

| Line No. | PID | JL Key | Project Title | Funding Type | Carryover From 2023-24 | 2024-25 | | | | Projected Available | REQUEST | - P R O J E C T E D - | | | | | 5 YEAR TOTAL |
|--|---|-----------|---|-----------------|------------------------------|--------------------|-----------------------|---------------------|------------------------|------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | | | | | Budget Request | Mid-Year Revisions | ITD Expenditures | Y.T.D. Expenditures | | | YEAR 1 2025-26 | YEAR 2 2026-27 | YEAR 3 2027-28 | YEAR 4 2028-29 | YEAR 5 2029-30 | |
| 1 Hazard Mitigation Program (HMGP) Projects | | | | | | | | | | | | | | | | | |
| 2 | 2256 | 55772 | Water Facility Generator Replacements - HMG | CO | \$4,421,423 | \$0 | \$377,000 | \$10,355,869 | \$3,111,274 | \$1,424,254 | \$262,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3 HMGP Project Totals | | | | | \$4,421,423 | \$0 | \$10,355,869 | \$3,111,274 | \$1,424,254 | | \$262,895 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 4 | | | | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | | | | |
| 6 Master Planning/Studies/Miscellaneous | | | | | | | | | | | | | | | | | |
| 7 | 509 | 55574 | Water Project Contingency | CONT | \$800,617 | \$1,000,000 | (\$1,542,767) | \$0 | \$0 | \$0 | \$119,720 | \$1,161,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$1,000,000 | \$5,161,000 |
| 8 | 2291 | 55777 | Water On-Call Engineering Services | CONT | \$291,932 | \$0 | \$0 | \$214,340 | \$3,173 | \$104,569 | \$184,191 | \$388,000 | \$0 | \$388,000 | \$388,000 | \$388,000 | \$1,552,000 |
| 9 | 2402 | 55498 | Local Water Repairs - On Call Contracts | CONT | \$318,288 | \$0 | \$0 | \$1,907,963 | \$194,059 | \$0 | \$124,229 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$1,000,000 |
| 10 | 242 | 55420 | Water Supply Planning | CONT | \$286,697 | \$200,000 | \$105,000 | \$2,788,309 | \$67,652 | \$522,857 | \$1,188 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$0 | \$800,000 |
| 11 | 1641 | 55511 | Pre-Design, Planning, Budget, GIS Support - Water | CONT | \$28,048 | \$60,000 | \$50,000 | \$2,213,146 | \$109,030 | \$24,278 | \$4,740 | \$193,000 | \$212,000 | \$233,000 | \$257,000 | \$282,000 | \$1,177,000 |
| 12 | 247 | 55527 | Water Peak Reduction | CONT | \$62,200 | \$150,000 | \$0 | \$6,625,109 | \$38,438 | \$0 | \$173,762 | \$100,000 | \$150,000 | \$200,000 | \$200,000 | \$100,000 | \$750,000 |
| 13 | 64 | 55371 | Water Master Plan | CONT | \$300,000 | \$0 | \$0 | \$782,988 | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 | |
| 14 | 2174 | 55730 | SC TPW Coordination - Various Locations | CONT | \$51,799 | \$0 | \$0 | \$421,493 | \$292 | \$0 | \$51,507 | \$100,000 | \$55,000 | \$60,000 | \$65,000 | \$70,000 | \$350,000 |
| 15 | 2528 | 17699 | CIP Project and Document Management Software | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| 16 | 292 | 55505 | Warranty Punch List - Water | CONT | \$16,945 | \$25,000 | \$0 | \$434,253 | \$21,351 | \$0 | \$20,594 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| 17 | 1148 | 55562 | Drought Response | CONT | \$2,539 | \$0 | \$0 | \$492,948 | \$0 | \$0 | \$2,539 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$100,000 |
| 18 | 2314 | 55784 | Strategic Asset Management Plan - Water | CONT | \$33,491 | \$0 | \$0 | \$50,154 | \$6,646 | \$22,883 | \$3,963 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 |
| 19 | 244 | 55495 | Water Conservation Indoor Water Use Efficiency | CONT | \$111,747 | \$0 | \$0 | \$1,841,432 | \$7,310 | \$23,061 | \$81,375 | \$0 | \$150,000 | \$25,000 | \$25,000 | \$0 | \$200,000 |
| 20 | 2475 | 55814 | Groundwater Supply Environmental Impact Report | CO | \$2,545,994 | \$0 | (\$105,000) | \$23,927 | \$8,226 | \$441,039 | \$1,991,729 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | 2374 | 55798 | Station 4 Evaluation and Rehabilitation | CO | \$723,894 | \$0 | \$0 | \$147,550 | \$1,445 | \$112,190 | \$610,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | 2057 | 55740 | Computer Maintenance Management System Replacer | CO | \$67,324 | \$0 | \$0 | \$2,443,826 | \$61,778 | \$21,854 | \$237,952 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 23 | 2470 | 55816 | 2025 Water Master Plan Update | CO | \$9,985 | \$0 | \$0 | \$0 | \$0 | \$0 | \$209,985 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24 | 1765 | 55675 | AMI/AMR Feasibility Study & Implementation | CO | \$551,178 | \$0 | \$0 | \$8,620,649 | \$193,972 | \$245,036 | \$62,170 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 25 | #N/A | 55771 | Water Dept Metering - Citywide - Cat F | CANC | \$4,999 | \$0 | \$0 | \$831,643 | \$0 | \$0 | \$4,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 26 | 2313 | 55782 | Station 6&7 Soil & Groundwater Investigation | CO | \$37,690 | \$0 | \$0 | \$64,542 | \$17,231 | \$18,178 | \$2,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 27 | 2358 | 55793 | Design-Build Water | CO | \$54,425 | \$0 | \$0 | \$95,575 | \$0 | \$52,857 | \$1,568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 28 | Master Planning/Studies/Miscellaneous Totals | | | | \$6,245,368 | \$1,435,000 | \$29,904,273 | \$730,603 | \$1,535,945 | | \$3,987,183 | \$2,597,000 | \$2,117,000 | \$2,456,000 | \$2,485,000 | \$2,165,000 | \$11,820,000 |
| 29 | | | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | | | |
| 31 Water Mains and Services | | | | | | | | | | | | | | | | | |
| 32 | 1601 | 55813 | McMinn Ave and Hughes Ave Water Main Replacement | CONT | \$1,544,303 | \$0 | \$0 | \$60,648 | \$4,950 | \$0 | \$1,539,353 | \$1,400,000 | \$0 | \$0 | \$0 | \$0 | \$1,400,000 |
| 33 | 166 | 55671 | WSR Meyers Drive | CONT | \$440,000 | \$0 | \$0 | \$65,453 | \$65,453 | \$0 | \$374,547 | \$1,305,000 | \$0 | \$0 | \$0 | \$0 | \$1,305,000 |
| 34 | 2263 | 55804 | Calistoga Rd Water Main and Service Replacement | CONT | \$37,942 | \$1,800,000 | (\$493,854) | \$35,731 | \$33,673 | \$0 | \$1,310,415 | \$1,200,000 | \$0 | \$0 | \$0 | \$0 | \$1,200,000 |
| 35 | 2154 | 55623 | WMR Sherwood Forest Neighborhood, Phase I | CONT | \$63,886 | \$0 | \$0 | \$75,581 | \$0 | \$0 | \$63,886 | \$500,000 | \$0 | \$4,607,000 | \$0 | \$0 | \$5,107,000 |
| 36 | 2406 | 55825 | WMR Hopper Ave Setback Conflict | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| 37 | 2420 | 55818 | Piner Rd Water Main Replacement | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,000 | \$239,000 | \$761,000 | \$0 | \$0 | \$0 | \$1,000,000 |
| 38 | 196 | 55827 | WM Replace: Claremont, Carvel, Rocklin, Del Mar, East | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$1,700,000 | \$0 | \$0 | \$1,900,000 |
| 39 | 2410 | 55806 | Oakmont Dr. WMR - Riven Rock to R12B | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,415,000 | \$0 | \$4,415,000 |
| 40 | 234 | 55645 | WMR College Ave - E to 4th | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 | \$3,700,000 | \$5,200,000 |
| 41 | 2153 | 55754 | WMR Corby Ave - Inglewood to Earle | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400,000 | \$3,525,000 | \$4,925,000 |
| 42 | 184 | 55 | | | | | | | | | | | | | | | |

| Line No. | PID | JL Key | Project Title | Funding Type | Carryover From 2023-24 | 2024-25 | | | | | Projected Available | REQUEST | - P R O J E C T E D - | | | | | 5 YEAR TOTAL |
|-------------------------------------|-------------------------------------|-----------|--|-----------------|------------------------------|-------------------|-----------------------|---------------------|------------------------|-----------------------|------------------------|--------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | | | | Budget Request | Mid-Year Revisions | ITD Expenditures | Y.T.D. Expenditures | Current Encumbered | | | YEAR 1 2025-26 | YEAR 2 2026-27 | YEAR 3 2027-28 | YEAR 4 2028-29 | YEAR 5 2029-30 | |
| 64 | 2485 | 55822 | Siting Study for New Production Wells | CONT | \$65,587 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,587 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 |
| 65 | 2487 | 55824 | Stormwater Capture and Aquifer Recharge Studies | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$0 | \$0 | \$2,000,000 |
| 66 | 80 | 55523 | Groundwater Supply Development | CONT | \$510,010 | \$0 | \$0 | \$11,371,167 | \$38,224 | \$98,228 | \$373,558 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$100,000 |
| 67 | 2121 | 55758 | Leete Well Rehabilitation | CO | \$3,023,543 | \$0 | \$0 | \$715,376 | \$334,036 | \$272,013 | \$2,417,494 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | 1965 | 55709 | Emergency Well Pump Station - A Place to Play | CO | \$1,692,161 | \$0 | \$0 | \$5,409,933 | \$487,682 | \$157,270 | \$1,047,209 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69 | 2398 | 55802 | Freeway Well Abandonment | CO | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$550,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70 | 1965 | 55710 | Emergency Groundwater Well - A Place to Play | CO | \$2,191 | \$0 | \$0 | \$133,479 | \$670 | \$0 | \$1,521 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 Groundwater Totals | | | | | \$11,632,151 | \$3,473,705 | | \$18,500,987 | \$1,038,247 | \$1,504,665 | \$12,562,944 | \$5,642,000 | \$6,008,000 | \$3,850,000 | \$1,250,000 | \$1,250,000 | \$18,000,000 | |
| 72 | | | | | | | | | | | | | | | | | | |
| 73 | | | | | | | | | | | | | | | | | | |
| 74 | Reservoirs | | | | | | | | | | | | | | | | | |
| 75 | 2467 | 55819 | Reservoir R17 Seismic Upgrades | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$877,000 | \$3,201,000 | \$0 | \$0 | \$0 | \$0 | \$4,078,000 |
| 76 | 2482 | 55820 | Priority 1 Repairs to Reservoirs - Various Locations | NEW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$1,900,000 | \$0 | \$0 | \$0 | \$0 | \$2,100,000 |
| 77 | 2212 | 55764 | Seismic and Water Quality Upgrades - Reservoirs 9A, R1 | CO | \$11,055,392 | \$0 | \$0 | \$781,793 | \$37,184 | \$480,942 | \$10,537,266 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 78 | 2437 | 55808 | Water Tank R5 Relocation | CO | \$100,215 | \$0 | \$0 | \$785 | \$0 | \$0 | \$100,215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 79 | 2479 | 55817 | R7, R8 and S8 Fence Repair and Replacement | CO | \$86,114 | \$0 | \$0 | \$15,356 | \$1,470 | \$0 | \$84,644 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 80 | 1572 | 55647 | R11 Permanent Electrical Power | CANC | \$88,027 | \$0 | (\$60,000) | \$52,139 | \$166 | \$0 | \$27,861 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 81 | 2305 | 55781 | Water Tanks Tree Removal | CANC | \$2,422 | \$0 | \$0 | \$527,578 | \$0 | \$0 | \$2,422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 82 Reservoir Totals | | | | | \$11,332,170 | \$0 | | \$1,377,651 | \$38,820 | \$480,942 | \$10,752,407 | \$1,077,000 | \$5,101,000 | \$0 | \$0 | \$0 | \$0 | \$6,178,000 |
| 83 | | | | | | | | | | | | | | | | | | |
| 84 | | | | | | | | | | | | | | | | | | |
| 85 | Pump Stations and Facilities | | | | | | | | | | | | | | | | | |
| 86 | 2481 | 55821 | 2024 Water System Bulk VFD Replacement | NEW | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$840,000 | \$0 | \$0 | \$0 | \$0 | \$840,000 | |
| 87 | 1986 | 55663 | S14 Pump Station Upgrades - High Fire Severity Zone | CONT | \$1,407,587 | \$0 | \$0 | \$109,413 | \$0 | \$0 | \$1,407,587 | \$0 | \$1,661,000 | \$0 | \$0 | \$0 | \$0 | \$1,661,000 |
| 88 | 1713 | 55702 | S13 Pump Station Upgrades - High Fire Severity Zone | CONT | \$7,510 | \$0 | \$0 | \$86,490 | \$0 | \$0 | \$1,507,510 | \$0 | \$352,000 | \$1,423,500 | \$0 | \$0 | \$1,775,500 | |
| 89 | 2045 | 55732 | Water Pump Station 10 High Flow Retrofit | CONT | \$2,000,000 | \$0 | \$0 | \$9,147 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$2,263,500 | \$2,503,000 | \$0 | \$0 | \$4,766,500 |
| 90 | 2351 | 55805 | Fiber Optic Installation: Various Pump Stations and Reservoirs | CONT | \$232,336 | \$0 | \$115,000 | \$291,532 | \$287,057 | \$48,171 | \$12,108 | \$0 | \$0 | \$200,000 | \$100,000 | \$100,000 | \$400,000 | |
| 91 | 2438 | 55809 | Electrical Improvements at Water Station 9 | CO | \$1,326,058 | \$0 | \$1,000,000 | \$365,993 | \$92,051 | \$93,384 | \$2,140,623 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 92 | 2506 | 55789 | Radio Controller Upgrades | CO | \$247,725 | \$0 | \$450,000 | \$509,357 | \$27,082 | \$234,205 | \$436,438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 93 | 2061 | 55761 | Water Pump Station 1 Retaining Wall | CO | \$116,554 | \$0 | \$0 | \$684,091 | \$55,646 | \$0 | \$60,909 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 94 | 2052 | 55678 | WaterPLCReplBoosterStation | CO | \$188,183 | \$0 | \$0 | \$2,051,077 | \$6,296 | \$145,366 | \$36,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 95 | 2377 | 55799 | Fiber Optic Installation - S7 to R7 | CANC | \$12,935 | \$0 | \$0 | \$102,065 | \$0 | \$0 | \$12,935 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 96 Pump Station and Facility Totals | | | | | \$5,538,887 | \$1,000,000 | | \$4,209,166 | \$468,131 | \$521,126 | \$7,114,631 | \$840,000 | \$2,013,000 | \$3,887,000 | \$2,603,000 | \$100,000 | \$9,443,000 | |
| 97 | | | | | | | | | | | | | | | | | | |
| 98 | Grand Totals | | | | \$49,447,417 | \$9,468,705 | | \$74,671,963 | \$5,928,658 | \$17,678,913 | \$46,001,267 | \$15,500,000 | \$16,000,000 | \$16,500,000 | \$18,000,000 | \$20,000,000 | \$86,000,000 | |

