

| See | | | | Carryover | 2021-22 | | | | | IFAS | REQUEST | | | | | 5 YEAR TOTAL | | |
|--|----------|--------------|-----------------------|---|--------------|--------------------|--------------------|----------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Line No. | Note PID | IFAS [n] Key | Funding Project Title | | From 2020-21 | Budget Request | Mid-Year Revisions | ITD Expenditures | Y.T.D. Expenditures | | Current Encumbered | Projected Available | YEAR 1 2022-23 | YEAR 2 2023-24 | YEAR 3 2024-25 | | YEAR 4 2025-26 | YEAR 5 2026-27 |
| 1 Public Assistance (PA) Projects | | | | | | | | | | | | | | | | | | |
| 2 | 2208 | [1] | 55769 | Potable water pumps and Reservoirs - Cat F | CONT | \$582,488 | \$0 | \$0 | \$1,188,521 | \$116,009 | \$88,233 | \$378,245 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 | \$1,400,000 |
| 3 | 2316 | | 55796 | Reservoir 5 Recoating | CO | \$1,398,106 | \$0 | \$0 | \$4,785 | \$2,891 | \$0 | \$1,395,215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 | 2222 | [1] | 55766 | Replace Water Services - Tubbs Fire (Inside Advisory Area | CO | \$9,397 | \$0 | \$420,000 | \$3,443,189 | \$415,675 | \$6,099 | \$7,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | N/A | | 55792 | Glass Fire Emergency Response - Water | CO | \$2,044 | \$0 | \$0 | \$23,120 | \$165 | \$0 | \$1,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | N/A | | 55791 | Water Quality Investigation - Glass Fire | CO | \$1,889 | \$0 | \$0 | \$38,111 | \$0 | \$0 | \$1,889 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | 2207 | [1] | 55771 | Water Dept Metering - Citywide - Cat F | CO | \$552,399 | \$0 | (\$543,123) | \$817,121 | \$8,646 | \$0 | \$629 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 8 PA Project Totals | | | | | | \$2,546,323 | \$0 | (\$123,123) | \$5,514,848 | \$543,386 | \$94,333 | \$1,785,481 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 | \$1,400,000 |
| 11 Hazard Mitigation Program (HMGP) Projects | | | | | | | | | | | | | | | | | | |
| 12 | 2256 | [2] | 55772 | Water Facility Generator Replacements - HMG | CO | \$1,664,819 | \$2,970,000 | \$3,000,000 | \$626,994 | \$193,505 | \$700,700 | \$6,740,614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13 HMGP Project Totals | | | | | | \$1,664,819 | \$2,970,000 | \$3,000,000 | \$626,994 | \$193,505 | \$700,700 | \$6,740,614 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16 Master Planning/Studies/Miscellaneous | | | | | | | | | | | | | | | | | | |
| 17 | 509 | | 55574 | Water Project Contingency | CONT | \$3,173,354 | \$1,000,000 | (\$3,344,741) | \$0 | \$0 | \$0 | \$1,571,683 | \$742,700 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$1,500,000 | \$6,742,700 |
| 18 | 242 | | 55420 | Water Supply Planning | CONT | \$107,422 | \$200,000 | \$0 | \$2,508,395 | \$108,463 | \$69,268 | \$129,691 | \$550,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$1,150,000 |
| 19 | 2402 | | 55498 | Local Water Repairs - On Call Contracts | CONT | \$201,146 | \$0 | \$271,192 | \$1,432,687 | \$428,832 | \$96,841 | (\$53,336) | \$291,000 | \$291,000 | \$291,000 | \$291,000 | \$291,000 | \$1,455,000 |
| 20 | 2362 | | 55795 | Water Tank Condition Assessment 2021 | CONT | \$180,000 | \$0 | \$0 | \$2,344 | \$2,344 | \$0 | \$177,656 | \$250,000 | \$0 | \$250,000 | \$0 | \$0 | \$500,000 |
| 21 | 1641 | | 55511 | Pre-Design, Planning, Budget, GIS Support - Water | CONT | \$70,442 | \$60,000 | \$0 | \$1,822,807 | \$106,085 | \$15,540 | \$8,817 | \$190,000 | \$190,000 | \$190,000 | \$190,000 | \$36,389 | \$796,389 |
| 22 | 2174 | | 55730 | SC TPW Coordination - Various Locations | CONT | \$74,475 | \$0 | \$0 | \$323,525 | \$0 | \$0 | \$74,475 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 |
| 23 | 292 | | 55505 | Warranty Punch List - Water | CONT | \$9,819 | \$0 | \$0 | \$365,366 | \$30,338 | \$0 | (\$20,519) | \$25,000 | \$28,811 | \$69,000 | \$25,000 | \$30,000 | \$177,811 |
| 24 | 247 | | 55527 | Water Peak Reduction | CONT | \$634,687 | \$0 | \$0 | \$5,703,935 | \$214,951 | \$0 | \$419,736 | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$300,000 |
| 25 | 2291 | | 55777 | Water On-Call Engineering Services | CONT | \$83,402 | \$0 | \$8,000 | \$61,016 | \$8,317 | \$74,109 | \$8,975 | \$0 | \$0 | \$200,000 | \$250,000 | \$0 | \$450,000 |
| 26 | 244 | | 55495 | Water Conservation Indoor Water Use Efficiency | CONT | \$285,369 | \$0 | \$0 | \$1,721,085 | \$44,986 | \$25,746 | \$214,636 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| 27 | 1765 | | 55675 | AMI/ AMR Feasibility Study & Implementation | CO | \$1,286,340 | \$0 | \$0 | \$7,637,714 | \$76,054 | \$1,196,534 | \$13,752 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 28 | 64 | | 55371 | Water Master Plan | CO | \$375,168 | \$100,000 | \$0 | \$782,832 | \$0 | \$372,108 | \$103,061 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 29 | 2314 | | 55784 | Strategic Asset Management Plan - Water | CO | \$2,016 | \$0 | \$0 | \$4,984 | \$0 | \$0 | \$2,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 | 2358 | | 55793 | Design-Build Water | CO | \$35,587 | \$0 | \$60,000 | \$55,546 | \$31,133 | \$38,623 | \$25,831 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | 2057 | | 55740 | Computer Maintenance Management System Replacement | CO | \$338,273 | \$0 | \$0 | \$1,793,090 | \$115,816 | \$62,088 | \$160,370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 | 2315 | | 55785 | Catastrophic Reserve Study - Water | CO | \$22 | \$0 | \$0 | \$6,978 | \$0 | \$2 | \$20 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | 1148 | | 55562 | Drought Response | CO | \$112,745 | \$0 | \$50,000 | \$398,497 | \$85,756 | \$1,793 | \$75,196 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | 2238 | | 55774 | Water System Reliability Study | CO | \$218,729 | \$0 | \$0 | \$403,988 | \$12,717 | \$188,125 | \$17,887 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35 Master Planning/Studies/Miscellaneous Totals | | | | | | \$7,188,995 | \$1,360,000 | (\$2,955,549) | \$25,024,789 | \$1,265,792 | \$2,140,775 | \$2,929,948 | \$2,123,700 | \$2,159,811 | \$2,950,000 | \$2,456,000 | \$2,007,389 | \$11,696,900 |
| 38 Water Mains and Services | | | | | | | | | | | | | | | | | | |
| 39 | 2154 | | 55623 | WMR Sherwood Forest Neighborhood, Phase I | CONT | \$0 | \$600,000 | \$0 | \$1,870 | \$1,870 | \$0 | \$598,130 | \$1,600,000 | \$0 | \$800,000 | \$4,150,000 | \$0 | \$6,550,000 |
| 40 | 2210 | | 55762 | WMR Sonoma Ave and Montgomery Drive RCF | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$1,300,000 | \$0 | \$0 | \$0 | \$1,800,000 |
| 41 | 2323 | | 55788 | WMR Terra Linda and Buena Vista | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,400,000 |
| 42 | 166 | | 55671 | WSR Meyers Drive | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$370,000 | \$0 | \$0 | \$0 | \$440,000 |
| 43 | 1903 | | 55716 | WMR Streamside to Elaine | CONT | \$240,094 | \$0 | \$270,000 | \$23,350 | \$8,445 | \$0 | \$501,650 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| 44 | 1999 | | 55731 | Cobblestone Dr Zone R2-R4 Water Main Connection | CONT | \$870,362 | \$0 | \$0 | \$506,754 | \$52,117 | \$164,803 | \$653,442 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 45 | 472 | | 55720 | WMR Corby Ave - Barham to Baker | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$1,650,000 | \$0 | \$0 | \$2,050,000 |
| 46 | 477 | | 55680 | WMR Raegan Way and California Ave | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$1,500,000 | \$0 | \$0 | \$1,900,000 |
| 47 | 204 | | 55586 | WSR Salem Ave | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$650,000 | \$0 | \$0 | \$850,000 |
| 48 | 1904 | | 55717 | WMR Elaine Dr to Melita Rd | CONT | \$9,874 | \$140,000 | \$0 | \$8,177 | \$7,870 | \$0 | \$142,003 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$100,000 |
| 49 | 2153 | | 55754 | WMR Corby Ave - Inglewood to Earle | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$950,000 | \$1,000,000 | \$0 | \$1,950,000 |
| 50 | 592 | | 55594 | WMR Carrington St | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$788,705 | \$2,250,000 | \$0 | \$3,038,705 |
| 51 | 240 | | 55387 | WMR Wright St - Silva to Carr | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$750,000 | \$0 | \$1,500,000 |
| 52 | 2040 | | 55734 | WMR Palomino Dr and Sunny Manor Way | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$1,000,000 | \$0 | \$1,600,000 |
| 53 | 2152 | | 55760 | WMR Corby Ave Colgan to Barham | CONT | \$800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,464,766 | \$1,500,000 | \$2,964,766 |
| 54 | 2211 | | 55763 | WMR Chanate Rd in Vicinity of RCF | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750,000 | \$4,500,000 | \$5,250,000 |
| 55 | 234 | | 55645 | WMR College Ave - E to 4th | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$1,600,000 | \$0 | \$2,100,000 |
| 56 | 2410 | | 55806 | Oakmont Dr. WMR - Riven Rock to R12B | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$2,679,000 | \$3,079,000 |
| 57 | 612 | | 55592 | WMR Apple Valley Lane | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$700,000 | \$900,000 |
| 58 | 184 | | 55630 | WMR Grace Ave Area (Finlaw/James)- Phase 4 | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 | \$2,000,000 |

| See | | | | | Carryover | 2021-22 | | | | | IFAS | REQUEST | - P R O J E C T E D - | | | | | |
|---|------|------|---------|--|-----------|---------------------|--------------------|----------------------|---------------------|--------------------|--------------------|---------------------|-----------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| Line | Note | IFAS | Funding | | | Budget | Mid-Year | ITD | Y.T.D. | Current | | | Projected | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
| No. | PID | [n] | Key | Project Title | From | Request | Revisions | Expenditures | Expenditures | Encumbered | Available | 2022-23 | 2023-24 | 2024-25 | 2025-26 | 2026-27 | TOTAL | |
| 59 | 186 | | 55625 | WMR Grace and El Camino - Phase5 | NEW | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900,000 | \$900,000 | |
| 60 | 2269 | [1] | 55787 | Water Consolidation Project | CONT | \$991,503 | | \$0 | \$1,593 | \$0 | \$989,910 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 61 | 727 | | 55696 | WSR Stony Point Rd | CO | \$15,886 | | \$1,228,333 | \$0 | \$10,455 | \$5,431 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 62 | 158 | | 55714 | WMR Chanate at Mendocino | CO | \$598,069 | | \$850,000 | \$1,238,972 | \$413,039 | \$911,544 | \$123,487 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 63 | 189 | | 55633 | WMR Lewrosa Way & Slater St | CO | \$2,112,820 | | (\$512,911) | \$1,192,498 | \$1,015,318 | \$469,989 | \$114,602 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 64 | 2290 | | 55783 | WMR Rock Springs and Matanzas | CO | \$3,889,995 | | \$0 | \$351,817 | \$131,811 | \$165,780 | \$3,592,403 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 65 | 2041 | | 55800 | WMR between 10th and Healdsburg | CO | \$0 | | \$323,000 | \$5,386 | \$5,386 | \$0 | \$757,614 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 66 | 2263 | | 55804 | Calistoga Rd Water Main and Service Replacement | CO | \$0 | | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 67 | 203 | | 55628 | WMR Albany/Malano/Clement | CO | \$955,330 | | \$1,300,000 | \$80,264 | \$75,594 | \$120,339 | \$732,397 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 68 | 308 | | 55694 | WMR East Haven Dr - 4th to Eleanor- Phase 3 | CO | \$153,693 | | \$0 | \$1,557,375 | \$1,068 | \$65,466 | \$7,159 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 69 | 1568 | | 55669 | WMR Augustan, El Camino, Grosse - Phase 2 | CANC | \$5,941 | | \$0 | \$1,213,306 | \$0 | \$2,265 | \$3,676 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 70 | 1675 | | 55641 | WMR Montgomery - Mission to Jackson | CO | \$436,633 | | \$0 | \$1,397,877 | \$51,119 | \$167,688 | \$7,826 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 71 | 1684 | | 55681 | WMR East Haven and Eleanor - Phase 6 | CO | \$182,095 | | \$1,520,000 | \$322,000 | \$77,459 | \$57,553 | \$37,977 | \$1,928,564 | \$0 | \$0 | \$0 | \$0 | |
| 72 | 327 | | 55736 | WMR Terra Linda/Buena Vista/Miraloma | CO | \$1,554,321 | | \$1,400,000 | (\$2,566,551) | \$175,269 | \$29,590 | \$20,430 | \$1,664,749 | \$0 | \$0 | \$0 | \$0 | |
| 73 | 661 | | 55713 | WSR Pacific Ave | CO | \$1,117,185 | | \$0 | \$2,440,537 | \$967,722 | \$108,691 | \$40,772 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 74 Water Mains and Services Totals | | | | | | \$13,933,801 | \$4,960,000 | (\$1,314,463) | \$11,519,353 | \$2,820,095 | \$2,245,428 | \$11,903,815 | \$2,680,000 | \$3,770,000 | \$7,638,705 | \$12,464,766 | \$13,879,000 | \$40,432,471 |
| 75 | | | | | | | | | | | | | | | | | | |
| 76 | | | | | | | | | | | | | | | | | | |
| 77 Groundwater Program | | | | | | | | | | | | | | | | | | |
| 78 | 80 | | 55523 | Groundwater Supply Development | CONT | \$3,132,265 | | \$0 | (\$2,765,000) | \$11,169,382 | \$35,764 | \$143,365 | \$188,136 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| 79 | 2361 | | 55794 | EGW Bennett Valley Golf Course | CONT | \$500,000 | | \$0 | \$15,920 | \$15,920 | \$912 | \$483,168 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$3,000,000 |
| 80 | 2121 | | 55758 | Leete Well Rehabilitation | CONT | \$399,743 | | \$500,000 | \$56,196 | \$51,055 | \$359,392 | \$489,296 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| 81 | 1997 | | 55725 | Carley & Peters Emergency Well Upgrades | CONT | \$2,645,896 | | \$0 | (\$530,000) | \$130,018 | \$63,860 | \$905,441 | \$1,146,595 | \$0 | \$1,200,000 | \$0 | \$0 | \$1,200,000 |
| 82 | 2142 | | 55747 | Farmers Lane Treatment Plant Rehabilitation Phase 2 | CONT | \$506,081 | | \$0 | \$295,034 | \$1,114 | \$164,147 | \$340,820 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$500,000 |
| 83 | 1839 | | 55691 | Farmers Lane Well and Treatment Plant Rehabilitation | CO | \$317,597 | | \$0 | \$4,017,403 | \$0 | \$0 | \$317,597 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 84 | 2079 | | 55745 | Farmers Lane Well Pump Replacements | CO | \$214,494 | | \$0 | (\$205,000) | \$594,701 | \$2,911 | \$1,176 | \$5,408 | \$0 | \$0 | \$0 | \$0 | |
| 85 | 1965 | | 55710 | Emergency Groundwater Well - A Place to Play | CO | \$23,685 | | \$0 | \$122,469 | \$21,155 | \$2,647 | (\$117) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 86 | 1965 | | 55709 | Emergency Well Pump Station - A Place to Play | CO | \$1,597,707 | | \$0 | \$3,500,000 | \$1,845,684 | \$328,978 | \$3,014,638 | \$1,754,090 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | 2083 | | 55742 | EGW Speers Well | CO | \$1,322,725 | | \$0 | \$321,128 | \$53 | \$175,781 | \$1,146,891 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 88 | 2237 | | 55773 | EGW Hwy 12 | CO | \$61,767 | | \$0 | \$138,233 | \$0 | \$0 | \$61,767 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 89 | 2083 | | 55741 | EGW Oakmont Well | CO | \$933,715 | | \$0 | (\$550,000) | \$55,138 | \$53 | \$175,781 | \$207,881 | \$0 | \$0 | \$0 | \$0 | |
| 90 | 2398 | | 55802 | Freeway Well Abandonment | CO | \$0 | | \$0 | \$550,000 | \$0 | \$0 | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 91 | 2204 | | 55751 | EGW Freeway Well | CO | \$192,905 | | \$0 | \$902,072 | \$6,141 | \$13,661 | \$173,103 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 92 Groundwater Totals | | | | | | \$11,848,580 | \$500,000 | \$0 | \$19,663,379 | \$527,005 | \$4,956,940 | \$6,864,635 | \$1,600,000 | \$2,300,000 | \$1,600,000 | \$100,000 | \$100,000 | \$5,700,000 |
| 93 | | | | | | | | | | | | | | | | | | |
| 94 | | | | | | | | | | | | | | | | | | |
| 95 Reservoirs | | | | | | | | | | | | | | | | | | |
| 96 | 2212 | | 55764 | Seismic and Water Quality Upgrades - Reservoirs 9A, R16, R17 | CONT | \$2,049,841 | | \$4,000,000 | \$0 | \$384,335 | \$134,176 | \$780,949 | \$5,134,716 | \$5,500,000 | \$2,500,000 | \$0 | \$0 | \$8,000,000 |
| 97 | 491 | | 55606 | R9C Analysis and Decommission | CANC | \$105,470 | | \$0 | \$742,251 | \$0 | \$74,600 | \$5,870 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 98 | 568 | | 55618 | Seismic Upgrade - R3, R7, R12B | CANC | \$453 | | \$0 | \$6,458,295 | \$496 | \$0 | (\$43) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 99 | 1801 | | 55677 | Road Access Stabilization Repairs for R7 | CO | \$218,041 | | \$0 | \$2,989,112 | \$38,314 | \$215,973 | (\$36,245) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 100 | 1572 | | 55647 | R11 Permanent Electrical Power | CO | \$90,247 | | \$0 | \$49,753 | \$0 | \$0 | \$90,247 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 101 | 2305 | | 55781 | Water Tanks Tree Removal | CO | \$96,937 | | \$0 | \$400,000 | \$34,809 | \$21,746 | \$475,191 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 102 Reservoir Totals | | | | | | \$2,560,990 | \$4,000,000 | \$400,000 | \$10,658,555 | \$194,732 | \$1,071,522 | \$5,669,736 | \$5,500,000 | \$2,500,000 | \$0 | \$0 | \$0 | \$8,000,000 |
| 103 | | | | | | | | | | | | | | | | | | |
| 104 | | | | | | | | | | | | | | | | | | |
| 105 Pump Stations and Facilities | | | | | | | | | | | | | | | | | | |
| 106 | 2045 | | 55732 | Water Pump Station 10 High Flow Retrofit | CONT | \$16,081 | | \$0 | \$0 | \$8,919 | \$0 | \$16,081 | \$900,000 | \$2,000,000 | \$0 | \$0 | \$0 | \$2,900,000 |
| 107 | 1986 | | 55663 | S14 Pump Station Upgrades - High Fire Severity Zone | CONT | \$7,587 | | \$0 | \$0 | \$109,413 | \$0 | \$7,587 | \$0 | \$1,400,000 | \$0 | \$0 | \$0 | \$1,400,000 |
| 108 | 2351 | | 55805 | Fiber Optic Installation: Various Pump Stations and Reservoirs | NEW | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 | \$0 | \$1,000,000 |
| 109 | 1713 | | 55702 | S13 Pump Station Upgrades - High Fire Severity Zone | CONT | \$7,510 | | \$0 | \$0 | \$86,490 | \$0 | \$7,510 | \$0 | \$0 | \$1,650,000 | \$0 | \$0 | \$1,650,000 |
| 110 | 1907 | | 55705 | Booster Pump for Westerly Zone 9 | CONT | \$0 | | \$0 | \$0 | \$29,999 | \$0 | \$0 | \$0 | \$0 | \$1,230,000 | \$0 | \$0 | \$1,230,000 |
| 111 | 2052 | | 55678 | WaterPLCReplBoosterStation | CO | \$748,697 | | \$0 | \$1,000,000 | \$458,075 | \$73,806 | \$132,036 | \$1,542,855 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 112 | 2052 | | 55789 | Radio Contoller Upgrades | CO | \$1,800,000 | | \$0 | (\$1,000,000) | \$5,166 | \$5,166 | \$0 | \$794,834 | \$0 | \$0 | \$0 | \$0 | |
| 113 | 2377 | | 55799 | Fiber Optic Installation - S7 to R7 | CO | \$5,000 | | \$0 | \$0 | \$579 | \$579 | \$0 | \$4,421 | \$0 | \$0 | \$0 | \$0 | |
| 114 | 2150 | | 55748 | Station 3 Power Filter Installation and Stn 2 Gen Replacement | CO | \$148,874 | | \$0 | \$0 | \$611,180 | \$55 | \$18,354 | \$5,466 | \$0 | \$0 | \$0 | \$0 | |
| 115 | 2327 | | 55790 | Fiber Optic Installation - S12 to R12A | CO | \$49,990 | | \$0 | \$0 | \$63,990 | \$57,087 | \$90 | (\$7,187) | \$0 | \$0 | \$0 | \$0 | |
| 116 | 2313 | | 55782 | Station 6&7 Soil & Groundwater Investigation | CO | \$34,080 | | \$0 | \$0 | \$37,630 | \$21,709 | \$0 | \$12,370 | \$0 | \$0 | \$0 | \$0 | |
| 117 | 2374 | | 55798 | Station 4 Evaluation and Rehabilitation | CO | \$0 | | \$0 | \$270,000 | \$17,032 | \$17,032 | \$235,221 | \$17,747 | \$0 | \$0 | \$0 | \$0 | |
| 118 | 2061 | | 55761 | Water Pump Station 1 Retaining Wall | CO | \$394,245 | | \$0 | \$0 | \$102,060 | \$46,305 | \$97,985 | \$249,956 | \$0 | \$0 | \$0 | \$0 | |
| 119 | 1994 | | 55735 | Station 15 Upgrades | CO | \$173,909 | | \$0 | \$0 | \$1,236,574 | \$11,436 | \$168,312 | (\$5,839) | \$0 | \$0 | \$0 | \$0 | |
| 120 Pump Station and Facility Totals | | | | | | \$3,385,974 | \$0 | \$270,000 | \$2,767,106 | \$233,176 | \$651,997 | \$2,645,801 | \$900,000 | \$3,900,000 | \$2,880,000 | \$500,000 | \$0 | \$8,180,000 |

| Line No. | See Note PID [n] | IFAS Key | Funding Project Title | Carryover From 2020-21 | 2021-22 | 2021-22 | ITD Expenditures | Y.T.D. Expenditures | Current Encumbered | IFAS Projected Available | REQUEST | - P R O J E C T E D - | | | | | 5 YEAR TOTAL |
|----------|------------------------------------|----------|-----------------------|------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| | | | | | Budget Request | Mid-Year Revisions | | | | | YEAR 1 2022-23 | YEAR 2 2023-24 | YEAR 3 2024-25 | YEAR 4 2025-26 | YEAR 5 2026-27 | | |
| 121 | Grand Totals - Cash Funding | | | \$43,129,481 | \$13,790,000 | | \$75,775,025 | \$5,777,691 | \$11,861,696 | \$38,540,030 | \$14,203,700 | \$14,629,811 | \$15,068,705 | \$15,520,766 | \$15,986,389 | \$75,409,371 | |

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] This project is anticipated to be reimbursed at 100% with Prop 84 grant funding

Assumptions:

3% construction cost inflation per year

