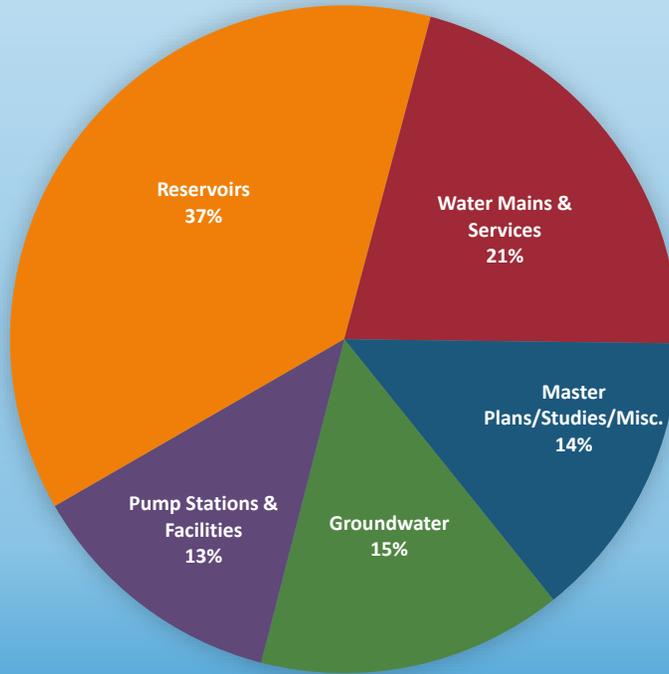
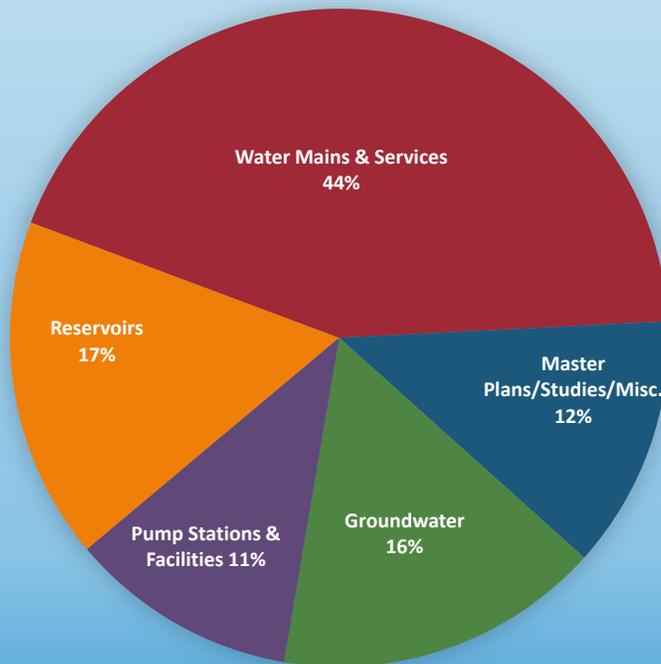


Water Year 1 (2026/2027)
\$16,000,000



Water 5 Year CIP
\$93,500,000



Line No.	JL PID	Key	Project Title	Funding Type	Carryover From 2024-25	2025-26 Budget Request	2025-26 Mid-Year Revisions	ITD Expenditures	Y.T.D. Expenditures	Current Encumbered	Projected Available	REQUEST					5 YEAR TOTAL
												YEAR 1 2026-27	YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31	
1 Hazard Mitigation Program (HMG) Projects																	
2	2256	55772	HMGP-WaterFacGenReplacement	CO	\$379,420	\$0	\$0	\$11,820,730	\$157,132	\$190,068	\$32,220	\$0	\$0	\$0	\$0	\$0	
3 HMG Project Totals					\$379,420	\$0		\$11,820,730	\$157,132	\$190,068	\$32,220	\$0	\$0	\$0	\$0	\$0	
4																	
5																	
6 Master Planning/Studies/Miscellaneous																	
7	509	55574	Water CIP Contingency	CONT	\$151,461	\$1,161,000	(\$614,827)	\$0	\$0	\$0	\$573,634	\$1,020,000	\$1,020,000	\$1,000,000	\$1,000,000	\$1,000,000	
8	2509	55498	Local Water Repairs-Urgent Pr	CONT	\$41,184	\$200,000	\$0	\$2,008,229	\$17,222	\$0	\$223,962	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
9	2057	55740	CMMS Replacement-Water	CONT	\$147,506	\$0	\$0	\$2,609,233	\$42,014	\$22,500	\$82,991	\$250,000	\$0	\$0	\$0	\$0	
10	247	55527	Water Peak Reduction	CONT	\$155,141	\$100,000	\$0	\$6,691,422	\$47,693	\$0	\$207,449	\$230,000	\$450,000	\$410,000	\$290,000	\$260,000	
11	1641	55511	Pre-Design - Water	CONT	\$29,006	\$193,000	\$0	\$2,256,886	\$43,729	\$24,278	\$154,000	\$212,000	\$233,000	\$257,000	\$282,000	\$310,000	
12	244	55495	WaterConservationIndoorWater	CONT	\$103,354	\$0	\$0	\$1,843,593	\$1,080	\$22,975	\$79,300	\$110,000	\$120,000	\$110,000	\$110,000	\$110,000	
13	64	55371	Water Master Plan	CONT	\$100,000	\$100,000	(\$198,850)	\$782,988	\$0	\$0	\$1,150	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
14	2174	55730	SC TPW CoordinationVariousLoc	CONT	\$51,507	\$100,000	\$0	\$421,493	\$0	\$0	\$151,507	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
15	292	55505	Warranty Punchlist - Water	CONT	\$82	\$25,000	\$25,000	\$482,606	\$21,842	\$0	\$28,241	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
16	1148	55562	Drought Response	CONT	\$2,539	\$25,000	\$0	\$492,948	\$0	\$0	\$27,539	\$25,000	\$25,000	\$25,000	\$25,000	\$0	
17	2291	55777	WaterOnCallEngineeringSvcs	CONT	\$282,520	\$388,000	(\$321,997)	\$223,571	\$2,990	\$95,842	\$249,691	\$0	\$0	\$50,000	\$50,000	\$50,000	
18	242	55420	W Supplly Png-Urban W Mgmt PI	CONT	\$496,511	\$200,000	\$0	\$3,104,078	\$156,811	\$212,580	\$327,119	\$0	\$0	\$0	\$600,000	\$0	
19	2475	55814	GroundwaterSupplyEIR	CO	\$2,409,058	\$0	\$0	\$58,937	\$11,300	\$406,029	\$1,991,729	\$0	\$0	\$0	\$0	\$0	
20	2374	55798	Station4EvalandRehab	CO	\$713,516	\$0	\$0	\$209,646	\$53,162	\$51,023	\$609,331	\$0	\$0	\$0	\$0	\$0	
21	2470	55816	2025WaterSystemMasterPlan	CO	\$209,985	\$0	\$300,000	\$215	\$215	\$0	\$509,770	\$0	\$0	\$0	\$0	\$0	
22	1765	55675	AMIFeasStudy&Implementation	CO	\$267,758	\$0	\$0	\$8,866,424	\$136,327	\$13,750	\$117,682	\$0	\$0	\$0	\$0	\$0	
23	2238	55774	2018WaterMasterPlanUpdate	CONT	\$0	\$0	\$98,850	\$445,420	\$37,949	\$0	\$60,901	\$0	\$0	\$0	\$0	\$0	
24	2313	55782	SoilGroundwaterInvstgnPmp6and7	CO	\$12,665	\$0	\$50,000	\$76,910	\$4,575	\$31,371	\$26,719	\$0	\$0	\$0	\$0	\$0	
25	2207	55771	FEMAWaterDeptMeteringCityWide	CANC	\$4,999	\$0	\$0	\$831,643	\$0	\$0	\$4,999	\$0	\$0	\$0	\$0	\$0	
26	2314	55784	StrategicAssetMgmtPlanWater	CANC	\$26,846	\$5,000	\$0	\$50,189	\$34	\$0	\$811	\$0	\$0	\$0	\$0	\$0	
27 Master Planning/Studies/Miscellaneous Totals					\$5,205,640	\$2,497,000		\$31,456,431	\$576,942	\$880,348	\$5,428,525	\$2,247,000	\$2,248,000	\$2,252,000	\$2,757,000	\$2,130,000	\$11,634,000
28																	
29																	
30 Water Mains and Services																	
31	2420	55818	PinerRd Water Main Replacement	CONT	\$146,490	\$239,000	\$0	\$119,789	\$105,279	\$174,181	\$106,030	\$2,000,000	\$0	\$0	\$0	\$0	
32	166	55671	WSR:MeyersDr	CONT	\$355,524	\$1,305,000	\$0	\$104,811	\$20,335	\$0	\$1,640,189	\$1,250,000	\$0	\$0	\$0	\$0	
33	2290	55783	RockCrkMatanzasWaterRplmnt	CONT	\$5,038,036	\$0	\$250,000	\$1,151,977	\$320,013	\$4,983,069	\$284,955	\$115,000	\$0	\$0	\$0	\$0	
34	204	55586	WSR Salem Ave	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$625,000	\$0	\$0	
35	196	55827	WMR: Carvel,Rocklin,Claremont	CONT	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$1,390,000	\$3,600,000	\$3,010,000	
36	2154	55623	WMR Sherwood Forest Area PhI	CONT	\$63,886	\$500,000	\$0	\$75,581	\$0	\$0	\$563,886	\$0	\$0	\$750,000	\$5,250,000	\$0	
37	2323	55788	WMRTerraLindaBuenaVista	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$653,000	\$1,900,000	\$0	
38	612	55592	WMR Apple Valley Lane	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$1,900,000	\$0	
39	2153	55754	WMRCorbyInglwdEarlePhs1	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$793,000	\$4,207,000	
40	234	55645	WMR College - E to 4th	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$4,600,000	
41	477	55680	WMR:Raegan&California	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$2,000,000	
42	186	55625	WMR Grace and El Camino III	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$2,250,000	
43	592	55594	WMR:CarringtonSt	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$603,000	
44	184	55630	WMR Grace Ar Ph I Finlaw/James	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	
45	472	55720	WMR Baker Phase 3	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	
46	2152	55760	WMRCorbyColganToBarhamPhse2	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	
47	2263	55804	CalistogaRdWtrMainsServices	CO	\$1,305,852	\$1,200,000	\$3,400,000	\$44,875	\$4,581	\$330,881	\$5,570,390	\$0	\$0	\$0	\$0	\$0	
48	1601	55813	McMinnAveWaterImprovements	CO	\$1,527,478	\$1,400,000	\$0	\$119,190	\$46,668	\$125,718	\$2,755,092	\$0	\$0	\$0	\$0	\$0	
49	2269	55787	SRWaterConsolidationProject	CO	\$2,391,774	\$0	\$0	\$216,045	\$47,800	\$0	\$1,343,975	\$0	\$0	\$0	\$0	\$0	
50	2540	55830	Pierson St Rehab - Water	CO	\$0	\$0	\$695,000	\$13,913	\$13,913	\$93,233	\$587,854	\$0	\$0	\$0	\$0	\$0	
51	2406	55825	WMR Hopper Av-Setback Conflict	CO	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	
52	1903	55716	WMR: Streamside to Elaine	CO	\$276,148	\$0	\$0	\$319,673	\$820	\$0	\$275,328	\$0	\$0	\$0	\$0	\$0	
53	2262	55803	SonomaAveWaterSrviceReplcmnts	CO	\$449,403	\$0	\$0	\$1,928,567	\$57,970	\$257,947	\$133,486	\$0	\$0	\$0	\$0	\$0	
54	2533	55828	Robin Way Consolidation	CO	\$14,224	\$0	\$144,000	\$1,287	\$511	\$0	\$157,713	\$0	\$0	\$0	\$0	\$0	
55	2534	55829	Park Royal Consolidation	CO	\$10,000	\$0	\$90,000	\$5,065	\$5,065	\$0	\$94,935	\$0	\$0	\$0	\$0	\$0	
56	769	55810	HydrntWtrSvcRelocation101BPOC	CO	\$84,596	\$0	\$0	\$15,404	\$0	\$0	\$84,596	\$0	\$0	\$0	\$0	\$0	
57	1999	55731	CobblestnDrZoneR2-R4 WMCnnect	CANC	\$150,844	\$0	\$0	\$1,824,537	\$380	\$0	\$5,463	\$0	\$0	\$0	\$0	\$0	
58 Water Mains and Services Totals					\$11,814,255	\$5,344,000		\$5,940,714	\$623,335	\$5,965,028	\$14,303,892	\$3,365,000	\$375,000	\$3,818,000	\$14,793,000	\$18,320,000	\$40,671,000
59																	
60																	
61 Groundwater Program																	
62	1997	55725	CarleyEmergencyWellUpgrades	CONT	\$4,062,959	\$1,500,000	\$0	\$703,801	\$84,707	\$745,010	\$4,733,242	\$863,000	\$2,337,000	\$0	\$0	\$0	
63	2121	55758	LeeteWellRehabilitation	CONT	\$2,622,676	\$0	(\$2,000,000)	\$819,492	\$37,284	\$318,152	\$267,240	\$500,000	\$1,000,000	\$0	\$0	\$0	
64	2485	55822	NewProductionWells-Site Study	CONT	\$65,587	\$500,000	\$0	\$0	\$0	\$0	\$565,587	\$500,000	\$0	\$0	\$0	\$0	
65	2487	55824	SWCapture Aquafer Rchrge Study	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	
66	2486	55823	ConvertEmergWell to Production	CONT	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$3,000,000	\$0	\$0	\$0	

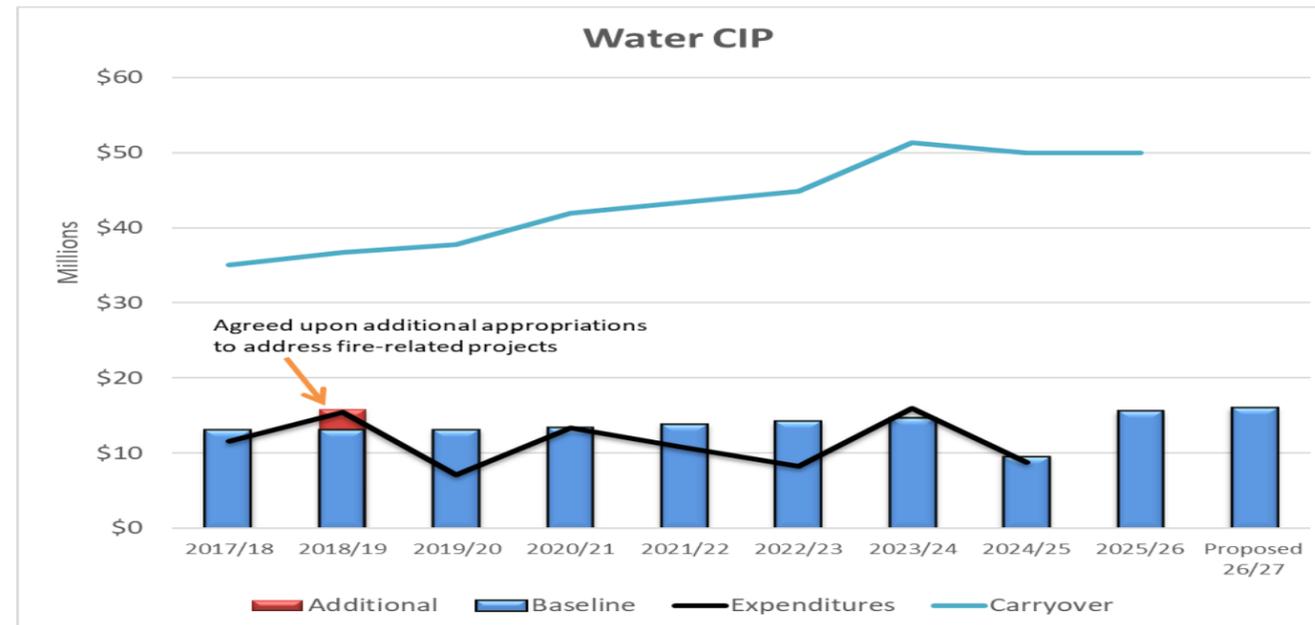
67	80	55523	Groundwater Supply Development	CONT	\$387,902	\$0	\$0	\$11,512,519	\$57,467	\$69,592	\$260,842	\$0	\$100,000	\$100,000	\$0	\$100,000	\$300,000
68	2476	55815	SEGreenwayWellFacility	CONT	\$1,000,000	\$1,250,000	\$0	\$22,602	\$22,602	\$0	\$2,227,398	\$0	\$0	\$3,500,000	\$1,250,000	\$1,250,000	\$6,000,000
69	2142	55747	FarmsLnTrtmtPlantRehabPhase2	CO	\$3,913,846	\$892,000	\$0	\$360,133	\$275	\$102,392	\$4,703,179	\$0	\$0	\$0	\$0	\$0	\$0
70	2398	55802	FreewayWellAbandonment	CO	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0
71	1965	55709	EGW A Place To Play	CO	\$1,001,150	\$0	(\$500,000)	\$5,781,589	\$168,327	\$84,196	\$248,628	\$0	\$0	\$0	\$0	\$0	\$0
72	1965	55710	EmergencyGroundwaterWell	CO	\$985	\$0	\$0	\$134,015	\$0	\$0	\$985	\$0	\$0	\$0	\$0	\$0	\$0
73 Groundwater Program Totals					\$13,605,106	\$5,642,000		\$19,334,151	\$370,662	\$1,319,343	\$15,057,102	\$2,363,000	\$6,437,000	\$3,600,000	\$1,250,000	\$1,350,000	\$15,000,000
74																	
75																	
76 Reservoirs																	
77	2212	55764	SeismicWQUpgradesR9AR16R17	CONT	\$10,945,279	\$0	\$0	\$1,044,669	\$189,948	\$314,238	\$10,441,093	\$4,800,000	\$0	\$0	\$0	\$0	\$4,800,000
78	2437	55808	WaterTankR5Relocation	CONT	\$100,215	\$0	\$0	\$11,781	\$10,996	\$0	\$89,219	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
79	2467	55819	Reservoir 17 Seismic Upgrades	CONT	\$0	\$877,000	\$0	\$0	\$0	\$0	\$877,000	\$0	\$2,492,000	\$1,728,000	\$0	\$0	\$4,220,000
80	2482	55820	RepairstoResv-Various Location	CONT	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$1,498,000	\$2,002,000	\$1,000,000	\$1,000,000	\$5,500,000
81	2479	55817	R7R8S8FenceRepReplacement	CO	\$77,529	\$0	\$220,000	\$24,179	\$1,708	\$0	\$295,821	\$0	\$0	\$0	\$0	\$0	\$0
82	1572	55647	Permanent Power for R11	CANC	\$27,858	\$0	\$0	\$52,782	\$640	\$0	\$27,218	\$0	\$0	\$0	\$0	\$0	\$0
83 Reservoir Totals					\$11,150,880	\$1,077,000		\$1,133,411	\$203,291	\$314,238	\$11,930,350	\$6,000,000	\$3,990,000	\$3,730,000	\$1,000,000	\$1,000,000	\$15,720,000
84																	
85																	
86 Pump Stations and Facilities																	
87	1986	55663	S14PumpUpgrades	CONT	\$1,407,587	\$0	(\$800,529)	\$109,413	\$0	\$0	\$1,107,058	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
88	2506	55789	ControllerRadioUpgrades	CONT	\$654,408	\$0	\$0	\$566,053	\$40,461	\$524,729	\$89,218	\$25,000	\$0	\$0	\$0	\$0	\$25,000
89	1713	55702	S13 Pump Station Upgrades	CONT	\$1,507,510	\$0	(\$900,453)	\$86,490	\$0	\$0	\$607,057	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
90	2577	55832	UFO Solar Carport-Water	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$250,000
91	2481	55821	H2OSystemBulk VFDReplace	CONT	\$1,000,000	\$840,000	\$0	\$16,043	\$16,043	\$260,451	\$1,563,506	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
92	2573	55831	RoofReplaceProgram-Water	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
93	2045	55732	S10 High Flow Retrofit	CONT	\$500,000	\$0	\$0	\$9,147	\$0	\$0	\$500,000	\$0	\$0	\$4,400,000	\$0	\$0	\$4,400,000
94	2469	55805	FbOpticInstalltnVariousPumpsRs	CO	\$57,342	\$0	\$0	\$294,825	\$356	\$0	\$556,986	\$0	\$0	\$0	\$0	\$0	\$0
95	2438	55809	ElectricallImprovementsStation9	CO	\$2,184,373	\$0	\$575,000	\$491,638	\$76,010	\$2,515,960	\$167,402	\$0	\$0	\$0	\$0	\$0	\$0
96	2052	55678	WaterPLCReplBoosterStation	CO	\$180,983	\$0	\$0	\$2,052,472	\$489	\$111,686	\$68,808	\$0	\$0	\$0	\$0	\$0	\$0
97 Pump Station and Facility Totals					\$5,126,847	\$840,000		\$1,081,971	\$56,860	\$5,209,005	\$4,423,825	\$2,025,000	\$3,450,000	\$4,600,000	\$200,000	\$200,000	\$10,475,000
98																	
99 Grand Totals					\$47,282,147	\$15,400,000		\$70,767,409	\$1,988,223	\$13,878,030	\$51,175,914	\$16,000,000	\$16,500,000	\$18,000,000	\$20,000,000	\$23,000,000	\$93,500,000

Planned Appropriations (per current rate model)
(Over)/Under Plan

\$16,000,000
\$0
\$16,500,000
\$0
\$18,000,000
\$0
\$20,000,000
\$0
Forecast
\$23,000,000
\$0

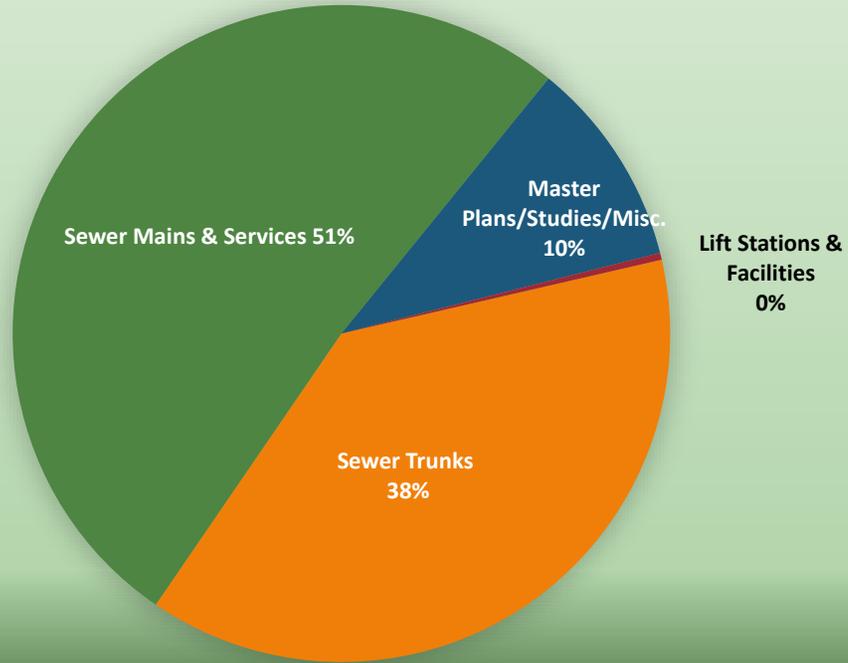
Funding Type

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



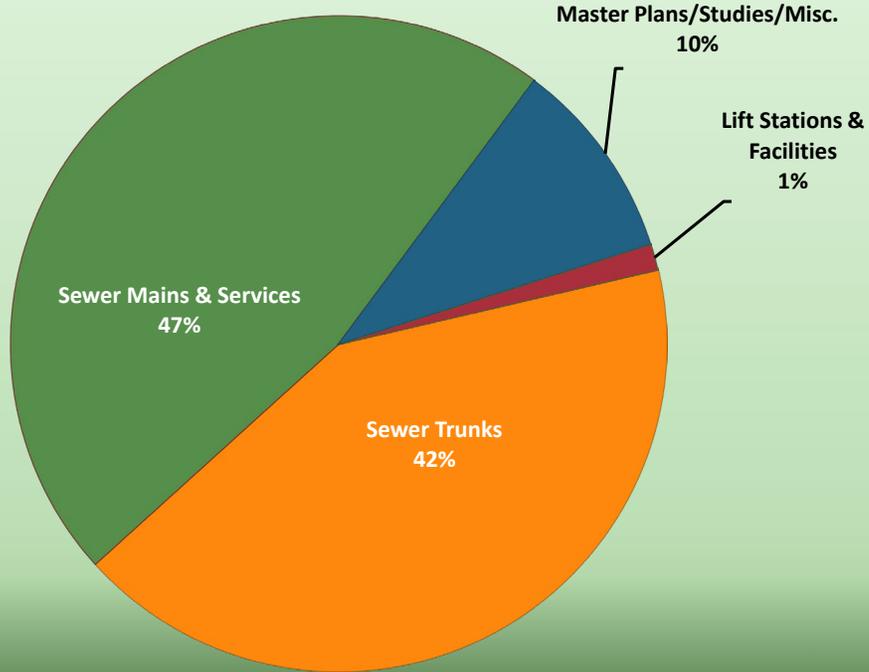
Local Wastewater Year 1 (2026/2027)

\$14,700,000



Local Wastewater 5 Year CIP

\$93,800,000



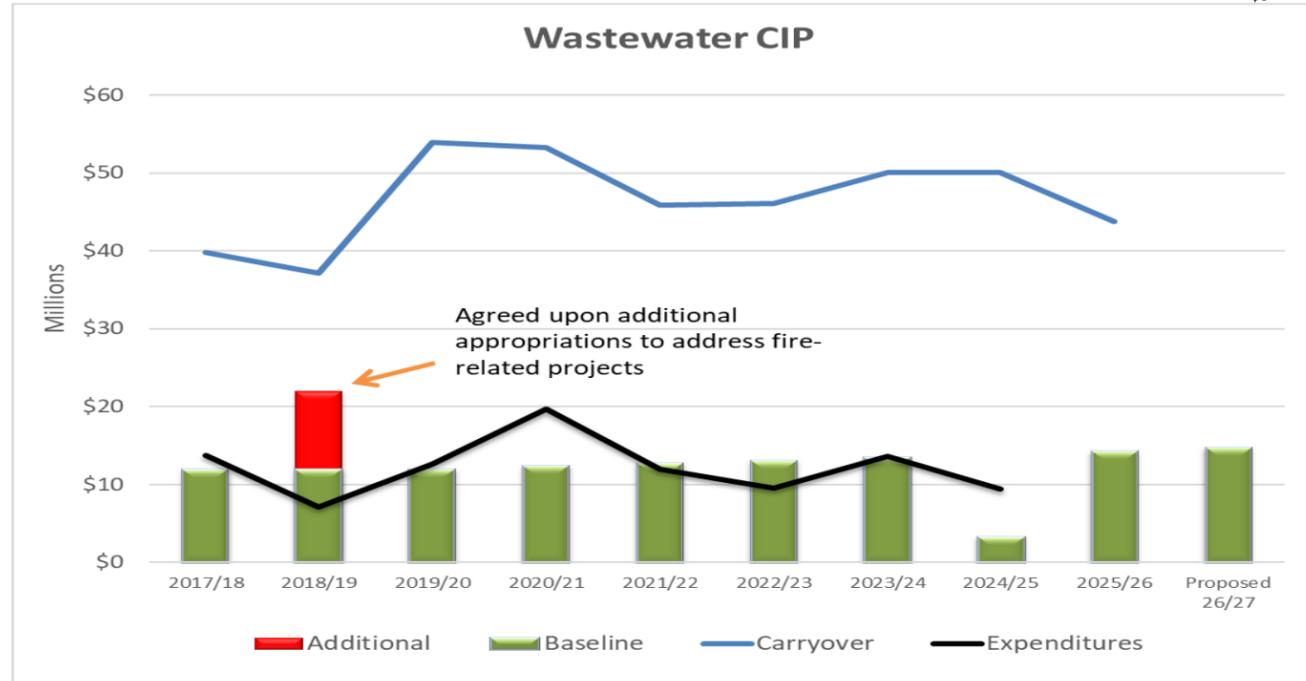
Line No.	JL PID	Key	Project Title	Funding Type	Carryover From 2024-25	2025-26 Budget Request	2025-26 Mid-Year Revisions	ITD Expenditures	Y.T.D. Expenditures	Current Encumbered	Projected Available	REQUEST					5 YEAR TOTAL
												YEAR 1 2026-27	YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31	
1 Hazard Mitigation Grant (HMG) Projects																	
2	2256	70795	HMG-PPWFacGenReplacements	CO	\$627,408	\$0	\$0	\$5,286,262	\$260,121	\$172,649	\$194,638	\$0	\$0	\$0	\$0	\$0	\$0
3 HMG Project Totals					\$627,408	\$0		\$5,286,262	\$260,121	\$172,649	\$194,638	\$0	\$0	\$0	\$0	\$0	\$0
6 Master Planning/Studies/Miscellaneous																	
7	509	70590	Local WW CIP Contingency	CONT	\$548,224	\$0	(\$539,500)	\$0	\$0	\$0	\$39,724	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
8	1641	70556	Pre-Dsgn,Plng,Bud&GIS-Sewer	CONT	\$65,509	\$204,000	\$0	\$2,622,456	\$94,835	\$24,278	\$150,396	\$224,000	\$247,000	\$271,000	\$298,000	\$328,000	\$1,368,000
9	64	70516	Sewer Master Plan	CONT	\$10,065	\$100,000	\$0	\$1,065,486	\$4,054	\$0	\$106,011	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
10	242	70669	Wastewater Planning	CONT	\$1,461	\$75,000	\$0	\$713,067	\$41,271	\$0	\$35,190	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
11	2174	70822	SCTPWCoordinationSewer	CONT	\$546	\$26,000	\$0	\$19,454	\$0	\$0	\$26,546	\$75,000	\$25,000	\$25,000	\$25,000	\$25,000	\$175,000
12	292	70553	Warranty Punchlist - Sewer	CONT	\$17,817	\$25,000	\$0	\$579,885	\$26,352	\$0	\$16,464	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
13	2501	70829	2025SanitarySewerMasterPlan	CONT	\$115,000	\$95,000	\$0	\$0	\$0	\$0	\$210,000	\$0	\$300,000	\$0	\$0	\$0	\$300,000
14	2509	70551	Local Repairs-Urgent Projects	CONT	\$837,552	\$0	\$0	\$1,253,293	\$9,845	\$38,651	\$789,056	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
15	244	70670	Wtr Conse Indoor Wtr Use Effic	CONT	\$326,991	\$0	\$0	\$537,462	\$3,853	\$23,027	\$300,110	\$0	\$110,000	\$110,000	\$110,000	\$0	\$330,000
16	2291	70803	SewerOnCallEngineeringSvcs	CONT	\$294,308	\$388,000	(\$331,126)	\$182,641	\$3,949	\$95,842	\$251,391	\$0	\$0	\$50,000	\$50,000	\$50,000	\$150,000
17	2057	55740	CMMS Replacement-Water	CONT	\$147,506	\$0	\$0	\$2,609,233	\$42,014	\$22,500	\$82,991	\$0	\$0	\$0	\$0	\$0	\$0
18	2302	70805	SewerMastPlanUpdate2020	CO	\$274,774	\$0	\$0	\$2,426,024	\$12,798	\$249,091	\$12,885	\$0	\$0	\$0	\$0	\$0	\$0
19	1765	70728	AMI/AMR Meters-Sewer	CANC	\$8,073	\$0	\$0	\$5,182,637	\$1,492	\$0	\$6,582	\$0	\$0	\$0	\$0	\$0	\$0
20	1789	70621	W College Pond 2 Decommissning	CANC	\$2,902	\$0	\$0	\$432,098	\$0	\$0	\$2,902	\$0	\$0	\$0	\$0	\$0	\$0
21	2314	70809	StrategicAssetMgmtPlanSewer	CANC	\$26,205	\$5,000	\$0	\$50,829	\$34	\$0	\$171	\$0	\$0	\$0	\$0	\$0	\$0
22 Master Planning/Studies/Miscellaneous Totals					\$2,676,931	\$918,000		\$17,674,565	\$240,497	\$453,388	\$2,030,419	\$1,499,000	\$2,132,000	\$1,906,000	\$1,933,000	\$1,853,000	\$9,323,000
25 Sewer Mains and Services																	
26	1805	70714	SMR:OakmontTreatmentPlant	CONT	\$266,850	\$725,000	(\$571,000)	\$618,826	\$65,676	\$155,105	\$200,069	\$2,171,000	\$0	\$0	\$0	\$0	\$2,171,000
27	2472	70824	SpringCreekSwrCrossingRelocate	CONT	\$298,702	\$200,000	\$0	\$243,933	\$162,635	\$180,045	\$156,022	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
28	2533	70833	Robin Way Sewer Improvements	CONT	\$0	\$0	\$31,500	\$0	\$0	\$0	\$31,500	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
29	166	70707	SMR:Meyers-SteeleToAdminDr	CONT	\$873,035	\$1,305,000	\$0	\$310,978	\$234,013	\$154,448	\$1,789,575	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
30	2420	70826	PinerRd Sewer Main Replacement	CONT	\$2,871,782	\$0	\$0	\$127,169	\$98,950	\$174,181	\$2,598,651	\$600,000	\$0	\$0	\$0	\$0	\$600,000
31	1521	70549	SM Replace: Mendocino Ave Ease	CONT	\$1,071,281	\$500,000	\$0	\$1,041,102	\$132,383	\$14,788	\$1,424,109	\$150,000	\$0	\$0	\$0	\$0	\$150,000
32	2290	70808	RockCrkMatanzasSewerRplmnt	CONT	\$1,159,736	\$0	\$79,000	\$334,750	\$54,485	\$1,176,689	\$67,561	\$20,000	\$0	\$0	\$0	\$0	\$20,000
33	204	70641	SMR:Salem/Clement	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$900,000	\$0	\$0	\$1,200,000
34	196	70830	SMR: Carvel,Rocklin,Claremont	CONT	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$2,250,000	\$3,350,000	\$0	\$5,600,000
35	2154	70785	SMRAllderbrookandDenton	CONT	\$482,690	\$0	\$0	\$323,780	\$470	\$107,124	\$315,096	\$0	\$0	\$1,425,000	\$2,575,000	\$0	\$4,000,000
36	2323	70811	SMRTerraLindaBuenaVista	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$1,500,000	\$0	\$2,000,000
37	612	70610	SMR Apple Valley Lane	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$1,700,000	\$0	\$2,100,000
38	477	70711	SMR:Raegan BayCalifornia	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$5,700,000	\$6,200,000
39	186	70659	SMR Grace Area Ph III	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$5,000,000	\$5,500,000
40	234	70721	SMR:CollegeAve-ETo4th	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$3,200,000	\$3,600,000	
41	2153	70784	SMRCorbyinglwdEarlePhs1	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	\$3,450,000	\$3,800,000
42	592	70608	SMR:CarrDavisTheresaOlive	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626,000	\$626,000
43	472	70602	SMRplc Baker Phase 3	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
44	184	70653	SMR Grace Ph I	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
45	2152	70788	SMRCorbyColganToBarhamPhse2	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$600,000
46	1601	70823	McMinnAveSewerImprovements	CO	\$1,889,027	\$1,900,000	\$0	\$119,504	\$49,531	\$131,705	\$3,607,791	\$0	\$0	\$0	\$0	\$0	\$0
47	2117	70778	SRcreekAtFultonLiningRepair	CO	\$1,964,213	\$0	\$0	\$1,025,228	\$104,441	\$16,635	\$2,666,136	\$0	\$0	\$0	\$0	\$0	\$0
48	2263	70816	CalistogaRdSwrMainsServices	CO	\$451,372	\$200,000	\$2,165,000	\$38,192	\$4,564	\$330,881	\$2,480,927	\$0	\$0	\$0	\$0	\$0	\$0
49	2540	70832	Pierson St Rehab - Sewer	CO	\$0	\$0	\$650,000	\$11,739	\$11,739	\$93,233	\$545,028	\$0	\$0	\$0	\$0	\$0	\$0
50	2406	70828	SMR Hopper Av-Setback Conflict	CO	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
51	769	70817	SewerRelocation101BPOC	CO	\$82,336	\$0	\$0	\$17,664	\$0	\$0	\$82,336	\$0	\$0	\$0	\$0	\$0	\$0
52	2154	70524	SM Replace: Sherwood Forest Ne	CO	\$38,150	\$0	\$0	\$6,496	\$0	\$0	\$38,150	\$0	\$0	\$0	\$0	\$0	\$0
53	2041	70767	ClevelandAveSewerMain Abndnmnt	CANC	\$51,645	\$0	(\$45,000)	\$2,656,712	\$543	\$5,355	\$748	\$0	\$0	\$0	\$0	\$0	\$0
54 Sewer Main and Service Totals					\$11,500,819	\$5,530,000		\$6,876,073	\$919,432	\$2,540,188	\$16,703,700	\$7,541,000	\$300,000	\$5,475,000	\$10,875,000	\$19,776,000	\$43,967,000
57 Sewer Trunks																	
58	2115	70790	RoblesTrunkLiningPhase2	CONT	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$4,000,000	\$5,000,000	\$0	\$0	\$0	\$9,000,000
59	2426	70819	AirportTrunkRehabSouthofLudwig	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$845,000	\$4,775,000	\$5,925,000	\$0	\$0	\$11,545,000
60	2425	70820	LlanoTrunkRehabPh2-ToddttoDoyle	CONT	\$229,768	\$1,326,000	\$0	\$9,916	\$6,892	\$0	\$1,548,875	\$765,000	\$1,100,000	\$1,300,000	\$1,200,000	\$1,600,000	\$5,965,000
61	2429	70831	Airport Trnk Rehab Nrth Ludwig	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$943,000	\$3,294,000	\$6,892,000	\$1,671,000	\$12,800,000
62	2114	70775	Robles Trunk Lining Phase I	CO	\$4,837,753	\$0	\$0	\$799,063	\$126,816	\$73,333	\$5,942,849	\$0	\$0	\$0	\$0	\$0	\$0
63	2403	70677	SewerTrunkLiningDesignBuild	CO	\$19,041,077	\$0	(\$750,000)	\$17,596,037	\$14,104,809	\$1,747,207	\$310,817	\$0	\$0	\$0	\$0	\$0	\$0
64	1903	70737	LosAlamosTR:StreamsideToElain	CO	\$1,144,658	\$0	(\$1,120,000)	\$13,121,407	\$22,509	\$0	\$2,149	\$0	\$0	\$0	\$0	\$0	\$0
65	1904	70738	LosAlamosTR:ElainetoMelita	CO	\$745	\$0	\$0	\$44,546	\$0	\$0	\$745	\$0	\$0	\$0	\$0	\$0	\$0
66 Sewer Trunk Totals					\$25,754,001	\$1,326,000		\$31,570,968	\$14,261,025	\$1,820,540	\$8,305,436	\$5,610,000	\$11,818,000	\$10,519,000	\$8,092,000	\$3,271,000	\$39,310,000

67																	
68																	
69	Lift Stations and Facilities																
70	2387	70815	CountryManorLSRhbReplcment	CONT	\$545,308	\$2,000,000	\$900,000	\$574,368	\$69,677	\$3,259,550	\$116,082	\$50,000	\$0	\$0	\$0	\$50,000	
71	2550	70836	SLS9 Piezzi Sewer Lift Station Evaluation and Improvements	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$500,000	
72	2577	70835	UFO Solar Carport-Sewer	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	
73	2573	70834	RoofReplaceProgram-Sewer	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$400,000	
74	2452	70818	SiphonRehabVariousLocations	CO	\$1,427,518	\$3,500,000	(\$400,000)	\$216,759	\$144,277	\$127,690	\$4,255,551	\$0	\$0	\$0	\$0	\$0	
75	2289	70550	Fulton Road Lift Station	CO	\$1,350,695	\$926,000	\$0	\$2,550,853	\$320,789	\$1,027,877	\$928,029	\$0	\$0	\$0	\$0	\$0	
76	Lift Station and Facility Totals				\$3,323,522	\$6,426,000		\$3,341,980	\$534,743	\$4,415,117	\$5,299,662	\$50,000	\$850,000	\$100,000	\$100,000	\$100,000	
77																	
78	Grand Totals				\$43,882,681	\$14,200,000		\$64,749,849	\$16,215,818	\$9,401,881	\$32,533,855	\$14,700,000	\$15,100,000	\$18,000,000	\$21,000,000	\$25,000,000	\$93,800,000

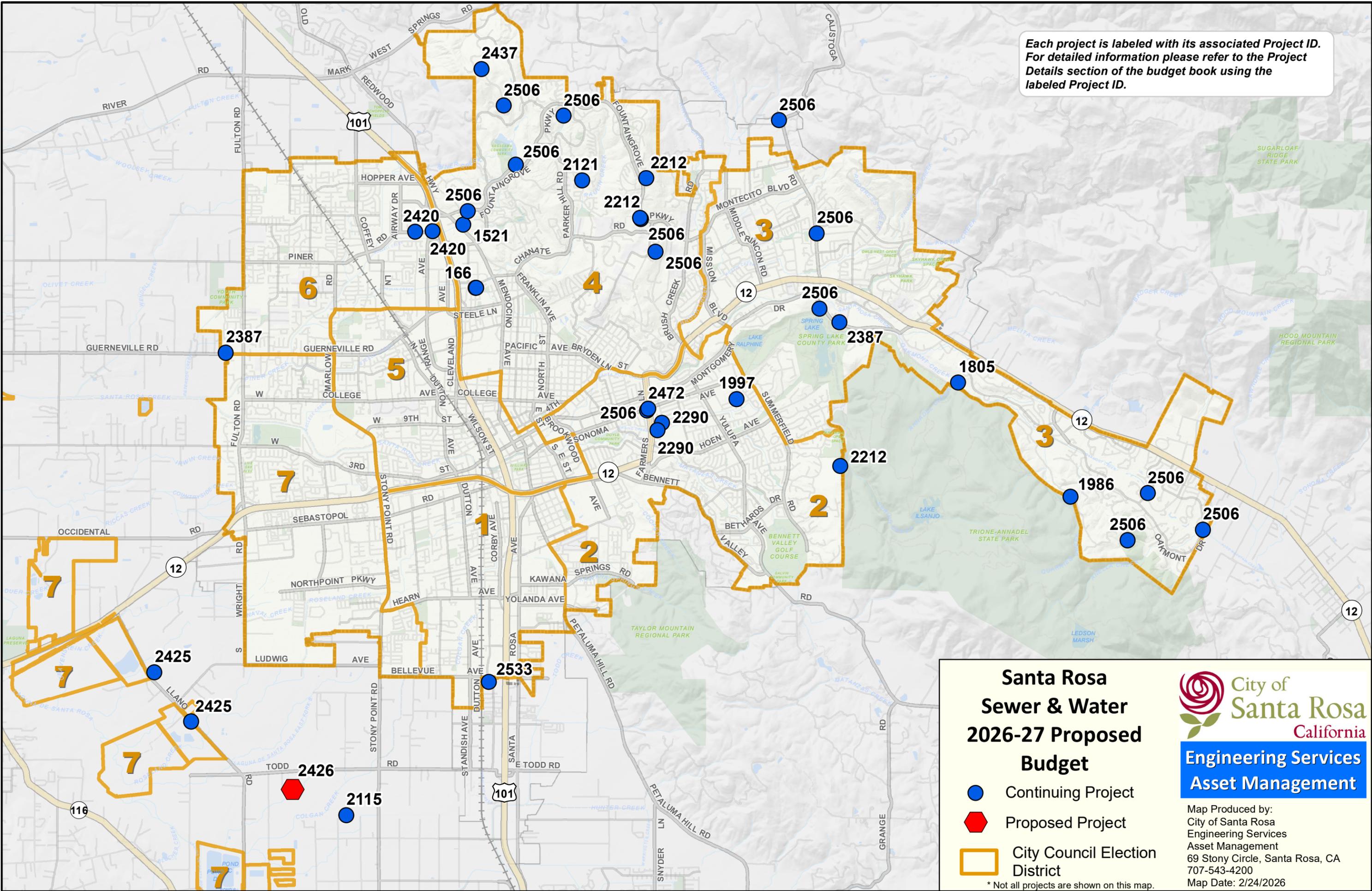
Planned Appropriations (per current rate model)
(Over)/Under Plan

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

\$14,700,000
\$0
\$15,100,000
\$0
\$18,000,000
\$0
\$21,000,000
\$0
Forecast
\$25,000,000
\$0



Each project is labeled with its associated Project ID. For detailed information please refer to the Project Details section of the budget book using the labeled Project ID.



**Santa Rosa
Sewer & Water
2026-27 Proposed
Budget**

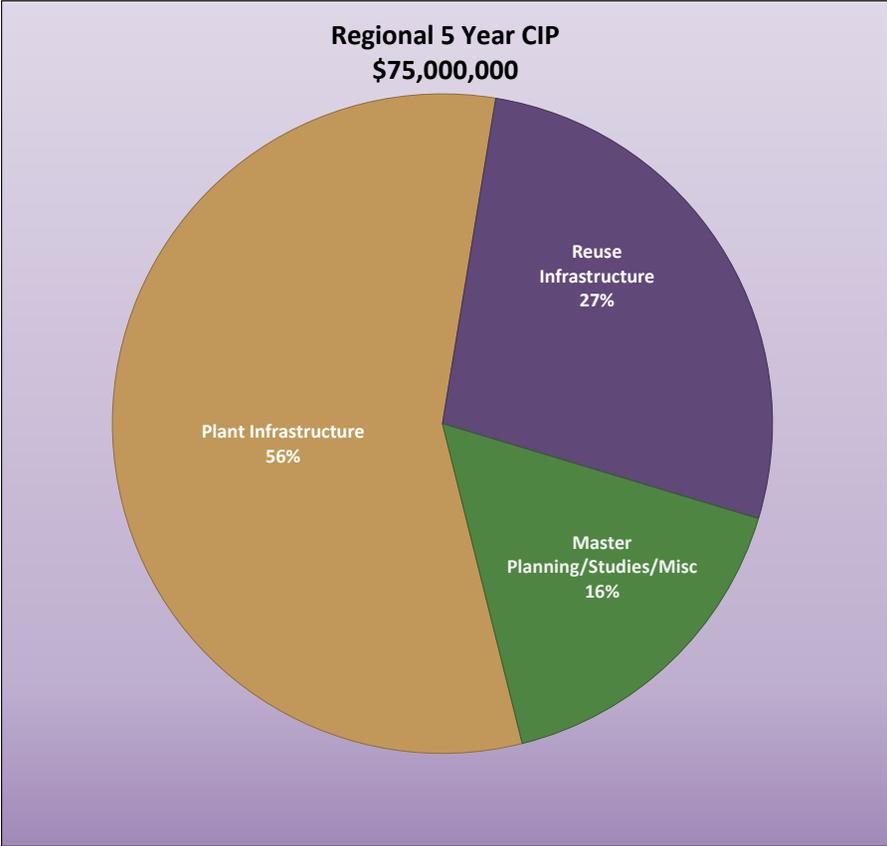
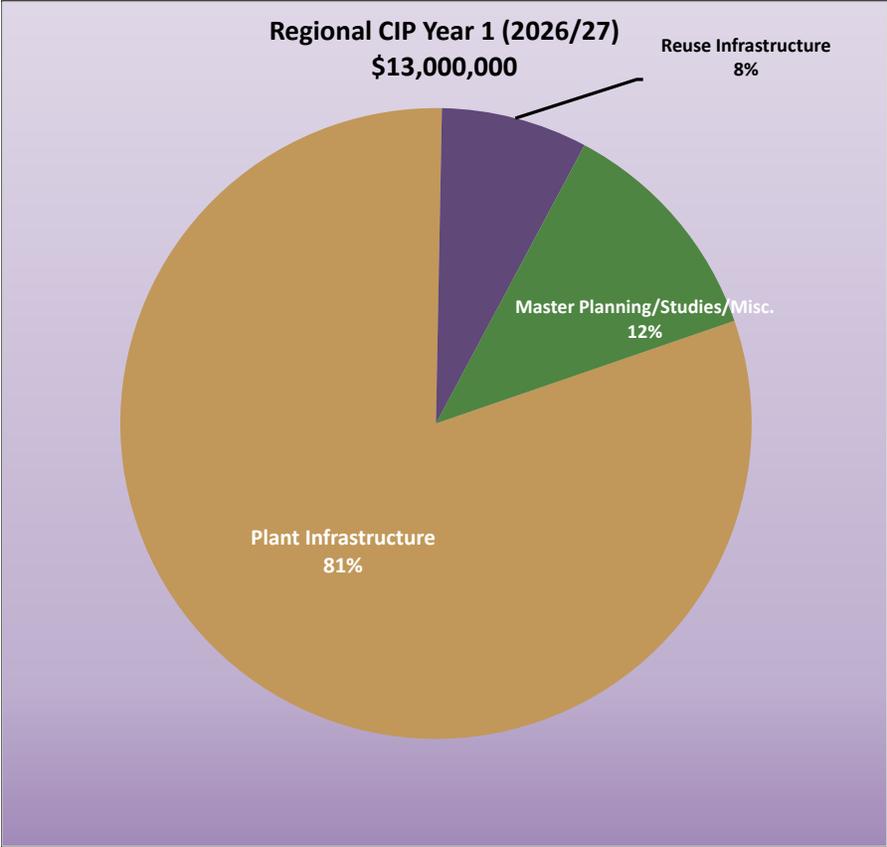
**City of Santa Rosa
California**

**Engineering Services
Asset Management**

- Continuing Project
- ⬡ Proposed Project
- City Council Election District

Map Produced by:
City of Santa Rosa
Engineering Services
Asset Management
69 Stony Circle, Santa Rosa, CA
707-543-4200
Map Date: 2/24/2026

* Not all projects are shown on this map.



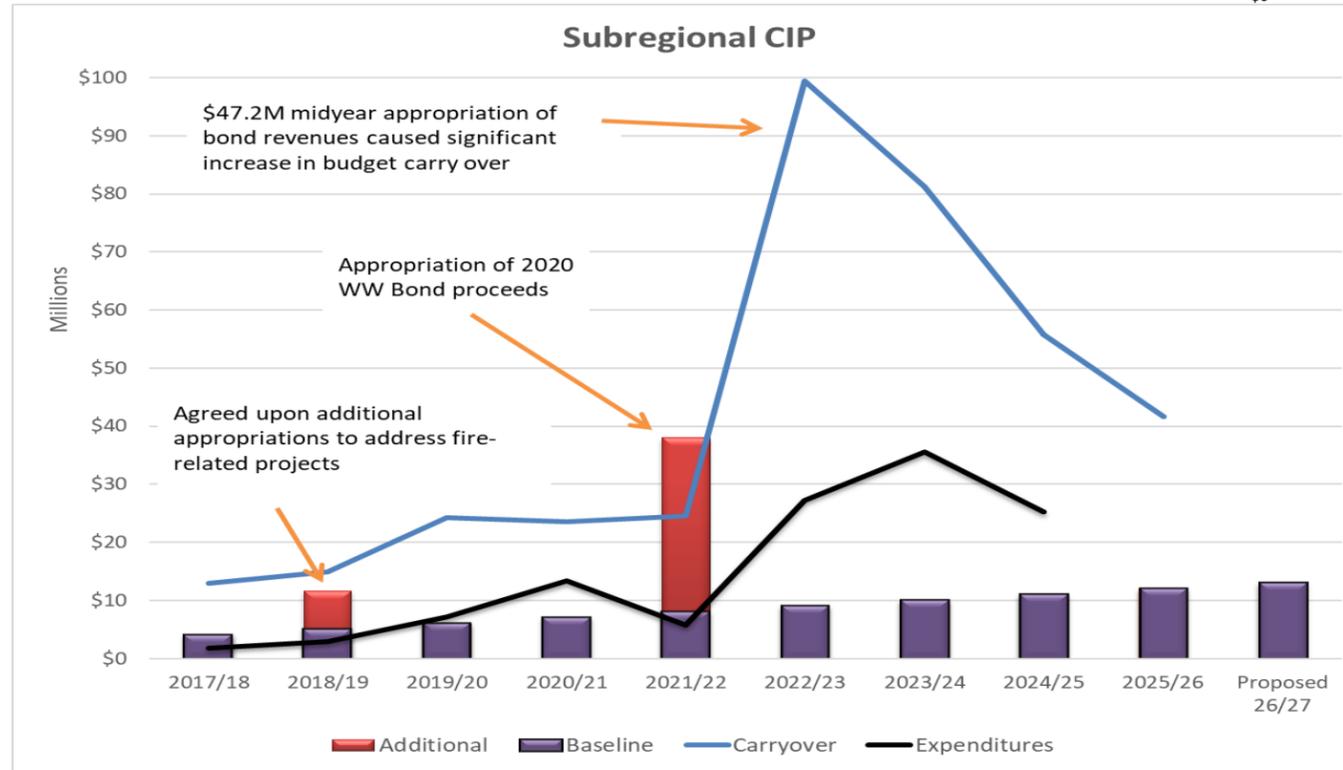
Line No.	JL PID	Key	Project Title	Funding Type	Carryover From 2024-25	2025-26 Budget Request	2025-26 Mid-Year Revisions	ITD Expenditures	Y.T.D. Expenditures	Current Encumbered	Projected Available	REQUEST - P R O J E C T E D -					5 YEAR TOTAL
												YEAR 1 2026-27	YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31	
1 Master Planning/Studies/Miscellaneous																	
2	509	86458	Subregional CIP Contingency	CONT	\$53,434	\$1,000,000	(\$217,366)	\$0	\$0	\$0	\$64,474	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
3	2369	86643	TwinVistaLeveeMaintenance	CONT	\$82,793	\$100,000	\$0	\$287,875	\$20,668	\$74,971	\$87,154	\$250,000	\$250,000	\$1,500,000	\$1,500,000	\$0	\$3,500,000
4	2352	86636	RegionalOnCallInspServices	CONT	\$357,383	\$0	\$0	\$340,037	\$14,920	\$315,878	\$26,585	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
5	292	86627	WarrantyPunchListSubregional	CONT	\$18,973	\$0	\$0	\$4,476	\$3,449	\$0	\$15,524	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
6	2174	86598	SCTPWProjectCoordination	CONT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
7	2575	86489	LTP On-Call Contractor	CONT	\$52,705	\$461,000	\$50,000	\$4,140,868	\$126,351	\$51,721	\$385,633	\$0	\$461,000	\$461,000	\$461,000	\$461,000	\$1,844,000
8	2282	86618	SubregOnCallEngineeringSvcs	CONT	\$413,244	\$0	\$0	\$452,945	\$8,189	\$783,808	\$21,247	\$0	\$0	\$250,000	\$0	\$250,000	\$500,000
9	2046	86571	Subr Mitigation Bank Dvlpmt	CO	\$4,273,221	\$2,600,000	\$0	\$1,355,383	\$232,435	\$704,752	\$5,936,034	\$0	\$0	\$0	\$0	\$0	\$0
10	2057	55740	CMMS Replacement-Water	CONT	\$147,506	\$0	\$0	\$2,609,233	\$42,014	\$22,500	\$82,991	\$0	\$0	\$0	\$0	\$0	\$0
11	2445	86653	SubRegSysMasterPlanUpdate2023	CO	\$499,765	\$0	\$900,000	\$58,104	\$57,868	\$1,293,309	\$48,588	\$0	\$0	\$0	\$0	\$0	\$0
12	2343	86632	RcyclWaterStgPndDischOutflEval	CO	\$82,733	\$0	\$0	\$162,267	\$0	\$40,508	\$42,226	\$0	\$0	\$0	\$0	\$0	\$0
13	2390	86652	BiosolidMgmtStratPlanPhse2	CO	\$81,861	\$0	\$0	\$481,893	\$9,104	\$259,842	\$22,915	\$0	\$0	\$0	\$0	\$0	\$0
14	2242	86611	InundationMappingDeltaandPnd2	CO	\$7,157	\$0	\$0	\$178,917	\$1,075	\$0	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0
15	2314	86622	StrategicAssetMgmtPlanSubreg	CO	\$28,810	\$5,000	\$0	\$48,225	\$34	\$0	\$775	\$0	\$0	\$0	\$0	\$0	\$0
16 Master Planning/Studies/Miscellaneous Totals					\$6,099,584	\$4,166,000		\$10,120,223	\$516,108	\$3,547,288	\$6,740,228	\$1,550,000	\$2,011,000	\$3,511,000	\$3,261,000	\$2,011,000	\$12,344,000
17																	
18																	
19 Plant Infrastructure																	
20	1979	86562	Laguna Treatment Plant Secondary Clarifiers	CONT	\$147,999	\$0	\$0	\$563,622	\$106,621	\$21,270	\$20,108	\$4,400,000	\$2,300,000	\$2,200,000	\$2,000,000	\$0	\$10,900,000
21	544	86534	LTP Flood Protection	CONT	\$208,833	\$200,000	\$0	\$3,087,751	\$110,940	\$146,169	\$151,725	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
22	2049	86573	Superstructure Retrofit	CONT	\$611,028	\$0	(\$609,906)	\$209,200	\$228	\$0	\$895	\$1,025,000	\$0	\$0	\$0	\$0	\$1,025,000
23	2511	86668	HeadworksDischargePipeRplcment	CONT	\$0	\$0	\$318,115	\$0	\$0	\$0	\$318,115	\$900,000	\$0	\$0	\$0	\$0	\$900,000
24	2149	86593	LTP Security Project Phase 2	CONT	\$150,000	\$0	\$0	\$147,040	\$147,040	\$0	\$2,960	\$600,000	\$0	\$0	\$0	\$0	\$600,000
25	2578	86672	LTP PLC Replacement	PL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
26	2103	86584	LTPW1BoosterStnReplacement	CONT	\$50,515	\$200,000	\$0	\$122,132	\$30,647	\$37,748	\$182,120	\$400,000	\$0	\$0	\$0	\$0	\$400,000
27	2331	86629	LTPCathodicProtectionImproveme	CONT	\$468,985	\$725,000	(\$250,000)	\$131,688	\$100,672	\$84,925	\$758,387	\$350,000	\$0	\$0	\$0	\$0	\$350,000
28	2553	86669	LTP Scum Pot Improvements	CONT	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
29	2049	86667	HMG-Seismic Upgrades	CONT	\$0	\$0	\$391,124	\$190,211	\$190,211	\$57,602	\$343,312	\$0	\$1,862,565	\$0	\$0	\$0	\$1,862,565
30	2166	86599	Digester3And4Rehabilitation	CONT	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$0	\$1,750,000
31	2526	86664	LTP Digester 5 and Gallery	CONT	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$0	\$0	\$1,750,000
32	2513	86662	LTPHeadworksInfluentDschrgBox	CONT	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
33	2098	86581	SsmcEvalRetrftLTPMaintBldg	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$689,000	\$3,000,000	\$0	\$3,689,000
34	2171	86600	RehabInfluentEffluentChannels	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000	\$2,000,000	\$0	\$2,600,000
35	2404	86651	LTPAerationBasinImprovements	CONT	\$1,860,101	\$0	(\$600,000)	\$537,895	\$152,996	\$545,824	\$561,281	\$0	\$0	\$0	\$819,000	\$6,289,000	\$7,108,000
36	2170	86594	ManholeRehabInfluentPipes	CONT	\$100,000	\$0	\$123,026	\$203,026	\$203,026	\$0	\$20,000	\$0	\$0	\$0	\$600,000	\$1,900,000	\$2,500,000
37	2172	86601	SeismicEvalRetroLTPAnnexBldng	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,000	\$0	\$220,000
38	2375	86648	MnrElectOnCallContract	CONT	\$260,662	\$0	\$0	\$141,156	\$0	\$237,641	\$23,021	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
39	2173	86604	SeismicEvalLTPChemBuilding	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$700,000
40	2050	86572	LTP ElectricalInfrstrctreRepl	CONT	\$9,858,890	\$0	\$0	\$2,300,261	\$591,651	\$7,447,957	\$1,819,281	\$0	\$0	\$0	\$0	\$0	\$0
41	2330	86630	ProcessBoiler2Replacement	CO	\$564,229	\$1,500,000	(\$500,000)	\$205,512	\$69,740	\$76,064	\$1,418,425	\$0	\$0	\$0	\$0	\$0	\$0
42	1978	86578	RplceCompressorsWsteGasAssembl	CO	\$673,082	\$200,000	\$0	\$2,823,630	\$30,098	\$639,432	\$203,552	\$0	\$0	\$0	\$0	\$0	\$0
43	2096	86580	FilterValvesActrsPhase2	CO	\$3,476,515	\$100,000	\$0	\$364,538	\$51,338	\$3,433,102	\$92,076	\$0	\$0	\$0	\$0	\$0	\$0
44	2192	86595	EmerGenFuelTankReplacement	CO	\$227,632	\$0	\$0	\$2,442,365	\$24,782	\$0	\$24,931	\$0	\$0	\$0	\$0	\$0	\$0
45	2366	86640	AerationBasinsAerHdgImprvmts	CO	\$4,932	\$0	\$0	\$7,864	\$0	\$0	\$4,932	\$0	\$0	\$0	\$0	\$0	\$0
46 Plant Infrastructure Totals					\$18,813,401	\$3,425,000		\$13,477,889	\$1,809,989	\$12,727,733	\$6,245,119	\$10,475,000	\$6,162,565	\$7,989,000	\$8,739,000	\$8,989,000	\$42,354,565
47																	
48																	
49 Reuse Infrastructure																	
50	2448	86656	GeysersPumpStaElectricUpgrades	CONT	\$1,973,995	\$250,000	\$0	\$255,277	\$129,272	\$1,372,051	\$722,672	\$975,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,975,000
51	2189	86602	SlpOutRepairPineFltRdMayacmas	CONT	\$79,842	\$359,000	\$0	\$60,210	\$40,053	\$151,991	\$246,798	\$0	\$3,800,000	\$0	\$0	\$0	\$3,800,000
52	2446	86654	Reclamation Valve Replacement	CONT	\$0	\$1,080,000	\$0	\$0	\$0	\$0	\$1,080,000	\$0	\$826,435	\$1,000,000	\$1,000,000	\$1,000,000	\$3,826,435
53	2527	86666	ReclmtnValve AssessmentMapping	CONT	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000
54	2519	86663	GeysersPS Vibration Monitoring	CONT	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
55	2489	86659	GeysersConditionAssessment	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$4,000,000	\$5,000,000
56	2191	86603	GysrsTermResBypassPiping	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
57	2330	86628	DeltaPondStandbyGenerator	CO	\$332,669	\$750,000	(\$200,000)	\$252,702	\$85,371	\$76,064	\$721,234	\$0	\$0	\$0	\$0	\$0	\$0
58	2111	86586	UpsizeGysConnDeltaPond	CO	\$319,864	\$0	\$0	\$3,620,881	\$141,278	\$43,666	\$134,920	\$0	\$0	\$0	\$0	\$0	\$0
59	2488	86658	ReclamPmpSta E-BuildingUpgrade	CO	\$458,277	\$1,220,000	\$300,000	\$891,688	\$734,964	\$1,195,305	\$48,007	\$0	\$0	\$0	\$0	\$0	\$0
60	2200	86597	DeltaPondDiffPipingImpvmts	CANC	\$31,923	\$0	\$0	\$1,306,003	\$12,926	\$0	\$18,997	\$0	\$0	\$0	\$0	\$0	\$0
61	2551	86620	WestCollegeStorFacImprvmts	CO	\$14,361	\$150,000	\$0	\$1,807,735	\$991	\$3,160	\$5,210	\$0	\$0	\$0	\$0	\$0	\$0
62 Reuse Infrastructure Totals					\$3,210,931	\$4,309,000		\$8,194,496	\$1,144,855	\$2,842,237	\$3,227,839	\$975,000	\$5,826,435	\$3,500,000	\$4,000,000	\$6,000,000	\$20,301,435
63																	
64																	
65 Bond Funded																	
66	284	86638	DisinfectionUpgrade-1633	CO	\$13,648,664	\$3,165,088	\$0	\$80,910,401	\$9,381,066	\$5,092,935	\$2,339,751						\$0

67	2468	86572	LTP ElectricalInfrstrctreRepl	CONT	\$9,858,890	\$0	\$0	\$2,300,261	\$591,651	\$7,447,957	\$1,819,281	\$34,700,000	\$0	\$0	\$0	\$0	\$34,700,000
68	Bond Funded Totals				\$13,648,664	\$3,165,088		\$80,910,401	\$9,381,066	\$5,092,935	\$2,339,751	\$0	\$0	\$0	\$0	\$0	\$0
69																	
70	Grand Totals - Cash Funding Only				#REF!	#REF!		\$112,703,009	\$12,852,018	\$24,210,193	\$18,552,937	\$13,000,000	\$14,000,000	\$15,000,000	\$16,000,000	\$17,000,000	\$75,000,000

Planned Appropriations (per current rate model)
(Over)/Under Plan

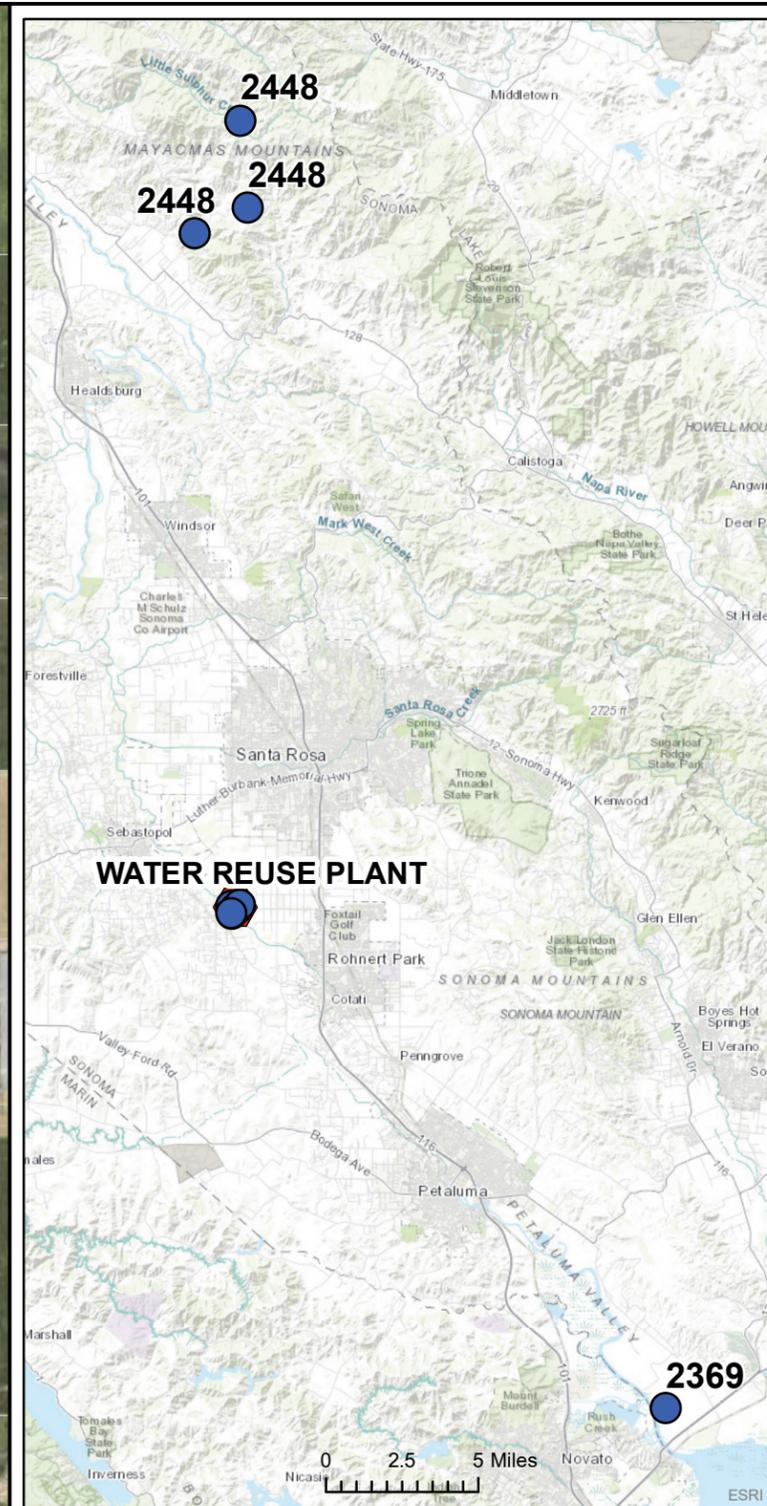
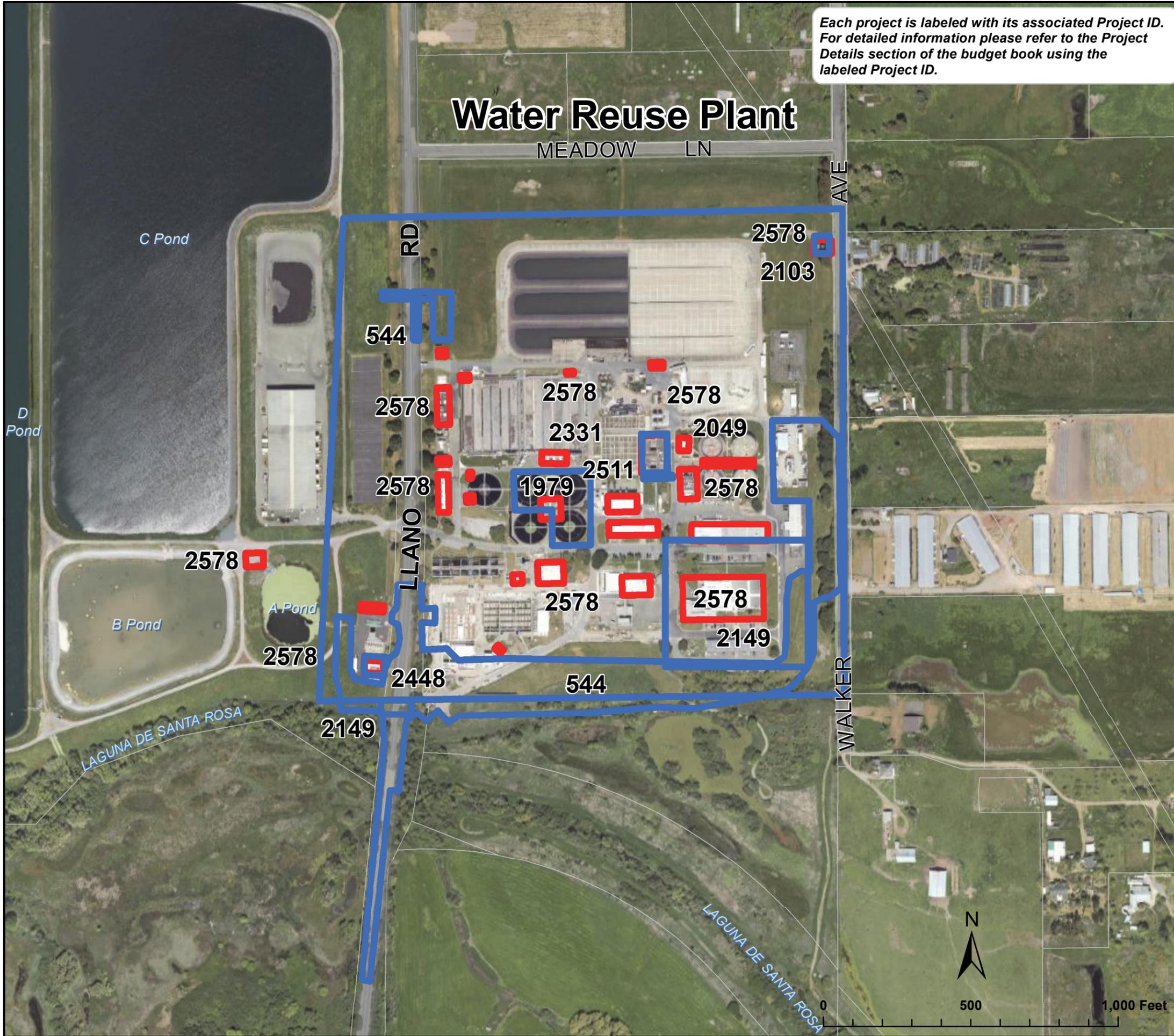
Funding Type
 CANC = Project is expected to be completed by end of current fiscal year
 CO = Carryover project with no additional funding
 CONT = Continue project with additional funding
 NEW = new project with initial funding within five year plan

\$13,000,000
\$0
\$14,000,000
\$0
\$15,000,000
\$0
\$16,000,000
\$0
\$17,000,000
\$0



Water Reuse Plant

Each project is labeled with its associated Project ID. For detailed information please refer to the Project Details section of the budget book using the labeled Project ID.



Santa Rosa Regional 2026-27 Proposed Budget



**Engineering Services
Asset Management**



New Project



Continuing Project

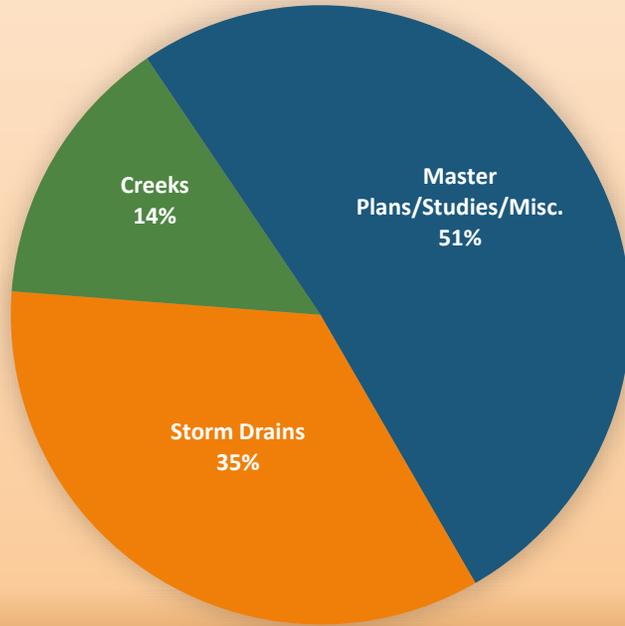




Map Produced by:
City of Santa Rosa
Engineering Services
Asset Management
69 Stony Circle, Santa Rosa, CA
707-543-4200
Map Date: 2/25/2026

* Only locatable projects shown.

Storm Water & Creeks Year 1 (2026/2027)
\$1,711,076

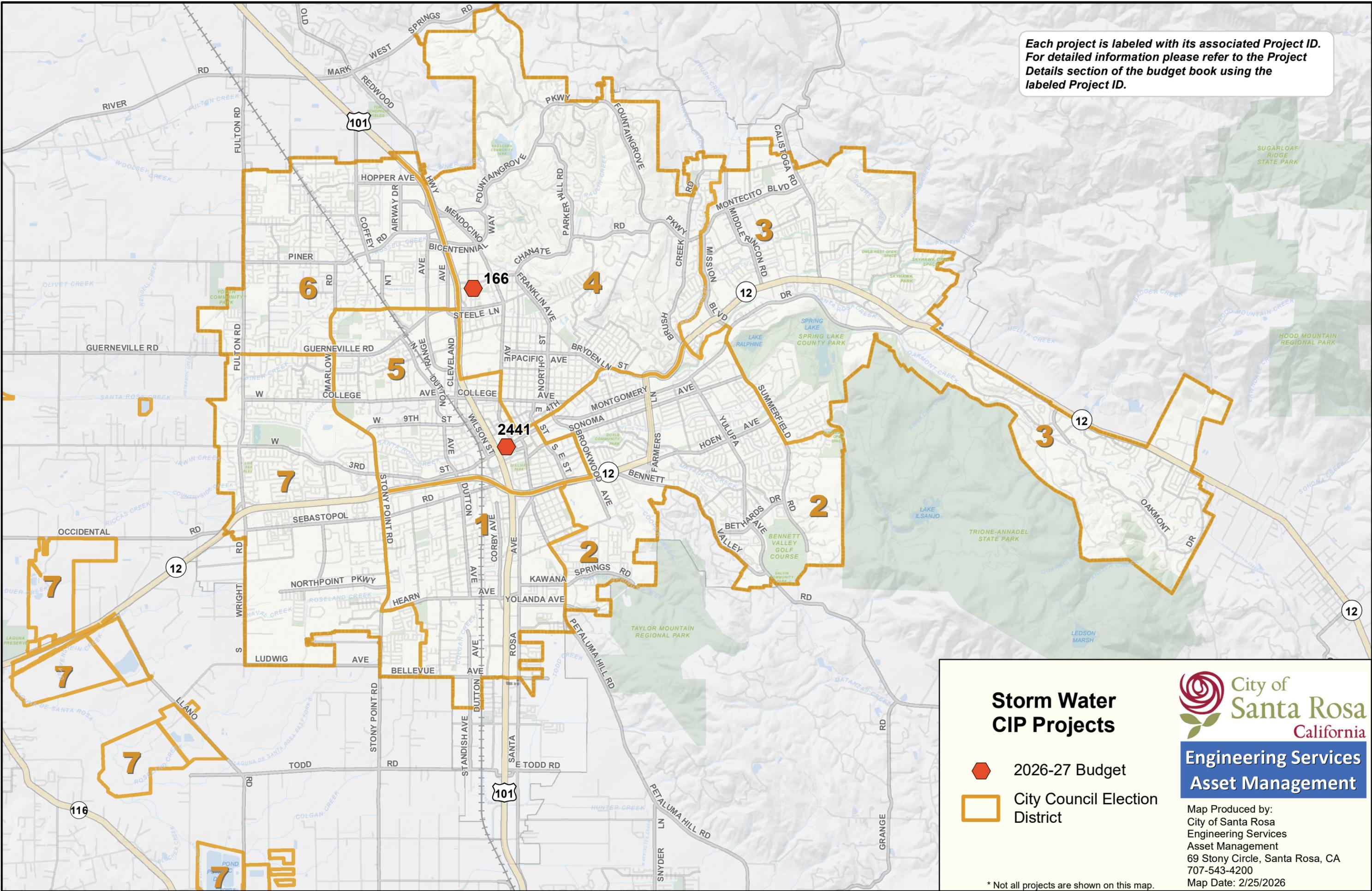


Line No.	JL PID	Key	Project Title	Funding Type	Carryover From 2024-25	2025-26 Budget Request	2025-26 Mid-Year Revisions	ITD Expenditures	Y.T.D. Expenditures	Current Encumbered	Projected Available	P R O J E C T E D -					5 YEAR TOTAL		
												REQUEST YEAR 1 2026-27	YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31			
1 Master Planning/Studies/Miscellaneous																			
2	2580	54059	Storm Drain Repairs On-call	CONT	\$41,870	\$600,001	\$0	\$1,319,291	\$144,348	\$28,429	\$469,094	\$650,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,050,000		
3	2502	54005	Citywide Creek Master Plan	CONT	\$0	\$0	\$0	\$667,791	\$0	\$0	\$0	\$200,000	\$100,000	\$50,000	\$50,000	\$0	\$400,000		
4	2441	54061	ThirdStDepressPmpMaintenance	CONT	\$99,341	\$100,000	\$0	\$4,265	\$3,607	\$70,000	\$125,735	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000		
5	2063	54048	CDBG Storm Drain Master Pin	CO	\$175,565	\$0	\$0	\$1,771,977	\$61,986	\$19,569	\$94,010	\$0	\$0	\$0	\$0	\$0	\$0		
6	745	54056	Regulatory Floodway	CO	\$132,849	\$0	\$0	\$68,332	\$1,181	\$104,161	\$27,507	\$0	\$0	\$0	\$0	\$0	\$0		
7 Master Planning/Studies/Miscellaneous Totals													\$875,000	\$725,000	\$675,000	\$675,000	\$625,000	\$3,575,000	
8																			
9																			
10 Storm Drains																			
11	166	54066	MeyersDrStormDrainUpgrade	CONT	\$23,411	\$0	\$0	\$3,246	\$1,657	\$0	\$21,754	\$360,000	\$0	\$0	\$0	\$0	\$360,000		
12	659	54001	Storm Water Drainage Improveme	CONT	\$595,044	\$0	\$0	\$1,408,134	\$498	\$0	\$609,389	\$181,076	\$0	\$0	\$0	\$0	\$181,076		
13	2140	17293	Cast In-Place SD Repair/Replac	CONT	\$291,838	\$50,000	\$0	\$432,893	\$0	\$0	\$341,838	\$50,000	\$0	\$0	\$0	\$0	\$50,000		
14	1601	54057	McMinn Ave Storm Drain Replace	CO	\$865,101	\$2,088,464	\$0	\$177,995	\$101,360	\$341,235	\$2,510,971	\$0	\$0	\$0	\$0	\$0	\$0		
15	2540	54067	Pierson St Rehab-Storm Drain	CO	\$488,000	\$0	\$0	\$14,015	\$14,015	\$93,233	\$380,753	\$0	\$0	\$0	\$0	\$0	\$0		
16	1485	54019	Poppy Creek Box Culvert	CO	\$116,849	\$0	\$0	\$2,159	\$0	\$0	\$116,849	\$0	\$0	\$0	\$0	\$0	\$0		
17	2154	54058	Sherwood Forest SD Repairs	CO	\$80,584	\$0	\$0	\$916	\$0	\$0	\$80,584	\$0	\$0	\$0	\$0	\$0	\$0		
18	2494	54065	MelbrookStormDrainReplacement	CO	\$50,456	\$0	\$0	\$76,718	\$2,174	\$0	\$48,282	\$0	\$0	\$0	\$0	\$0	\$0		
19	2290	54062	StormwaterRepairsRockCreek	CO	\$51,142	\$0	\$0	\$4,879	\$1,021	\$48,500	\$1,621	\$0	\$0	\$0	\$0	\$0	\$0		
20 Storm Drains Totals													\$591,076	\$0	\$0	\$0	\$0	\$0	\$591,076
21																			
22																			
23 Creeks																			
24	770	54004	Storm Water Creek Restoration	CONT	\$176,208	\$50,000	\$179,730	\$2,169,069	\$50,008	\$0	\$355,929	\$245,000	\$50,000	\$50,000	\$50,000	\$50,000	\$445,000		
25	1924	54024	LwrColganCreek Rest.Phase 2	CO	\$711,195	\$0	\$0	\$4,368,877	\$59,590	\$8,326	\$643,279	\$0	\$0	\$0	\$0	\$0	\$0		
26	2139	54035	Parker Hill-Paulin Crk Erosion	CO	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0		
27	1946	54030	Colgan Creek Restore Phase3	CO	\$6,056,542	\$459,800	\$242,581	\$7,425,091	\$5,194,090	\$1,310,643	\$271,956	\$0	\$0	\$0	\$0	\$0	\$0		
28	745	54009	Santa Rosa Creek Ecosystem Res	CO	\$91,418	\$25,000	\$0	\$669,372	\$6,009	\$59,357	\$51,053	\$0	\$0	\$0	\$0	\$0	\$0		
29	1519	54014	Paulin Creek Restoration	CO	\$30,495	\$0	\$0	\$4,505	\$0	\$0	\$30,495	\$0	\$0	\$0	\$0	\$0	\$0		
30	2120	54033	Piner Creek Improvements	CO	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0		
31 Creeks Totals													\$245,000	\$50,000	\$50,000	\$50,000	\$50,000	\$445,000	
32																			
33 Grand Totals - Cash Funding Only													\$1,711,076	\$775,000	\$725,000	\$725,000	\$675,000	\$4,611,076	

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

YEAR 1 FUNDING BREAKDOWN			
	Gas Tax	CFF	
17293 - Storm Drain Repair/Replacement			\$50,000
54001 - Storm Water Drainage Improvements		\$181,076	
54004 - Storm Water Creek Restoration			\$245,000
54005 - Citywide Creek Master Plan			\$200,000
54059 - Storm Drain Repairs - On-Call	\$650,000		
54061 - Third Street Depression Pump Maintenance	\$25,000		
54066 - Meyers Drive Storm Drain Upgrade		\$360,000	
TOTAL	\$675,000	\$541,076	\$445,000

Each project is labeled with its associated Project ID. For detailed information please refer to the Project Details section of the budget book using the labeled Project ID.



Storm Water CIP Projects

-  2026-27 Budget
-  City Council Election District



Engineering Services Asset Management

Map Produced by:
 City of Santa Rosa
 Engineering Services
 Asset Management
 69 Stony Circle, Santa Rosa, CA
 707-543-4200
 Map Date: 2/25/2026

* Not all projects are shown on this map.