

| Line No. | JL PID Key Project Title | | | Funding Type | Carryover From 2023-24 | 2024-25 | 2024-25 | ITD Expenditures | Y.T.D. Expenditures | Current Encumbered | Projected Available | REQUEST | - P R O J E C T E D - | | | | | 5 YEAR TOTAL |
|---|---------------------------------------|-------|---|--------------|---------------------------|----------------|--------------------|------------------|---------------------|--------------------|---------------------|-------------|-----------------------|-------------|-------------|--------------|--------------|--------------|
| | | | | | | Budget Request | Mid-Year Revisions | | | | | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | | |
| | | | | | | 2025-26 | 2026-27 | | | | | 2027-28 | 2028-29 | 2029-30 | | | | |
| 1 Hazard Mitigation Program (HMGP) Projects | | | | | | | | | | | | | | | | | | |
| 2 | 2256 | 70795 | Wastewater Facility Generator Replacements - HMG | CO | \$1,605,270 | \$0 | \$186,000 | \$4,265,516 | \$403,239 | \$1,071,166 | \$316,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 3 HMGP Project Totals | | | | | \$1,605,270 | \$0 | | \$4,265,516 | \$403,239 | \$1,071,166 | \$316,866 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 4 | | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | | |
| 6 Master Planning/Studies/Miscellaneous | | | | | | | | | | | | | | | | | | |
| 7 | 2291 | 70803 | Sewer On-Call Engineering Services | CONT | \$313,376 | \$0 | \$0 | \$167,920 | \$8,296 | \$104,569 | \$200,511 | \$388,000 | \$0 | \$388,000 | \$388,000 | \$0 | \$1,164,000 | |
| 8 | 1641 | 70556 | Pre-Design, Planning, Budget, GIS Support - Sewer | CONT | \$123,306 | \$0 | \$0 | \$2,500,306 | \$130,482 | \$24,278 | (\$31,454) | \$204,000 | \$224,000 | \$247,000 | \$271,000 | \$298,000 | \$1,244,000 | |
| 9 | 64 | 70516 | Sewer Master Plan | CONT | \$30,962 | \$100,000 | \$0 | \$1,058,625 | \$3,090 | \$0 | \$12,872 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | |
| 10 | 2528 | 17699 | CIP Project and Document Management Software | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 | |
| 11 | 2501 | 70829 | 2025 Sewer Master Plan | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$115,000 | \$95,000 | \$0 | \$0 | \$0 | \$0 | \$95,000 | |
| 12 | 242 | 70669 | Wastewater Planning | CONT | \$58,875 | \$0 | \$0 | \$645,089 | \$40,707 | \$0 | \$18,168 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$375,000 | |
| 13 | 2174 | 70822 | SCTPW Coordination Sewer | CONT | \$546 | \$0 | \$0 | \$19,454 | \$0 | \$0 | \$546 | \$26,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$126,000 | |
| 14 | 292 | 70553 | Warranty Punch List - Sewer | CONT | \$18,722 | \$0 | \$0 | \$526,783 | \$24,155 | \$0 | (\$5,433) | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 | |
| 15 | 2314 | 70809 | Strategic Asset Management Plan - Sewer | CONT | \$32,851 | \$0 | \$0 | \$50,795 | \$6,646 | \$22,883 | \$3,322 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 | |
| 16 | 2402 | 70551 | Local Repairs - On Call Contracts | CONT | \$848,363 | \$0 | \$0 | \$1,240,535 | \$7,898 | \$38,651 | \$801,814 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$800,000 | |
| 17 | 244 | 70670 | Water Conservation Indoor Water Use Efficiency - WW | CONT | \$333,891 | \$0 | \$0 | \$532,251 | \$5,542 | \$23,114 | \$305,236 | \$0 | \$0 | \$25,000 | \$25,000 | \$0 | \$50,000 | |
| 18 | 509 | 70590 | Local Wastewater Project Contingency | CO | \$1,800,095 | \$0 | \$583,574 | \$0 | \$0 | \$0 | \$1,706,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 19 | 2057 | 55740 | Computer Maintenance Management System Replacement | CO | \$201,972 | \$0 | \$0 | \$2,443,826 | \$61,778 | \$21,854 | \$372,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 20 | 2302 | 70805 | 2020 Sewer Master Plan Update | CO | \$291,418 | \$0 | \$0 | \$2,403,687 | \$7,104 | \$271,057 | \$13,257 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 21 | 1765 | 70728 | AMI/AMR Meter Installation | CANC | \$11,057 | \$0 | \$0 | \$5,179,902 | \$1,740 | \$0 | \$9,317 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 22 | 2358 | 70814 | Design-Build Sewer | CANC | \$56,601 | \$0 | \$0 | \$93,399 | \$0 | \$52,857 | \$3,744 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 23 | 1660 | 70621 | W College Pond 2 Closure Constr | CO | \$2,902 | \$0 | \$0 | \$432,098 | \$0 | \$0 | \$2,902 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 24 Master Planning/Studies/Miscellaneous Totals | | | | | \$4,124,935 | \$100,000 | | \$17,294,670 | \$297,438 | \$559,262 | \$3,528,939 | \$1,018,000 | \$649,000 | \$1,085,000 | \$1,109,000 | \$723,000 | \$4,584,000 | |
| 25 | | | | | | | | | | | | | | | | | | |
| 26 | | | | | | | | | | | | | | | | | | |
| 27 Sewer Mains and Services | | | | | | | | | | | | | | | | | | |
| 28 | 1601 | 70823 | McMinn Ave and Hughes Ave Sewer Main Replacement | CONT | \$1,905,636 | \$0 | \$0 | \$58,314 | \$4,951 | \$0 | \$1,900,686 | \$1,900,000 | \$0 | \$0 | \$0 | \$0 | \$1,900,000 | |
| 29 | 166 | 70707 | SMR Meyers Dr - Steele Ln to Administration | CONT | \$950,000 | \$0 | \$0 | \$11,938 | \$11,938 | \$0 | \$938,062 | \$1,305,000 | \$0 | \$0 | \$0 | \$0 | \$1,305,000 | |
| 30 | 1805 | 70714 | SM Relocation: Oakmont Treatment Plant | CONT | \$1,632,451 | \$200,000 | \$0 | \$522,116 | \$34,567 | \$192,656 | \$1,605,228 | \$725,000 | \$0 | \$0 | \$0 | \$0 | \$725,000 | |
| 31 | 196 | 70830 | SM Replace: Claremont, Carvel, Rocklin, Del Mar, Easton | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$2,777,500 | \$1,722,500 | \$0 | \$0 | \$5,000,000 | |
| 32 | 1521 | 70549 | SMR Mendocino Ave Easement | CONT | \$1,158,298 | \$0 | \$0 | \$860,781 | \$39,079 | \$9,166 | \$1,110,053 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | |
| 33 | 2472 | 70824 | Spring Creek Sewer Crossing Relocation | CONT | \$355,257 | \$0 | \$0 | \$50,896 | \$26,152 | \$287,865 | \$41,239 | \$200,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$1,700,000 | |
| 34 | 2263 | 70816 | Calistoga Rd. Sewer Main and Service Replacement | CONT | \$483,442 | \$0 | \$0 | \$33,628 | \$32,070 | \$0 | \$451,372 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | |
| 35 | 2406 | 70828 | SMR Hopper Ave Setback Conflict | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$200,000 | |
| 36 | 2154 | 70524 | SMR Sherwood Forest Neighborhood, Phase I | CONT | \$0 | \$0 | \$38,150 | \$6,496 | \$0 | \$0 | \$38,150 | \$0 | \$2,110,000 | \$0 | \$0 | \$0 | \$2,110,000 | |
| 37 | 186 | 70659 | SMR Grace Area, Phase 5 (Grace/Augustin/Pamela) | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,650,000 | \$3,850,000 | \$5,500,000 | |
| 38 | 234 | 70721 | SMR College Ave - E to 4th | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,110,000 | \$2,590,000 | \$3,700,000 | |
| 39 | 2323 | 70811 | SMR Terra Linda and Buena Vista | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$645,000 | \$1,505,000 | \$2,150,000 | |
| 40 | 612 | 70610 | SMR Apple Valley Ln | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$630,000 | \$1,470,000 | \$2,100,000 | |
| 41 | 2153 | 70784 | SMR Corby Ave - Inglewood to Earle | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$432,015 | \$492,450 | \$924,465 | |
| 42 | 204 | 70641 | SMR Salem Ave and Clement Ave | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$390,000 | \$910,000 | \$1,300,000 | |
| 43 | 2420 | 70826 | Piner Rd Sewer Main Replacement | CO | \$2,900,000 | \$0 | \$0 | \$595 | \$595 | \$0 | \$2,899,405 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 44 | 2117 | 70778 | SR Creek at Fulton Lining Repair | CO | \$1,905,625 | \$270,000 | \$0 | \$810,281 | \$100,905 | \$98,405 | \$1,976,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 45 | 2154 | 70785 | SMR Alderbrook and Denton | CO | \$1,795,865 | \$0 | \$0 | \$310,347 | \$1,212 | \$107,124 | \$1,687,529 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 46 | 2290 | 70808 | SMR Rock Creek and Matanzas | CO | \$795,691 | \$440,000 | \$0 | \$257,561 | \$53,252 | \$4,769 | \$1,177,670 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 47 | 203 | 70600 | SMR Albany/Clement/Malano | CO | \$307,544 | \$0 | \$0 | \$2,182,016 | \$70,496 | \$43,935 | \$193,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 48 | 769 | 70817 | Sewer Pipe Relocation 101 BPOC | CO | \$83,428 | \$0 | \$0 | \$17,081 | \$509 | \$0 | \$82,919 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 49 | 2041 | 70767 | SM Abandonment: Cleveland Ave | CO | \$18,670 | \$0 | \$57,815 | \$2,650,896 | \$19,566 | \$10,475 | \$46,444 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 50 | 1684 | 70709 | SMR East Haven and Foothill Dr- Phase 6 | CANC | \$352,933 | \$0 | (\$350,000) | \$1,730,347 | \$1,279 | \$0 | \$1,653 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 51 Sewer Main and Service Totals | | | | | \$14,644,839 | \$910,000 | | \$9,503,292 | \$396,571 | \$754,395 | \$14,149,838 | \$5,530,000 | \$6,387,500 | \$1,722,500 | \$4,857,015 | \$10,817,450 | \$29,314,465 | |
| 52 | | | | | | | | | | | | | | | | | | |
| 53 | | | | | | | | | | | | | | | | | | |
| 54 Sewer Trunks | | | | | | | | | | | | | | | | | | |
| 55 | 2425 | 70820 | Llano Trunk Rehabilitation Phase 2 | CONT | \$232,791 | \$0 | \$0 | \$0 | \$0 | \$0 | \$232,791 | \$1,326,000 | \$1,888,385 | \$3,838,362 | \$0 | \$0 | \$7,052,747 | |
| 56 | 2115 | 70790 | Robles Trunk Lining Phase II | CONT | \$2,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,050,000 | \$0 | \$1,426,000 | \$1,464,000 | \$5,019,323 | \$2,000,000 | \$9,909,323 | |
| 57 | 2426 | 70819 | Airport Trunk Rehabilitation South of Ludwig Ave | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,077,800 | \$5,000,000 | \$5,000,000 | \$11,077,800 | |
| 58 | 2427 | 70821 | Llano Trunk Rehabilitation Phase 3 | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$1,459,550 | \$1,709,550 | |
| 59 | 2429 | 70831 | Airport Trunk Rehabilitation North of Ludwig Ave | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | |

| Line No. | PID | JL Key | Project Title | Funding Type | Carryover From 2023-24 | 2024-25 Budget Request | 2024-25 Mid-Year Revisions | ITD Expenditures | Y.T.D. Expenditures | Current Encumbered | Projected Available | REQUEST | - P R O J E C T E D - | | | | | 5 YEAR TOTAL |
|----------|----------------------------------|--------|---|--------------|------------------------|------------------------|----------------------------|------------------|---------------------|--------------------|---------------------|--------------|-----------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | | | | | | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 | | |
| | | | | | | | | | | | | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | | |
| 65 | | | | | | | | | | | | | | | | | | \$0 |
| 66 | | | | | | | | | | | | | | | | | | \$0 |
| 67 | | | Lift Stations and Facilities | | | | | | | | | | | | | | | \$0 |
| 68 | 2452 | 70818 | Siphon Rehabilitation - Various Locations | CONT | \$3,498,089 | \$0 | \$0 | \$6,147 | \$4,236 | \$0 | \$3,493,853 | \$3,500,000 | \$0 | \$0 | \$0 | \$0 | \$3,500,000 | |
| 69 | 2387 | 70815 | Country Manor LS Rehab or Replacement | CONT | \$294,975 | \$0 | \$0 | \$345,616 | \$140,590 | \$126,782 | \$577,602 | \$2,000,000 | \$0 | \$0 | \$0 | \$0 | \$2,000,000 | |
| 70 | 227 | 70550 | Fulton Road Lift Station | CONT | \$1,661,454 | \$0 | \$0 | \$2,023,678 | \$104,373 | \$0 | \$1,557,082 | \$926,000 | \$3,849,115 | \$0 | \$0 | \$0 | \$4,775,115 | |
| 71 | 2484 | 70827 | Siphon Rehabilitation - Various Locations Priority 2 &3 | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$5,912,338 | \$1,764,662 | \$0 | \$8,177,000 | |
| 72 | Lift Station and Facility Totals | | | | \$5,454,518 | \$0 | | \$2,375,440 | \$249,199 | \$126,782 | \$5,628,537 | \$6,426,000 | \$4,349,115 | \$5,912,338 | \$1,764,662 | \$0 | \$18,452,115 | |
| 73 | | | | | | | | | | | | | | | | | | |
| 74 | Grand Totals | | | | \$49,695,063 | \$3,310,000 | \$0 | \$47,761,426 | \$4,792,816 | \$5,073,048 | \$43,781,868 | \$14,300,000 | \$14,700,000 | \$15,100,000 | \$18,000,000 | \$21,000,000 | \$83,100,000 | |

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

