

Line No.	See Note PID	IFAS Key	Project Title	Funding Type	Carryover From 2020-21	2021-22 Budget Request	2021-22 Mid-Year Revisions	YTD Expenditures	Current Encumbered	IFAS Projected Available	REQUEST					5 YEAR TOTAL
											YEAR 1 2022-23	YEAR 2 2023-24	YEAR 3 2024-25	YEAR 4 2025-26	YEAR 5 2026-27	
1 Master Planning/Studies/Miscellaneous																
2	2046	86571	Subregional Mitigation Bank Development	CONT	\$1,188,036	\$400,000	\$0	\$304,276	\$859,679	\$424,081	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
3	2390	86652	Biosolids Management Strategic Plan Phase 2	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
4	2401	86489	LTP On-Call Contractor	CONT	\$450,807	\$300,000	\$400,700	\$342,833	\$187,868	\$620,806	\$330,000	\$330,000	\$330,000	\$330,000	\$0	\$1,320,000
5	292	86627	Warranty Punch List - Subregional	CONT	\$19,754	\$10,000	(\$5,000)	\$152	\$0	\$24,602	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
6	509	86458	Subregional CIP Project Contingency	CONT	\$439,749	\$1,000,000	\$3,235,389	\$0	\$0	\$4,648,998	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
7	2282	86618	Subregional On-Call Engineering Services	CONT	\$185,996	\$0	\$235,000	\$151,325	\$269,974	(\$303)	\$0	\$250,000	\$0	\$0	\$500,000	\$750,000
8	1885	86543	Subregional System Master Plan	CONT	\$149,812	\$0	\$288	\$0	\$145,318	\$4,783	\$0	\$0	\$0	\$250,000	\$0	\$250,000
9	2343	86632	Recycled Water Storage Pond Discharge Outfall Eval	CO	\$3,450	\$200,000	(\$60,000)	\$4,234	\$110,786	\$28,430	\$0	\$0	\$0	\$0	\$0	\$0
10	2341	86631	Building Demo - Various Locations Phase 2	CO	\$103,193	\$50,000	\$0	\$118	\$4,718	\$148,357	\$0	\$0	\$0	\$0	\$0	\$0
11	262	70345	Reclamation System Improvements (Land Purchases)	CO	\$7,465,444	\$0	(\$6,863,201)	(\$171,906)	\$266,804	\$507,346	\$0	\$0	\$0	\$0	\$0	\$0
12	1640	86510	Dischrg Compliance-Nutr Offset	CO	\$13,608	\$0	(\$10,000)	\$81	\$0	\$3,527	\$0	\$0	\$0	\$0	\$0	\$0
13	2314	86622	Strategic Asset Management Plan - Subregional	CO	\$23,119	\$0	\$0	\$0	\$0	\$23,119	\$0	\$0	\$0	\$0	\$0	\$0
14	2315	86623	Catastrophic Reserve Study - Subregional	CO	\$24,699	\$0	\$0	\$214	\$5,355	\$19,131	\$0	\$0	\$0	\$0	\$0	\$0
15	2057	55740	Computer Maintenance Management System Replacement	CO	\$1,014,820	\$0	\$0	\$347,447	\$186,265	\$481,109	\$0	\$0	\$0	\$0	\$0	\$0
16	2358	86637	Design-Build Subregional	CO	\$37,073	\$0	\$60,000	\$27,748	\$38,623	\$30,702	\$0	\$0	\$0	\$0	\$0	\$0
17	2242	86611	Delta Pond and Pond 2 Inundation Mapping	CO	\$17,275	\$0	\$25,000	\$21,867	\$3,934	\$16,475	\$0	\$0	\$0	\$0	\$0	\$0
18 Master Planning/Studies/Miscellaneous Totals					\$11,136,837	\$1,960,000	(\$2,981,824)	\$1,028,387	\$2,079,323	\$6,981,163	\$3,840,000	\$1,590,000	\$1,340,000	\$1,590,000	\$1,510,000	\$9,870,000
19																
20																
21 Plant Infrastructure																
22	2050	86572	LTP Electrical Infrastructure Replacement	CONT	\$280,690	\$500,000	\$0	\$77,950	\$183,236	\$519,504	\$2,330,000	\$3,250,000	\$2,130,000	\$4,650,000	\$7,170,000	\$19,530,000
23	2404	86651	LTP Aeration Basins Improvements	CONT	\$0	\$0	\$1,105,000	\$1,095	\$1,019,739	\$84,166	\$1,000,000	\$0	\$3,000,000	\$0	\$0	\$4,000,000
24	2375	86648	Minor Electrical On-Call Contract	CONT	\$291,000	\$0	\$500	\$14,519	\$277,616	(\$635)	\$300,000	\$0	\$330,000	\$0	\$330,000	\$960,000
25	2096	86580	Filter Valve Actuators - Phase 2	CONT	\$0	\$250,000	\$0	\$435	\$135,500	\$114,065	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
26	2369	86643	Twin Vista Levee Maintenance	NEW	\$0	\$300,000	\$0	\$26,321	\$155,198	\$118,481	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
27	2110	86577	Reclamation System Condition Assessment Analysis - Phase 1	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$770,000	\$0	\$0	\$0	\$770,000
28	2171	86600	Rehabilitation and Coating of Influent and Effluent Channels	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$750,000
29	2103	86584	LTP Booster Stn 1 Replacement	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000	\$0	\$0	\$0	\$290,000
30	2329	86630	Process Boiler #1 Replacement	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$0	\$0	\$220,000
31	2330	86628	Delta Pond Standby Generator	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$650,000	\$0	\$0	\$720,000
32	2170	86594	Manhole Rehabilitation and Coating of Influent Suction Pipes	CONT	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0	\$1,700,000	\$0	\$0	\$1,700,000
33	1979	86562	Secondary Clarifiers Condition Assessment and Rehabilitation	CONT	\$0	\$0	\$605,000	\$465	\$0	\$604,535	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
34	2352	86636	Regional On-Call CM and Inspection Services	CONT	\$138,369	\$0	\$203,000	\$29,304	\$312,631	(\$566)	\$0	\$0	\$350,000	\$0	\$350,000	\$700,000
35	2098	86581	Seismic Eval and retrofit - LTP Maint Building	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100,000	\$0	\$2,100,000
36	2173	86604	Seismic Evaluation and Retrofit of LTP Chemical Building	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300,000	\$0	\$1,300,000
37	2172	86601	Seismic Evaluation and Retrofit of LTP Annex Building	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
38	1976	86560	West College Concrete Basin Joint Repair	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$750,000
39	2372	86647	Pond D Incline Pump Replacement	CONT	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
40	544 [1]	86534	Flood Protection	CO	\$960,740	\$0	\$0	\$238,705	\$436,371	\$285,664	\$0	\$0	\$0	\$0	\$0	\$0
41	2192	86595	Emergency Generator Fuel Tank Replacement	CO	\$327,375	\$1,000,000	\$300,000	\$259,420	\$109,084	\$1,258,871	\$0	\$0	\$0	\$0	\$0	\$0
42	2268	86615	Engine Radiators Replacement	CO	\$271,245	\$500,000	(\$449,333)	\$674	\$271,245	\$49,992	\$0	\$0	\$0	\$0	\$0	\$0
43	2366	86640	LTP Aeration Header Replacement	NEW	\$8,234	\$450,000	\$450,000	\$5,027	\$0	\$903,206	\$0	\$0	\$0	\$0	\$0	\$0
44	2200	86597	Delta Pond Piping Diffuser Improvements	CO	\$142,321	\$400,000	(\$20,000)	\$113,901	\$68,314	\$340,106	\$0	\$0	\$0	\$0	\$0	\$0
45	2367	86641	Maintenance Building Roof Improvements	NEW	\$208,026	\$350,000	\$0	\$214,674	\$78,607	\$264,745	\$0	\$0	\$0	\$0	\$0	\$0
46	2331	86629	LTP Cathodic Protection Improvements	CO	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
47	1978	86578	Replace Waste Gas Flare	CO	\$304,613	\$0	\$2,600,000	\$189,609	\$146,493	\$2,568,511	\$0	\$0	\$0	\$0	\$0	\$0
48	2105	86589	Replace Chillers and HVAC Admin Bldg	CO	\$443,412	\$0	\$0	\$270,224	\$180,068	(\$6,880)	\$0	\$0	\$0	\$0	\$0	\$0
49	2259	86614	Dotti Farm Recycled Water Main	CO	\$1,127,787	\$0	\$0	\$73,519	\$52,946	\$1,001,322	\$0	\$0	\$0	\$0	\$0	\$0
50	2271	86616	Delta Pond Slope Protection	CO	\$744,461	\$0	(\$720,000)	\$15,556	\$0	\$8,904	\$0	\$0	\$0	\$0	\$0	\$0
51	2270	86619	Sluice Gate Replacement	CO	\$150,698	\$0	(\$64,015)	\$76,807	\$0	\$9,876	\$0	\$0	\$0	\$0	\$0	\$0

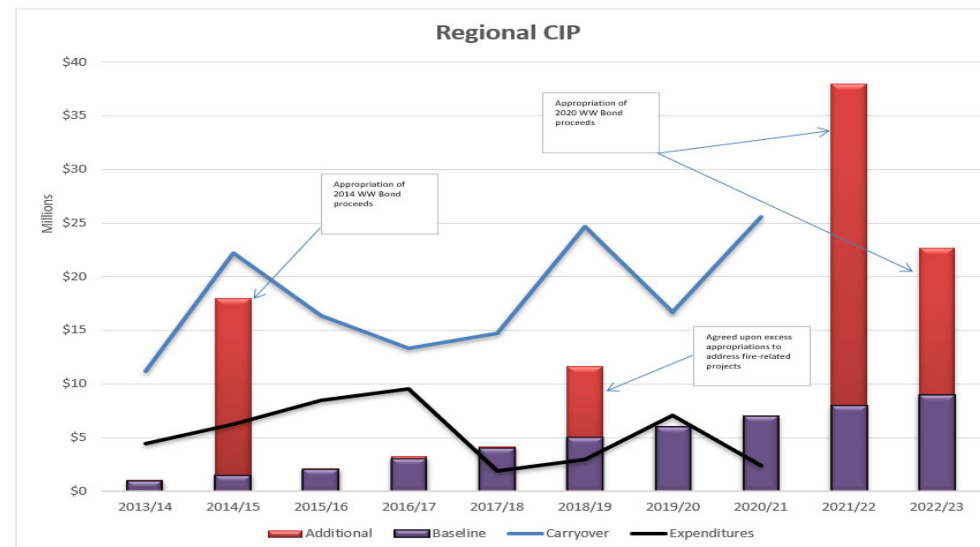
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											YEAR 1 2022-23	YEAR 2 2023-24	YEAR 3 2024-25	YEAR 4 2025-26	YEAR 5 2026-27	
52	2284	86620	West College Storage Facility Pumping Improvements	CO	\$1,019,895	\$0	\$350,000	\$83,224	\$186,072	\$1,100,598	\$0	\$0	\$0	\$0	\$0	\$0
53	2320	86626	Digester 2 Roof Repair	CO	\$102,024	\$0	\$0	\$1,441	\$101,516	(\$933)	\$0	\$0	\$0	\$0	\$0	\$0
54	2368	86642	LTP Concrete Repair Phase 2	CO	\$0	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
55	2064	86533	Superstructure Removal - Seismic Needs Phase 1	CANC	\$6,356	\$0	\$0	\$53	\$6,356	(\$53)	\$0	\$0	\$0	\$0	\$0	\$0
56	2255	86612	Sonoma Organic Waste Processing Facility	CO	\$184,954	\$0	\$0	\$157	\$19,948	\$164,850	\$0	\$0	\$0	\$0	\$0	\$0
57	2051	86570	Primary Influent Pump Drive Replacement	CO	\$57,428	\$0	\$0	\$210	\$0	\$57,218	\$0	\$0	\$0	\$0	\$0	\$0
58	2344	86633	Laguna Treatment Plant Lab Expansion Chiller Replacement	CO	\$40,157	\$0	\$50,000	\$54,774	\$70,091	(\$34,708)	\$0	\$0	\$0	\$0	\$0	\$0
59	2047	86569	Nutrient Removal Infrastructure Improvements	CO	\$31,624	\$0	\$0	\$2,055	\$29,733	(\$164)	\$0	\$0	\$0	\$0	\$0	\$0
60	2324	86625	Laguna Treatment Plant Concrete Repair	CO	\$772	\$0	\$0	\$0	\$0	\$772	\$0	\$0	\$0	\$0	\$0	\$0
61 Plant Infrastructure Totals					\$6,842,180	\$4,550,000	\$4,160,152	\$1,750,119	\$3,840,765	\$9,961,448	\$3,630,000	\$7,850,000	\$9,660,000	\$9,250,000	\$8,850,000	\$39,240,000
62																
63																
64 Geysers Infrastructure																
65	2111	86586	Upsize Geysers connection - Delta Pond	CONT	\$324,359	\$0	\$20,000	\$102,252	\$269,561	(\$27,454)	\$1,530,000	\$0	\$0	\$0	\$0	\$1,530,000
66	2197	86607	Repair Deep Anode Cathodic Protection Well	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210,000	\$0	\$0	\$0	\$210,000
67	2189	86602	Slip out repair: Pine Flat Rd. at Mayacamas Pump station	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
68	2194	86605	Geysers Terminal Reservoir Recoating	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
69	2371	86645	Bear Canyon Pump Coating	NEW	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$660,000	\$0	\$660,000
70	2191	86603	Geysers Terminal Reservoir Bypass Piping	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$500,000
71	1973	86554	Pine Flat Road Stabilization Measures	CONT	\$4,364	\$200,000	(\$204,364)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
72	2243	86610	Geysers Pipeline Expansion Joints Evaluation and Repair	CO	\$726,080	\$40,000	\$0	\$610,335	\$0	\$155,745	\$0	\$0	\$0	\$0	\$0	\$0
73	2392	86649	Geysers Pipeline Stabilization - Eastside Rd - Phase II	CO	\$0	\$0	\$350,000	\$18,713	\$0	\$331,287	\$0	\$0	\$0	\$0	\$0	\$0
74	2273	86617	LTP and Mayacamas Pump Station Repairs	CO	\$132,119	\$0	\$0	\$23,342	\$88,401	\$20,376	\$0	\$0	\$0	\$0	\$0	\$0
75 Geysers Infrastructure Totals					\$1,186,922	\$540,000	(\$134,364)	\$754,642	\$357,962	\$479,954	\$1,530,000	\$560,000	\$0	\$1,160,000	\$2,000,000	\$5,250,000
76																
77																
78 Bond Funded																
79	284	86638	Disinfection Upgrade - 2020 Bonds	CONT	\$5,017,755	\$21,000,000	\$0	\$388,260	\$5,270,705	\$20,358,790	\$9,700,000	\$30,000,000	\$0	\$0	\$0	\$39,700,000
80	284	86639	LTP Onsite Diversion - 2020 Bonds	CONT	\$1,260,176	\$9,000,000	\$0	\$131,234	\$1,751,147	\$8,377,795	\$4,000,000	\$21,800,000	\$0	\$0	\$0	\$25,800,000
81 Bond Funded Totals					\$6,277,931	\$30,000,000	\$0	\$519,494	\$7,021,852	\$28,736,584	\$13,700,000	\$51,800,000	\$0	\$0	\$0	\$65,500,000
82 Grand Totals - Cash Funding Only					\$19,165,939	\$7,050,000	\$1,043,964	\$3,533,149	\$6,278,049	\$17,422,565	\$9,000,000	\$10,000,000	\$11,000,000	\$12,000,000	\$12,360,000	\$54,360,000
83 Grand Totals - Including Bond Funded					\$25,443,870	\$37,050,000	\$1,043,964	\$4,052,643	\$13,299,901	\$46,159,149	\$22,700,000	\$61,800,000	\$11,000,000	\$12,000,000	\$12,360,000	\$119,860,000

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] The LTP Floodwall project is currently under FEMA Environmental review. Upon approval, we anticipate grant fund awards to offset any additional cash outlay related to the project.



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												YEAR 1 2022-23	YEAR 2 2023-24	YEAR 3 2024-25	YEAR 4 2025-26	YEAR 5 2026-27		