

					Carryover	2024-25	2024-25			REQUEST	- P R O J E C T E D -						
Line	JL			Funding	From	Budget	Mid-Year	ITD	Y.T.D.	Current	Projected	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR
No.	PID	Key	Project Title	Type	2023-24	Request	Revisions	Expenditures	Expenditures	Encumbered	Available	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
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	\$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 Replacerr	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, Eastc	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	55630	WMR Grace Ave Area (Finlaw/James)- Phase 4	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,297,000	\$3,710,000	\$5,007,000
43	186	55625	WMR Grace and El Camino - Phase5	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,700,000	\$2,700,000
44	612	55592	WMR Apple Valley Lane	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,300,000	\$2,300,000
45	204	55586	WSR Salem Ave	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000	\$550,000	\$1,100,000
46	2323	55788	WMR Terra Linda and Buena Vista	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000	\$2,000,000	\$2,500,000
47	2290	55783	WMR Rock Springs and Matanzas	CO	\$3,504,811	\$1,760,000	\$0	\$760,326	\$155,136	\$18,933	\$5,090,742	\$0	\$0	\$0	\$0	\$0	\$0
48	2269	55787	Water Consolidation Project	CO	\$2,445,219	\$0	\$0	\$154,023	\$39,223	\$0	\$2,405,997	\$0	\$0	\$0	\$0	\$0	\$0
49	203	55628	WMR Albany/Malano/Clement	CO	\$315,245	\$0	\$0	\$2,823,211	\$74,391	\$53,721	\$187,132	\$0	\$0	\$0	\$0	\$0	\$0
50	769	55810	Hydrant and Water Service Relocation 101 BPOC	CO	\$84,596	\$0	\$0	\$15,404	\$0	\$0	\$84,596	\$0	\$0	\$0	\$0	\$0	\$0
51	1903	55716	WMR Streamside to Elaine	CO	\$321,093	\$0	\$0	\$306,491	\$32,584	\$227,218	\$61,291	\$0	\$0	\$0	\$0	\$0	\$0
52	2041	55800	WMR between 10th and Healdsburg	CO	\$597,830	\$0	\$0	\$720,871	\$23,701	\$446,066	\$28,063	\$0	\$0	\$0	\$0	\$0	\$0
53	1999	55731	Cobblestone Dr Zone R2-R4 Water Main Connection	CO	\$407,218	\$0	(\$140,000)	\$1,818,075	\$110,294	\$144,838	\$12,087	\$0	\$0	\$0	\$0	\$0	\$0
54	1684	55681	WMR East Haven and Eleanor - Phase 6	CANC	\$303,315	\$0	(\$300,000)	\$1,787,731	\$2,045	\$0	\$1,269	\$0	\$0	\$0	\$0	\$0	\$0
55	327	55736	WMR Terra Linda/Buena Vista/Miraloma	CANC	\$211,961	\$0	(\$211,000)	\$1,700,472	\$132	\$0	\$830	\$0	\$0	\$0	\$0	\$0	\$0
56 Water Mains and Services Totals					\$10,277,418	\$3,560,000		\$10,324,018	\$541,582	\$12,211,982	\$11,321,207	\$5,344,000	\$761,000	\$6,307,000	\$11,662,000	\$16,485,000	\$40,559,000
57																	
58																	
59 Groundwater Program																	
60	2486	55823	Conversion of Existing Emergency Wells to Production	NEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$0	\$4,500,000
61	1997	55725	Carley & Peters Emergency Well Upgrades	CONT	\$4,302,207	\$0	\$0	\$534,747	\$154,899	\$851,455	\$3,295,852	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
62	2476	55815	Southeast Greenway Well Facility	CONT	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,250,000
63	2142	55747	Farmers Lane Treatment Plant Rehabilitation Phase 2	CONT	\$486,451	\$3,473,705	\$0	\$336,284	\$22,735	\$125,699	\$3,811,722	\$892,000	\$1,758,000	\$0	\$0	\$0	\$2,650,000

					Carryover	2024-25	2024-25				REQUEST	- P R O J E C T E D -					
Line	JL			Funding	From	Budget	Mid-Year	ITD	Y.T.D.	Current	Projected	YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	5 YEAR
No.	PID	Key	Project Title	Type	2023-24	Request	Revisions	Expenditures	Expenditures	Encumbered	Available	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
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	\$1,000,000
65	2487	55824	Stormwater Capture and Aquafer Recharge Studies	NEW	\$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	\$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
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
69	2398	55802	Freeway Well Abandonment	CO	\$550,000	\$0	\$0	\$0	\$0	\$0	\$550,000	\$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
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	\$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	\$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	\$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	\$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	\$4,766,500
90	2351	55805	Fiber Optic Installation: Various Pump Stations and Rese	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

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

