

2025-26 WATER DEPARTMENT CIP WORKSHEET - LOCAL WASTEWATER CAPITAL FUND 1626

Line No.	JL PID	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					5 YEAR TOTAL
												- P R O J E C T E D -					
												YEAR 1 2025-26	YEAR 2 2026-27	YEAR 3 2027-28	YEAR 4 2028-29	YEAR 5 2029-30	
<b>1 Hazard Mitigation Program (HMGP) Projects</b>																	
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	
<b>3 HMGP Project Totals</b>					<b>\$1,605,270</b>	<b>\$0</b>		<b>\$4,265,516</b>	<b>\$403,239</b>	<b>\$1,071,166</b>	<b>\$316,866</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>6 Master Planning/Studies/Miscellaneous</b>																	
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
<b>24 Master Planning/Studies/Miscellaneous Totals</b>					<b>\$4,124,935</b>	<b>\$100,000</b>		<b>\$17,294,670</b>	<b>\$297,438</b>	<b>\$559,262</b>	<b>\$3,528,939</b>	<b>\$1,018,000</b>	<b>\$649,000</b>	<b>\$1,085,000</b>	<b>\$1,109,000</b>	<b>\$723,000</b>	<b>\$4,584,000</b>
<b>27 Sewer Mains and Services</b>																	
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
<b>51 Sewer Main and Service Totals</b>					<b>\$14,644,839</b>	<b>\$910,000</b>		<b>\$9,503,292</b>	<b>\$396,571</b>	<b>\$754,395</b>	<b>\$14,149,838</b>	<b>\$5,530,000</b>	<b>\$6,387,500</b>	<b>\$1,722,500</b>	<b>\$4,857,015</b>	<b>\$10,817,450</b>	<b>\$29,314,465</b>
<b>54 Sewer Trunks</b>																	
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	\$0	\$0	\$1,000,000	\$1,000,000
60	2403	70677	Llano Trunk Rehabilitation Phase 1	CO	\$12,355,261	\$2,300,000	\$0	\$1,199,589	\$544,851	\$898,522	\$13,211,889	\$0	\$0	\$0	\$0	\$0	\$0
61	2114	70775	Robles Trunk Lining Phase 1	CO	\$4,979,325	\$0	\$0	\$625,736	\$95,061	\$66,834	\$4,817,430	\$0	\$0	\$0	\$0	\$0	\$0
62	1904	70738	Los Alamos Trunk Replacement: Elaine Dr to Melita Road at Santa Rosa Creek	CO	\$2,715	\$0	\$0	\$44,546	\$1,970	\$0	\$745	\$0	\$0	\$0	\$0	\$0	\$0
63	1903	70737	Los Alamos Trunk Replacement: Streamside to Elaine Dr	CO	\$4,245,408	\$0	\$0	\$12,452,636	\$2,804,488	\$1,596,087	(\$155,167)	\$0	\$0	\$0	\$0	\$0	\$0
<b>64 Sewer Trunk Totals</b>					<b>\$23,865,500</b>	<b>\$2,300,000</b>		<b>\$14,322,508</b>	<b>\$3,446,369</b>	<b>\$2,561,443</b>	<b>\$20,157,689</b>	<b>\$1,326,000</b>	<b>\$3,314,385</b>	<b>\$6,380,162</b>	<b>\$10,269,323</b>	<b>\$9,459,550</b>	<b>\$30,749,420</b>

Line No.	JL PID	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 2025-26	YEAR 2 2026-27	YEAR 3 2027-28	YEAR 4 2028-29	YEAR 5 2029-30			
65																		\$0	
66																		\$0	
67			<b>Lift Stations and Facilities</b>															\$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	\$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	\$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	\$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	\$0	\$8,177,000	
72	<b>Lift Station and Facility Totals</b>				<b>\$5,454,518</b>	<b>\$0</b>		<b>\$2,375,440</b>	<b>\$249,199</b>	<b>\$126,782</b>	<b>\$5,628,537</b>	<b>\$6,426,000</b>	<b>\$4,349,115</b>	<b>\$5,912,338</b>	<b>\$1,764,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,452,115</b>	
73																			
74	<b>Grand Totals</b>				<b>\$49,695,063</b>	<b>\$3,310,000</b>	<b>\$0</b>	<b>\$47,761,426</b>	<b>\$4,792,816</b>	<b>\$5,073,048</b>	<b>\$43,781,868</b>	<b>\$14,300,000</b>	<b>\$14,700,000</b>	<b>\$15,100,000</b>	<b>\$18,000,000</b>	<b>\$21,000,000</b>			<b>\$83,100,000</b>

**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

