

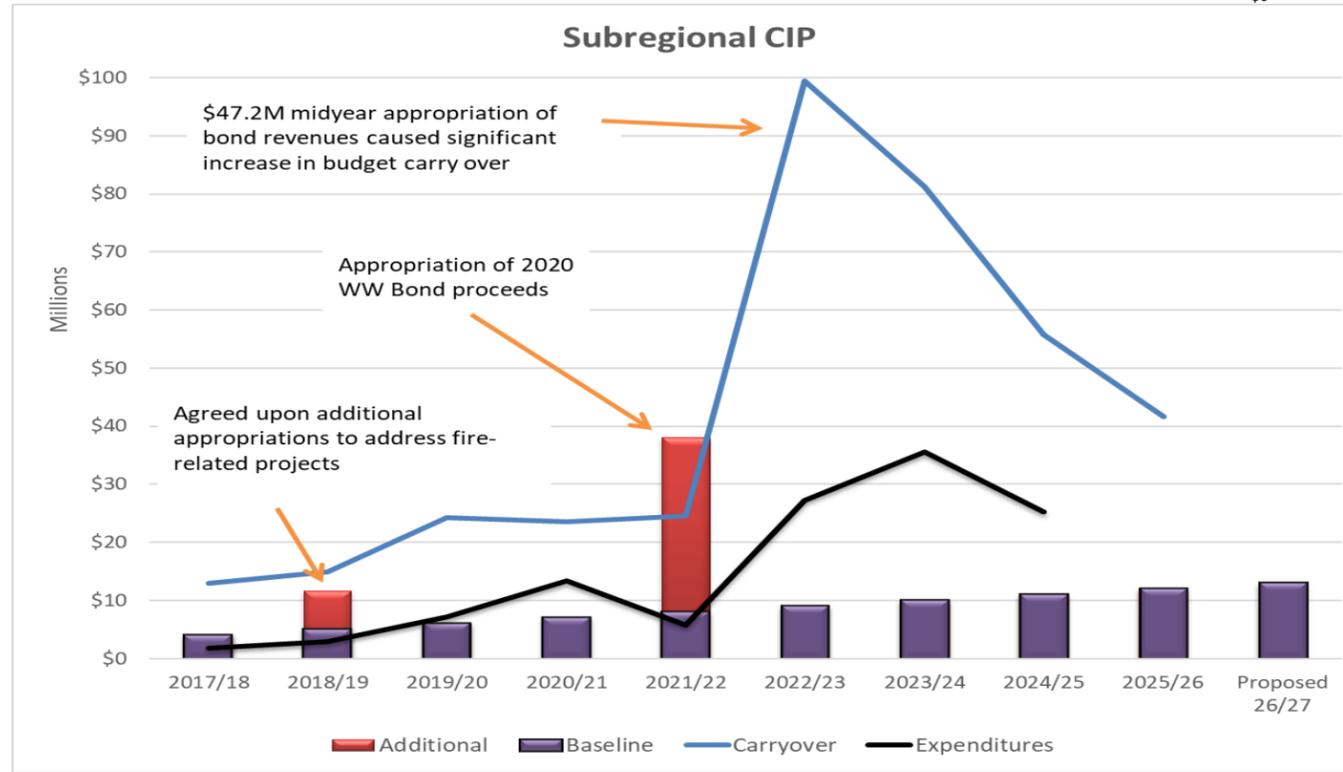
Line No.	JL PID	Key	Project Title	Funding Type	Carryover From 2024-25	2025-26 Budget Request	2025-26 Mid-Year Revisions	ITD Expenditures	Y.T.D. Expenditures	Current Encumbered	Projected Available	REQUEST - P R O J E C T E D -					5 YEAR TOTAL
												YEAR 1 2026-27	YEAR 2 2027-28	YEAR 3 2028-29	YEAR 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	\$287,876	\$20,668	\$82,111	\$80,014	\$250,000	\$250,000	\$1,500,000	\$1,500,000	\$0	\$3,500,000
4	2352	86636	RegionalOnCallInspServices	CONT	\$357,383	\$0	\$0	\$343,254	\$18,137	\$312,718	\$26,528	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
5	292	86627	WarrantyPunchListSubregional	CONT	\$18,973	\$0	\$0	\$4,478	\$3,451	\$0	\$15,522	\$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	\$4,142,229	\$127,712	\$94,588	\$341,405	\$0	\$461,000	\$461,000	\$461,000	\$461,000	\$1,844,000
8	2282	86618	SubregOnCallEngineeringSvcs	CONT	\$413,244	\$0	\$0	\$452,925	\$8,168	\$783,808	\$21,267	\$0	\$0	\$250,000	\$0	\$250,000	\$500,000
9	2046	86571	Subr Mitigation Bank Dvlpmt	CO	\$4,273,221	\$2,600,000	\$0	\$1,527,253	\$404,305	\$703,588	\$5,765,328	\$0	\$0	\$0	\$0	\$0	\$0
10	2057	55740	CMMS Replacement-Water	CONT	\$147,506	\$0	\$0	\$2,610,565	\$43,346	\$22,500	\$81,659	\$0	\$0	\$0	\$0	\$0	\$0
11	2445	86653	SubRegSysMasterPlanUpdate2023	CO	\$499,765	\$0	\$900,000	\$58,170	\$57,934	\$1,293,309	\$48,521	\$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	\$481,862	\$9,073	\$259,842	\$22,945	\$0	\$0	\$0	\$0	\$0	\$0
14	2242	86611	InundationMappingDeltaandPnd2	CO	\$7,157	\$0	\$0	\$178,904	\$1,061	\$0	\$6,096	\$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		\$10,298,006	\$693,891	\$3,592,971	\$6,516,762	\$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	\$570,301	\$113,300	\$21,270	\$13,429	\$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	\$3,095,746	\$118,934	\$142,084	\$147,815	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
22	2049	86573	Superstructure Retrofit	CONT	\$611,028	\$0	(\$609,906)	\$209,200	\$28	\$0	\$894	\$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	\$158,012	\$158,012	\$0	(\$8,012)	\$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	\$125,302	\$33,817	\$74,059	\$142,639	\$400,000	\$0	\$0	\$0	\$0	\$400,000
27	2331	86629	LTPCathodicProtectionImproveme	CONT	\$468,985	\$725,000	(\$250,000)	\$139,855	\$108,840	\$84,925	\$750,220	\$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	\$190,987	\$190,987	\$57,602	\$342,536	\$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)	\$538,245	\$153,345	\$545,824	\$560,932	\$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	\$2,308,550	\$599,940	\$7,447,957	\$1,810,992	\$0	\$0	\$0	\$0	\$0	\$0
41	2330	86630	ProcessBoiler2Replacement	CO	\$564,229	\$1,500,000	(\$500,000)	\$207,660	\$71,888	\$76,064	\$1,416,277	\$0	\$0	\$0	\$0	\$0	\$0
42	1978	86578	RplceCompressorsWsteGasAssembl	CO	\$673,082	\$200,000	\$0	\$2,834,663	\$41,131	\$635,293	\$196,658	\$0	\$0	\$0	\$0	\$0	\$0
43	2096	86580	FilterValvesActrsPhase2	CO	\$3,476,515	\$100,000	\$0	\$366,876	\$53,676	\$3,432,457	\$90,382	\$0	\$0	\$0	\$0	\$0	\$0
44	2192	86595	EmerGenFuelTankReplacement	CO	\$227,632	\$0	\$0	\$2,442,368	\$24,785	\$0	\$24,928	\$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		\$13,539,810	\$1,871,909	\$12,755,175	\$6,155,756	\$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	\$255,276	\$129,271	\$1,372,051	\$722,673	\$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	\$78,033	\$57,875	\$135,286	\$245,681	\$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)	\$257,646	\$90,315	\$76,064	\$716,290	\$0	\$0	\$0	\$0	\$0	\$0
58	2111	86586	UpsizeGysConnDeltaPond	CO	\$319,864	\$0	\$0	\$3,623,495	\$143,892	\$41,417	\$134,554	\$0	\$0	\$0	\$0	\$0	\$0
59	2488	86658	ReclamPmpSta E-BuildingUpgrade	CO	\$458,277	\$1,220,000	\$300,000	\$915,731	\$759,007	\$1,181,569	\$37,700	\$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	\$1,807,731	\$987	\$3,160	\$5,214	\$0	\$0	\$0	\$0	\$0	\$0
62 Reuse Infrastructure Totals					\$3,210,931	\$4,309,000		\$8,243,914	\$1,194,273	\$2,809,547	\$3,211,111	\$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	\$80,988,987	\$9,459,653	\$5,016,958	\$2,337,142						\$0

67	2468	86572	LTP ElectricalInfrstrctreRepl	CONT	\$9,858,890	\$0	\$0	\$2,308,550	\$599,940	\$7,447,957	\$1,810,992	\$34,700,000	\$0	\$0	\$0	\$0	\$34,700,000
68	Bond Funded Totals				\$13,648,664	\$3,165,088		\$80,988,987	\$9,459,653	\$5,016,958	\$2,337,142	\$0	\$0	\$0	\$0	\$0	\$0
69																	
70	Grand Totals - Cash Funding Only				#REF!	#REF!		\$113,070,717	\$13,219,726	\$24,174,651	\$18,220,770	\$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

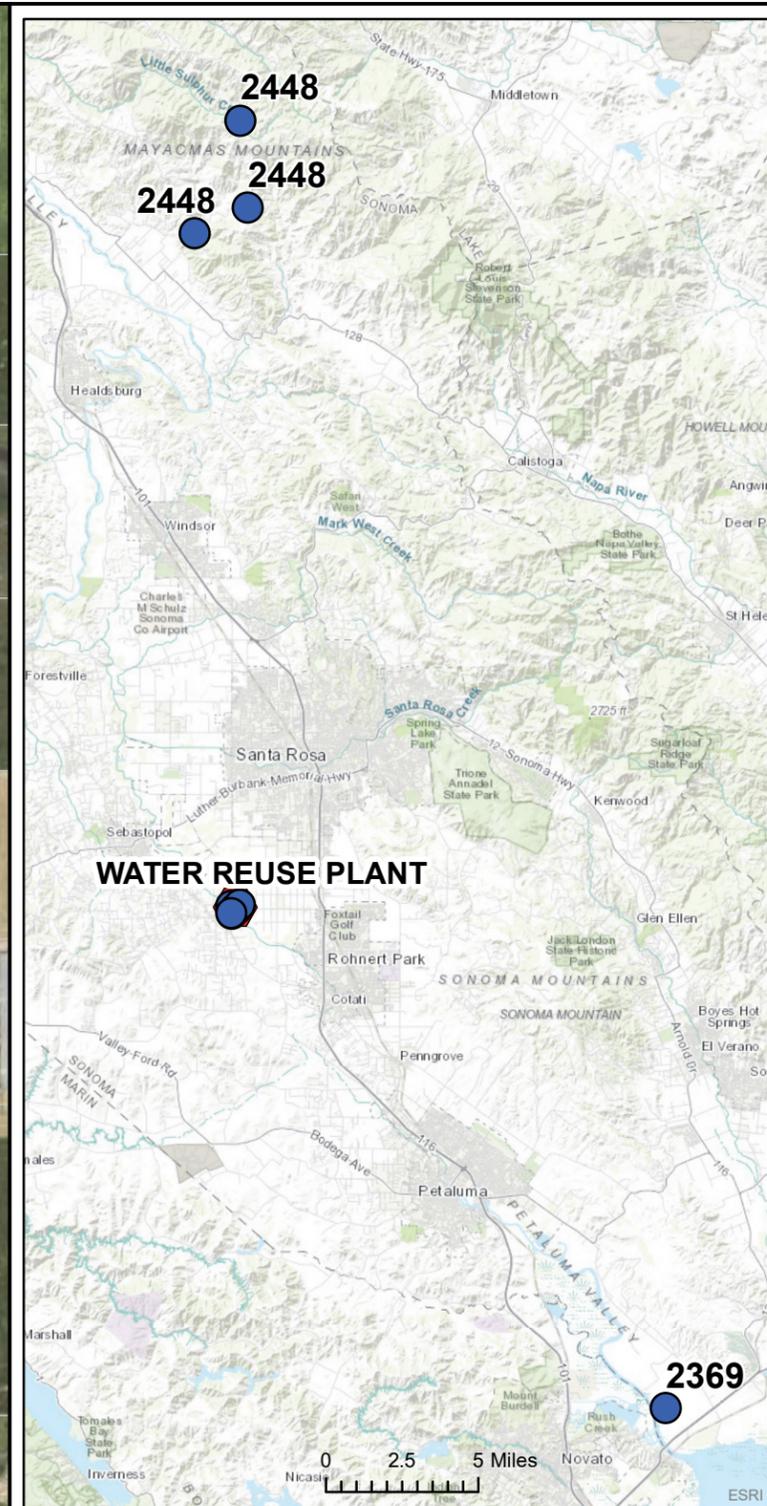
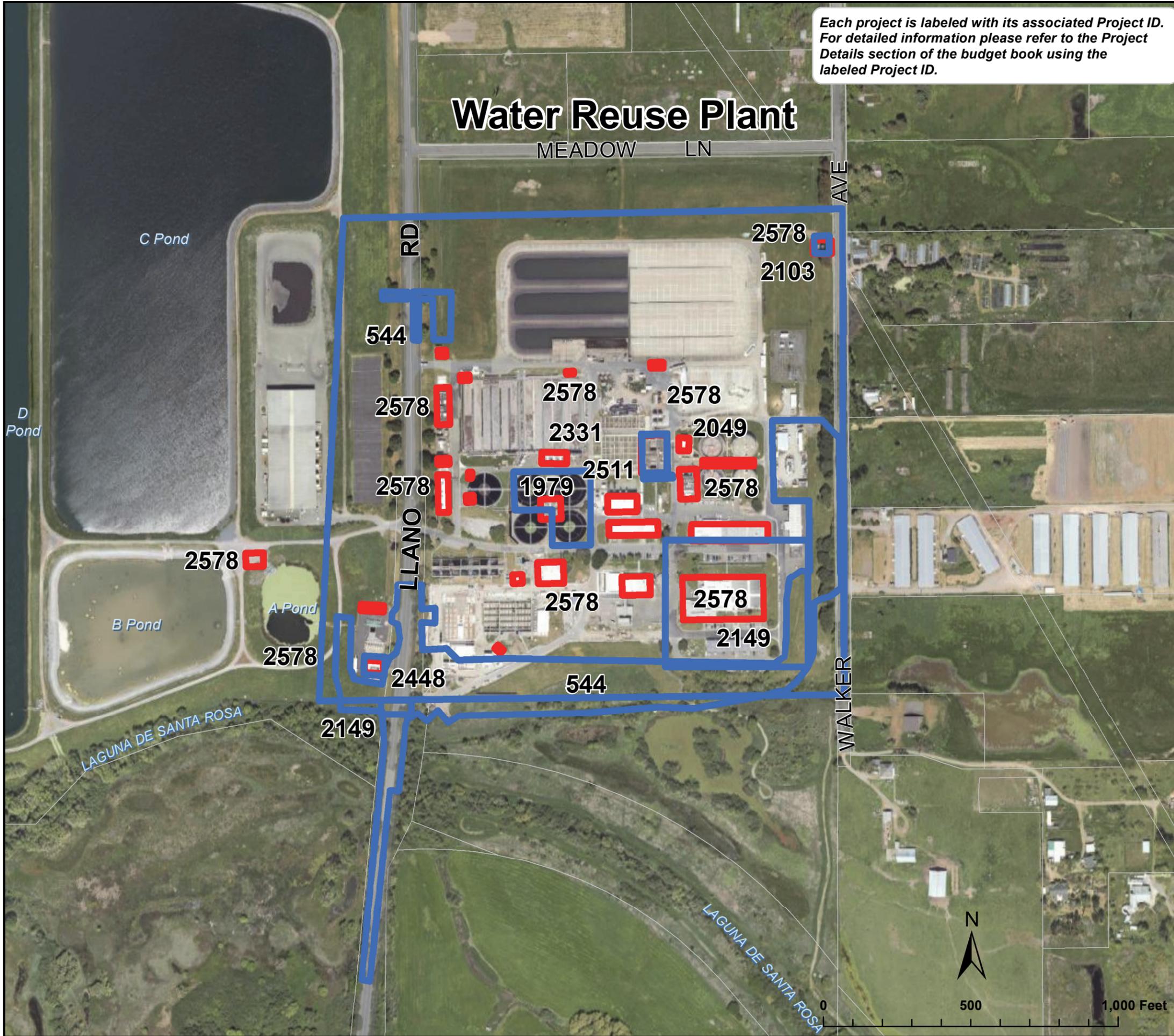
Funding Type
 CANC = Project is expected to be completed by end of current fiscal year
 CO = Carryover project with no additional funding
 CONT = Continue project with additional funding
 NEW = new project with initial funding within five year plan

\$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.