	ENG	Treatment	-	-	-	-	75,000	-	75,000
18032W	Treatment Projects	ENG	Treatment	1,014,515	6,649,000	4,710,000	13,525,000	5,170,000	6,045,000	36,099,000
	Treated Water Transmission & Distribution Projects									
22015W	Bowman Pipeline Replacement - Porter Dr to Haines Rd	ENG	TWT&D	44,562	-	-	-	3,100,000	-	3,100,000
	I-80 TW Crossings Replacement	ENG	TWT&D	-	-	-	-	2,000,000	8,000,000	10,000,000
24012W	Fulweiler Ave to Garfield St. Main Replacement	ENG	TWT&D	1,256	2,500,000	-	-	-	-	2,500,000
25004W	Electric Street Pipeline Replacement	ENG	TWT&D	45,658	-	500,000	-	-	-	500,000

2026 Capital Investment Program - Five Year Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	Adopted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	TOTAL 2026-2030
	Rocklin Pipeline Replacement Program	ENG	TWT&D	-	-	300,000	3,400,000	3,400,000	3,200,000	10,300,000
23002W	Sunset Blvd Pipeline Replacement - Whitney to 3rd	ENG	TWT&D	44,927	-	2,900,000	-	-	-	2,900,000
	System Filling Stations	ENG	TWT&D	-	-	-	-	50,000	-	50,000
	Water Meter Retrofit Program - CII	CS	TWT&D	-	500,000	500,000	400,000	400,000	400,000	2,200,000
	Water Meter Retrofit Program - Residential	CS	TWT&D	-	680,000	680,000	1,000,000	1,000,000	1,000,000	4,360,000
	Weimar System AMI	CS	TWT&D	-	-	-	200,000	180,000	-	380,000
	Langs Hill Pipeline Replacement	ENG	TWT&D	-	250,000	2,500,000	-	-	-	2,750,000
	Washington Irving Pipeline Replacement	ENG	TWT&D	-	-	320,000	4,000,000	-	-	4,320,000
	Canyon Way Loop Pipeline Replacement	ENG	TWT&D	-	-	-	300,000	3,500,000	-	3,800,000
	Rising Sun PRV	ENG	TWT&D	-	50,000	-	-	-	-	50,000
	Lincoln Way PRV	ENG	TWT&D	-	40,000	-	-	-	-	40,000
	Pleasant Street Pipeline Replacement - Colfax	ENG	TWT&D	-	-	-	-	250,000	2,000,000	2,250,000
	Main Street Alley - Colfax	ENG	TWT&D	-	-	-	-	250,000	2,500,000	2,750,000
18033W	Treated Water Transmission & Distribution	ENG	TWT&D	329,575	4,020,000	7,700,000	9,300,000	14,130,000	17,100,000	52,250,000

2026 Capital Investment Program - Five Year Plan

Project No.	Project Description	Project Lead	Project Type	Project-to-Date Available Balance	Adopted 2026	Projected 2027	Projected 2028	Projected 2029	Projected 2030	TOTAL 2026-2030
	<i>Treated Water Transmission & Distribution - Other Projects</i>			<i>109,101</i>						
	Non Agency Project Facility Relocation	ENG	TWT&D-O	-	120,000	120,000	120,000	120,000	-	480,000
22002W	Treated Water Transmission & Distribution - Other Projects	ENG	TWT&D-O	109,101	120,000	120,000	120,000	120,000	-	480,000
	<i>Raw Water Transmission & Distribution Projects</i>			<i>2,321,588</i>						
21015W	I-80 RW Crossings Replacement	ENG	RWT&D	44,197	-	500,000	5,000,000	8,000,000	8,000,000	21,500,000
	Auburn Tunnel Pump Station 1, 2, & 3 Pumps R&R	FIELD	RWT&D	-	400,000	-	800,000	400,000	400,000	2,000,000
	American River Pump Station Pump R&R	FIELD	RWT&D	-	400,000	-	800,000	400,000	400,000	2,000,000
	Kilmer Siphon Replacement	ENG	RWT&D	-	400,000	-	-	-	-	400,000
	Lower Banvard Pipe (Lozanos Rd.)	ENG	RWT&D	-	-	-	800,000	-	-	800,000
	Moore Canal Fish Screen	ENG	RWT&D	-	200,000	500,000	-	-	-	700,000
18023W	Ben Franklin Canal Repair Stn 9 to 20	ENG	RWT&D	43,101	-	-	1,000,000	-	-	1,000,000
	Lakeshore Flume Replacement	ENG	RWT&D	-	-	-	-	-	200,000	200,000
	Turner Pump Station	FIELD	RWT&D	-	-	-	200,000	-	-	200,000
	Nary Red #2 - Flume to pipe	ENG	RWT&D	-	-	-	-	250,000	3,000,000	3,250,000
	Lake Alta Inlet Piping Replacement	ENG	RWT&D	-	-	-	-	250,000	2,000,000	2,250,000
18034W	Raw Water Transmission & Distribution Projects	ENG	RWT&D	2,408,886	1,400,000	1,000,000	8,600,000	9,300,000	14,000,000	34,300,000
	<i>Treated Water Storage Projects</i>			<i>297,110</i>						
21044W	Alta Redwood Tank Replacement	ENG	TW Storage	44,197	1,500,000	-	-	-	-	1,500,000
	Meadow Vista Intertie	ENG	TW Storage	-	-	-	-	300,000	-	300,000
	Bowman Tank (10 MG) Roof Recoating	ENG	TW Storage	-	-	500,000	-	-	-	500,000
	Midas Tank (3 MG) Interior Recoating	ENG	TW Storage	-	-	-	1,000,000	-	-	1,000,000

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	Tank Recoating	ENG	TW Storage	-	-	-	-	1,000,000	1,000,000	2,000,000
21012W	Monte Vista Tank Replacement	ENG	TW Storage	44,197	200,000	-	-	-	-	200,000
18035W	Treated Water Storage Projects	ENG	TW Storage	385,504	1,700,000	500,000	1,000,000	1,300,000	1,000,000	5,500,000
	<i>Raw Water Storage Projects</i>			250,847						
17011W	Lake Alta Dam Modifications	ENG	RW Storage	42,736	-	-	3,000,000	300,000	-	3,300,000
18036W	Raw Water Storage Projects	ENG	RW Storage	293,583	-	-	3,000,000	300,000	-	3,300,000
	<i>Field Services Projects</i>									
19001W	Field Services RWCIP	FIELD	Various	43,466	450,000	500,000	500,000	500,000	500,000	2,450,000
	Field Gunite CIP	FIELD	Various	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
19003W	Field Services TWCIP	FIELD	Various	43,101	1,500,000	1,000,000	1,000,000	1,000,000	1,000,000	5,500,000
24019W	Field Services Raw Water Efficiency	FIELD	Various	45,292	600,000	600,000	600,000	750,000	750,000	3,300,000
	Field Services Projects	FIELD	Various	Ongoing	4,300,000	3,850,000	3,850,000	4,000,000	4,000,000	20,000,000
	<i>Instrumentation, Control, and SCADA Projects</i>			430,664						
	WTP & PS PLC Upgrades	IT	I, C, & SCADA	-	150,000	-	-	-	-	150,000
	Comprehensive Evaluation and Recommendation Report (SCADA)	IT	I, C, & SCADA	-	150,000	-	-	-	-	150,000
	SCADA Network Architecture Upgrades	IT	I, C, & SCADA	-	-	300,000	300,000	-	-	600,000
	Comm Tower Generator Replacements - Sunset and Auburn	FIELD	I, C, & SCADA	-	-	-	220,000	-	-	220,000
22016W	Instrumentation, Control, and SCADA Projects	IT	I, C, & SCADA	430,664	300,000	300,000	520,000	-	-	1,120,000

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	<i>Planning Projects</i>			<i>115,000</i>						
	2025 Water System Renewal and Replacement Planning	ENG	Planning	-	15,000	-	-	-	-	15,000
	Are Flash Analysis	ENG	Planning	-	50,000	50,000	50,000	50,000	50,000	250,000
	Water Supply Reliability Assessment	NR	Planning	-	150,000	150,000	-	-	-	300,000
25055W	Cost of Service & Rate Study	ENG	Planning	5,000	210,000	-	-	-	-	210,000
25050W	2025 Urban Water Management Plan	ENG	Planning	129,659	20,000	-	-	-	-	20,000
25007W	Planning Projects	ENG	Planning	249,659	445,000	200,000	50,000	50,000	50,000	795,000
	<i>Other Projects</i>									
22020A	Ferguson Office Lobby Remodel	ENG	Other	44,562	200,000	-	-	-	-	200,000
	Water System Security Improvements - Ph 2	ENG	Miscellaneous	-	100,000	-	-	-	-	100,000
	Water System Security Improvements - Future	ENG	Miscellaneous	-	-	-	100,000	200,000	200,000	500,000
	Other Projects	ENG	Miscellaneous	Ongoing	300,000	-	100,000	200,000	200,000	800,000
	SUBTOTAL WATER DIVISION - RATES PROJECTS				19,234,000	18,380,000	40,065,000	34,570,000	42,395,000	154,644,000
	TOTAL WATER DIVISION PROJECTS				246,974,000	23,670,000	46,879,000	37,570,000	42,395,000	397,488,000