

Capital Projects Budget: FY 2015-16 Carry Forwards, FY 2016-17 Amendment

New #	PROJECT TITLE	FY 15-16 Carry Forwards	Adjustmnt	FY 16-17 Board Approved Budget	Proposed FY 16-17 Amended Budget
	<u>COLLECTION SYSTEM</u>				
13701	Main Line Sewer Rehab			\$88,700	\$88,700
13702	Manhole Raising/Rehab			198,900	198,900
13703	Lateral Replacement/Rehab			72,000	72,000
13704	Cleanouts Installation/Rehab			87,000	87,000
13705	I&I Reduction Program			200,000	200,000
14703	Browns Valley Rd & First St	813,800		2,800,000	3,613,800
15703	Sarco Crk PL Rplcmnt/CalTRANS	(34,250)		1,050,000	1,015,750
15721	ACP CIPP Lining Project #1	330,000		-	330,000
16701	Basin L - I&I Reduction #5	(490,400)		1,400,000	909,600
16718	NN Siphon Vault Cover Replacement	5,000		-	5,000
16723	Milliken Creek Sewer Repair	150,000		-	150,000
17701	ACP CIPP Lining Project #2			350,000	350,000
17702	Upper Lateral Rehab - Basin L (Pilot #2)			5,000	5,000
17703	Manhole Rehab - Nipak			90,000	90,000
17704	Infltrtn Rehab - SSMH/PL (CI-)			400,000	400,000
17705	Soscol Ave (8th to Oil Co Rd)			500,000	500,000
17706	Rehab - Ranch De Los Robles			400,000	400,000
17707	66-inch Trunk CCTV Inspection			150,000	150,000
17708	Basin G - I&I Reduction #1			1,200,000	1,200,000
	<u>COLLECTION SYSTEM - EQUIPMENT</u>				
17709	Eel Replacment 1			5,400	5,400
17710	Vehicle 510 - Water Truck			207,900	207,900
	<u>LIFT STATIONS</u>				
17711	West Napa PS - Rehab			1,750,000	1,750,000
	<u>TREATMENT</u>				
16708	Algae to Digester with Thermal Study	50,450		-	50,450
17712	Headworks/Primary - Odor Ctrl			20,000	20,000
	<u>TREATMENT - EQUIPMENT</u>				
13741	Secondary PS Pump Rebuild (3)	7,200		37,500	44,700
14720	Belt Press Polymer Skid Replacement	55,700		-	55,700
15711	Rotork Actuator Replacement	52,750		-	52,750
15712	Rehab Pond 1 Storage Structure	5,000		25,000	30,000
15713	Aeration Basin Instrmntn/Ctrl	(126,000)		1,200,000	1,074,000
16713	Buried Metallic Piping (eval/rehab)	10,000		40,000	50,000
16714	High Voltage System Repairs	30,000		-	30,000
16715	Cogen Bottom End Overhaul	150,000		75,000	225,000
17713	Secondary PS VFD Rplcmnt (3)			53,600	53,600
17714	WWTP MP - 3W Sys Imprvmnts			60,000	60,000
17715	Turbidimeters (7) Tertiary Rplcmnts			11,800	11,800
17716	FOG - Strain Press			200,000	200,000

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17717	Energy Audit - Odor Control VFD			51,700	51,700
17718	Energy Audit - LED Pole/Arm Mounted Fixtures			78,100	78,100
17719	Lab - Smples 4700 - Pretreatment			7,500	7,500
17720	Lab - Smples 4700 - Pretreatment			7,500	7,500
17721	Lab - Chlorophyll A Analyzer - Pond Water			5,400	5,400
17722	Main - Stationary Gas Detector Replacment Ph 2			140,000	140,000
17723	Main - Rotork Actuator Replacment			88,700	88,700
17724	Main - Primary Clarifier Exhaust Fan Replacment			5,000	5,000
17725	Main - Sump #3 Modification			10,000	10,000
	<u>TREATMENT - STRUCTURES</u>				
13724	IPS Expansion	38,700		-	38,700
17726	Headworks Equipment Rehab/Replacment			10,000	10,000
17727	Roof Replacement - Digester 2nd Floor			125,000	125,000
17728	Roof Replacement - AB/Blower Building			40,000	40,000
17729	DAF Access Opening			20,000	20,000
	<u>SCADA</u>				
	<u>RECYCLING - DISTRICT</u>				
15717	Isolation Valve on Kirkland Line (Devlin Rd)	14,400		49,200	63,600
16716	Line Recycled Water Reservoir	(18,400)		1,320,000	1,301,600
17730	Jameson Solids Pad Dump Bay			15,000	15,000
17731	Jameson Office Trailer Replacment			25,000	25,000
17732	Vehicle 710 - 8830 Tractor			200,000	200,000
17733	Vehicle 172 - Ford F150			28,000	28,000
	<u>RECYCLING - EXPANSION</u>				
13727	North Bay Wate Reuse Project			845,000	845,000
14726	MST RW Pipeline Construction	500,000		-	500,000
14727	Split N/S Lines, surge protection	50,000		-	50,000
15718	LCWD Recycled Water Pipeline - Construction	500,000		-	500,000
16722	MST RW Pipeline Extension	(700)		1,200,000	1,199,300
	<u>OTHER</u>				
13729	Development Technical Support			231,800	231,800
16717	Admin/Engineering Bldg - Acoustic Improvements	10,000		-	10,000
		\$2,103,250	-	\$17,180,700	\$19,283,950