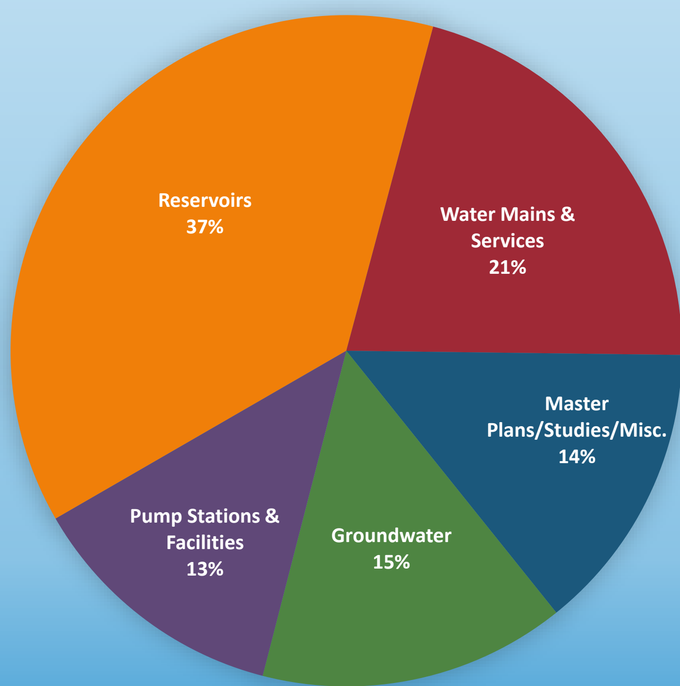
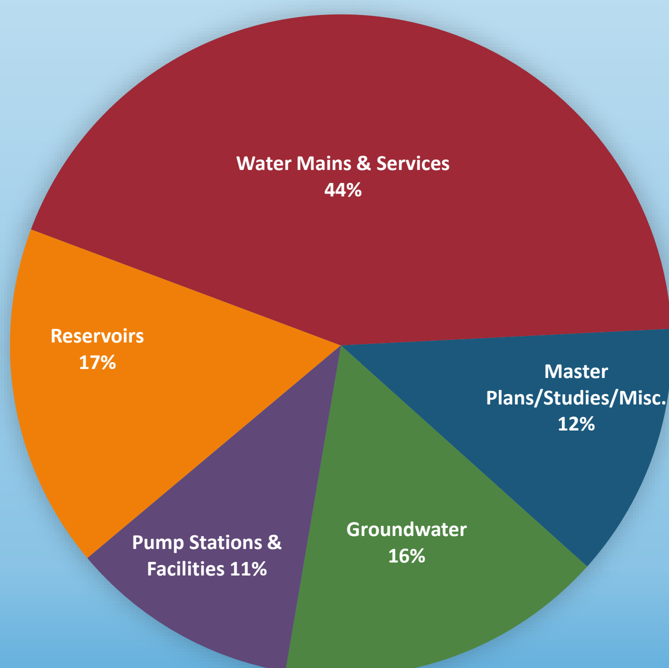
Water Year 1 (2026/2027)
$16,000,000



Water 5 Year CIP
$93,500,000

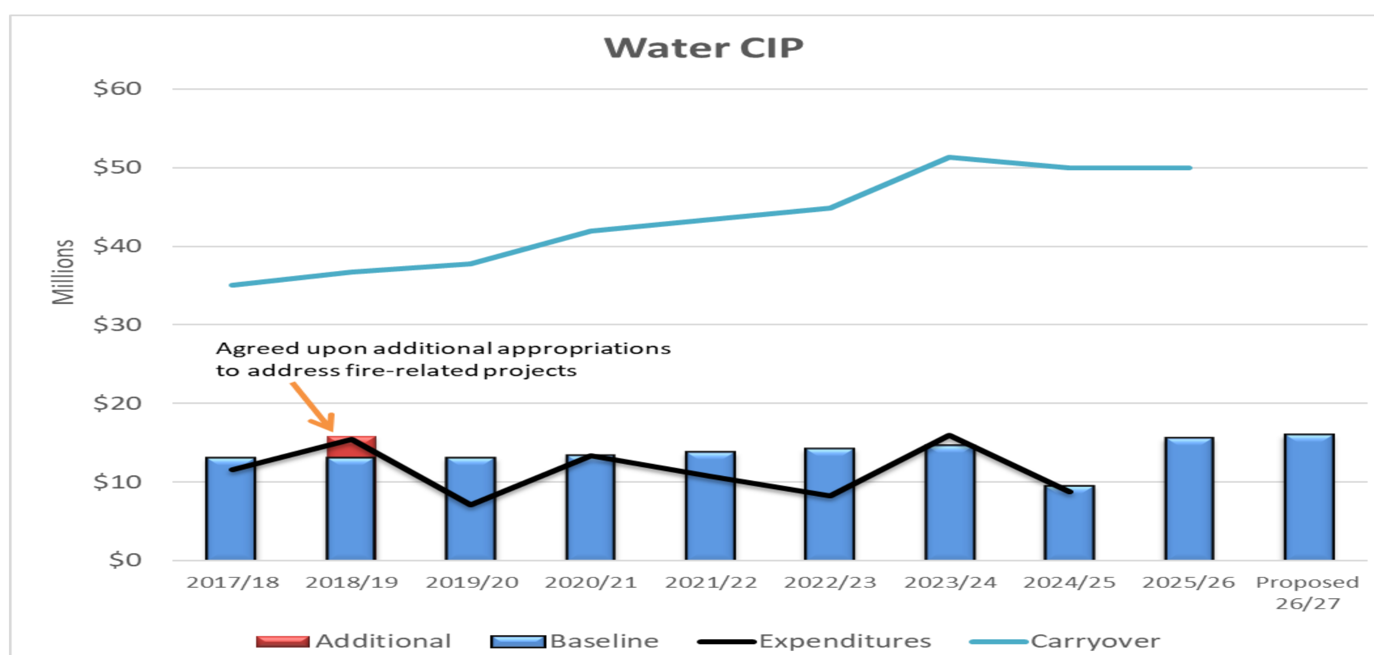


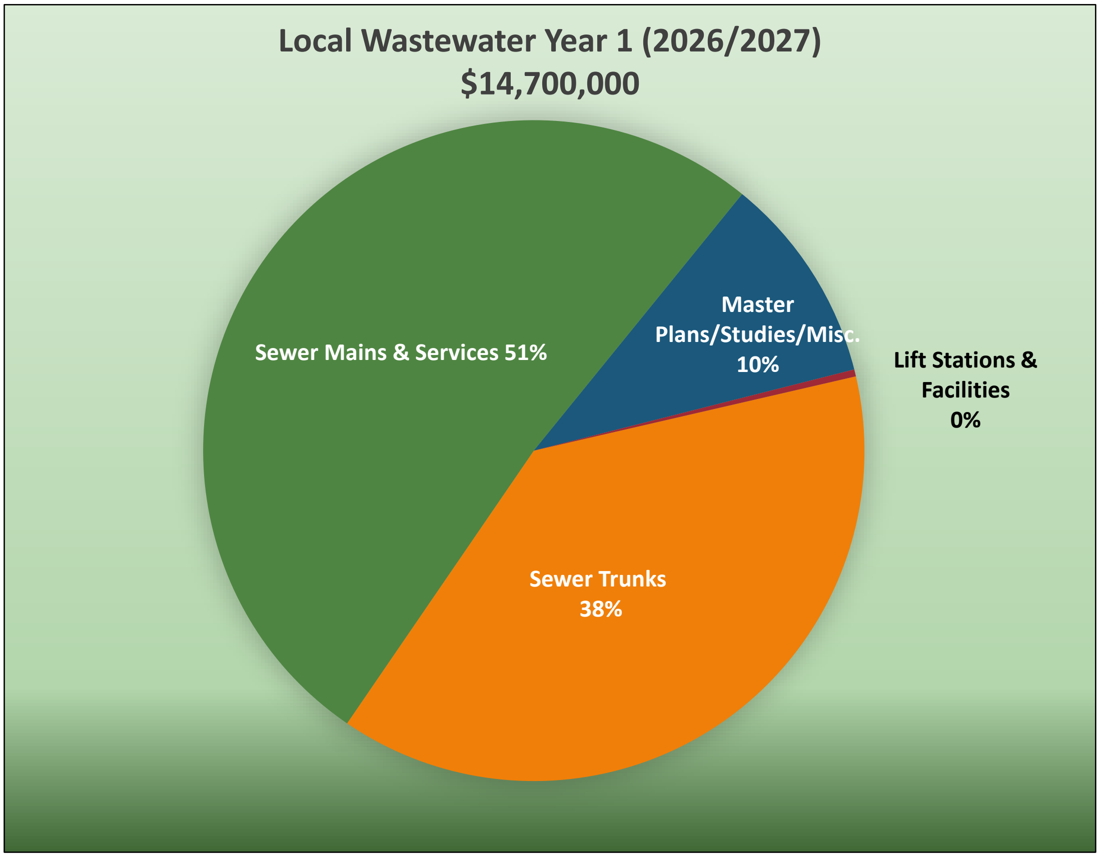
Line No.	PID	JL Key	Project Title	Funding Type	Carryover From 2024-25	2025-26 Budget Request	2025-26 Mid-Year Revisions	ITD Expenditures	Y.T.D. Expenditures	Current Encumbered	Projected Available	REQUEST YEAR 1 2026-27	- P R O J E C T E D - YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31	5 YEAR TOTAL
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	$0
3			**HMG Project Totals**		**$379,420**	**$0**		**$11,820,730**	**$157,132**	**$190,068**	**$32,220**	**$0**	**$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	$5,040,000
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	$1,250,000
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	$250,000
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	$1,640,000
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	$1,294,000
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	$560,000
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	$500,000
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	$125,000
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	$125,000
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	$100,000
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	$150,000
18	242	55420	W Suppply Plng-Urban W Mgmt Pl	CONT	$496,511	$200,000	$0	$3,104,078	$156,811	$212,580	$327,119	$0	$0	$0	$600,000	$0	$600,000
19	2475	55814	GroundwaterSupplyEIR	CO	$2,409,058	$0	$0	$58,937	$11,300	$406,029	$1,991,729	$0	$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	$0
21	2470	55816	2025WaterSystemMasterPlan	CO	$209,985	$0	$300,000	$215	$215	$0	$509,770	$0	$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	$0
23	2238	55774	2018WaterMasterPlanUpdate	CONT	$0	$0	$98,850	$445,420	$37,949	$0	$60,901	$0	$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	$0
25	2207	55771	FEMAWaterDeptMeteringCityWide	CANC	$4,999	$0	$0	$831,643	$0	$0	$4,999	$0	$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	$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	$2,000,000
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	$1,250,000
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	$115,000
34	204	55586	WSR Salem Ave	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$375,000	$625,000	$0	$0	$1,000,000
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	$8,000,000
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	$6,000,000
37	2323	55788	WMRTerraLindaBuenaVista	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$653,000	$1,900,000	$0	$2,553,000
38	612	55592	WMR Apple Valley Lane	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000	$1,900,000	$0	$2,300,000
39	2153	55754	WMRCorbyInglwdEarlePhs1	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$793,000	$4,207,000	$5,000,000
40	234	55645	WMR College - E to 4th	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$600,000	$4,600,000	$5,200,000
41	477	55680	WMR:Raegan&California	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$400,000	$2,000,000	$2,400,000
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	$2,600,000
43	592	55594	WMR:CarringtonSt	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$603,000	$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	$550,000
45	472	55720	WMR Baker Phase 3	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$550,000	$550,000
46	2152	55760	WMRCorbyColganToBarhamPhse2	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$550,000	$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	$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	$0
49	2269	55787	SRWaterConsolidationProject	CO	$2,391,774	$0	$0	$216,045	$47,800	$0	$1,343,975	$0	$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	$0
51	2406	55825	WMR Hopper Av-Setback Conflict	CO	$0	$500,000	$0	$0	$0	$0	$500,000	$0	$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	$0
53	2262	55803	SonomaAveWaterSrviceReplcmnts	CO	$449,403	$0	$0	$1,928,567	$57,970	$257,947	$133,486	$0	$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	$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	$0
56	769	55810	HydrntWtrSvcRelocation101BPOC	CO	$84,596	$0	$0	$15,404	$0	$0	$84,596	$0	$0	$0	$0	$0	$0
57	1999	55731	CobblestnDrZoneR2-R4 WMConect	CANC	$150,844	$0	$0	$1,824,537	$380	$0	$5,463	$0	$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	$3,200,000
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	$1,500,000
64	2485	55822	NewProductionWells-Site Study	CONT	$65,587	$500,000	$0	$0	$0	$0	$565,587	$500,000	$0	$0	$0	$0	$500,000
65	2487	55824	SWCapture Aquafer Rchrge Study	NEW	$0	$0	$0	$0	$0	$0	$0	$500,000	$0	$0	$0	$0	$500,000
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	$3,000,000

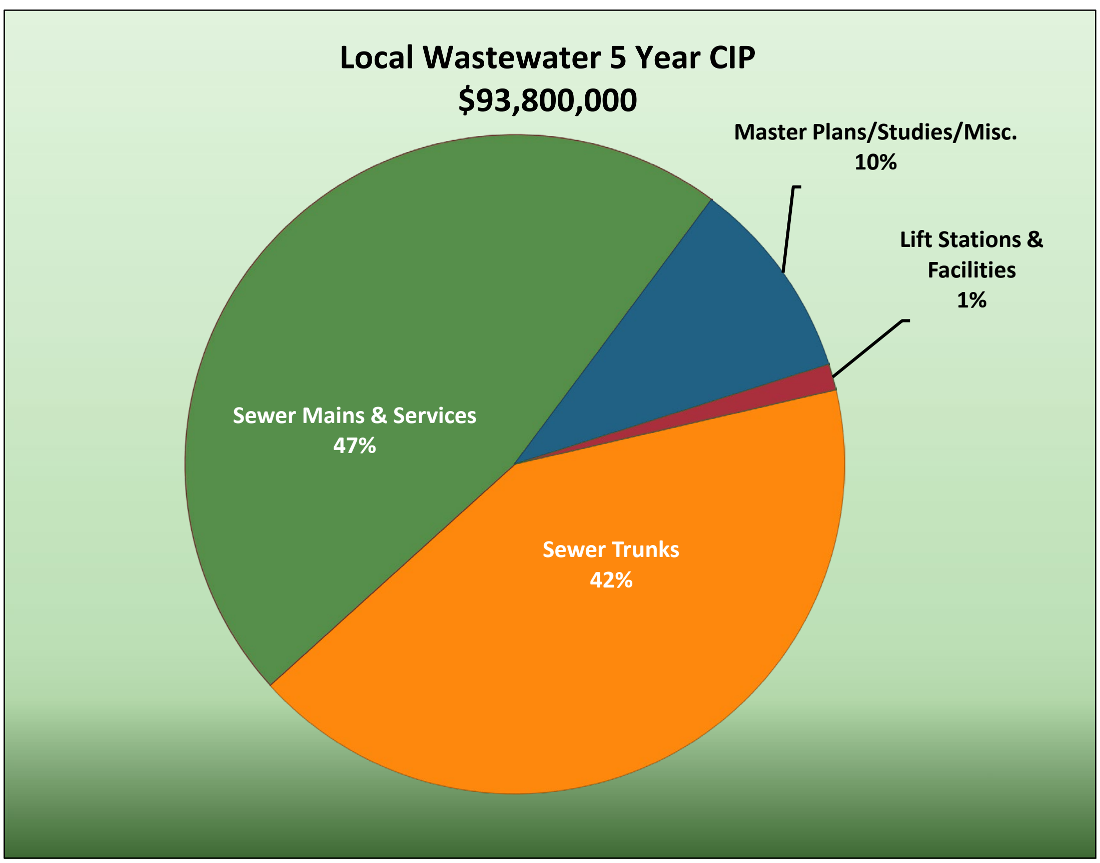
67	80	55523	Groundwater Supply Development	CONT	$387,902	$0	$0	$11,512,519	$57,467	$69,592	$260,842	$0	$100,000	$100,000	$0	$100,000	$300,000
68	2476	55815	SEGreenwayWellFacility	CONT	$1,000,000	$1,250,000	$0	$22,602	$22,602	$0	$2,227,398	$0	$0	$3,500,000	$1,250,000	$1,250,000	$6,000,000
69	2142	55747	FarmrsLnTrtmtPlantRehabPhase2	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	ElectricalImprovementsStation9	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**

					Forecast
Planned Appropriations (per current rate model)	$16,000,000	$16,500,000	$18,000,000	$20,000,000	$23,000,000
(Over)/Under Plan	$0	$0	$0	$0	$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
Sewer Mains & Services 51%
Master Plans/Studies/Misc. 10%
Lift Stations & Facilities 0%
Sewer Trunks 38%

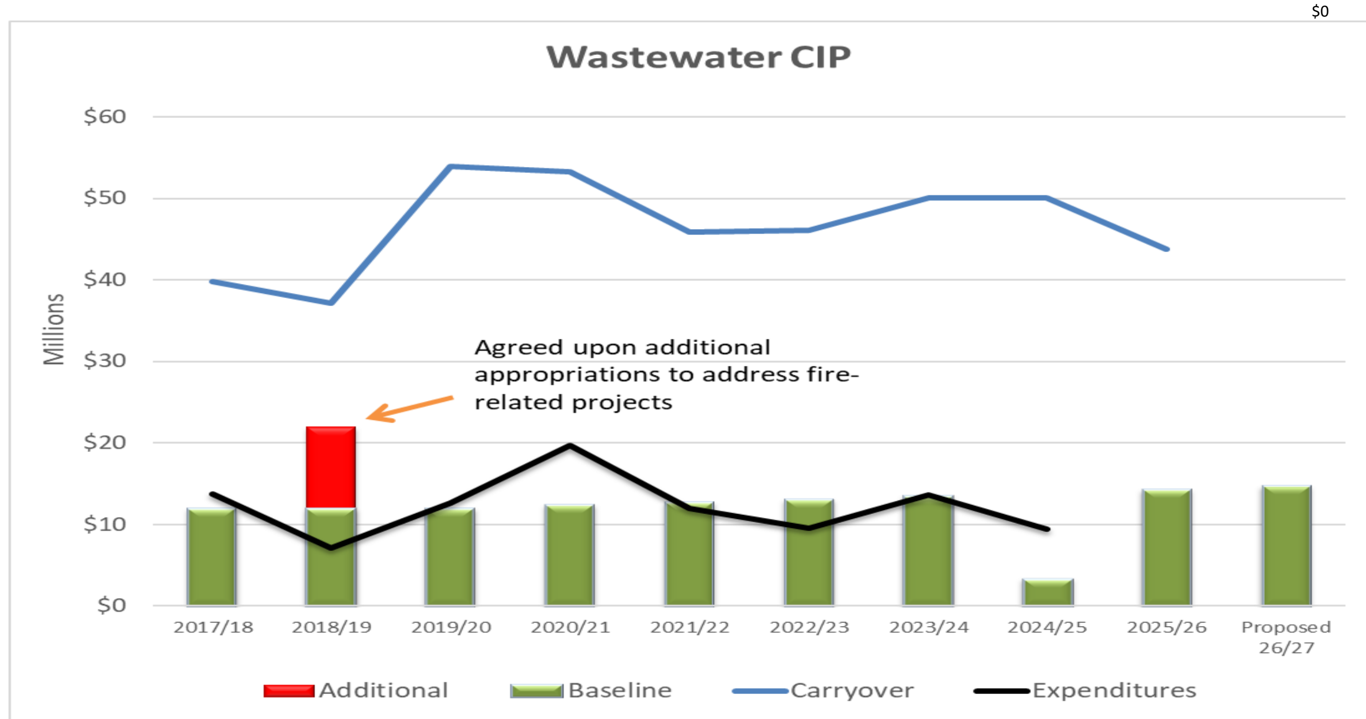

Local Wastewater 5 Year CIP
$93,800,000
Master Plans/Studies/Misc. 10%
Lift Stations & Facilities 1%
Sewer Mains & Services 47%
Sewer Trunks 42%

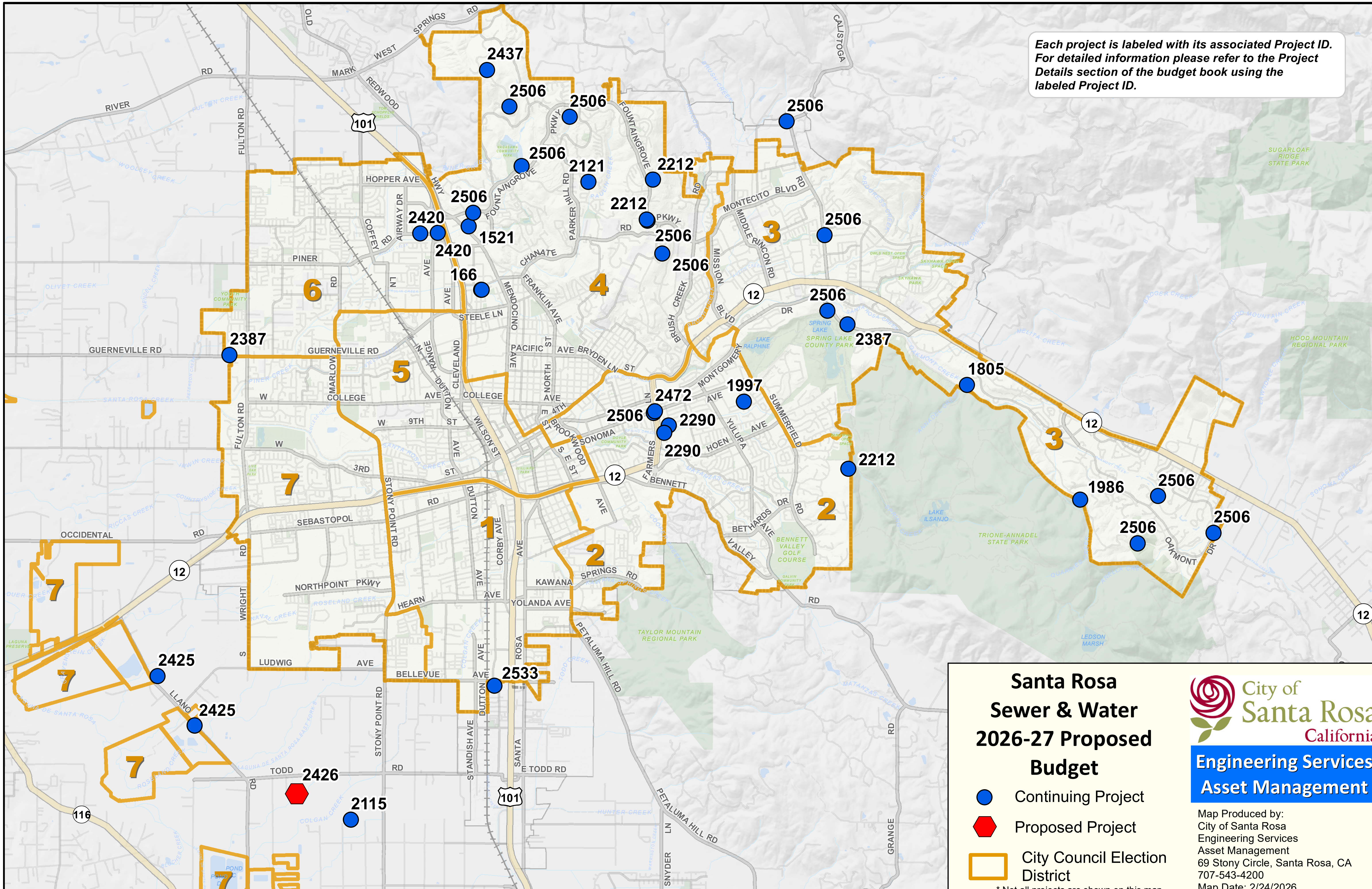
Line No.	PID	JL Key	Project Title	Funding Type	Carryover From 2024-25	2025-26 Budget Request	2025-26 Mid-Year Revisions	ITD Expenditures	Y.T.D. Expenditures	Current Encumbered	Projected Available	REQUEST YEAR 1 2026-27	- P R O J E C T E D - YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31	5 YEAR TOTAL
1			**Hazard Mitigation Grant (HMG) Projects**														
2	2256	70795	HMGP-WWFacGenReplacements	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**
4																	
5																	
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**
23																	
24																	
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	SMRAlderbrookandDenton	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	$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**
55																	
56																	
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-ToddtoDoyle	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	$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	$0	$500,000
72	2577	70835	UFO Solar Carport-Sewer	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$250,000	$0	$0	$0	$250,000
73	2573	70834	RoofReplaceProgram-Sewer	NEW	$0	$0	$0	$0	$0	$0	$0	$0	$100,000	$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	$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	$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**	**$1,200,000**
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**

					Forecast
Planned Appropriations (per current rate model)	$14,700,000	$15,100,000	$18,000,000	$21,000,000	$25,000,000
(Over)/Under Plan	$0	$0	$0	$0	$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





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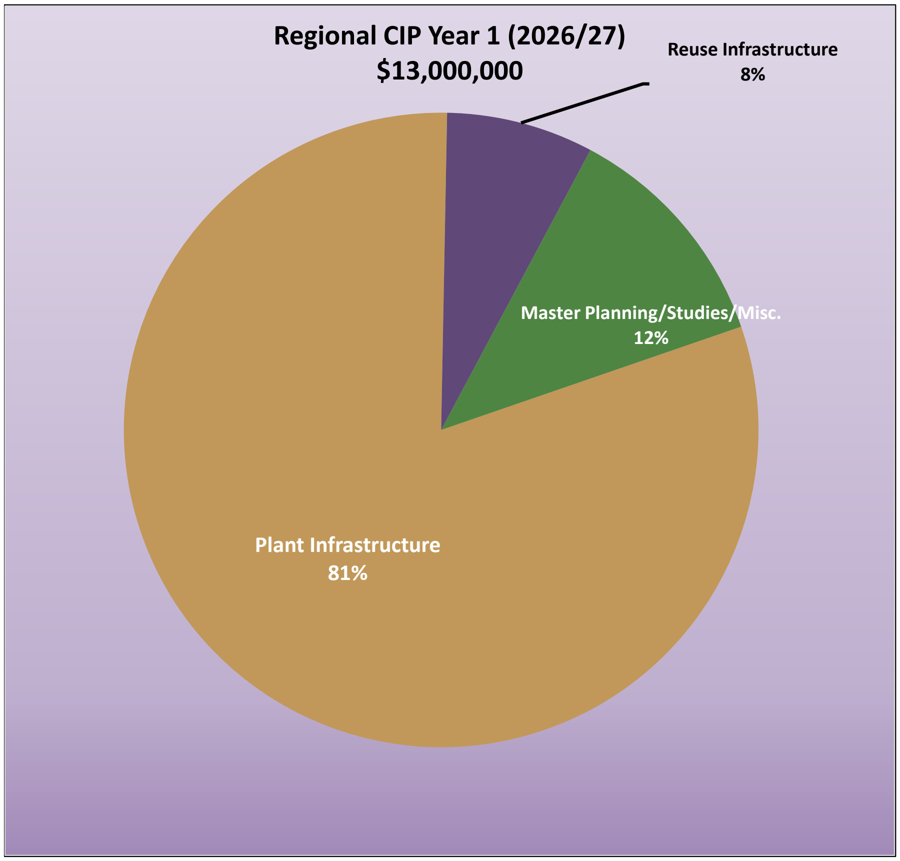
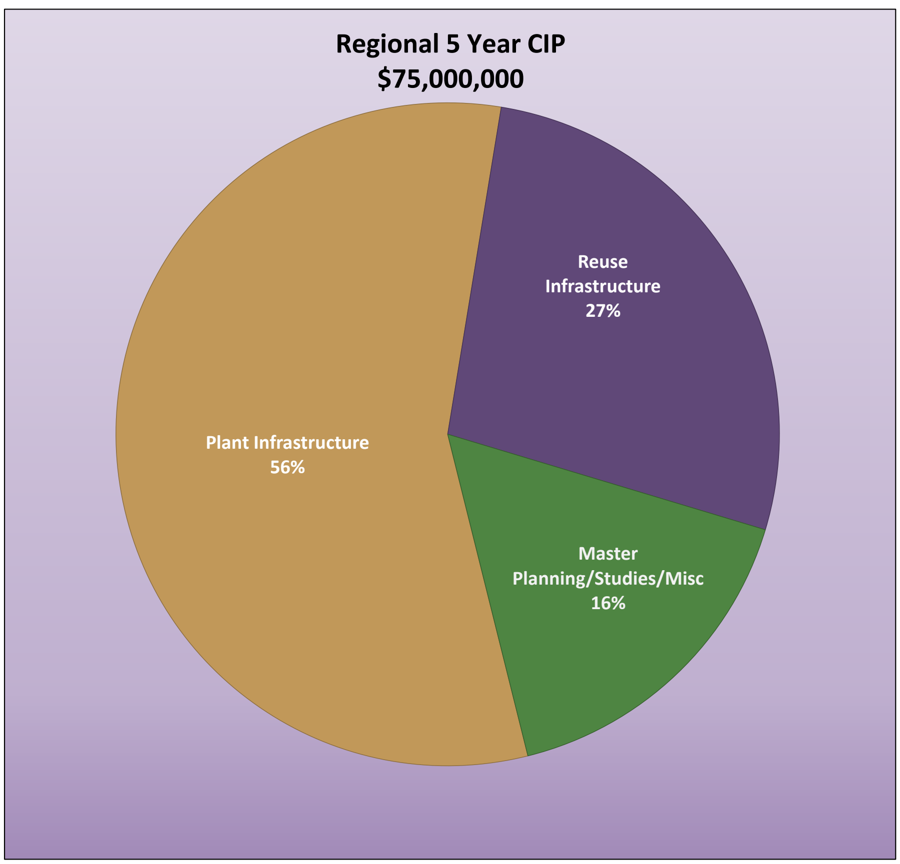

Regional CIP Year 1 (2026/27)
$13,000,000
Reuse Infrastructure
8%
Master Planning/Studies/Misc.
12%
Plant Infrastructure
81%


Regional 5 Year CIP
$75,000,000
Reuse
Infrastructure
27%
Plant Infrastructure
56%
Master
Planning/Studies/Misc
16%

Line No.	PID	JL 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 YEAR 1 2026-27	- P R O J E C T E D - YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31	5 YEAR TOTAL
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	LTPCathoticProtectionImproveme	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	LTPHeadworksInfluentDschrgeBox	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	FlterValvesActrsPhase2	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	AerationBasinsAerHdgImprvmnts	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	WestCollegeStorFacImprvmnts	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)	$13,000,000	$14,000,000	$15,000,000	$16,000,000	$17,000,000
(Over)/Under Plan	$0	$0	$0	$0	$0

Funding Type
CANC = Project is expected to be completed by end of current fiscal year
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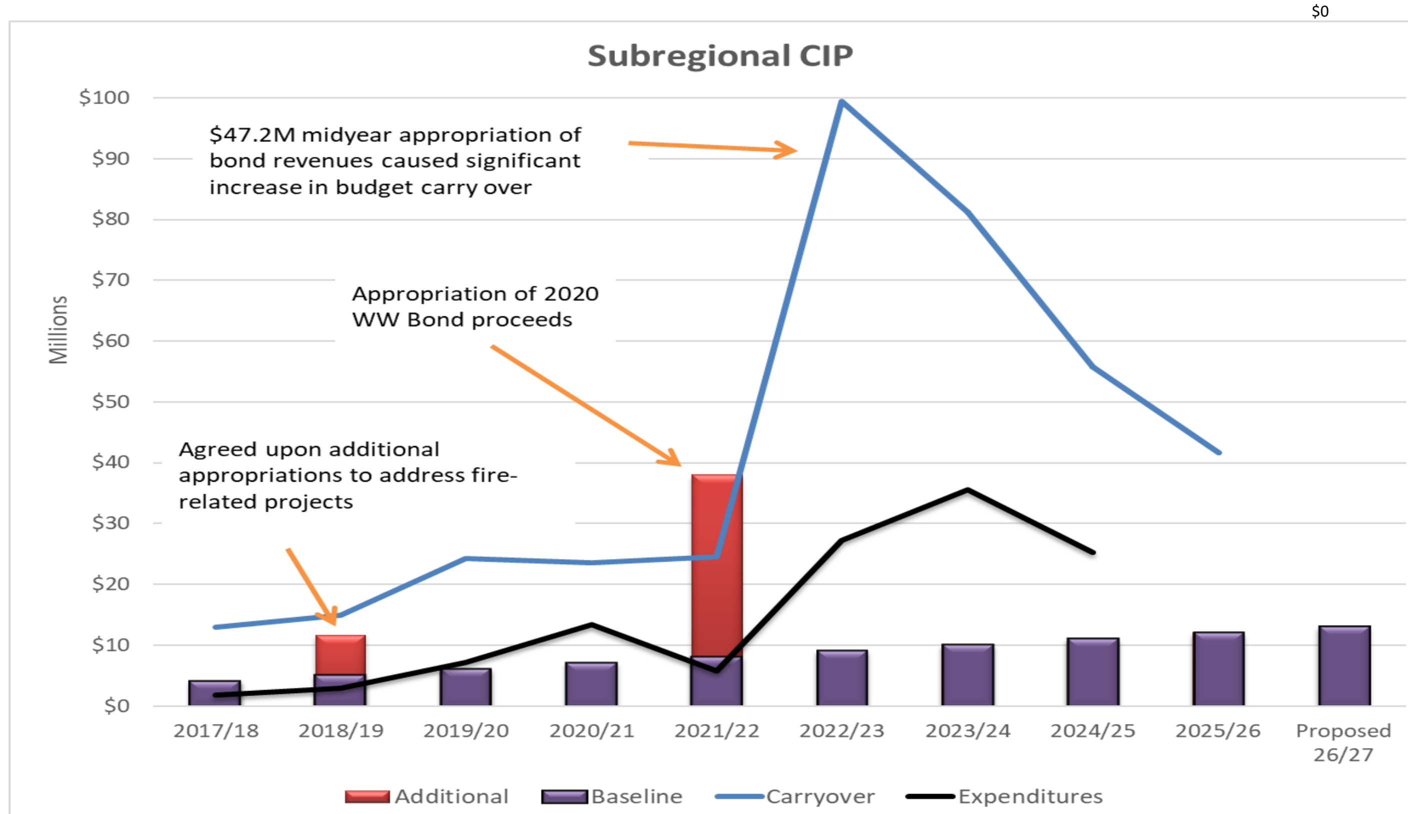
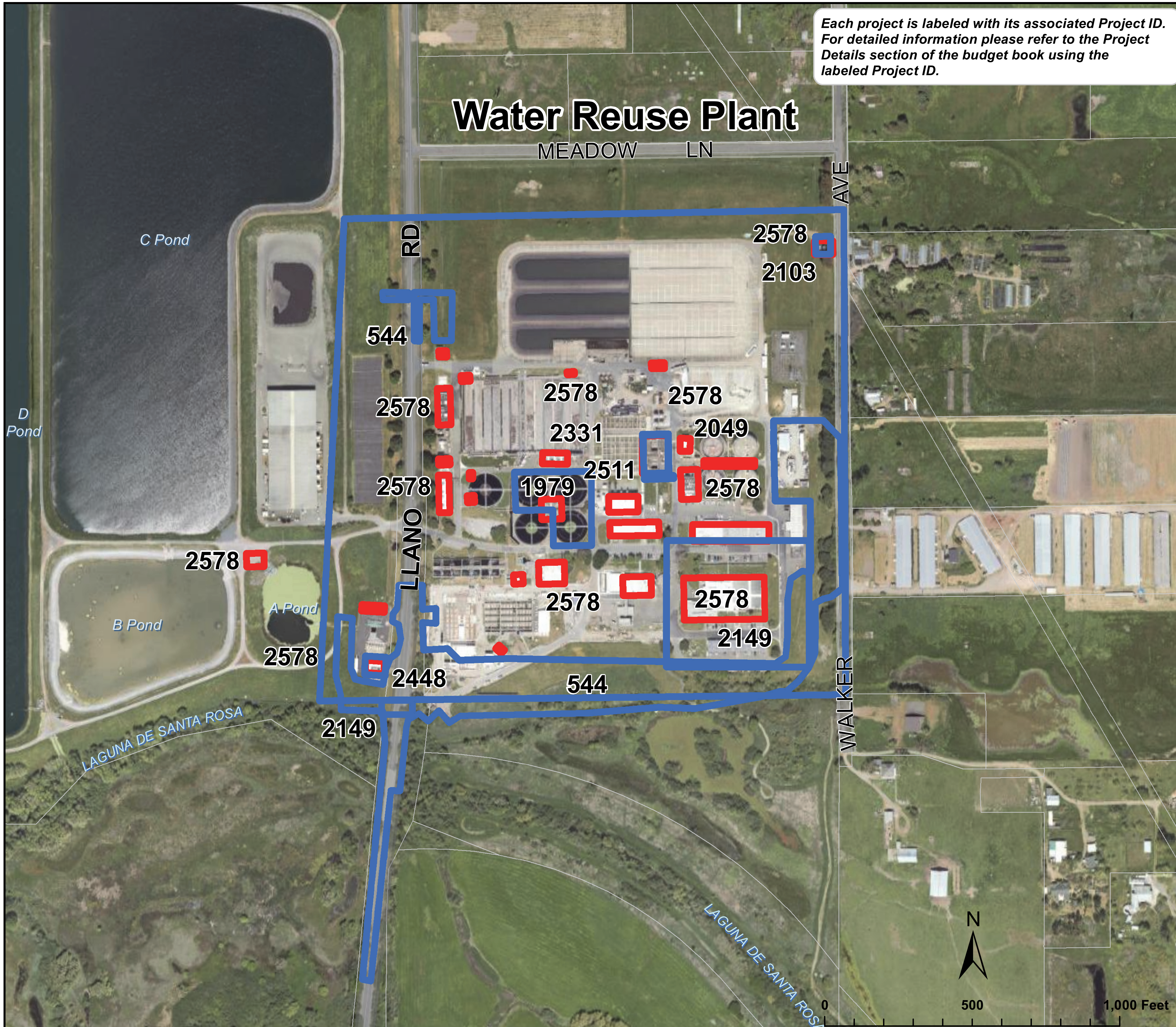
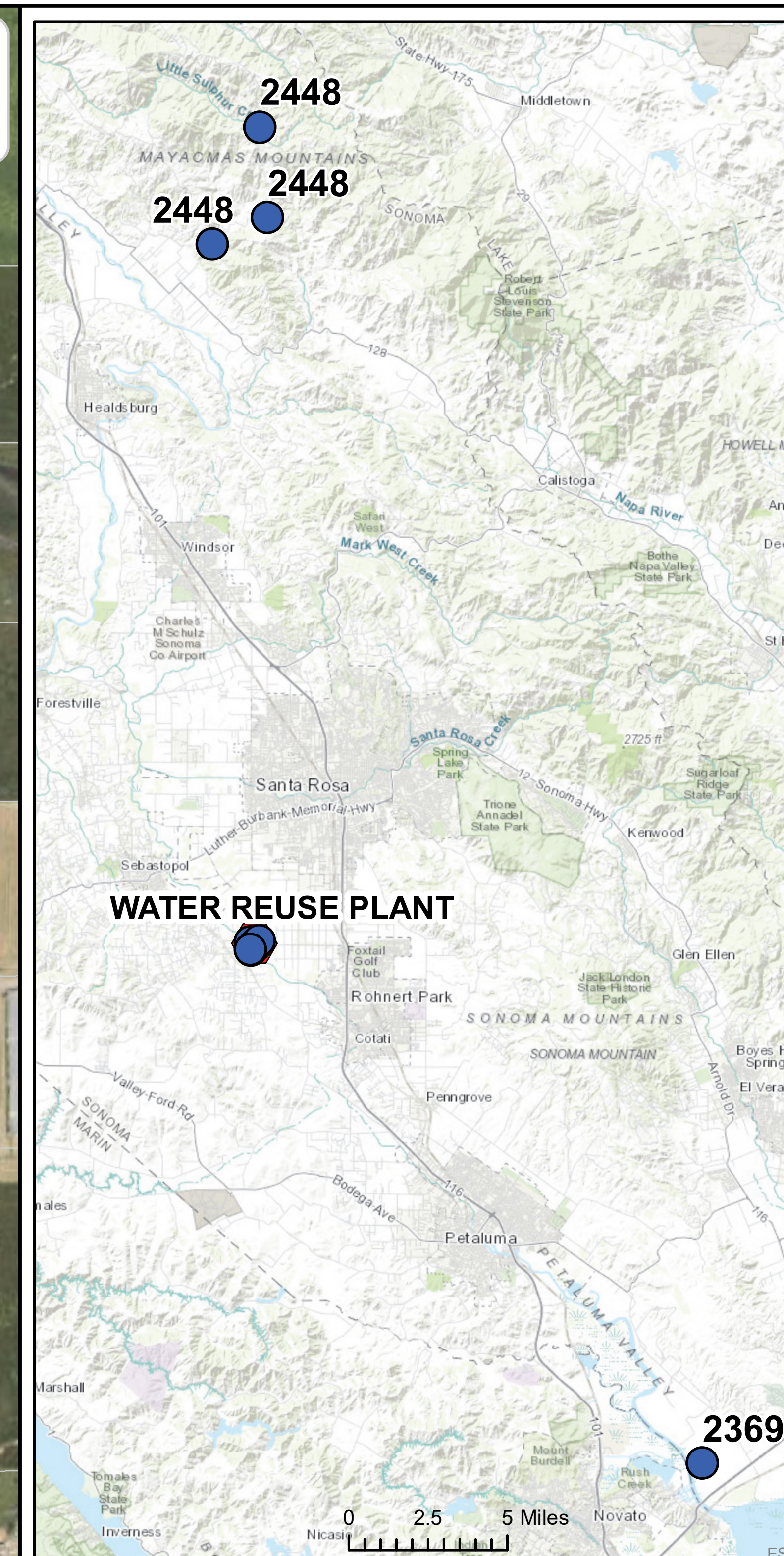






Santa Rosa Regional 2026-27 Proposed Budget

City of Santa Rosa California

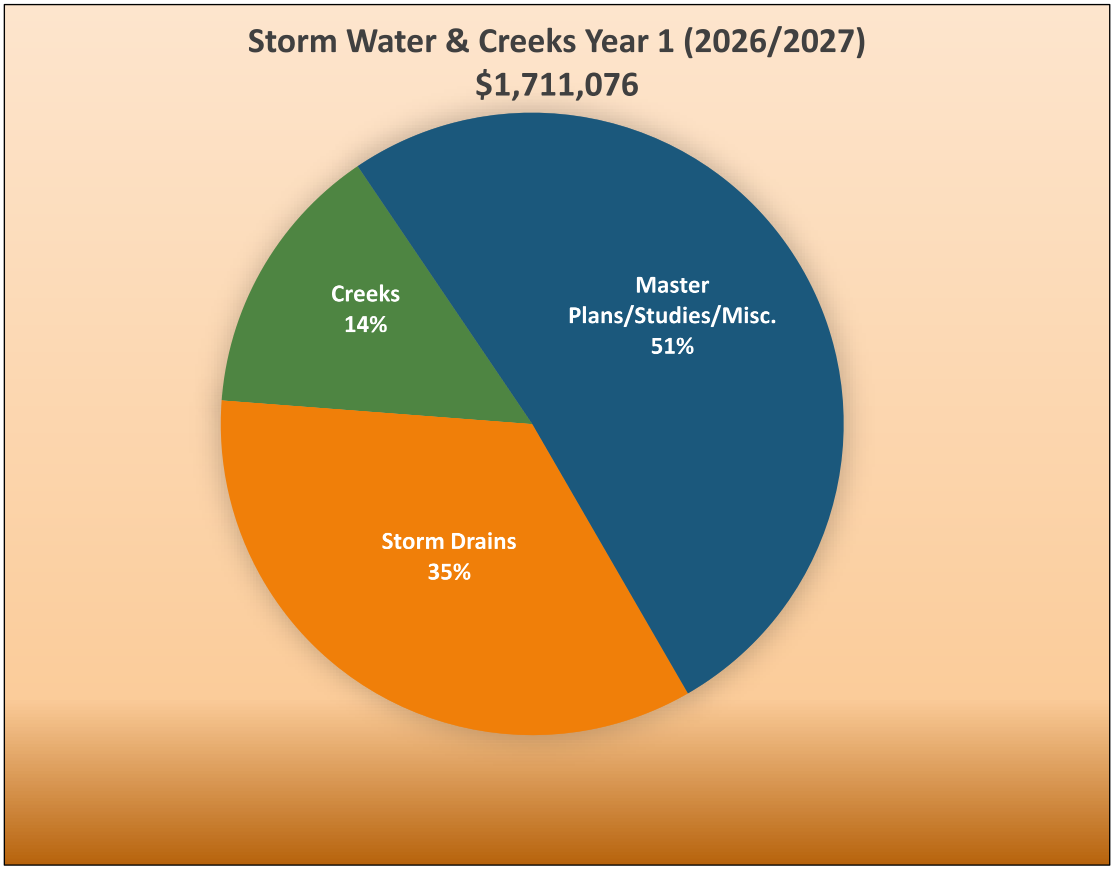
Engineering Services Asset Management

New Project	
Continuing Project	

* Only locatable projects shown.

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

Document Path: U:\Eng\AM\GIS\Projects\CIP_Y1budget_maps2025subregional3.mxd


Storm Water & Creeks Year 1 (2026/2027)
$1,711,076
Creeks
14%
Master
Plans/Studies/Misc.
51%
Storm Drains
35%

Line No.	PID	JL 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 YEAR 1 2026-27	- P R O J E C T E D - YEAR 2 2027-28	YEAR 3 2028-29	YEAR 4 2029-30	YEAR 5 2030-31	5 YEAR TOTAL
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	ThirdStDeprssnPmpMaintenance	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 Pln	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**	**$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
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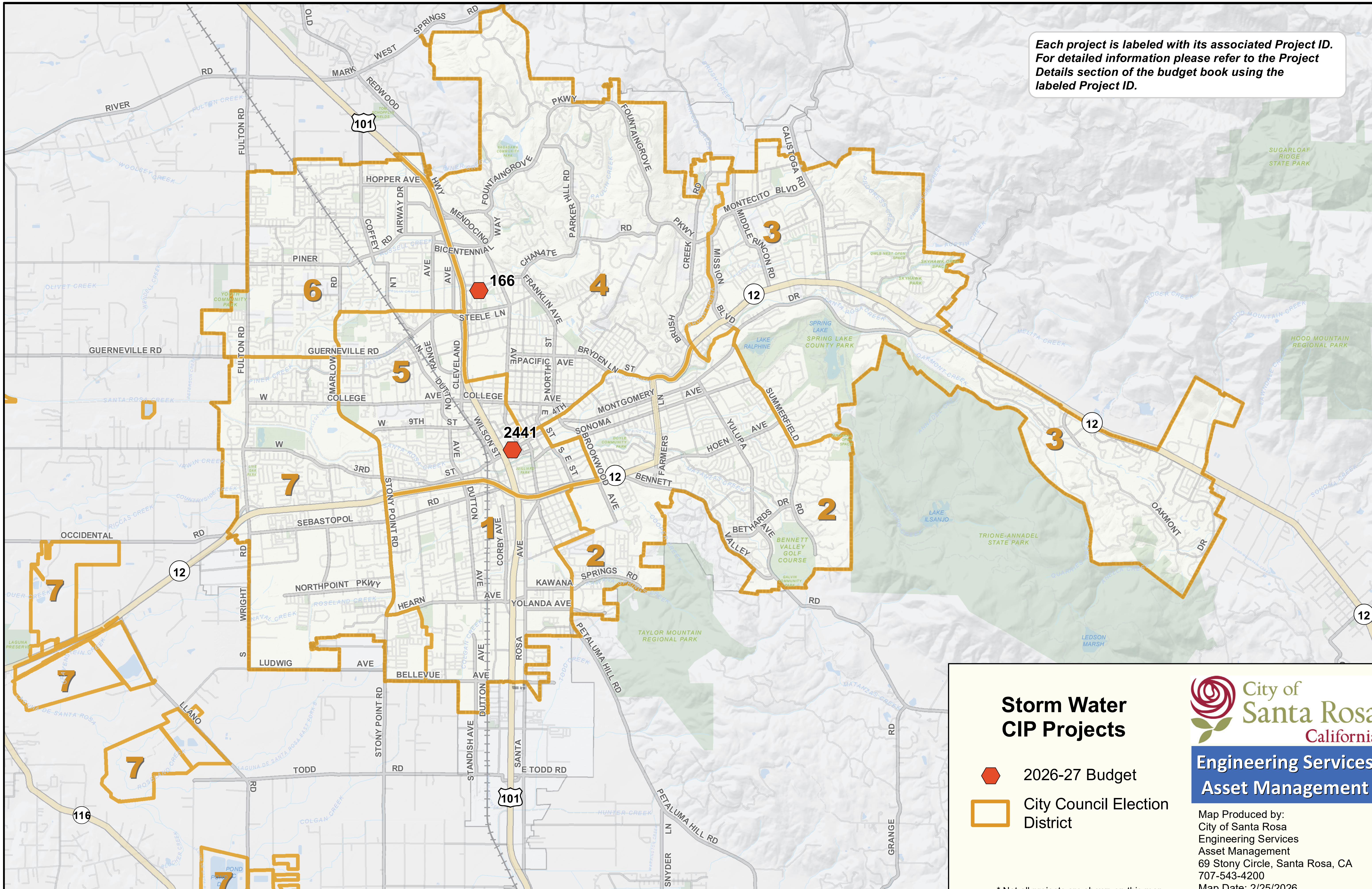
YEAR 1 FUNDING BREAKDOWN

	Gas Tax	CFF	Storm Drain Funds	Creek Funds
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**	**$50,000**	**$445,000**



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