

Line No.	See Note [n]	IFAS Key	Funding Project Title	Type	Carryover From 2019-20	2020-21 Budget Request	2020-21 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 2021-22	YEAR 2 2022-23	YEAR 3 2023-24	YEAR 4 2024-25	YEAR 5 2025-26		
1 Public Assistance (PA) Projects																		
2	2208	[1]	70797	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	[1]	70798	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		70813	Glass Fire Emergency Response - Sewer	CO	\$0	\$0	\$30,000	\$22,789	\$22,789	\$0	\$7,211	\$0	\$0	\$0	\$0	\$0	
5	2201	[1]	70782	Skyfarm A and Hansford Lift Station Reconstruction:	CO	\$3,208	\$0	(\$3,208)	\$5,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6	2201	[1]	70799	Lift Station 2 Skyfarm A Rehabilitation - Cat F	CO	\$3,645,036	\$0	(\$500,000)	\$596,635	\$141,671	\$2,442,361	\$561,004	\$0	\$0	\$0	\$0	\$0	
7	2201	[1]	70800	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																		
11 Hazard Mitigation Program (HMGP) Projects																		
12	2256	[2]	70795	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 Project Totals						\$2,714,592	\$0	\$0	\$277,336	\$206,905	\$706,526	\$1,801,161	\$0	\$0	\$0	\$0	\$0	
14																		
15																		
16 Sewer Trunks																		
17	1903		70737	Los Alamos Trunk Replacement: Streamside to Elair	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	
18	2114		70775	Robles Trunk Lining Phase 1	CONT	\$2,263,161	\$700,000	\$0	\$101,761	\$64,921	\$161,907	\$2,736,333	\$2,510,000	\$0	\$0	\$0	\$0	
19	2115		70790	Robles Trunk Lining Phase II	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$5,200,000	\$0	\$0	\$0	
20	2156		70786	Llano Trunk Sewer Lining near Concord Ave	CONT	\$2,599,100	\$0	(\$2,550,000)	\$966	\$66	\$0	\$49,034	\$400,000	\$5,100,000	\$0	\$0	\$0	
21	1904		70738	Los Alamos Trunk Replacement: Elaine Dr to Melita	CONT	\$9,461	\$400,000	(\$400,000)	\$8,679	\$1,118	\$0	\$8,343	\$400,000	\$400,000	\$6,000,000	\$0	\$0	
22	2017		70757	Cross Town Trunk Replacement Phase 1	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$2,150,000	\$3,329,000	\$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	North and Llano Trunk Lining	CANC	\$181,150	\$0	(\$15,852)	\$3,547,782	\$3,932	\$157,914	\$3,452	\$0	\$0	\$0	\$0	\$0	
25	2311		70807	Sonoma Ave Trunk Repair	CO	\$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	
27	2285		70802	Llano Trunk Lining Phase 2-Brittain Ln to Darla Dr	CO	\$7,997,845	\$0	(\$840,000)	\$6,110,120	\$5,892,415	\$1,120,848	\$144,581	\$0	\$0	\$0	\$0	\$0	
28 Sewer Trunk Totals						\$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	\$29,289,000
29																		
30																		
31 Sewer Mains and Services																		
32	1684		70709	SMR East Haven and Foothill Dr- Phase 6	CONT	\$460	\$400,000	\$0	\$5,536	\$3,996	\$0	\$396,464	\$1,300,000	\$0	\$0	\$0	\$0	
33	2117		70778	SR Creek at Fulton Lining Repair	CONT	\$1,043,095	\$50,000	\$0	\$451,980	\$130,074	\$112,664	\$850,356	\$1,200,000	\$0	\$0	\$0	\$0	
34	1521		70549	SMR Mendocino Ave Easement	CONT	\$447,538	\$250,000	\$0	\$615,540	\$83,078	\$61,654	\$552,806	\$750,000	\$0	\$0	\$0	\$0	
35	2290		70808	SMR Rock Creek and Matanzas	CONT	\$196,160	\$0	\$100,000	\$44,441	\$20,601	\$44,319	\$231,240	\$680,000	\$0	\$0	\$0	\$0	
36	2041		70767	SM Abandonment: Cleveland Ave	CONT	\$988,474	\$0	\$0	\$317,486	\$55,960	\$53,556	\$878,958	\$650,000	\$0	\$0	\$0	\$0	
37	188		70524	SMR Sherwood Forest Neighborhood, Phase I	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$640,000	\$1,345,000	\$0	\$0	\$0	
38	203		70600	SMR Albany/Clement/Malano	CONT	\$9,570	\$600,000	\$100,000	\$2,645	\$2,215	\$0	\$707,355	\$375,000	\$0	\$0	\$0	\$0	
39	1805		70714	SM Relocation: Oakmont Treatment Plant	CONT	\$1,202,069	\$365,000	\$0	\$365,395	\$12,464	\$125,113	\$1,429,493	\$200,000	\$0	\$0	\$0	\$0	
40	2323		70811	SMR Terra Linda and Buena Vista	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,400,000	\$0	\$0	
41	166		70707	SMR Meyers Dr - Steele Ln to Administration	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$950,000	\$0	\$0	
42	477		70711	SMR Raegan Way, Bay St, California Ave	CONT	\$270,000	\$0	(\$270,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$1,100,000	\$0	
43	592		70608	SMR Carrington, S Davis, Theresa, Olive	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$200,000	\$1,600,000	
44	204		70641	SMR Salem Ave and Clement Ave	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$309,000	\$680,000	\$0	
45	240		70718	SMR Wright St - Silva to Poppy	CONT	\$250,000	\$0	(\$250,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400,000	\$0	
46	472		70602	SMR Corby Ave - Barham to Baker	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400,000	\$0	
47	172		70789	SMR Gordon Ln and Jeffery St	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$975,000	\$0	
48	192		70660	SMR Sherwood Forest Neighborhood, Ph II	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$2,450,000	
49	234		70721	SMR College Ave - E to 4th	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$1,169,000	
50	2153		70784	SMR Corby Ave - Inglewood to Earle	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,000	\$770,000	
51	2040		70763	SMR Palomino Dr and Sunny Manor Way	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$1,200,000	
52	2152		70788	SMR Corby Ave. Colgan to Barham	CONT	\$400,000	\$0	(\$400,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	
53	727		70729	SMR Stony Point Rd	CO	\$39,422	\$0	\$0	\$930,578	\$0	\$2,804	\$36,618	\$0	\$0	\$0	\$0	\$0	

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												YEAR 1 2021-22	YEAR 2 2022-23	YEAR 3 2023-24	YEAR 4 2024-25	YEAR 5 2025-26		
54	189	70654	SMR Slater - Dexter to Lewis	CO	\$252,548	\$1,640,000	\$300,000	\$189,825	\$92,373	\$22,644	\$2,077,531	\$0	\$0	\$0	\$0	\$0	\$0	
55	1915	70744	Danbeck / Denton / Yerba Buena Lateral Wye Repla	CO	\$2,312	\$0	\$0	\$118,132	\$0	\$1,306	\$1,006	\$0	\$0	\$0	\$0	\$0	\$0	
56	1945	70733	SM Abandon: Foley	CO	\$9,803	\$0	\$0	\$20,197	\$0	\$0	\$9,803	\$0	\$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	\$0	
58	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	\$0	
59	327	70758	SMR Terra Linda Way and Buena Vista Dr	CO	\$1,642,498	\$0	\$0	\$93,864	\$50,362	\$59,793	\$1,532,344	\$0	\$0	\$0	\$0	\$0	\$0	
60	2220	70796	Abandon Concrete Sewer Pipe - Petaluma Hill Rd. C	CO	\$523,871	\$300,000	\$0	\$2,951	\$1,822	\$0	\$822,049	\$0	\$0	\$0	\$0	\$0	\$0	
61	2004	70771	SMR Alvarado Ave	CANC	\$126,295	\$0	(\$119,244)	\$884,987	\$873	\$1,926	\$4,252	\$0	\$0	\$0	\$0	\$0	\$0	
62	661	70752	SMR Pacific Ave West of North St	CO	\$161,507	\$0	\$20,000	\$82,366	\$18,872	\$136,747	\$25,888	\$0	\$0	\$0	\$0	\$0	\$0	
63	2154	70785	SMR Alderbrook and Denton	CO	\$642,160	\$0	\$0	\$34,661	\$6,821	\$0	\$635,339	\$0	\$0	\$0	\$0	\$0	\$0	
64	308	70719	SMR East Haven / La Paloma / Rogers- Phase 3	CO	\$1,504,260	\$0	\$75,000	\$1,557,374	\$1,371,634	\$53,553	\$154,073	\$0	\$0	\$0	\$0	\$0	\$0	
65	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	\$0	
66	Sewer Main and Service 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	\$27,543,000	
67																		
68																		
69	Lift Stations and Facilities																	
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	\$5,675,000
71	2349		70812	Purchase of Piezzi Lift Station Parcel	CO	\$0	\$0	\$5,000	\$6,389	\$3,139	\$0	\$1,861	\$0	\$0	\$0	\$0	\$0	\$0
72	Lift Station and Facility Totals				\$1,842,899	\$0	\$5,000	\$1,835,661	\$5,979	\$848	\$1,841,072	\$0	\$0	\$0	\$525,000	\$5,150,000	\$5,675,000	
73																		
74																		
75	Master Planning/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	\$125,000
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	\$3,250,000
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	\$973,000
79	1641		70556	Pre-Design, Planning, Budget, GIS Support - Sewer	CONT	\$595,759	\$0	\$0	\$1,913,877	\$116,506	\$0	\$479,253	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
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	\$225,000
81	244		70670	Water Conservation Indoor Water Use Efficiency - W	CONT	\$443,708	\$0	\$0	\$407,541	\$1,249	\$30,879	\$411,580	\$0	\$0	\$0	\$0	\$100,000	\$100,000
82	64		70516	Sewer Master Plan	CO	\$110,970	\$150,000	(\$200,000)	\$1,026,384	\$3,507	\$45,467	\$11,996	\$0	\$0	\$0	\$0	\$0	\$0
83	2302		70805	2020 Sewer Master Plan Update	CO	\$2,192,761	\$0	\$0	\$1,739,247	\$1,244,008	\$902,057	\$46,696	\$0	\$0	\$0	\$0	\$0	\$0
84	2314		70809	Strategic Asset Management Plan - Sewer	CO	\$637	\$0	\$5,000	\$5,345	\$3,982	\$0	\$1,655	\$0	\$0	\$0	\$0	\$0	\$0
85	2315		70810	Catastrophic Reserve Study - Sewer	CO	\$356	\$0	\$0	\$6,764	\$120	\$2	\$234	\$0	\$0	\$0	\$0	\$0	\$0
86	1660		70621	W College Pond 2 Closure Constr	CO	\$25,554	\$0	\$0	\$378,859	\$9,413	\$0	\$16,141	\$0	\$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	\$0
88	1936		70743	Miscellaneous Minor Contracts - Sewer	CANC	\$133,644	\$0	\$0	\$473,842	\$27,485	\$0	\$106,158	\$0	\$0	\$0	\$0	\$0	\$0
89	2291		70803	Sewer On-Call Engineering Services	CO	\$124,373	\$0	\$10,000	\$10,735	\$9,108	\$122,007	\$3,258	\$0	\$0	\$0	\$0	\$0	\$0
90	2057		55740	Computer Maintenance Management System Repla	CO	\$361,427	\$0	\$96,667	\$1,339,107	\$84,308	\$70,088	\$303,697	\$0	\$0	\$0	\$0	\$0	\$0
91	1448		70745	Oakmont Treatment Plant Closure Investigation	CO	\$40,756	\$0	\$0	\$79,244	\$0	\$24,831	\$15,924	\$0	\$0	\$0	\$0	\$0	\$0
92	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	\$0
93	2358		70814	Design-Build Sewer	CO	\$0	\$0	\$60,000	\$236	\$236	\$29,984	\$29,781	\$0	\$0	\$0	\$0	\$0	\$0
94	1765		70728	AMI/AMR Meter Installation	CO	\$49,976	\$0	\$0	\$5,136,781	\$6,691	\$22,695	\$20,590	\$0	\$0	\$0	\$0	\$0	\$0
95	Master Planning/Studies/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	\$5,073,000	
96	Grand Totals				\$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	\$67,580,000	

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												REQUEST YEAR 1 2021-22	YEAR 2 2022-23	YEAR 3 2023-24	YEAR 4 2024-25	YEAR 5 2025-26	

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] Public Assistance Project (406)
- [2] Hazard Mitigation Grant Project (404)

