See	e			Carryover	2020-21	2020-21				IFAS	REQUEST		- P R O J E	CTED-		
Line Not	te IFAS		Funding	From	Budget	Mid-Year	ITD	Y.T.D.	Y.T.D.	Projected	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR
No. PID [n]	] Key	Project Title	Туре	2019-20	Request	Revisions	Expenditures	Expenditures	Encumbered	Available	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL
		(PA) Projects														
2 2208 [1]	-	Misc Sewer Lift Station Work - Cat F	CO	\$539,968	\$0	(\$20,000)	\$259,871	\$126,839	\$103,239	\$289,891	\$0	\$0	\$0	\$0	\$0	
3 2208 <b>[1</b> ]	-	Lift Station1 Stagecoach Rehabilitation - Cat F	CO	\$972,801	\$0	\$0	\$268,465	\$138,266	\$670,876	\$163,659	\$0	\$0	\$0	\$0	\$0	
4 N/A		Glass Fire Emergency Response - Sewer	CO	\$0	\$0	\$30,000	\$22,789	\$22,789	\$0	\$7,211	\$0	\$0	\$0	\$0	\$0 \$0	
5 2201 <b>[1</b> ]	=	Skyfarm A and Hansford Lift Station Reconstruction		\$3,208	\$0	(\$3,208)	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6 2201 <b>[1</b> ]	-	Lift Station 2 Skyfarm A Rehabilitation - Cat F	C0	\$3,645,036	\$0 \$0	(\$500,000)	\$596,635	\$141,671	\$2,442,361	\$561,004	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	
-	-	Lift Station 20 Hansford Ct. Rehabilitation - Cat F	CO	\$1,927,668	\$0	\$0	\$850,646	\$581,912	\$1,301,095	\$44,660	\$0	\$0	\$0	\$0	\$0	
8 PA Project	Totals			\$7,088,681	\$0	(\$493,208)	\$2,003,925	\$1,011,477	\$4,517,571	\$1,066,425	\$0	\$0	\$0	\$0	\$0	
9 10																
	litigation I	Program (HMGP) Projects														
	-	Wastewater Facility Generator Replacements - HMG	co	\$2,714,592	\$0	\$0	\$277,336	\$206,905	\$706,526	\$1,801,161	\$0	\$0	\$0	\$0	\$0	
13 HMGP Proj	-			\$2,714,592	\$0	\$0	\$277,336	\$206,905	\$706,526	\$1,801,161	\$0	\$0	\$0	\$0	\$0	
14							· · ·		. ,				-			
15																
16 Sewer Tr	unke															
16 <u>Sewer III</u> 17 1903		Los Alamos Trunk Replacement: Streamside to Elain	r CONT	\$1,890,438	\$5,700,000	(\$2,715,000)	\$1,525,343	\$162,224	\$12,552	\$4,700,661	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,0
	70737	•		\$2,263,161	\$700,000	(\$2,715,000) \$0		\$64,921	\$12,552	\$2,736,333	\$2,510,000	\$0	\$0 \$0	\$0 \$0		\$2,510,0
		-	CONT			\$0 \$0	\$101,761							-	\$0 ¢0	
<b>19</b> 2115 <b>20</b> 2156	70790	0	NEW CONT	\$0	\$0		\$0 \$966	\$0	\$0 \$0	\$0	\$600,000	\$5,200,000	\$0 \$0	\$0	\$0	\$5,800,0
	70786	Llano Trunk Sewer Lining near Concord Ave		\$2,599,100	\$0 \$100,000	(\$2,550,000) (\$400,000)	\$900 \$8,679	\$66	\$0 \$0	\$49,034	\$400,000 \$400,000	\$5,100,000 \$400,000		\$0 \$0	\$0 \$0	\$5,500,0 \$6,800,0
<b>21</b> 1904	70738	•		\$9,461	\$400,000	· · · · · · · · · · · · · · · · · · ·		\$1,118		\$8,343	\$400,000		\$6,000,000		\$0	\$6,800,0
<b>22</b> 2017	70757	Cross Town Trunk Replacement Phase 1	NEW	\$0 ¢55 500	\$0 \$0	\$0	\$0 ¢004 579	\$0	\$0 \$0	\$0	\$0 ¢0	\$200,000	\$2,150,000	\$3,329,000	\$0 ¢0	\$5,679,0
23 2004	70777	Vallejo St Trunk Jnc Modifications	CANC	\$55,523	\$0	(\$55,446)	\$264,578	\$102	\$0	(\$24)	\$0	\$0	\$0	\$0	\$0	
24 2042	70773	5	CANC	\$181,150	\$0 ¢860.000	(\$15,852)	\$3,547,782	\$3,932	\$157,914	\$3,452	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 ¢0	
<b>25</b> 2311	70807	Sonoma Ave Trunk Repair	C0	\$615,445	\$860,000	\$0	\$119,656	\$83,592	\$84,856	\$1,306,996	\$0	\$0	\$0	\$0	\$0	
26 158	70640	North Trunk Sewer Replacement - West of Chanate	CO	\$6,397,015	\$0	\$5,256,023	\$2,246,510	\$519,473	\$10,382,527	\$751,038	\$0	\$0	\$0	\$0	\$0	
	70000	Liene Trunk Lining Dheese Q Brittein Luite Davis Dr	00	#7 007 04F	¢0	(*********	¢C 110 100	¢E 000 44E	¢1 100 040	¢144 501	¢0	¢0	¢0	¢0	¢0.	:
27 2285	70802	Llano Trunk Lining Phase 2-Brittain Ln to Darla Dr	со	\$7,997,845	\$0	(\$840,000)	\$6,110,120	\$5,892,415	\$1,120,848	\$144,581	\$0	\$0	\$0	\$0	\$0	
28 Sewer Trur		Llano Trunk Lining Phase 2-Brittain Ln to Darla Dr	CO	\$7,997,845 <b>\$22,009,136</b>	\$0 <b>\$7,660,000</b>	(\$840,000) <b>(\$1,320,275)</b>	\$6,110,120 <b>\$13,925,395</b>	\$5,892,415 <b>\$6,727,844</b>	\$1,120,848 <b>\$11,920,605</b>	\$144,581 <b>\$9,700,413</b>	\$0 <b>\$6,910,000</b>	\$0 <b>\$10,900,000</b>	\$0 <b>\$8,150,000</b>	\$0 <b>\$3,329,000</b>	\$0 <b>\$0</b>	
28 Sewer Trur 29		Llano Trunk Lining Phase 2-Brittain Ln to Darla Dr	CO								· · · ·			-		
28 Sewer Trur 29 30	nk Totals		со								· · · ·			-		
<ul> <li>28 Sewer Trur</li> <li>29</li> <li>30</li> <li>31 Sewer Ma</li> </ul>	nk Totals ains and S	Services_		\$22,009,136	\$7,660,000	(\$1,320,275)	\$13,925,395	\$6,727,844	\$11,920,605	\$9,700,413	\$6,910,000	\$10,900,000	\$8,150,000	\$3,329,000	\$0	\$29,289,00
28 Sewer Trur 29 30 31 <u>Sewer Ma</u> 32 1684	nk Totals ains and S 70709	Services SMR East Haven and Foothill Dr- Phase 6	CONT	\$22,009,136 \$460	<b>\$7,660,000</b> \$400,000	( <b>\$1,320,275</b> ) \$0	\$13,925,395 \$5,536	\$6,727,844 \$3,996	<b>\$11,920,605</b> \$0	<b>\$9,700,413</b> \$396,464	\$6,910,000 \$1,300,000	<b>\$10,900,000</b> \$0	\$8,150,000 \$0	<b>\$3,329,000</b> \$0	<b>\$0</b> \$0	\$29,289,00 \$1,300,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117	nk Totals ains and S 70709 70778	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair	CONT	\$22,009,136 \$460 \$1,043,095	\$7,660,000 \$400,000 \$50,000	(\$1,320,275) \$0 \$0	\$13,925,395 \$5,536 \$451,980	\$6,727,844 \$3,996 \$130,074	\$11,920,605 \$0 \$112,664	\$9,700,413 \$396,464 \$850,356	\$6,910,000 \$1,300,000 \$1,200,000	<b>\$10,900,000</b> \$0 \$0	\$8,150,000 \$0 \$0	\$3,329,000 \$0 \$0	<b>\$0</b> \$0 \$0	\$29,289,0 \$1,300,0 \$1,200,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521	nk Totals ains and S 70709 70778 70549	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement	CONT CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538	\$7,660,000 \$400,000 \$50,000 \$250,000	(\$1,320,275) \$0 \$0 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540	\$6,727,844 \$3,996 \$130,074 \$83,078	\$11,920,605 \$0 \$112,664 \$61,654	\$9,700,413 \$396,464 \$850,356 \$552,806	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000	\$10,900,000 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290	nk Totals ains and S 70709 70778 70549 70808	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas	CONT CONT CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0	(\$1,320,275) \$0 \$0 \$100,000	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319	\$9,700,413 \$396,464 \$850,356 \$552,806 \$231,240	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000	\$10,900,000 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,300,0 \$1,200,0 \$750,0 \$680,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041	nk Totals ains and S 70709 70778 70549 70808 70767	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave	CONT CONT CONT CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0	(\$1,320,275) \$0 \$0 \$100,000 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556	\$9,700,413 \$396,464 \$850,356 \$552,806 \$231,240 \$878,958	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000	\$10,900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$650,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188	nk Totals	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I	CONT CONT CONT CONT CONT NEW	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$100,000 \$0 \$0 \$0 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0	\$9,700,413 \$396,464 \$850,356 \$552,806 \$231,240 \$878,958 \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$640,000	\$10,900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$650,0 \$1,985,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203	nk Totals	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I SMR Albany/Clement/Malano	CONT CONT CONT CONT CONT NEW CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$0	\$9,700,413 \$396,464 \$850,356 \$552,806 \$231,240 \$878,958 \$0 \$707,355	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$640,000 \$375,000	\$10,900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,300,0 \$1,200,0 \$750,0 \$680,0 \$650,0 \$1,985,0 \$375,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805	nk Totals	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I	CONT CONT CONT CONT CONT NEW CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$100,000 \$0 \$0 \$0 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$0 \$125,113	\$9,700,413 \$396,464 \$850,356 \$552,806 \$231,240 \$878,958 \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$640,000	\$10,900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$650,0 \$1,985,0 \$375,0 \$200,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323	nk Totals ains and S 70709 70778 70549 70808 70767 70524 70600 70714 70811	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I SMR Albany/Clement/Malano	CONT CONT CONT CONT CONT NEW CONT CONT CONT NEW	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$0 \$125,113 \$0	\$9,700,413 \$396,464 \$850,356 \$552,806 \$231,240 \$878,958 \$0 \$707,355 \$1,429,493 \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$650,000 \$650,000 \$640,000 \$375,000 \$375,000 \$200,000	\$10,900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$1,985,0 \$375,0 \$200,0 \$1,650,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805	nk Totals	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I SMR Albany/Clement/Malano SM Relocation: Oakmont Treatment Plant	CONT CONT CONT CONT CONT CONT CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$0 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$600,000 \$365,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$125,113 \$0 \$0 \$125,113	\$9,700,413 \$396,464 \$850,356 \$552,806 \$231,240 \$878,958 \$0 \$707,355 \$1,429,493 \$0 \$0 \$0 \$0 \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$660,000 \$640,000 \$375,000 \$200,000 \$200,000 \$0 \$0	\$10,900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,345,000 \$0 \$0 \$0 \$250,000 \$140,000	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$1,985,0 \$375,0 \$200,0 \$1,650,0 \$1,090,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477	ains and S 70709 70778 70549 70808 70767 70524 70600 70714 70811 70707 70711	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I SMR Albany/Clement/Malano SM Relocation: Oakmont Treatment Plant SMR Terra Linda and Buena Vista	CONT CONT CONT CONT CONT CONT CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$600,000 \$365,000 \$365,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$2,215 \$12,464	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$125,113 \$0 \$125,113 \$0 \$0 \$125,113	\$9,700,413 \$396,464 \$850,356 \$552,806 \$231,240 \$878,958 \$0 \$707,355 \$1,429,493 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$650,000 \$640,000 \$375,000 \$200,000 \$200,000 \$200,000 \$0 \$0 \$0 \$0	\$10,900,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,345,000 \$0 \$0 \$250,000 \$140,000 \$140,000	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$650,0 \$1,985,0 \$375,0 \$200,0 \$1,650,0 \$1,090,0 \$1,700,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477           43         592	ains and S 70709 70778 70549 70808 70767 70524 70600 70714 70811 70707	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I SMR Albany/Clement/Malano SM Relocation: Oakmont Treatment Plant SMR Terra Linda and Buena Vista SMR Meyers Dr - Steele Ln to Administration	CONT CONT CONT CONT CONT NEW CONT NEW NEW CONT NEW	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$0 \$270,000 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$125,113 \$0 \$125,113 \$0 \$0 \$125,113	\$9,700,413            \$396,464         \$850,356           \$855,356         \$552,806           \$231,240         \$878,958           \$0         \$0           \$1,429,493         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$640,000 \$375,000 \$200,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,900,000 \$0 \$0 \$0 \$0 \$0 \$1,345,000 \$0 \$0 \$250,000 \$140,000 \$140,000 \$140,000	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$650,0 \$1,985,0 \$375,0 \$200,0 \$1,650,0 \$1,090,0 \$1,700,0 \$2,400,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477	ains and S 70709 70778 70549 70808 70767 70524 70600 70714 70811 70707 70711	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I SMR Albany/Clement/Malano SM Relocation: Oakmont Treatment Plant SMR Terra Linda and Buena Vista SMR Meyers Dr - Steele Ln to Administration SMR Raegan Way, Bay St, California Ave SMR Carrington, S Davis, Theresa, Olive	CONT CONT CONT CONT CONT NEW CONT NEW NEW CONT NEW NEW NEW	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$0 \$270,000 \$0 \$270,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$125,113 \$0 \$125,113 \$0 \$0 \$0 \$125,113 \$0 \$0 \$0 \$0 \$125,113	\$9,700,413         \$396,464         \$850,356         \$552,806         \$231,240         \$878,958         \$0         \$707,355         \$1,429,493         \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$650,000 \$640,000 \$375,000 \$200,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,900,000 \$0 \$0 \$0 \$0 \$1,345,000 \$0 \$0 \$250,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$29,289,00 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$650,0 \$1,985,0 \$375,0 \$200,0 \$1,650,0 \$1,090,0 \$1,700,0 \$1,700,0 \$2,400,0 \$2,400,0 \$2,400,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477           43         592           44         204           45         240	ains and S 70709 70778 70549 70808 70767 70524 70600 70714 70811 70707 70711 70711 70608	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I SMR Albany/Clement/Malano SM Relocation: Oakmont Treatment Plant SMR Terra Linda and Buena Vista SMR Terra Linda and Buena Vista SMR Meyers Dr - Steele Ln to Administration SMR Raegan Way, Bay St, California Ave SMR Carrington, S Davis, Theresa, Olive SMR Salem Ave and Clement Ave	CONT CONT CONT CONT CONT CONT CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$0 \$270,000 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$125,113 \$0 \$125,113 \$0 \$0 \$125,113	\$9,700,413            \$396,464         \$850,356           \$855,356         \$552,806           \$231,240         \$878,958           \$0         \$0           \$1,429,493         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$650,000 \$640,000 \$375,000 \$200,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,900,000 \$0 \$0 \$0 \$0 \$0 \$1,345,000 \$0 \$0 \$250,000 \$140,000 \$140,000	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,300,0 \$1,200,0 \$750,0 \$680,0 \$650,0 \$1,985,0 \$375,0 \$200,0 \$1,650,0 \$1,090,0 \$1,700,0 \$1,700,0 \$2,400,0 \$2,400,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477           43         592           44         204	ains and S 70709 70778 70549 70808 70767 70524 70600 70714 70811 70707 70711 70608 70641	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I SMR Albany/Clement/Malano SM Relocation: Oakmont Treatment Plant SMR Terra Linda and Buena Vista SMR Meyers Dr - Steele Ln to Administration SMR Raegan Way, Bay St, California Ave SMR Carrington, S Davis, Theresa, Olive SMR Salem Ave and Clement Ave SMR Wright St - Silva to Poppy	CONT CONT CONT CONT CONT NEW CONT NEW NEW CONT NEW NEW NEW	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$0 \$270,000 \$0 \$270,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$5,536 \$451,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$125,113 \$0 \$125,113 \$0 \$0 \$0 \$125,113 \$0 \$0 \$0 \$0 \$125,113	\$9,700,413         \$396,464         \$850,356         \$552,806         \$231,240         \$878,958         \$0         \$707,355         \$1,429,493         \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$650,000 \$640,000 \$375,000 \$200,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,900,000 \$0 \$0 \$0 \$0 \$1,345,000 \$0 \$0 \$250,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$1,985,0 \$375,0 \$200,0 \$1,650,0 \$1,650,0 \$1,700,0 \$1,700,0 \$2,400,0 \$2,400,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477           43         592           44         204           45         240	ains and S 70709 70778 70549 70808 70767 70524 70600 70714 70811 70707 70711 70608 70641 70718	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I SMR Albany/Clement/Malano SM Relocation: Oakmont Treatment Plant SMR Terra Linda and Buena Vista SMR Meyers Dr - Steele Ln to Administration SMR Raegan Way, Bay St, California Ave SMR Carrington, S Davis, Theresa, Olive SMR Salem Ave and Clement Ave SMR Wright St - Silva to Poppy	CONT CONT CONT CONT CONT CONT CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$1,202,069 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$0 \$250,000	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$13,925,395 \$44,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$365,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$125,113 \$0 \$0 \$125,113 \$0 \$0 \$0 \$0 \$125,013 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,014 \$0 \$0 \$0 \$12,014 \$0 \$0 \$0 \$12,014 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,700,413           \$396,464           \$855,356           \$552,806           \$231,240           \$878,958           \$0           \$1,429,493           \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$650,000 \$640,000 \$375,000 \$200,000 \$200,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10,900,000 \$0 \$0 \$0 \$0 \$1,345,000 \$1,345,000 \$0 \$0 \$0 \$250,000 \$140,000 \$140,000 \$140,000 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,300,0 \$1,200,0 \$750,0 \$680,0 \$650,0 \$1,985,0 \$200,0 \$1,650,0 \$1,090,0 \$1,700,0 \$2,400,0 \$2,400,0 \$1,400,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477           43         592           44         204           45         240           46         472	ains and S           70709           70778           70549           70808           70767           70524           70600           70711           70608           70711           70608           70641           70602	Services SMR East Haven and Foothill Dr- Phase 6 SR Creek at Fulton Lining Repair SMR Mendocino Ave Easement SMR Rock Creek and Matanzas SM Abandonment: Cleveland Ave SMR Sherwood Forest Neighborhood, Phase I SMR Albany/Clement/Malano SM Relocation: Oakmont Treatment Plant SMR Terra Linda and Buena Vista SMR Meyers Dr - Steele Ln to Administration SMR Raegan Way, Bay St, California Ave SMR Carrington, S Davis, Theresa, Olive SMR Salem Ave and Clement Ave SMR Wright St - Silva to Poppy SMR Corby Ave - Barham to Baker	CONT CONT CONT CONT CONT CONT CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$1,202,069 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$250,000 \$0 \$250,000 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,320,275) \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$13,925,395 \$451,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$365,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$125,113 \$0 \$125,113 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,700,413            \$396,464         \$396,464           \$850,356            \$552,806         \$231,240           \$878,958         \$0           \$1,429,493            \$1,429,493         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$640,000 \$375,000 \$200,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$10,900,000 \$0 \$0 \$0 \$0 \$1,345,000 \$1,345,000 \$0 \$0 \$250,000 \$140,000 \$140,000 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,300,0 \$1,200,0 \$750,0 \$680,0 \$650,0 \$1,985,0 \$200,0 \$1,650,0 \$1,650,0 \$1,700,0 \$2,400,0 \$2,400,0 \$2,400,0 \$1,400,0 \$1,400,0 \$975,0
28         Sewer Trur           29         30           31         Sewer Ma           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477           43         592           44         204           45         240           46         472           47         172	nk Totals	Services         SMR East Haven and Foothill Dr- Phase 6         SR Creek at Fulton Lining Repair         SMR Mendocino Ave Easement         SMR Rock Creek and Matanzas         SM Abandonment: Cleveland Ave         SMR Sherwood Forest Neighborhood, Phase I         SMR Albany/Clement/Malano         SMR Relocation: Oakmont Treatment Plant         SMR Terra Linda and Buena Vista         SMR Meyers Dr - Steele Ln to Administration         SMR Raegan Way, Bay St, California Ave         SMR Carrington, S Davis, Theresa, Olive         SMR Salem Ave and Clement Ave         SMR Wright St - Silva to Poppy         SMR Corby Ave - Barham to Baker         SMR Gordon Ln and Jeffery St         SMR Sherwood Forest Neighborhood, Ph II	CONT CONT CONT CONT CONT CONT CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$1,202,069 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$250,000 \$0 \$250,000 \$0 \$250,000 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$00 \$00 \$00 \$00 \$365,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	(\$1,320,275) (\$1,320,275) \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$13,925,395 \$41,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$0 \$125,113 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,700,413            \$396,464         \$395,464           \$850,356            \$231,240            \$878,958         \$0           \$1,429,493            \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0           \$0         \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$650,000 \$640,000 \$375,000 \$200,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$10,900,000 \$0 \$0 \$0 \$1,345,000 \$1,345,000 \$1,345,000 \$0 \$0 \$250,000 \$140,000 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$1,985,0 \$375,0 \$375,0 \$1,090,0 \$1,700,0 \$1,700,0 \$1,700,0 \$2,400,0 \$1,400,0 \$3,250,0 \$3,250,0
28         Sewer Trur           29         30           31         Sewer Mail           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477           43         592           44         204           45         240           46         472           47         172           48         192	nk Totals ains and S 70709 70778 70549 70808 70767 70524 70600 70714 70811 70707 70711 70608 70641 70718 70602 70789 70660	Services         SMR East Haven and Foothill Dr- Phase 6         SR Creek at Fulton Lining Repair         SMR Mendocino Ave Easement         SMR Rock Creek and Matanzas         SM Abandonment: Cleveland Ave         SMR Sherwood Forest Neighborhood, Phase I         SMR Albany/Clement/Malano         SMR Relocation: Oakmont Treatment Plant         SMR Terra Linda and Buena Vista         SMR Meyers Dr - Steele Ln to Administration         SMR Raegan Way, Bay St, California Ave         SMR Carrington, S Davis, Theresa, Olive         SMR Salem Ave and Clement Ave         SMR Wright St - Silva to Poppy         SMR Corby Ave - Barham to Baker         SMR Gordon Ln and Jeffery St         SMR Sherwood Forest Neighborhood, Ph II	CONT CONT CONT CONT CONT CONT CONT CONT	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$1,202,069 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$270,000 \$0 \$0 \$250,000 \$0 \$250,000 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$00 \$00 \$00 \$00 \$365,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	(\$1,320,275) \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$13,925,395 \$41,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$0 \$125,113 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,700,413            \$396,464            \$850,356            \$231,240            \$878,958            \$0            \$1,429,493            \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$640,000 \$375,000 \$200,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$10,900,000 \$0 \$0 \$0 \$1,345,000 \$1,345,000 \$1,345,000 \$0 \$0 \$250,000 \$140,000 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$29,289,00 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$650,0 \$1,985,0 \$200,0 \$1,650,0 \$1,090,0 \$1,700,0 \$1,700,0 \$2,400,0
28         Sewer Trur           29         30           31         Sewer Main           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477           43         592           44         204           45         240           46         472           47         172           48         192           49         234	nk Totals	Services         SMR East Haven and Foothill Dr- Phase 6         SR Creek at Fulton Lining Repair         SMR Mendocino Ave Easement         SMR Rock Creek and Matanzas         SM Abandonment: Cleveland Ave         SMR Sherwood Forest Neighborhood, Phase I         SMR Albany/Clement/Malano         SM Relocation: Oakmont Treatment Plant         SMR Terra Linda and Buena Vista         SMR Meyers Dr - Steele Ln to Administration         SMR Raegan Way, Bay St, California Ave         SMR Carrington, S Davis, Theresa, Olive         SMR Salem Ave and Clement Ave         SMR Wright St - Silva to Poppy         SMR Corby Ave - Barham to Baker         SMR Gordon Ln and Jeffery St         SMR Sherwood Forest Neighborhood, Ph II         SMR College Ave - E to 4th	CONT CONT CONT CONT CONT NEW CONT NEW NEW CONT NEW NEW NEW NEW NEW NEW NEW	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$1,202,069 \$0 \$0 \$270,000 \$0 \$0 \$270,000 \$0 \$0 \$270,000 \$0 \$0 \$250,000 \$0 \$0 \$250,000 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$00 \$00 \$00 \$00 \$365,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	(\$1,320,275) \$0 \$0 \$0 \$100,000 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$13,925,395 \$41,980 \$44,980 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$125,113 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,700,413            \$396,464            \$850,356            \$552,806            \$231,240            \$878,958            \$1,429,493            \$1,429,493            \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$640,000 \$375,000 \$200,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$10,900,000 \$0 \$0 \$0 \$1,345,000 \$1,345,000 \$1,345,000 \$0 \$0 \$250,000 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$600,0000\$600,000 \$600,0000 \$600,0000 \$600,0000 \$600,0000 \$600,0000 \$600,0000 \$600,00000 \$600,0000 \$600,0000 \$600,0000 \$600,0000000000	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$1,985,0 \$375,0 \$375,0 \$375,0 \$375,0 \$1,650,0 \$1,090,0 \$1,700,0 \$1,700,0 \$2,400,0 \$2,400,0 \$3,250,0 \$3,250,0 \$1,619,0
28         Sewer Trur           29         30           31         Sewer Main           32         1684           33         2117           34         1521           35         2290           36         2041           37         188           38         203           39         1805           40         2323           41         166           42         477           43         592           44         204           45         240           46         472           47         172           48         192           49         234           50         2153	nk Totals  ains and S 70709 70778 70549 70808 70767 70524 70600 70714 70811 70707 70711 70608 70641 70718 70602 70789 70660 70721 70789	Services         SMR East Haven and Foothill Dr- Phase 6         SR Creek at Fulton Lining Repair         SMR Mendocino Ave Easement         SMR Rock Creek and Matanzas         SM Abandonment: Cleveland Ave         SMR Sherwood Forest Neighborhood, Phase I         SMR Albany/Clement/Malano         SM Relocation: Oakmont Treatment Plant         SMR Terra Linda and Buena Vista         SMR Meyers Dr - Steele Ln to Administration         SMR Raegan Way, Bay St, California Ave         SMR Carrington, S Davis, Theresa, Olive         SMR Salem Ave and Clement Ave         SMR Wright St - Silva to Poppy         SMR Corby Ave - Barham to Baker         SMR Gordon Ln and Jeffery St         SMR Sherwood Forest Neighborhood, Ph II         SMR College Ave - E to 4th         SMR Corby Ave - Inglewood to Earle	CONT CONT CONT CONT CONT CONT NEW CONT NEW NEW CONT NEW NEW NEW NEW NEW NEW NEW NEW	\$22,009,136 \$460 \$1,043,095 \$447,538 \$196,160 \$988,474 \$0 \$9,570 \$1,202,069 \$0 \$0 \$270,000 \$0 \$0 \$270,000 \$0 \$0 \$270,000 \$0 \$0 \$250,000 \$0 \$0 \$250,000 \$0 \$0 \$250,000 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$7,660,000 \$400,000 \$50,000 \$250,000 \$00 \$00 \$00 \$00 \$365,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00	(\$1,320,275) (\$1,320,275) \$0 \$0 \$0 \$0 \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13,925,395 \$13,925,395 \$41,980 \$615,540 \$44,441 \$317,486 \$0 \$2,645 \$365,395 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6,727,844 \$3,996 \$130,074 \$83,078 \$20,601 \$55,960 \$0 \$2,215 \$12,464 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$11,920,605 \$0 \$112,664 \$61,654 \$44,319 \$53,556 \$0 \$0 \$125,113 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,700,413            \$396,464            \$850,356            \$552,806            \$231,240            \$878,958            \$1,429,493            \$1,429,493            \$0	\$6,910,000 \$1,300,000 \$1,200,000 \$750,000 \$680,000 \$650,000 \$640,000 \$375,000 \$200,000 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$	\$10,900,000 \$0 \$0 \$0 \$1,345,000 \$1,345,000 \$1,345,000 \$0 \$0 \$0 \$0 \$250,000 \$140,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8,150,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$600,000 \$000 \$	\$3,329,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$29,289,0 \$1,300,0 \$1,200,0 \$750,0 \$680,0 \$1,985,0 \$375,0 \$375,0 \$375,0 \$1,650,0 \$1,090,0 \$1,700,0 \$1,700,0 \$1,700,0 \$2,400,0 \$1,400,0 \$3,250,0 \$1,619,0 \$1,080,0

## 2021-22 WATER DEPARTMENT CIP WORKSHEET - LOCAL WASTEWATER CAPITAL FUND 1626

Se	9 <b>e</b>			Carryover	2020-21	2020-21			[	IFAS	REQUEST		- P R O J E	ECTED-		
Line No	te IFAS		Funding	From	Budget	Mid-Year	ITD	Y.T.D.	Y.T.D.	Projected	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR
No. PID [n	n] Key	Project Title	Туре	2019-20	Request	Revisions	Expenditures	Expenditures	Encumbered	Available	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL
<b>54</b> 189	70654	SMR Slater - Dexter to Lewis	со	\$252,548	\$1,640,000	\$300,000	\$189,825	\$92,373	\$22,644	\$2,077,531	\$0	\$0	\$0	\$0	\$0	\$
<b>55</b> 1915	70744	Danbeck / Denton / Yerba Buena Lateral Wye Rep	pla CO	\$2,312	\$0	\$0	\$118,132	\$0	\$1,306	\$1,006	\$0	\$0	\$0	\$0	\$0	\$
<b>56</b> 1945	70733	SM Abandon: Foley	со	\$9,803	\$0	\$0	\$20,197	\$0	\$0	\$9,803	\$0	\$0	\$0	\$0	\$0	\$
57 2137	70779	Oakmont Dr. Sewer Main Upsizing Oakmont Cr to	Gr CANC	\$16,102	\$0	(\$10,755)	\$1,089,014	\$269	\$0	\$5,078	\$0	\$0	\$0	\$0	\$0	\$
<b>58</b> 1568	70708	SMR Augustan, El Camino, Grosse - Phase 2	CANC	\$723,907	\$0	(\$716,410)	\$1,203,871	\$904	\$2,080	\$4,513	\$0	\$0	\$0	\$0	\$0	\$
<b>59</b> 327	70758	SMR Terra Linda Way and Buena Vista Dr	со	\$1,642,498	\$0	\$0	\$93,864	\$50,362	\$59,793	\$1,532,344	\$0	\$0	\$0	\$0	\$0	
<b>60</b> 2220	70796	Abandon Concrete Sewer Pipe - Petaluma Hill Rd.	с со	\$523,871	\$300,000	\$0	\$2,951	\$1,822	\$0	\$822,049	\$0	\$0	\$0	\$0	\$0	:
<b>61</b> 2004	70771	SMR Alvarado Ave	CANC	\$126,295	\$0	(\$119,244)	\$884,987	\$873	\$1,926	\$4,252	\$0	\$0	\$0	\$0	\$0	
<b>62</b> 661	70752	SMR Pacific Ave West of North St	со	\$161,507	\$0	\$20,000	\$82,366	\$18,872	\$136,747	\$25,888	\$0	\$0	\$0	\$0	\$0	:
<b>63</b> 2154	70785	SMR Alderbrook and Denton	со	\$642,160	\$0	\$0	\$34,661	\$6,821	\$0	\$635,339	\$0	\$0	\$0	\$0	\$0	
64 308	70719	SMR East Haven / La Paloma / Rogers- Phase 3	со	\$1,504,260	\$0	\$75,000	\$1,557,374	\$1,371,634	\$53,553	\$154,073	\$0	\$0	\$0	\$0	\$0	
<b>65</b> 2190	70781	Rehabilitate Matanzas Siphon	CO	\$1,817,556	\$0	\$3,000	\$2,910,006	\$84,561	\$138,733	\$1,597,261	\$0	\$0	\$0	\$0	\$0	
66 Sewer Ma	in and Serv	ice Totals		\$12,269,605	\$3,605,000	(\$1,168,409)	\$10,920,846	\$1,936,878	\$816,890	\$11,952,428	\$5,795,000	\$1,735,000	\$3,859,000	\$8,565,000	\$7,589,000	\$27,543,00
67																
68																
69 Lift Stati	ions and F	acilities														
70 227 ##	+# 70550	Fulton Road Lift Station	CONT	\$1,842,899	\$0	\$0	\$1,829,272	\$2,840	\$848	\$1,839,211	\$0	\$0	\$0	\$525,000	\$5,150,000	\$5,675,0
70 227 ## 71 2349		Purchase of Piezzi Lift Station Parcel	CONT	\$1,842,899	\$0 \$0	\$5,000	\$6,389	\$3,139	\$048 \$0	\$1,855,211	\$0 \$0	\$0 \$0	\$0 \$0	\$323,000 \$0	\$3,±30,000 \$0	
72 Lift Station			0	\$1,842,899	\$0 <b>\$0</b>	\$5,000 \$5,000	\$1,835,661	\$5.979	\$848	\$1,841,072	\$0 \$0	\$0 \$0	\$0 \$0	\$525,000	\$5,150,000	\$5,675,00
72 Ent Otation				<u> </u>	<del>\</del>	40,000	<i><b>\\\\\\\\\\\\\</b></i>	40,010	<u> </u>	<u> </u>	Ψ0	<u> </u>	Ψ0	<del>\</del>	40,100,000	40,010,00
74																
75 Master F	Planning/S	Studies/Miscellaneous														
76 292	70553	Warranty Punch List - Sewer	CONT	\$0	\$20,000	\$70,000	\$377,999	\$23,550	\$0	\$66,450	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,00
77 509	70590	Local Wastewater Project Contingency	CONT	\$1,873,698	\$661,000	\$3,566,593	\$0	\$0	\$0	\$6,101,291	\$0	\$250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$3,250,00
78 1939	70551	Local Repairs - On Call Contracts	CONT	\$634,972	\$0	\$0	\$1,157,106	\$11,078	\$208,851	\$415,043	\$0	\$100,000	\$291,000	\$291,000	\$291,000	\$973,00
79 1641	70556	Pre-Design, Planning, Budget, GIS Support - Sewer		\$595,759	\$0	\$0	\$1,913,877	\$116,506	\$0	\$479,253	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,00
80 242	70669	Wastewater Planning	CONT	\$192,214	\$0	\$0	\$394,748	\$11,962	\$2,215	\$178,037	\$0	\$0	\$75,000	\$75,000	\$75,000	\$225,00
<b>81</b> 244	70670	Water Conservation Indoor Water Use Efficiency - V		\$443,708	\$0	\$0	\$407,541	\$1,249	\$30,879	\$411,580	\$0	\$0	\$0	\$0	\$100,000	\$100,0
<b>82</b> 64	70516	Sewer Master Plan	со	\$110,970	\$150,000	(\$200,000)	\$1,026,384	\$3,507	\$45,467	\$11,996	\$0	\$0	\$0	\$0	\$0	
<b>83</b> 2302	70805	2020 Sewer Master Plan Update	со	\$2,192,761	\$0	\$0	\$1,739,247	\$1,244,008	\$902,057	\$46,696	\$0	\$0	\$0	\$0	\$0	.
<b>84</b> 2314	70809	Strategic Asset Management Plan - Sewer	со	\$637	\$0	\$5,000	\$5,345	\$3,982	\$0	\$1,655	\$0	\$0	\$0	\$0	\$0	:
<b>85</b> 2315	70810	Catastrophic Reserve Study - Sewer	со	\$356	\$0	\$0	\$6,764	\$120	\$2	\$234	\$0	\$0	\$0	\$0	\$0	:
<b>86</b> 1660	70621	W College Pond 2 Closure Constr	со	\$25,554	\$0	\$0	\$378,859	\$9,413	\$0	\$16,141	\$0	\$0	\$0	\$0	\$0	
87 2265	70801	Slurry Seal - UFO Corp Yard - Sewer	CANC	\$61,487	\$0	\$10,000	\$66,873	\$56,610	\$0	\$14,877	\$0	\$0	\$0	\$0	\$0	
<b>88</b> 1936	70743	Miscellaneous Minor Contracts - Sewer	CANC	\$133,644	\$0	\$0	\$473,842	\$27,485	\$0	\$106,158	\$0	\$0	\$0	\$0	\$0	
<b>89</b> 2291	70803	Sewer On-Call Engineering Services	со	\$124,373	\$0	\$10,000	\$10,735	\$9,108	\$122,007	\$3,258	\$0	\$0	\$0	\$0	\$0	
<b>90</b> 2057	55740	Computer Maintenance Management System Rep	ola CO	\$361,427	\$0	\$96,667	\$1,339,107	\$84,308	\$70,088	\$303,697	\$0	\$0	\$0	\$0	\$0	:
<b>91</b> 1448	70745	5	CO	\$40,756	\$0	\$0	\$79,244	\$0	\$24,831	\$15,924	\$0	\$0	\$0	\$0	\$0	
<b>92</b> 2304	70804	Downtown Station ASP Update - Sewer	CO	\$75,371	\$0	\$1,000	\$30,364	\$2,735	\$72,670	\$966	\$0	\$0	\$0	\$0	\$0	
<b>93</b> 2358		Design-Build Sewer	CO	\$0	\$0	\$60,000	\$236	\$236	\$29,984	\$29,781	\$0	\$0	\$0	\$0	\$0	
94 1765		AMI/AMR Meter Installation	CO	\$49,976	\$0	\$0	\$5,136,781	\$6,691	\$22,695	\$20,590	\$0	\$0	\$0	\$0	\$0	
95 Master Pla	anning/Stu	dies/Miscellaneous Totals		\$6,917,664	\$831,000	\$3,619,259	\$14,545,050	\$1,612,548	\$1,531,747	\$8,223,627	\$25,000	\$475,000	\$1,491,000	\$1,491,000	\$1,591,000	\$5,073,00
96 Grand Tota	ale			\$52,842,577	\$12,096,000	\$642,368	\$43,508,213	\$11,501,631	\$19,494,187	\$34,585,128	\$12,730,000	\$13,110,000	\$13,500,000	\$13,910,000	\$14,330,000	\$67,580,00

## 2021-22 WATER DEPARTMENT CIP WORKSHEET - LOCAL WASTEWATER CAPITAL FUND 1626

	See		Carryover	2020-21	2020-21				IFAS	REQUEST		- P R O J I	ECTED-		
Line	Note IFAS	Funding	From	Budget	Mid-Year	ITD	Y.T.D.	Y.T.D.	Projected	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR
No. PID	[n] Key Project Title	Туре	2019-20	Request	Revisions	Expenditures	Expenditures	Encumbered	Available	2021-22	2022-23	2023-24	2024-25	2025-26	TOTAL

Funding Type:	Notes:		v
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	[1] Public Assistance Project (406) [2] Hazard Mitigation Grant Project (404)	\$! \$4 \$3	
		Willions \$	

