

Line No.	IFAS PID	IFAS Key	Project Title	Funding Type	Carryover From 2020-21	2021-22 Budget Request	2021-22 Mid-Year Revisions	ITD Expenditures	Y.T.D. Expenditures	Y.T.D. Encumbered	IFAS Projected Available	REQUEST		- P R O J E C T E D -			5 YEAR TOTAL
												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	70797	Misc Sewer Lift Station Work - Cat F	CO	\$320,305	\$0	\$0	\$354,298	\$21,604	\$39,340	\$259,362	\$0	\$0	\$0	\$0	\$0	\$0
3	2208	70798	Lift Station1 Stagecoach Rehabilitation - Cat F	CO	\$343,561	\$0	\$0	\$866,804	\$107,365	\$116,732	\$119,463	\$0	\$0	\$0	\$0	\$0	\$0
4	N/A	70813	Glass Fire Emergency Response - Sewer	CO	\$7,211	\$0	\$0	\$22,789	\$0	\$0	\$7,211	\$0	\$0	\$0	\$0	\$0	\$0
5	2201	70799	Lift Station 2 Skyfarm A Rehabilitation - Cat F	CO	\$1,960,065	\$0	\$0	\$3,014,242	\$1,374,307	\$276,694	\$309,063	\$0	\$0	\$0	\$0	\$0	\$0
6	2201	70800	Lift Station 20 Hansford Ct. Rehabilitation - Cat F	CO	\$364,238	\$0	\$0	\$2,025,542	\$185,978	\$264,748	(\$86,488)	\$0	\$0	\$0	\$0	\$0	\$0
7 PA Project Totals					\$2,995,380	\$0	\$0	\$6,283,676	\$1,689,254	\$697,515	\$608,611	\$0	\$0	\$0	\$0	\$0	\$0
8																	
9																	
10 Hazard Mitigation Program (HMGP) Projects																	
11	2256	70795	Wastewater Facility Generator Replacements - HMG	CO	\$2,375,499	\$0	\$0	\$517,893	\$108,369	\$699,153	\$1,567,978	\$0	\$0	\$0	\$0	\$0	\$0
12 HMGP Project Totals					\$2,375,499	\$0	\$0	\$517,893	\$108,369	\$699,153	\$1,567,978	\$0	\$0	\$0	\$0	\$0	\$0
13																	
14																	
15 Master Planning/Studies/Miscellaneous																	
16	509	70590	Local Wastewater Project Contingency	CONT	\$5,624,829	\$0	\$3,995,679	\$0	\$0	\$0	\$7,611,578	\$250,000	\$1,000,000	\$1,000,000	\$1,000,000	\$200,000	\$3,450,000
17	2402	70551	Local Repairs - On Call Contracts	CONT	\$604,138	\$0	\$0	\$1,195,849	\$18,987	\$198,539	\$386,612	\$100,000	\$291,000	\$291,000	\$291,000	\$0	\$973,000
18	1641	70556	Pre-Design, Planning, Budget, GIS Support - Sewer	CONT	\$417,992	\$0	\$0	\$2,085,395	\$110,257	\$0	\$307,735	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
19	242	70669	Wastewater Planning	CONT	\$160,651	\$0	\$0	\$453,525	\$39,176	\$0	\$121,475	\$50,000	\$50,000	\$50,000	\$50,000	\$53,929	\$253,929
20	292	70553	Warranty Punch List - Sewer	CONT	\$35,708	\$25,000	\$0	\$439,107	\$30,366	\$0	\$30,342	\$26,900	\$25,000	\$25,000	\$16,727	\$0	\$93,627
21	244	70670	Water Conservation Indoor Water Use Efficiency - WW	CONT	\$437,164	\$0	\$0	\$437,531	\$24,696	\$25,746	\$386,722	\$0	\$0	\$0	\$50,000	\$0	\$50,000
22	64	70516	Sewer Master Plan	CONT	\$55,154	\$0	\$0	\$1,035,934	\$7,240	\$41,585	\$6,328	\$0	\$0	\$0	\$0	\$1,800,000	\$1,800,000
23	2302	70805	2020 Sewer Master Plan Update	CO	\$682,547	\$0	\$0	\$2,128,275	\$122,822	\$535,133	\$24,592	\$0	\$0	\$0	\$0	\$0	\$0
24	2314	70809	Strategic Asset Management Plan - Sewer	CO	\$1,655	\$0	\$0	\$5,345	\$0	\$0	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
25	1660	70621	W College Pond 2 Closure Constr	CO	\$10,531	\$0	\$0	\$411,166	\$26,697	\$0	(\$16,166)	\$0	\$0	\$0	\$0	\$0	\$0
26	2291	70803	Sewer On-Call Engineering Services	CO	\$87,272	\$0	\$4,000	\$60,334	\$11,606	\$74,109	\$5,557	\$0	\$0	\$0	\$0	\$0	\$0
27	2057	55740	Computer Maintenance Management System Replacemen	CO	\$338,273	\$0	\$0	\$1,793,090	\$115,816	\$62,088	\$160,370	\$0	\$0	\$0	\$0	\$0	\$0
28	2315	70810	Catastrophic Reserve Study - Sewer	CO	\$208	\$0	\$0	\$6,792	\$0	\$2	\$206	\$0	\$0	\$0	\$0	\$0	\$0
29	1448	70745	Oakmont Treatment Plant Closure Investigation	CO	\$32,645	\$0	\$0	\$89,670	\$2,315	\$15,440	\$14,890	\$0	\$0	\$0	\$0	\$0	\$0
30	2304	70804	Downtown Station ASP Update - Sewer	CO	\$73,567	\$0	\$0	\$30,433	\$0	\$72,670	\$897	\$0	\$0	\$0	\$0	\$0	\$0
31	2358	70814	Design-Build Sewer	CO	\$36,606	\$0	\$60,000	\$52,866	\$29,472	\$38,623	\$28,511	\$0	\$0	\$0	\$0	\$0	\$0
32	1765	70728	AMI/AMR Meter Installation	CO	\$22,695	\$0	\$0	\$5,159,982	\$1,101	\$22,695	(\$1,101)	\$0	\$0	\$0	\$0	\$0	\$0
33 Master Planning/Studies/Miscellaneous Totals					\$8,621,635	\$25,000	\$4,059,679	\$15,385,296	\$540,551	\$1,086,630	\$9,070,203	\$526,900	\$1,466,000	\$1,466,000	\$1,507,727	\$2,053,929	\$7,020,556
34																	
35																	
36 Sewer Mains and Services																	
37	203	70600	SMR Albany/Clement/Malano	CONT	\$707,355	\$375,000	\$0	\$70,992	\$68,347	\$92,268	\$921,740	\$845,000	\$0	\$0	\$0	\$0	\$845,000
38	2154	70785	SMR Alderbrook and Denton	CONT	\$583,980	\$0	\$0	\$170,460	\$84,440	\$157,795	\$976,746	\$800,000	\$1,380,327	\$0	\$0	\$0	\$2,180,327
39	2323	70811	SMR Terra Linda and Buena Vista	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,400,000	\$0	\$0	\$0	\$1,650,000
40	2154	70524	SMR Sherwood Forest Neighborhood, Phase I	CONT	\$0	\$640,000	\$0	\$6,496	\$1,967	\$0	\$3,033	\$0	\$0	\$1,600,000	\$1,600,000	\$0	\$3,200,000
41	166	70707	SMR Meyers Dr - Steele Ln to Administration	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$950,000	\$0	\$0	\$0	\$1,090,000
42	477	70711	SMR Raegan Way, Bay St, California Ave	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$1,100,000	\$0	\$0	\$1,700,000
43	592	70608	SMR Carrington, S Davis, Theresa, Olive	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$350,000	\$1,450,000	\$0	\$2,400,000
44	204	70641	SMR Salem Ave and Clement Ave	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000	\$680,000	\$0	\$0	\$989,000
45	472	70602	SMR Corby Ave - Barham to Baker	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$0	\$0	\$1,400,000
46	240	70718	SMR Wright St - Silva to Poppy	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$1,800,000	\$0	\$2,400,000
47	2153	70784	SMR Corby Ave - Inglewood to Earle	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$339,415	\$770,000	\$0	\$1,109,415
48	2040	70763	SMR Palomino Dr and Sunny Manor Way	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,200,000	\$0	\$1,450,000
49	234	70721	SMR College Ave - E to 4th	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,300,000	\$1,750,000
50	2152	70788	SMR Corby Ave. Colgan to Barham	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$1,600,000	\$2,000,000
51	612	70610	SMR Apple Valley Ln	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$700,000	\$850,000
52	184	70653	SMR Grace Neighborhood, Phase 4	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000	\$1,700,000	
53	308	70719	SMR East Haven / La Paloma / Rogers- Phase 3	CO	\$178,791	\$0	\$0	\$1,587,277	\$1,068	\$40,009	\$137,713	\$0	\$0	\$0	\$0	\$0	\$0
54	727	70729	SMR Stony Point Rd	CO	\$39,422	\$0	\$0	\$930,578	\$0	\$88	\$39,334	\$0	\$0	\$0	\$0	\$0	\$0
55	2290	70808	SMR Rock Creek and Matanzas	CO	\$254,385	\$680,000	\$0	\$115,206	\$49,591	\$41,445	\$843,349	\$0	\$0	\$0	\$0	\$0	\$0
56	2117	70778	SR Creek at Fulton Lining Repair	CO	\$936,229	\$1,200,000	\$0	\$513,009	\$34,238	\$92,736	\$2,009,255	\$0	\$0	\$0	\$0	\$0	\$0
57	1915	70744	Danbeck / Denton / Yerba Buena Lateral Wye Replacemer	CO	\$23,312	\$0	\$15,000	\$118,132	\$0	\$0	\$17,312	\$0	\$0	\$0	\$0	\$0	\$0
58	1945	70733	SM Abandon: Foley	CO	\$9,803	\$0	\$0	\$20,197	\$0	\$0	\$9,803	\$0	\$0	\$0	\$0	\$0	\$0
59	189	70654	SMR Slater - Dexter to Lewis	CO	\$2,047,284	\$0	(\$450,285)	\$1,241,974	\$999,259	\$466,363	\$131,378	\$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		
60	1521	70549	SMR Mendocino Ave Easement	CO	\$567,128	\$750,000	\$0	\$721,763	\$58,891	\$25,109	\$1,233,128	\$0	\$0	\$0	\$0	\$0	\$0	
61	2263	70816	Calistoga Rd. Sewer Main and Service Replacement	CO	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	
62	2041	70767	SM Abandonment: Cleveland Ave	CO	\$877,850	\$650,000	\$0	\$441,400	\$69,249	\$5,650	\$2,102,951	\$0	\$0	\$0	\$0	\$0	\$0	
63	327	70758	SMR Terra Linda Way and Buena Vista Dr	CO	\$1,804,491	\$0	(\$1,418,043)	\$172,225	\$26,716	\$20,431	\$1,666,302	\$0	\$0	\$0	\$0	\$0	\$0	
64	1805	70714	SM Relocation: Oakmont Treatment Plant	CO	\$1,545,186	\$200,000	\$0	\$391,254	\$16,439	\$122,679	\$1,606,068	\$0	\$0	\$0	\$0	\$0	\$0	
65	1684	70709	SMR East Haven and Foothill Dr- Phase 6	CO	\$376,067	\$1,300,000	\$380,000	\$86,400	\$60,467	\$37,977	\$1,957,623	\$0	\$0	\$0	\$0	\$0	\$0	
66	661	70752	SMR Pacific Ave West of North St	CO	\$108,561	\$0	\$75,000	\$284,580	\$98,142	\$11,868	\$73,552	\$0	\$0	\$0	\$0	\$0	\$0	
67 Sewer Main and Service Totals					\$10,038,845	\$5,795,000	(\$1,398,328)	\$6,871,942	\$1,568,814	\$1,114,418	\$13,744,286	\$2,035,000	\$5,239,327	\$6,319,415	\$7,820,000	\$5,300,000	\$26,713,742	
68 Sewer Trunks																		
71	2403	70677	Sewer Trunk Lining using Design-Build	CONT	\$0	\$0	\$60,000	\$10,016	\$10,016	\$0	\$49,984	\$9,950,000	\$0	\$0	\$0	\$0	\$9,950,000	
72	1904	70738	Los Alamos Trunk Replacement: Elaine Dr to Melita Road	CONT	\$8,343	\$400,000	\$0	\$29,434	\$20,755	\$0	\$387,588	\$400,000	\$600,000	\$5,400,000	\$0	\$0	\$6,400,000	
73	2017	70757	Cross Town Trunk Replacement Phase 1	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$200,000	\$4,500,000	\$0	\$5,100,000	
74	2115	70790	Robles Trunk Lining Phase II	CONT	\$0	\$600,000	\$0	\$0	\$0	\$0	\$600,000	\$0	\$6,000,000	\$0	\$0	\$0	\$6,000,000	
75	2156	70786	Llano Trunk Sewer Lining near Concord Ave	CONT	\$49,034	\$400,000	\$0	\$966	\$0	\$0	\$449,034	\$0	\$0	\$0	\$0	\$6,000,000	\$6,000,000	
76	2311	70807	Sonoma Ave Trunk Repair	CO	\$1,363,430	\$0	\$0	\$220,444	\$72,366	\$44,579	\$1,246,485	\$0	\$0	\$0	\$0	\$0	\$0	
77	158	70640	North Trunk Sewer Replacement - West of Chanate	CO	\$6,992,413	\$0	\$0	\$10,021,180	\$3,633,517	\$2,613,809	\$745,086	\$0	\$0	\$0	\$0	\$0	\$0	
78	2042	70773	North and Llano Trunk Lining	CANC	\$158,804	\$0	\$0	\$3,556,017	\$5,673	\$142,218	\$10,913	\$0	\$0	\$0	\$0	\$0	\$0	
79	2114	70775	Robles Trunk Lining Phase 1	CO	\$2,814,587	\$2,510,000	\$0	\$326,489	\$141,076	\$58,638	\$5,124,873	\$0	\$0	\$0	\$0	\$0	\$0	
80	1903	70737	Los Alamos Trunk Replacement: Streamside to Elaine Dr	CO	\$4,604,392	\$3,000,000	\$0	\$1,816,798	\$182,634	\$6,235	\$7,415,523	\$0	\$0	\$0	\$0	\$0	\$0	
81 Sewer Trunk Totals					\$15,991,003	\$6,910,000	\$60,000	\$15,981,345	\$4,066,038	\$2,865,479	\$16,029,486	\$10,550,000	\$6,800,000	\$5,600,000	\$4,500,000	\$6,000,000	\$33,450,000	
82 Lift Stations and Facilities																		
85	2407	70550	Fulton Road Lift Station	CONT	\$1,840,059	\$0	\$0	\$1,832,055	\$2,783	\$0	\$1,837,276	\$0	\$0	\$525,000	\$500,000	\$7,200,000	\$8,225,000	
86	2349	70812	Purchase of Piezzi Lift Station Parcel	CO	\$112,669	\$0	\$0	\$23,665	\$16,334	\$0	\$96,335	\$0	\$0	\$0	\$0	\$0	\$0	
87	2387	70815	Country Manor LS Rehab or Replacement	CO	\$350,000	\$0	\$0	\$1,264	\$1,264	\$0	\$348,736	\$0	\$0	\$0	\$0	\$0	\$0	
88 Lift Station and Facility Totals					\$2,302,728	\$0	\$0	\$1,856,984	\$20,381	\$0	\$2,282,347	\$0	\$0	\$525,000	\$500,000	\$7,200,000	\$8,225,000	
89 Grand Totals					\$42,325,090	\$12,730,000		\$46,897,136	\$7,993,407	\$6,463,195	\$43,302,910	\$13,111,900	\$13,505,327	\$13,910,415	\$14,327,727	\$20,553,929	\$75,409,298	

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

Assumptions:

3% construction cost inflation per year

