

See				Carryover From 2018-19	2019-20	2019-20			IFAS Current	REQUEST	- P R O J E C T E D -					5 YEAR TOTAL	
Line	Note	IFAS			Budget	Mid-Year	ITD	Y.T.D.	Current	Available	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5		
No.	PID	[n]	Key	Project Title	Request	Revisions	Expenditures	Expenditures	Encumbered	4/13/2020	2020-21	2021-22	2022-23	2023-24	2024-25		
1 Groundwater Program																	
2	80	55523		Groundwater Supply Development	\$4,365,807	\$0	(\$30,000)	\$11,042,595	\$19,052	\$120,725	\$4,196,030	\$0	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
3	2142	55747		Farmers Lane Treatment Plant Rehabilitation Phase 2	\$527,026	\$0	\$0	\$293,843	\$20,869	\$164,147	\$342,011	\$0	\$2,750,000	\$0	\$0	\$0	\$2,750,000
4	1839	55691		Farmers Lane Well and Treatment Plant Rehabilitation	\$601,026	\$0	\$0	\$4,011,139	\$132,165	\$69,271	\$399,590	\$0	\$0	\$0	\$0	\$0	\$0
5	2079	55745		Farmers Lane Well Pump Replacements	\$46,592	\$0	\$30,000	\$348,635	\$97,090	\$166,956	(\$187,454)	\$0	\$0	\$0	\$0	\$0	\$0
6	1965	55710		Emergency Groundwater Well - A Place to Play	\$36,822	\$0	\$0	\$91,899	\$3,721	\$7,175	\$25,926	\$0	\$0	\$0	\$0	\$0	\$0
7	1965	55709		Emergency Well Pump Station - A Place to Play	\$2,352,316	\$0	\$0	\$467,435	\$48,751	\$207,216	\$2,096,348	\$0	\$0	\$0	\$0	\$0	\$0
8	2083	55742		EGW Speers Well	\$1,323,378	\$0	\$0	\$320,422	\$0	\$176,434	\$1,146,944	\$0	\$0	\$0	\$0	\$0	\$0
9	1997	55725		Carley Emergency Well Upgrades	\$96,948	\$1,770,000	\$0	\$30,097	\$0	\$0	\$1,866,948	\$0	\$0	\$0	\$0	\$0	\$0
10	1997	55726		Peters Emergency Well Upgrades	\$185,236	\$630,000	\$0	\$29,764	\$0	\$0	\$815,236	\$0	\$0	\$0	\$0	\$0	\$0
11	2121	55758		Leete Well Rehabilitation	\$10,000	\$100,000	\$0	\$0	\$0	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0
12	2237	55773		EGW Hwy 12	\$65,316	\$0	\$0	\$137,773	\$3,089	\$0	\$62,227	\$0	\$0	\$0	\$0	\$0	\$0
13	2083	55741		EGW Oakmont Well	\$1,189,368	\$0	\$0	\$54,432	\$0	\$176,434	\$1,012,934	\$0	\$0	\$0	\$0	\$0	\$0
14	2204	55751		EGW Freeway Well	\$927,107	\$0	\$0	\$526,047	\$364,318	\$397,945	\$164,843	\$0	\$0	\$0	\$0	\$0	\$0
15 Groundwater Totals					\$11,726,942	\$2,500,000	\$0	\$17,354,080	\$689,053	\$1,486,305	\$12,051,584	\$0	\$5,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,750,000
16 % of Total					32%	21%			14%	24%	31%	0%	42%	14%	14%	13%	17%
17																	
18																	
19 Water Mains and Services																	
20	2290	55783		WMR Rock Springs and Matanzas	\$0	\$0	\$350,000	\$29,243	\$29,243	\$0	\$320,757	\$3,760,000	\$0	\$0	\$0	\$0	\$3,760,000
21	327	55736		WMR Terra Linda/Buena Vista/Miraloma	\$0	\$400,000	(\$200,000)	\$9,653	\$9,653	\$0	\$190,347	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
22	2269	55787		Water Consolidation Project	\$0	\$0	\$10,000	\$281	\$281	\$0	\$9,719	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
23	2152	55760		WMR Corby Ave Colgan to Barham	\$0	\$400,000	(\$300,000)	\$0	\$0	\$0	\$100,000	\$800,000	\$0	\$0	\$0	\$0	\$800,000
24	189	55633		WMR Lewrosa Way & Slater St	\$0	\$0	\$350,000	\$41,388	\$41,388	\$0	\$308,612	\$710,000	\$0	\$0	\$0	\$0	\$710,000
25	203	55628		WMR Albany/Malano/Clement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$1,150,000	\$0	\$0	\$0	\$1,750,000
26	1999	55731		Cobblestone Dr Zone R2-R4 Water Main Connection	\$584,836	\$0	\$0	\$274,900	\$34,736	\$61,117	\$488,983	\$500,000	\$0	\$0	\$0	\$0	\$500,000
27	1684	55681		WMR East Haven and Eleanor - Phase 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$2,600,000	\$0	\$0	\$0	\$2,800,000
28	1904	55717		WMR Elaine Dr to Melita Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
29	1675	55641		WMR Montgomery - Mission to Jackson	\$1,248,276	\$0	\$0	\$342,190	\$49,076	\$25,085	\$1,174,115	\$92,000	\$0	\$0	\$0	\$0	\$92,000
30	204	55586		WSR Salem Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$500,000	\$0	\$0	\$700,000
31	234	55645		WMR College Ave - E to 4th	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600,000	\$0	\$0	\$1,600,000
32	188	55623		WMR Sherwood Forest Neighborhood, Phase I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,569,000	\$2,529,000	\$0	\$4,098,000
33	473	55668		WSR Ditty Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,800,000	\$0	\$2,800,000
34	2153	55754		WMR Corby Ave - Inglewood to Earle	\$50,000	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$800,000	\$0	\$1,500,000
35	2040	55734		WMR Palomino Dr and Sunny Manor Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$800,000	\$0	\$1,400,000
36	2210	55762		WMR Sonoma Ave and Montgomery Drive RCF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,300,000	\$0	\$1,800,000
37	2323	55788		WMR Terra Linda and Buena Vista	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$1,000,000	\$0	\$1,200,000
38	192	55634		WMR Little John/Will Scarlet/Robin Hood	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$4,000,000	\$4,800,000
39	592	55594		WMR Carrington St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$2,000,000	\$2,600,000
40	166	55671		WSR Meyers Drive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,000	\$0	\$370,000
41	472	55720		WMR Corby Ave - Barham to Baker	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000
42	240	55387		WMR Wright St - Silva to Carr	\$0	\$1,140,000	\$0	\$446	\$0	\$0	\$1,140,000	\$0	\$0	\$0	\$0	\$1,110,000	\$1,110,000
43	172	55759		WSR Jeffery St and Carol Ln	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$897,900	\$897,900
44	477	55680		WMR Raegan Way and California Ave	\$0	\$500,000	(\$250,000)	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$200,000	\$200,000
45	727	55696		WSR Stony Point Rd	\$15,886	\$0	\$0	\$1,228,333	\$0	\$15,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46	158	55714		WMR Chanate at Mendocino	\$76,861	\$740,000	\$0	\$69,024	\$45,885	\$30,759	\$740,217	\$0	\$0	\$0	\$0	\$0	\$0
47	308	55694		WMR East Haven Dr - 4th to Eleanor- Phase 3	\$335,997	\$1,000,000	\$325,000	\$119,781	\$70,778	\$29,178	\$1,561,041	\$0	\$0	\$0	\$0	\$0	\$0
48	1568	55669		WMR Augustan, El Camino, Grosse - Phase 2	\$18,102	\$1,450,000	\$0	\$873,333	\$696,831	\$464,656	\$306,615	\$0	\$0	\$0	\$0	\$0	\$0
49	1929	55786		WMR Pierce St between 2nd and 3rd	\$0	\$0	\$0	\$50	\$50	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0
50	2003	55738		WMR Decker St at Petaluma Hill Rd.	\$225,168	\$0	\$50,000	\$356,045	\$251,212	\$0	\$23,955	\$0	\$0	\$0	\$0	\$0	\$0
51	1582	55683		WMR Elizabeth - Parsons to Town And Country	\$141,168	\$0	\$0	\$580,611	\$21,779	\$38,332	\$81,057	\$0	\$0	\$0	\$0	\$0	\$0
52	2004	55733		WMR Alvarado at Vallejo	\$446,672	\$0	\$0	\$1,038,518	\$18,254	\$29,721	\$398,697	\$0	\$0	\$0	\$0	\$0	\$0
53	547	55601		WMR Santa Catalina Way	\$14,368	\$0	\$0	\$703,780	\$3,958	\$0	\$10,411	\$0	\$0	\$0	\$0	\$0	\$0
54	1903	55716		WMR Streamside to Elaine	\$447,668	\$0	\$0	\$7,769	\$437	\$0	\$447,231	\$0	\$0	\$0	\$0	\$0	\$0
55	661	55713		WSR Pacific Ave	\$1,701,529	\$0	\$0	\$61,761	\$23,290	\$0	\$1,678,239	\$0	\$0	\$0	\$0	\$0	\$0
56 Water Mains and Services Totals					\$5,306,532	\$5,630,000	\$285,000	\$5,737,105	\$1,296,851	\$694,734	\$9,229,947	\$9,262,000	\$3,950,000	\$6,669,000	\$9,999,000	\$9,707,900	\$39,587,900
57 % of Total					14%	47%			26%	11%	24%	69%	29%	47%	68%	64%	56%

See LineNoteIFAS				Carryover From	2019-20 Budget	2019-20 Mid-Year	ITD	Y.T.D.	Current	IFAS Current Available	REQUEST	- P R O J E C T E D -					5 YEAR
No.	PID	[n]	Key	Project Title	2018-19	Request	Revisions	Expenditures	Expenditures	Encumbered	4/13/2020	YEAR 1 2020-21	YEAR 2 2021-22	YEAR 3 2022-23	YEAR 4 2023-24	YEAR 5 2024-25	TOTAL
58																	
59																	
60				<u>Reservoirs</u>													
61	491		55606	R9C Analysis and Decommission	\$686,033	\$0	\$0	\$292,664	\$38,697	\$22,758	\$624,578	\$640,000	\$0	\$0	\$0	\$0	\$640,000
62	2212		55764	Seismic and Water Quality Upgrades - Reservoirs 9A, R	\$0	\$1,000,000	\$1,300,000	\$3,614	\$3,614	\$0	\$2,296,386	\$0	\$2,109,000	\$1,000,000	\$0	\$0	\$3,109,000
63	568		55618	Seismic Upgrade - R3, R7, R12B	\$382,013	\$0	\$0	\$6,444,858	\$403,619	\$4,917	(\$26,524)	\$0	\$0	\$0	\$0	\$0	\$0
64	1572		55647	R11 Permanent Electrical Power	\$97,003	\$0	\$0	\$45,065	\$2,068	\$13,325	\$81,610	\$0	\$0	\$0	\$0	\$0	\$0
65	568		55692	Pump Station and Reservoir Security	\$28,891	\$0	\$0	\$244,909	\$10,597	\$1,486	\$16,809	\$0	\$0	\$0	\$0	\$0	\$0
66	1801		55677	Road Access Stabilization Repairs for R7	\$2,496,523	\$0	\$0	\$810,862	\$57,385	\$53,471	\$2,385,667	\$0	\$0	\$0	\$0	\$0	\$0
67	2305		55781	Water Tanks Tree Removal	\$0	\$0	\$110,000	\$10,528	\$10,528	\$122	\$99,350	\$0	\$0	\$0	\$0	\$0	\$0
68	Reservoir Totals				\$3,690,463	\$1,000,000	\$1,410,000	\$7,852,498	\$526,506	\$96,079	\$5,477,878	\$640,000	\$2,109,000	\$1,000,000	\$0	\$0	\$3,749,000
69	% of Total				10%	8%			11%	2%	14%	5%	15%	7%	0%	0%	5%
70																	
71																	
72	<u>Pump Stations and Facilities</u>																
73	2052		55789	Radio Controller Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
74	2061		55761	Water Pump Station 1 Retaining Wall	\$0	\$150,000	\$0	\$12,496	\$12,496	\$0	\$137,504	\$300,000	\$0	\$0	\$0	\$0	\$300,000
75	1713		55702	S13 Pump Station Upgrades - High Fire Severity Zone	\$7,510	\$0	\$0	\$86,490	\$0	\$6,686	\$824	\$0	\$0	\$1,650,000	\$0	\$0	\$1,650,000
76	2045		55732	Water Pump Station 10 High Flow Retrofit	\$141,261	\$0	(\$125,000)	\$8,919	\$180	\$0	\$16,081	\$0	\$0	\$400,000	\$400,000	\$0	\$800,000
77	1986		55663	S14 Pump Station Upgrades - High Fire Severity Zone	\$7,587	\$0	\$0	\$109,413	\$0	\$6,686	\$901	\$0	\$0	\$0	\$250,000	\$0	\$250,000
78	1907		55705	Booster Pump for Westerly Zone 9	\$0	\$0	\$0	\$29,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
79	2052		55678	WaterPLCReplBoosterStation	\$431,743	\$0	\$500,000	\$244,257	\$151,823	\$245,887	\$534,033	\$0	\$0	\$0	\$0	\$0	\$0
80	2150		55748	Station 3 Power Filter Installation and Stn 2 Gen Replac	\$549,986	\$100,000	\$0	\$360,854	\$250,840	\$292,152	\$106,995	\$0	\$0	\$0	\$0	\$0	\$0
81	2313		55782	Station 6&7 Soil & Groundwater Investigation	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
82	2072		55662	S3 Pump Upgrades - High Fire Severity Zone	\$3,494	\$0	\$0	\$2,056,501	\$3,671	\$296	(\$474)	\$0	\$0	\$0	\$0	\$0	\$0
83	1969		55722	Seismic and Gen Eval Fountaingrove Facilities	\$17,257	\$0	\$0	\$410,365	\$8,829	\$3,583	\$4,846	\$0	\$0	\$0	\$0	\$0	\$0
84	2234		55749	Station 4 Roof Replacement	\$502,563	\$30,000	\$0	\$383,261	\$375,824	\$96,386	\$60,353	\$0	\$0	\$0	\$0	\$0	\$0
85	1994		55735	Station 15 Upgrades	\$1,084,591	\$0	\$0	\$231,456	\$31,047	\$48,040	\$1,005,504	\$0	\$0	\$0	\$0	\$0	\$0
86	Pump Station and Facility Totals				\$2,745,991	\$280,000	\$425,000	\$3,934,009	\$834,709	\$699,715	\$1,916,567	\$2,100,000	\$0	\$2,050,000	\$650,000	\$1,000,000	\$5,800,000
87	% of Total				7%	2%			17%	11%	5%	16%	0%	14%	4%	7%	8%
88																	
89																	
90	<u>Public Assistance (PA) Projects</u>																
91	2213	[1]	55765	Replace Water Services - Tubbs Fire (Outside Advisory A	\$91,754	\$0	\$0	\$1,145,626	\$28,292	\$65,754	(\$2,292)	\$0	\$0	\$0	\$0	\$0	\$0
92	2240	[1]	55775	Water Services Affected by Tubbs Fire - Additional Work	\$40,827	\$0	\$60,708	\$277,903	\$91,722	\$0	\$9,813	\$0	\$0	\$0	\$0	\$0	\$0
93	2208	[1]	55769	Potable water pumps and Reservoirs - Cat F	\$2,889,096	\$0	\$0	\$292,166	\$126,262	\$88,445	\$2,674,389	\$0	\$0	\$0	\$0	\$0	\$0
94	2208	[1]	55755	Replace Generator at Water Station 1 - Cat F	\$0	\$195,000	\$0	\$0	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0
95	2205	[1]	55752	Post Tubbs fire Water Quality Issue - Investigation - Cat	\$831,032	\$0	(\$240,000)	\$1,099,757	\$29,070	\$0	\$561,962	\$0	\$0	\$0	\$0	\$0	\$0
96	2205	[1]	55753	Post Tubbs Fire Water Quality Issues - Construction - Ca	\$900,108	\$0	(\$450,000)	\$88,475	\$2,341	\$0	\$447,767	\$0	\$0	\$0	\$0	\$0	\$0
97	2207	[1]	55771	Water Dept Metering - Citywide - Cat F	\$929,717	\$0	(\$327,534)	\$778,032	\$464,460	\$552,399	(\$414,676)	\$0	\$0	\$0	\$0	\$0	\$0
98	2222	[1]	55766	Replace Water Services - Tubbs Fire (Inside Advisory Ar	\$1,122,180	\$0	\$0	\$3,022,262	\$2,530	\$6,099	\$1,113,551	\$0	\$0	\$0	\$0	\$0	\$0
99	PA Project Totals				\$6,804,716	\$195,000	(\$956,826)	\$6,704,221	\$744,678	\$712,697	\$4,585,515	\$0	\$0	\$0	\$0	\$0	\$0
100	% of Total				18%	2%			15%	12%	12%	0%	0%	0%	0%	0%	0%
101																	
102																	
103	<u>Hazard Mitigation Program (HMGP) Projects</u>																
104	2256	[2]	55772	Water Facility Generator Replacements - HMG	\$0	\$2,080,000	\$0	\$27,702	\$9,393	\$0	\$2,070,607	\$0	\$0	\$0	\$0	\$0	\$0
105	HMGP Project Totals				\$0	\$2,080,000	\$0	\$27,702	\$9,393	\$0	\$2,070,607	\$0	\$0	\$0	\$0	\$0	\$0
106	% of Total				0%	17%			0%	0%	5%	0%	0%	0%	0%	0%	0%
107																	
108																	
109	<u>Master Planning/Studies/Miscellaneous</u>																
110	509		55574	Water Project Contingency	\$1,573,111	\$0	(\$536,887)	\$0	\$0	\$0	\$1,036,224	\$1,000,000	\$1,000,000	\$1,500,000	\$1,000,000	\$1,401,100	\$5,901,100
111	1641		55511	Pre-Design, Planning, Budget, GIS Support - Water	\$224,403	\$0	\$0	\$1,502,195	\$109,435	\$16,269	\$98,699	\$170,000	\$190,000	\$190,000	\$190,000	\$190,000	\$930,000
112	64		55371	Water Master Plan	\$258,306	\$0	\$0	\$761,537	\$24,843	\$40,837	\$192,625	\$118,000	\$200,000	\$100,000	\$100,000	\$80,000	\$598,000

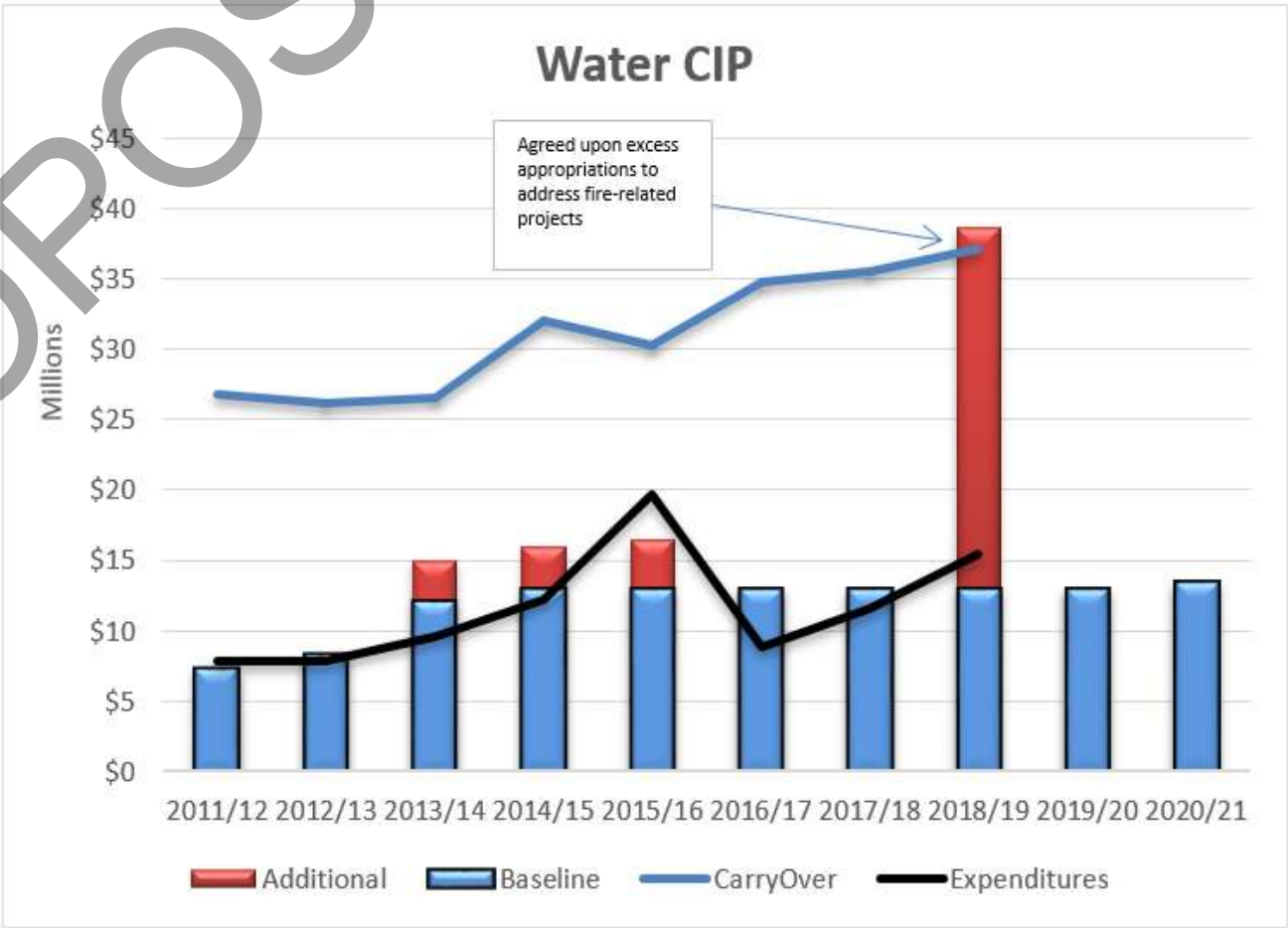
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Line No.	PID	[n]	Key	Project Title		Request	Revisions				4/13/2020	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5		
												2020-21	2021-22	2022-23	2023-24	2024-25		
113	242		55420	Water Supply Planning	\$291,721	\$0	\$200,000	\$1,998,137	\$101,656	\$355,602	\$34,463	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
114	1939		55498	Local Water Repairs - On Call Contracts	\$424,507	\$0	\$0	\$795,818	\$15,324	\$118,542	\$290,641	\$0	\$291,000	\$291,000	\$291,000	\$291,000	\$1,164,000	
115	292		55505	Warranty Punch List - Water	\$74,143	\$0	\$0	\$280,924	\$10,220	\$0	\$63,923	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	
116	244		55495	Water Conservation Indoor Water Use Efficiency	\$407,621	\$0	\$0	\$1,606,447	\$52,601	\$30,964	\$324,057	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	
117	247		55527	Water Peak Reduction	\$679,543	\$0	\$0	\$5,462,887	\$18,759	\$0	\$660,784	\$0	\$0	\$100,000	\$100,000	\$100,000	\$300,000	
118	1765		55675	AMI/AMR Feasibility Study & Implementation	\$1,726,428	\$300,000	\$0	\$7,152,601	\$176,029	\$1,451,988	\$398,411	\$0	\$0	\$0	\$0	\$0	\$0	
119	2265		55776	Slurry Seal - UFO Corp Yard - Water	\$39,250	\$15,000	\$0	\$6,783	\$6,783	\$0	\$47,467	\$0	\$0	\$0	\$0	\$0	\$0	
120	2307		55779	UFO Boiler Replacement - Water	\$0	\$0	\$55,000	\$54,181	\$54,181	\$3,109	(\$2,289)	\$0	\$0	\$0	\$0	\$0	\$0	
121	2314		55784	Strategic Asset Management Plan - Water	\$0	\$0	\$0	\$811	\$811	\$0	(\$811)	\$0	\$0	\$0	\$0	\$0	\$0	
122	2315		55785	Catastrophic Reserve Study - Water	\$0	\$0	\$0	\$44	\$44	\$5,929	(\$5,974)	\$0	\$0	\$0	\$0	\$0	\$0	
123	2291		55777	Water On-Call Engineering Services	\$0	\$0	\$125,000	\$1,945	\$1,945	\$124,041	(\$986)	\$0	\$0	\$0	\$0	\$0	\$0	
124	2174		55730	SC TPW Coordination - Various Locations	\$182,713	\$0	\$0	\$217,747	\$2,460	\$0	\$180,253	\$0	\$0	\$0	\$0	\$0	\$0	
125	2057		55740	Computer Maintenance Management System Replacer	\$484,113	\$0	\$0	\$987,083	\$122,921	\$30,628	\$330,565	\$0	\$0	\$0	\$0	\$0	\$0	
126	2308		55780	Water Risk and Resilience Assessment	\$0	\$0	\$50,000	\$15,446	\$15,446	\$0	\$34,554	\$0	\$0	\$0	\$0	\$0	\$0	
127	2304		55778	Downtown Station ASP Update - Water	\$0	\$0	\$100,000	\$1,317	\$1,317	\$99,000	(\$317)	\$0	\$0	\$0	\$0	\$0	\$0	
128	2238		55774	Water System Reliability Study	\$508,239	\$0	(\$50,000)	\$227,617	\$155,857	\$189,568	\$112,815	\$0	\$0	\$0	\$0	\$0	\$0	
129	Master Planning/Studies/Miscellaneous Totals				\$6,874,099	\$315,000	(\$56,887)	\$21,073,521	\$870,632	\$2,466,477	\$3,795,104	\$1,388,000	\$1,981,000	\$2,481,000	\$1,981,000	\$2,362,100	\$10,193,100	
130	% of Total				19%	3%			18%	40%	10%	10%	14%	17%	14%	16%	14%	
131																		
132	Grand Totals				\$37,148,742	\$12,000,000	\$1,106,287	\$62,683,136	\$4,971,822	\$6,156,006	\$39,127,201	\$13,390,000	\$13,790,000	\$14,200,000	\$14,630,000	\$15,070,000	\$71,080,000	

Funding Type:

CANC = Project is expected to be completed by end of current fiscal year
CO = Carryover project with no additional funding
CONT = Continue project with additional funding
NEW = New project with initial funding within five year plan

Notes:

- [1] Public Assistance Project (406)
[2] Hazard Mitigation Grant Project (404)



Line No.	See Note PID	IFAS Key	Project Title	Carryover From 2018-19	2019-20	2019-20	ITD Expenditures	Y.T.D. Expenditures	Current Encumbered	IFAS Current Available 4/13/2020	REQUEST	- P R O J E C T E D -					5 YEAR TOTAL
					Budget Request	Mid-Year Revisions					YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5		
					2020-21	2021-22					2022-23	2023-24	2024-25				
1 Sewer Trunks																	
2	1903	70737	Los Alamos Trunk Replacement: Streamside to Elaine Dr	\$5,404,263	\$1,000,000	(\$4,260,549)	\$1,306,217	\$196,374	\$33,597	\$1,913,743	\$5,700,000	\$0	\$0	\$0	\$0	\$5,700,000	
3	2311	70807	Sonoma Ave Trunk Repair	\$0	\$0	\$651,508	\$21,097	\$21,097	\$0	\$630,411	\$860,000	\$0	\$0	\$0	\$0	\$860,000	
4	2114	70775	Robles Trunk Lining Phase 1	\$2,299,204	\$0	\$0	\$5,984	\$5,188	\$0	\$2,294,016	\$700,000	\$4,000,000	\$0	\$0	\$0	\$4,700,000	
5	1904	70738	Los Alamos Trunk Replacement: Elaine Dr to Melita Road a	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$2,200,000	\$3,800,000	\$0	\$6,800,000	
6	2156	70786	Llano Trunk Sewer Lining near Concord Ave	\$4,700,000	\$0	(\$2,100,000)	\$900	\$900	\$0	\$2,599,100	\$0	\$2,900,000	\$0	\$0	\$0	\$2,900,000	
7	2115	70790	Robles Trunk Lining Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,539,000	\$4,261,000	\$0	\$0	\$5,800,000	
8	2017	70757	Cross Town Trunk Replacement Phase 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,029,000	\$3,029,000	
9	2042	70773	North and Llano Trunk Lining	\$2,859,938	\$800,000	\$0	\$3,537,325	\$3,052,263	\$395,111	\$212,564	\$0	\$0	\$0	\$0	\$0	\$0	
10	158	70640	North Trunk Sewer Replacement - West of Chanate	\$6,770,670	\$0	\$0	\$1,571,654	\$218,272	\$82,960	\$6,469,438	\$0	\$0	\$0	\$0	\$0	\$0	
11	2004	70777	Vallejo St Trunk Jnc Modifications	\$163,661	\$0	\$85,000	\$264,222	\$77,883	\$77	\$170,701	\$0	\$0	\$0	\$0	\$0	\$0	
12	2285	70802	Llano Trunk Lining Phase 2-Brittain Ln to Darla Dr	\$3,955,000	\$0	\$4,260,549	\$108,438	\$108,438	\$130,774	\$7,976,338	\$0	\$0	\$0	\$0	\$0	\$0	
13 Sewer Trunk Totals				\$26,152,735	\$1,800,000	(\$1,363,492)	\$6,815,836	\$3,680,414	\$642,519	\$22,266,310	\$7,660,000	\$8,839,000	\$6,461,000	\$3,800,000	\$3,029,000	\$29,789,000	
14	% of Total			49%	18%			37%	9%	47%	62%	69%	49%	28%	22%	45%	
15																	
16																	
17 Sewer Mains and Services																	
18	189	70654	SMR Slater - Dexter to Lewis	\$0	\$0	\$350,000	\$56,158	\$56,158	\$0	\$293,842	\$1,640,000	\$0	\$0	\$0	\$0	\$1,640,000	
19	203	70600	SMR Albany/Clement/Malano	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$1,200,000	
20	1684	70709	SMR East Haven and Foothill Dr- Phase 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$1,400,000	\$0	\$0	\$0	\$1,800,000	
21	1805	70714	SM Relocation: Oakmont Treatment Plant	\$1,129,636	\$105,000	\$0	\$345,585	\$25,221	\$55,000	\$1,154,415	\$365,000	\$0	\$0	\$0	\$0	\$365,000	
22	2220	70796	Abandon Concrete Sewer Pipe - Petaluma Hill Rd. Colgan to	\$0	\$525,000	\$0	\$91	\$91	\$0	\$524,909	\$300,000	\$0	\$0	\$0	\$0	\$300,000	
23	327	70758	SMR Terra Linda Way and Buena Vista Dr	\$1,236,000	\$500,000	(\$50,000)	\$10,753	\$10,753	\$0	\$1,675,247	\$264,000	\$0	\$0	\$0	\$0	\$264,000	
24	1521	70549	SMR Mendocino Ave Easement	\$591,729	\$0	\$0	\$447,127	\$58,856	\$13,300	\$519,573	\$250,000	\$0	\$0	\$0	\$0	\$250,000	
25	2117	70778	SR Creek at Fulton Lining Repair	\$1,429,951	\$0	(\$220,000)	\$239,054	\$84,005	\$167,070	\$958,876	\$50,000	\$0	\$0	\$0	\$0	\$50,000	
26	204	70641	SMR Salem Ave and Clement Ave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$500,000	\$0	\$0	\$750,000	
27	234	70721	SMR College Ave - E to 4th	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,465,000	\$0	\$0	\$1,465,000	
28	188	70524	SMR Sherwood Forest Neighborhood, Phase I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$985,000	\$1,000,000	\$0	\$1,985,000	
29	2040	70763	SMR Palomino Dr and Sunny Manor Way	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$900,000	\$0	\$1,500,000	
30	473	70710	SMR Ditty Ave - Plumeria Dr Easement to Coffey Ln	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,339,000	\$0	\$2,839,000	
31	2153	70784	SMR Corby Ave - Inglewood to Earle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430,000	\$580,000	\$0	\$1,010,000	
32	2152	70788	SMR Corby Ave. Colgan to Barham	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$395,000	\$850,000	\$0	\$1,245,000	
33	2323	70811	SMR Terra Linda and Buena Vista	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$213,000	\$0	\$0	\$213,000	
34	166	70707	SMR Meyers Dr - Steele Ln to Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$970,000	\$0	\$970,000	
35	192	70660	SMR Sherwood Forest Neighborhood, Ph II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$2,400,000	\$3,200,000	
36	592	70608	SMR Carrington, S Davis, Theresa, Olive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$1,000,000	\$1,700,000	
37	240	70718	SMR Wright St - Silva to Poppy	\$120,000	\$130,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$2,400,000	\$2,400,000	
38	472	70602	SMR Corby Ave - Barham to Baker	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000	
39	172	70789	SMR Gordon Ln and Jeffery St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000	\$850,000	
40	1945	70733	SM Abandon: Foley	\$10,008	\$0	\$0	\$20,197	\$205	\$0	\$9,803	\$0	\$0	\$0	\$0	\$450,000	\$450,000	
41	477	70711	SMR Raegan Way, Bay St, California Ave	\$0	\$520,000	(\$250,000)	\$0	\$0	\$0	\$270,000	\$0	\$0	\$0	\$0	\$270,000	\$270,000	
42	727	70729	SMR Stony Point Rd	\$39,473	\$0	\$0	\$930,578	\$50	\$2,804	\$36,618	\$0	\$0	\$0	\$0	\$0	\$0	
43	2290	70808	SMR Rock Creek and Matanzas	\$0	\$0	\$220,000	\$12,320	\$12,320	\$0	\$207,681	\$0	\$0	\$0	\$0	\$0	\$0	
44	2041	70767	SM Abandonment: Cleveland Ave	\$307,071	\$750,000	\$0	\$245,556	\$52,627	\$35,600	\$968,845	\$0	\$0	\$0	\$0	\$0	\$0	
45	1915	70744	Danbeck / Denton / Yerba Buena Lateral Wye Replacemen	\$2,850	\$0	\$0	\$118,132	\$538	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
46	1582	70722	SMR Elizabeth Way - Parsons to Town And Country	\$205,191	\$0	\$0	\$515,021	\$20,211	\$27,999	\$156,980	\$0	\$0	\$0	\$0	\$0	\$0	
47	2004	70771	SMR Alvarado Ave	\$140,761	\$0	\$0	\$884,237	\$14,589	\$24,920	\$101,253	\$0	\$0	\$0	\$0	\$0	\$0	
48	1944	70746	Sewer Main Lining at Various Locations	\$196,185	\$0	\$0	\$4,066,212	\$3,309	\$1,235	\$191,640	\$0	\$0	\$0	\$0	\$0	\$0	
49	661	70752	SMR Pacific Ave West of North St	\$181,404	\$0	\$0	\$61,864	\$18,268	\$0	\$163,136	\$0	\$0	\$0	\$0	\$0	\$0	
50	2154	70785	SMR Alderbrook and Denton	\$600,000	\$20,000	\$50,000	\$22,219	\$22,219	\$0	\$647,781	\$0	\$0	\$0	\$0	\$0	\$0	
51	2003	70768	SMR Donahue St, Decker St and Boyce St	\$1,723,081	\$0	\$0	\$1,903,965	\$1,497,046	\$0	\$226,035	\$0	\$0	\$0	\$0	\$0	\$0	
52	1111	70601	SPCSD Coordination: E Robles Sewer Main	\$0	\$0	\$0	\$277,412	\$12,457	\$0	(\$12,457)	\$0	\$0	\$0	\$0	\$0	\$0	
53	308	70719	SMR East Haven / La Paloma / Rogers- Phase 3	\$110,252	\$1,200,000	\$325,000	\$151,110	\$96,362	\$17,359	\$1,521,530	\$0	\$0	\$0	\$0	\$0	\$0	
54	2137	70779	Oakmont Dr. Sewer Main Upsizing Oakmont Cr to Greenfield	\$824,008	\$0	\$0	\$1,067,427	\$831,435	\$20,480	(\$27,907)	\$0	\$0	\$0	\$0	\$0	\$0	
55	1568	70708	SMR Augustan, El Camino, Grosse - Phase 2	\$1,346,827	\$400,000	\$0	\$863,063	\$683,016	\$451,934	\$611,877	\$0	\$0	\$0	\$0	\$0	\$0	
56	2190	70781	Rehabilitate Matanzas Siphon	\$2,310,622	\$0	\$1,723,000	\$1,983,225	\$1,793,847	\$2,587,563	(\$347,787)	\$0	\$0	\$0	\$0	\$0	\$0	

Line No.	PID	See Note IFAS Key	Project Title	Carryover From 2018-19	2019-20 Budget Request	2019-20 Mid-Year Revisions	ITD Expenditures	Y.T.D. Expenditures	Current Encumbered	IFAS Current Available 4/13/2020	REQUEST	- P R O J E C T E D -					5 YEAR TOTAL
											YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5		
											2020-21	2021-22	2022-23	2023-24	2024-25		
57	Sewer Main and Service Totals			\$12,505,049	\$4,550,000	\$2,148,000	\$14,221,304	\$5,293,583	\$3,407,576	\$10,501,889	\$3,869,000	\$2,250,000	\$5,088,000	\$8,139,000	\$8,770,000	\$28,116,000	
58	% of Total			24%	47%			53%	49%	22%	31%	18%	39%	60%	63%	43%	
59																	
60																	
61	Lift Stations and Facilities																
62	227	70550	Fulton Road Lift Station	\$1,011,694	\$1,000,000	\$0	\$1,826,162	\$168,525	\$7,446	\$1,835,723	\$0	\$0	\$0	\$0	\$500,000	\$500,000	
63	223	70720	Lift Station and Forcemain Realignment - Mohawk	\$629	\$0	\$0	\$1,451,735	\$0	\$0	\$629	\$0	\$0	\$0	\$0	\$0	\$0	
64	1459	70753	Mohawk Lift Station and Forcemain Realignment,Ph 2	\$16,711	\$0	\$0	\$1,702,261	\$390	\$0	\$16,321	\$0	\$0	\$0	\$0	\$0	\$0	
65	1570	70667	Spring Lake Lift Station - Geotechnical Investigation & Corre	\$92,367	\$0	(\$85,000)	\$1,325,001	\$0	\$0	\$7,367	\$0	\$0	\$0	\$0	\$0	\$0	
66	Lift Station and Facility Totals			\$92,367	\$0	(\$85,000)	\$1,325,001	\$0	\$0	\$7,367	\$0	\$0	\$0	\$0	\$500,000	\$500,000	
67	% of Total			0%	0%			0%	0%	0%	0%	0%	0%	0%	4%	1%	
68																	
69																	
70	Public Assistance (PA) Projects																
71	2208	[1]	70797	Misc Sewer Lift Station Work - Cat F	\$584,764	\$0	\$0	\$126,581	\$38,344	\$26,779	\$519,641	\$0	\$0	\$0	\$0	\$0	
72	2208	[1]	70798	Lift Station1 Stagecoach Rehabilitation - Cat F	\$645,134	\$380,000	\$0	\$121,572	\$43,706	\$44,151	\$937,277	\$0	\$0	\$0	\$0	\$0	
73	2201	[1]	70782	Skyfarm A and Hansford Lift Station Reconstructions	\$3,546	\$0	\$0	\$5,520	\$338	\$0	\$3,208	\$0	\$0	\$0	\$0	\$0	
74	2201	[1]	70799	Lift Station 2 Skyfarm A Rehabilitation - Cat F	\$3,778,977	\$0	\$0	\$403,962	\$82,939	\$134,133	\$3,561,905	\$0	\$0	\$0	\$0	\$0	
75	2201	[1]	70800	Lift Station 20 Hansford Ct. Rehabilitation - Cat F	\$2,015,344	\$0	\$0	\$233,242	\$52,184	\$90,015	\$1,873,146	\$0	\$0	\$0	\$0	\$0	
76	2163	[1]	70780	Sewer Lateral Plugging Tubbs/Adobe Fire	\$292,867	\$0	(\$151,508)	\$207,133	\$0	\$0	\$141,359	\$0	\$0	\$0	\$0	\$0	
77	PA Project Totals			\$7,320,632	\$380,000	(\$151,508)	\$1,098,010	\$217,512	\$295,077	\$7,036,535	\$0	\$0	\$0	\$0	\$0	\$0	
78	% of Total			14%	4%			2%	4%	15%	0%	0%	0%	0%	0%	0%	
79																	
80																	
81	Hazard Mitigation Program (HMGP) Projects																
82	2256	[2]	70795	Wastewater Facility Generator Replacements - HMG	\$0	\$2,770,000	\$0	\$25,718	\$10,695	\$0	\$2,759,305	\$0	\$0	\$0	\$0	\$0	
83	HMGP Project Totals			\$0	\$2,770,000	\$0	\$25,718	\$10,695	\$0	\$2,759,305	\$0	\$0	\$0	\$0	\$0	\$0	
84	% of Total			0%	28%			0%	0%	6%	0%	0%	0%	0%	0%	0%	
85																	
86																	
87	Master Planning/Studies/Miscellaneous																
88	509	70590	Local Wastewater Project Contingency	\$3,118,667	\$0	(\$1,177,519)	\$0	\$0	\$0	\$1,941,148	\$661,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,661,000	
89	64	70516	Sewer Master Plan	\$648,291	\$80,000	(\$600,000)	\$1,017,233	\$11,676	\$45,467	\$71,147	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	
90	292	70553	Warranty Punch List - Sewer	\$0	\$25,000	\$0	\$349,619	\$29,417	\$0	(\$4,417)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	
91	1939	70551	Local Repairs - On Call Contracts	\$713,048	\$0	\$0	\$1,144,108	\$76,156	\$98,856	\$538,037	\$0	\$291,000	\$291,000	\$291,000	\$291,000	\$1,164,000	
92	1641	70556	Pre-Design, Planning, Budget, GIS Support - Sewer	\$595,449	\$150,000	\$0	\$1,757,665	\$109,983	\$0	\$635,465	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	
93	244	70670	Water Conservation Indoor Water Use Efficiency - WW	\$560,556	\$0	\$0	\$341,295	\$51,851	\$30,964	\$477,741	\$0	\$80,000	\$0	\$0	\$0	\$80,000	
94	242	70669	Wastewater Planning	\$226,399	\$0	\$0	\$380,420	\$31,819	\$0	\$194,580	\$0	\$0	\$0	\$0	\$50,000	\$50,000	
95	2302	70805	2020 Sewer Master Plan Update	\$0	\$0	\$2,700,000	\$204,880	\$204,880	\$2,029,218	\$465,902	\$0	\$0	\$0	\$0	\$0	\$0	
96	2314	70809	Strategic Asset Management Plan - Sewer	\$0	\$0	\$0	\$811	\$811	\$0	(\$811)	\$0	\$0	\$0	\$0	\$0	\$0	
97	2265	70801	Slurry Seal - UFO Corp Yard - Sewer	\$29,250	\$25,000	\$0	\$6,697	\$6,697	\$0	\$47,553	\$0	\$0	\$0	\$0	\$0	\$0	
98	2315	70810	Catastrophic Reserve Study - Sewer	\$0	\$0	\$0	\$44	\$44	\$5,929	(\$5,974)	\$0	\$0	\$0	\$0	\$0	\$0	
99	2307	70806	UFO Boiler Replacement - Sewer	\$0	\$0	\$55,000	\$53,037	\$53,037	\$3,109	(\$1,145)	\$0	\$0	\$0	\$0	\$0	\$0	
100	1660	70621	W College Pond 2 Closure Constr	\$29,891	\$0	\$0	\$368,792	\$3,683	\$0	\$26,208	\$0	\$0	\$0	\$0	\$0	\$0	
101	2291	70803	Sewer On-Call Engineering Services	\$0	\$0	\$125,000	\$1,634	\$1,634	\$124,041	(\$675)	\$0	\$0	\$0	\$0	\$0	\$0	
102	1936	70743	Miscellaneous Minor Contracts - Sewer	\$373,707	\$0	(\$125,000)	\$446,356	\$115,063	\$27,485	\$106,158	\$0	\$0	\$0	\$0	\$0	\$0	
103	2057	55740	Computer Maintenance Management System Replacement	\$484,113	\$0	\$0	\$987,083	\$122,921	\$30,628	\$330,565	\$0	\$0	\$0	\$0	\$0	\$0	
104	1448	70745	Oakmont Treatment Plant Closure Investigation	\$42,381	\$0	\$0	\$79,244	\$1,626	\$24,831	\$15,924	\$0	\$0	\$0	\$0	\$0	\$0	
105	2304	70804	Downtown Station ASP Update - Sewer	\$0	\$0	\$100,000	\$3,837	\$3,837	\$96,533	(\$369)	\$0	\$0	\$0	\$0	\$0	\$0	
106	1765	70728	AMI/AMR Meter Installation	\$59,106	\$0	\$0	\$5,128,989	\$8,030	\$27,845	\$23,231	\$0	\$0	\$0	\$0	\$0	\$0	
107	Master Planning/Studies/Miscellaneous Totals			\$6,880,859	\$280,000	\$1,077,481	\$12,271,745	\$833,167	\$2,544,905	\$4,860,268	\$831,000	\$1,641,000	\$1,561,000	\$1,561,000	\$1,611,000	\$7,205,000	
108	% of Total			13%	3%			8%	37%	10%	7%	13%	12%	12%	12%	11%	
109	Grand Totals			\$52,951,641	\$9,780,000	\$1,625,481	\$35,757,614	\$10,035,371	\$6,890,077	\$47,431,675	\$12,360,000	\$12,730,000	\$13,110,000	\$13,500,000	\$13,910,000	\$65,610,000	

Line No.	PID	See Note [n]	IFAS Key	Project Title	Carryover From 2018-19	2019-20 Budget Request	2019-20 Mid-Year Revisions	ITD Expenditures	Y.T.D. Expenditures	Current Encumbered	IFAS Current Available 4/13/2020	REQUEST					- P R O J E C T E D -					5 YEAR TOTAL						
																							YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	
																							2020-21	2021-22	2022-23	2023-24	2024-25	

Funding Type:

CANC = Project is expected to be completed by end of current fiscal year

CO = Carryover project with no additional funding

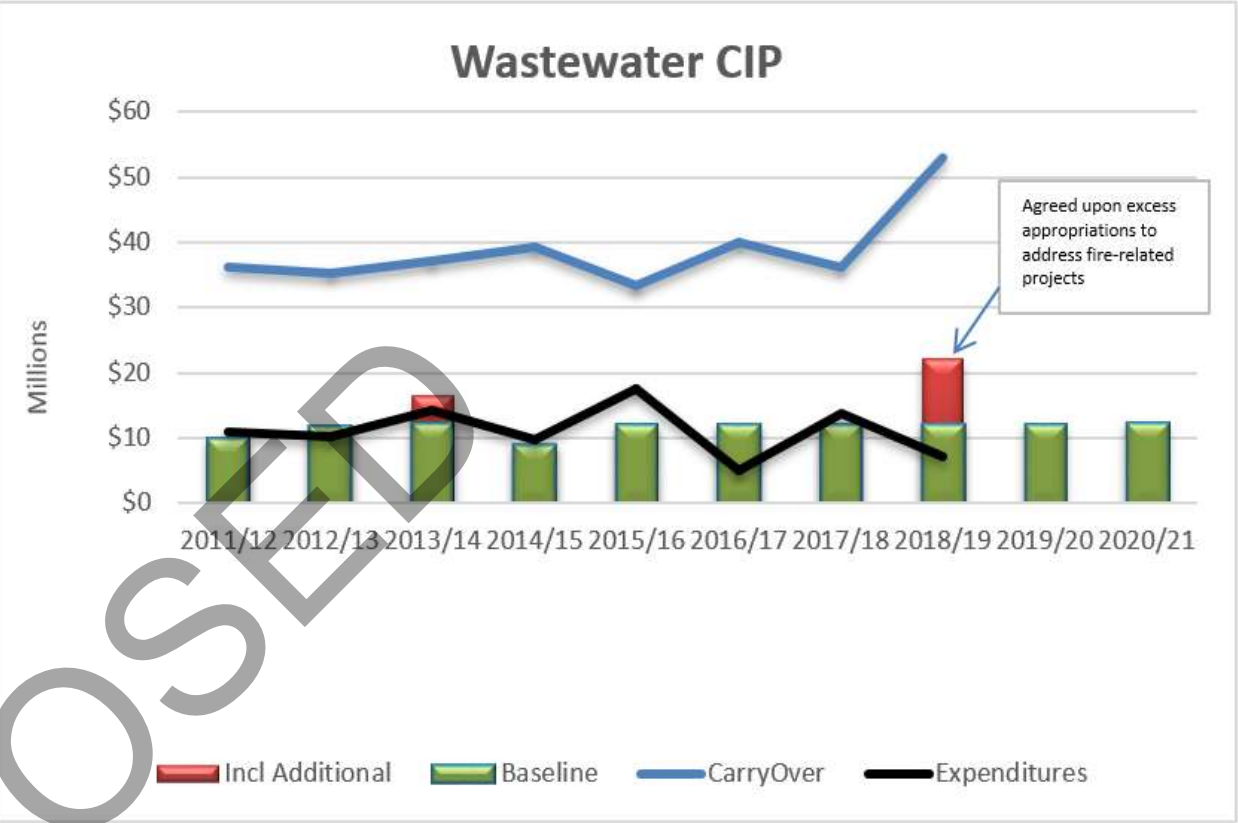
CONT = Continue project with additional funding

NEW = New project with initial funding within five year plan

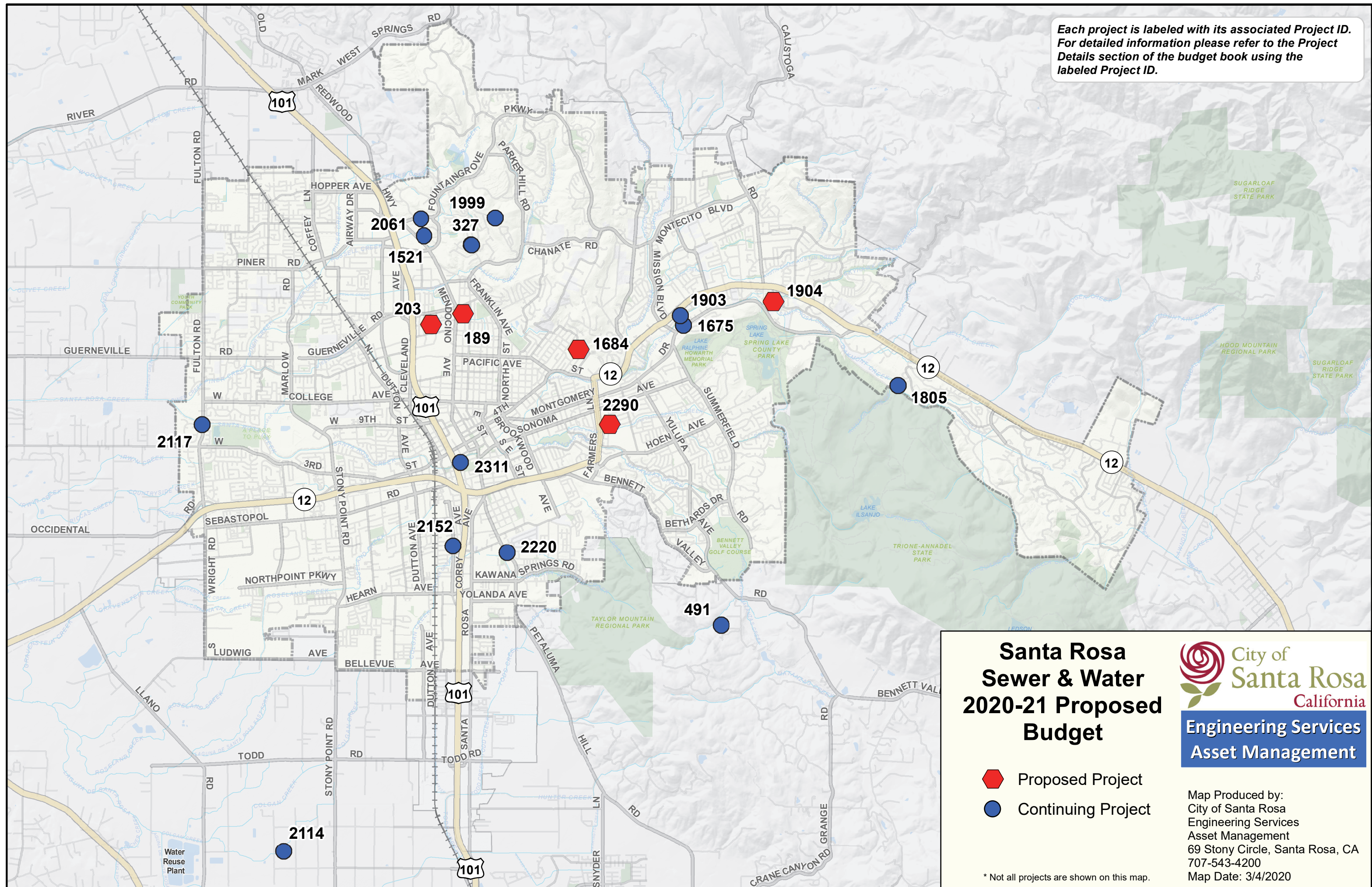
Notes:

[1] Public Assistance Project (406)

[2] Hazard Mitigation Grant Project (404)



Each project is labeled with its associated Project ID. For detailed information please refer to the Project Details section of the budget book using the labeled Project ID.



Santa Rosa Sewer & Water 2020-21 Proposed Budget



Engineering Services Asset Management

- Proposed Project
- Continuing Project

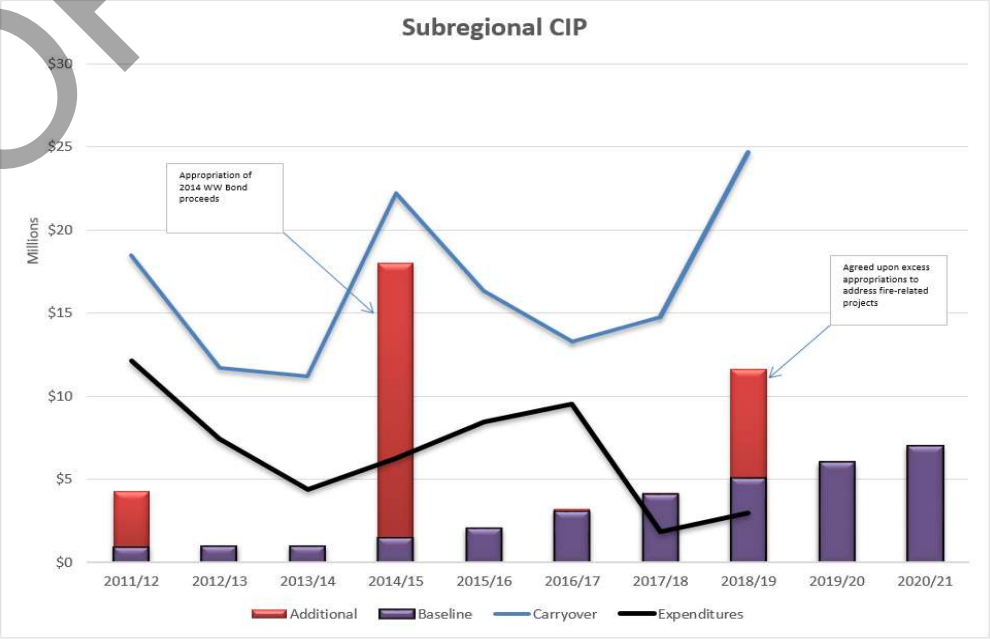
Map Produced by:
City of Santa Rosa
Engineering Services
Asset Management
69 Stony Circle, Santa Rosa, CA
707-543-4200
Map Date: 3/4/2020

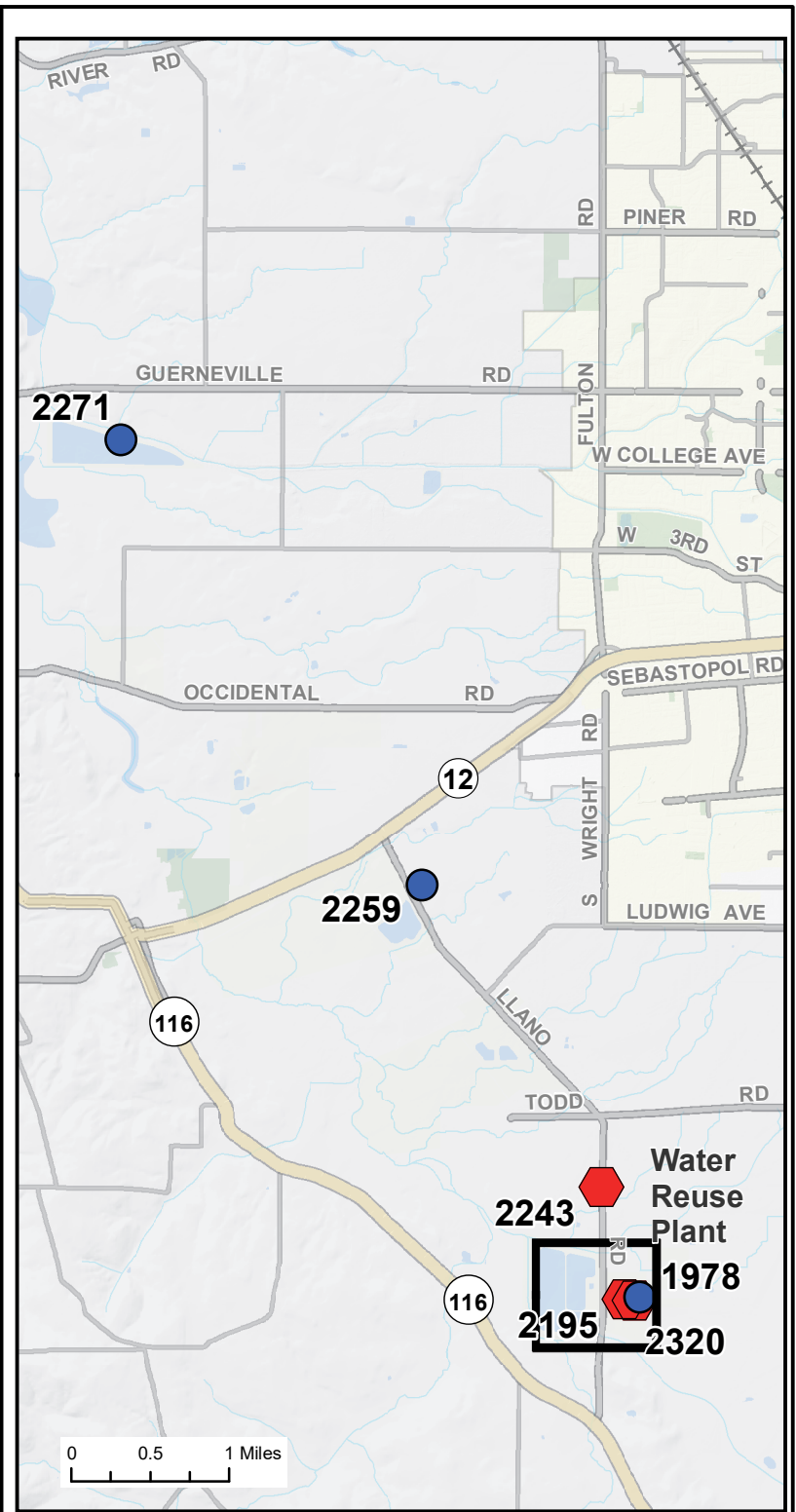
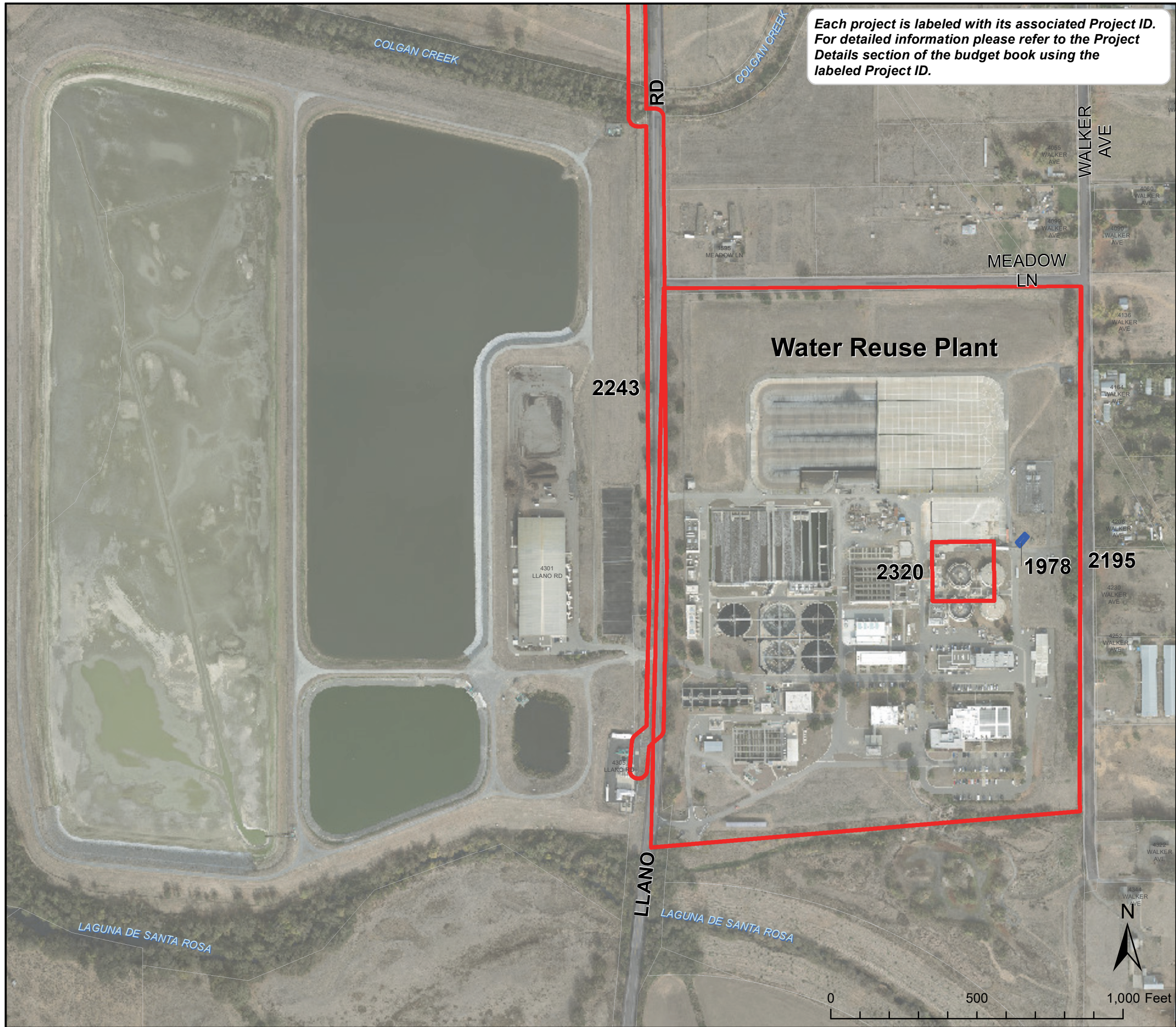
* Not all projects are shown on this map.

	See			Carryover	2019-20	2019-20			IFAS Current	Pending	IFAS	REQUEST	- P R O J E C T E D -						
Line	Note	IFAS		From	Budget	Mid-Year	ITD	YTD	Current	Available	Transfers	Projected	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR	
No.	PID	[n]	Key	2018-19	Request	Revisions	Expenditures	Expenditures	Encumbered	4/13/2020	Submitted	Available	2020-21	2021-22	2022-23	2023-24	2024-25	TOTAL	
59	Master Planning/Studies/Miscellaneous																		
60	2314		86622	Strategic Asset Management Plan - Subregional	\$0	\$0	\$0	\$811	\$811	\$0	(\$811)	\$0	(\$811)	\$25,000	\$0	\$0	\$0	\$0	\$25,000
61	2315		86623	Catastrophic Reserve Study - Subregional	\$0	\$0	\$0	\$89	\$89	\$7,906	(\$7,995)	\$0	(\$7,995)	\$25,000	\$0	\$0	\$0	\$0	\$25,000
62	292		86627	Warranty Punch List - Subregional	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
63	2046		86571	Subregional Mitigation Bank Development	\$149,964	\$0	\$0	\$1,136	\$1,100	\$43,561	\$105,303	\$0	\$105,303	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
64	509		86458	Subregional CIP Project Contingency	\$739,725	\$0	\$9,412,729	\$0	\$0	\$0	\$10,152,454	\$0	\$10,152,454	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
65	2250		86489	LTP On-Call Contractor	\$464,388	\$150,000	\$0	\$1,872,280	\$235,061	\$279,872	\$99,455	\$0	\$99,455	\$0	\$320,000	\$0	\$320,000	\$0	\$640,000
66	1885		86543	Subregional System Master Plan	\$211,571	\$0	\$0	\$495,138	\$6,708	\$173,198	\$31,665	\$0	\$31,665	\$0	\$0	\$0	\$0	\$250,000	\$250,000
67	2282		86618	Subregional On-Call Engineering Services	\$274,438	\$0	\$0	\$31,957	\$31,395	\$221,305	\$21,738	\$0	\$21,738	\$0	\$0	\$0	\$0	\$250,000	\$250,000
68	1850		86536	Pond Hydraulic Conductivity Study - NPDES Compliance - Bonds	\$1,611	\$0	\$0	\$116,389	\$0	\$0	\$1,611	\$0	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
69	2309		86621	Biosolids Beneficial Use Program	\$0	\$0	\$50,000	\$779	\$779	\$0	\$49,221	\$0	\$49,221	\$0	\$0	\$0	\$0	\$0	\$0
70	262		70345	Reclamation System Improvements (Land Purchases)	\$820,173	\$0	\$0	\$6,805,845	\$15,679	\$126,193	\$678,301	\$0	\$678,301	\$0	\$0	\$0	\$0	\$0	\$0
71	255		51055	Incremental Recycled Water Program Management, Phase II	\$199,527	\$0	(\$50,000)	\$148,817	\$0	\$58,677	\$90,850	\$0	\$90,850	\$0	\$0	\$0	\$0	\$0	\$0
72	1980		86551	NPDES Compliance Consultation Services	\$38,310	\$0	\$0	\$295,011	\$14,321	\$81,162	(\$57,173)	\$0	(\$57,173)	\$0	\$0	\$0	\$0	\$0	\$0
73	1640		86510	Dischrg Compliance-Nutr Offset	\$581,334	\$0	\$0	\$1,271,782	\$5,919	\$45,731	\$529,684	\$0	\$529,684	\$0	\$0	\$0	\$0	\$0	\$0
74	2057		55740	Computer Maintenance Management System Replacement	\$484,113	\$0	\$0	\$987,083	\$122,921	\$30,628	\$330,565	\$0	\$330,565	\$0	\$0	\$0	\$0	\$0	\$0
75	2242		86611	Delta Pond and Pond 2 Inundation Mapping	\$15,237	\$0	\$0	\$69,875	\$5,112	\$164	\$9,961	\$0	\$9,961	\$0	\$0	\$0	\$0	\$0	\$0
76	Master Planning/Studies/Miscellaneous Totals			\$3,980,392	\$150,000	\$9,412,729	\$12,096,992	\$439,896	\$1,068,395	\$12,034,830	\$0	\$12,034,830	\$70,000	\$2,840,000	\$1,020,000	\$1,340,000	\$1,520,000	\$6,790,000	
77	% of Total (Cash Funded)			32%	3%			9%	31%	68%		68%	1%	36%	11%	13%	14%	15%	
78																			
79	Potential Future Bond Funding																		
80	284		86509	Disinfection Replacement	\$1,053,511	\$0	\$1,500,000	\$2,426,347	\$171,063	\$1,931,751	\$450,697	\$0	\$450,697	\$48,900,000	\$0	\$0	\$0	\$0	\$48,900,000
81	284		86557	LTP Onsite Diversion System	\$9,422,304	\$1,300,000	(\$9,800,000)	\$205,921	\$28,225	\$564,379	\$329,700	\$0	\$329,700	\$12,200,000	\$0	\$0	\$0	\$0	\$12,200,000
82	544	[1]	86534	Flood Protection	\$1,615,927	\$0	\$0	\$1,116,754	\$78,063	\$850,425	\$687,439	\$0	\$687,439	\$0	\$13,000,000	\$0	\$0	\$0	\$13,000,000
83	544	[1]	86575	LTP Flood Protection - Design	\$27,341	\$0	(\$20,000)	\$290,088	\$4,333	\$0	\$3,008	\$0	\$3,008	\$0	\$0	\$0	\$0	\$0	\$0
84	Potential Future Bond Funding Totals			\$12,119,083	\$1,300,000	-\$8,320,000	\$4,039,110	\$281,684	\$3,346,555	\$1,470,843.41	\$0	\$1,470,843	\$61,100,000	\$13,000,000	\$0	\$0	\$0	\$0	\$74,100,000
85	Grand Totals - Cash Funding Only			\$12,542,480	\$4,700,000	\$8,777,729	\$24,308,158	\$4,918,563	\$3,487,631	\$17,614,015	\$0	\$17,614,015	\$7,000,000	\$8,000,000	\$9,000,000	\$10,000,000	\$11,000,000	\$45,000,000	
86	Grand Totals - Including Potential Bond Funding			\$24,661,563	\$6,000,000	\$457,729	\$28,347,268	\$5,200,247	\$6,834,187	\$19,084,859	\$0	\$19,084,859	\$68,100,000	\$21,000,000	\$9,000,000	\$10,000,000	\$11,000,000	\$119,100,000	

Funding Type:
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CONT = Continue project with additional funding
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Notes:
[1] Hazard Mitigation Grant Project (404)





Santa Rosa Subregional 2020-21 Proposed Budget

Engineering Services Asset Management

Map Produced by:
City of Santa Rosa
Engineering Services
Asset Management
69 Stony Circle, Santa Rosa, CA
707-543-4200
Map Date: 3/4/2020

New Project

Continuing Project

* Only locatable projects shown.