

FY 2016/17 Capital Project Schedule
Allocation of Capacity Charges

#	Name	FY 16/17	% Funded by Capacity Charges	% Funded by Other Revenue	Total Capacity Charges	Total Other Revenue
<u>COLLECTION SYSTEM</u>						
13701	Mainline Sewer Rehab	88,700		100.0%	-	88,700
13702	Manhole Raising / Rehab	198,900		100.0%	-	198,900
13703	Lateral Replacement / Rehab	72,000		100.0%	-	72,000
13704	Cleanout Installation / Rehab	87,000		100.0%	-	87,000
13705	I&I Reduction Program	200,000	39.4%	60.6%	78,800	121,200
16701	Basin L - I&I Reduction Project 5	1,400,000	39.4%	60.6%	551,600	848,400
	ACP CIPP Lining Project #2	350,000		100.0%	-	350,000
	Upper Lateral Rehab - Basin L (Pilot) #2	5,000		100.0%	-	5,000
	Manhole Rehab - Nipak	90,000		100.0%	-	90,000
	Infiltration Rehab - SSMH and Pipelines (CI-)	400,000		100.0%	-	400,000
	Soscol Ave (8th to Oil Company Rd)	500,000		100.0%	-	500,000
15703	Sarco Creek Pipeline Replacement - Caltrans	1,050,000		100.0%	-	1,050,000
14703	Browns Valley Trunk	2,800,000	39.4%	60.6%	1,103,200	1,696,800
	Rehab - Rancho De Los Robles	400,000		100.0%	-	400,000
	66-inch Trunk CCTV Inspection	150,000		100.0%	-	150,000
	Basin G - I&I Reduction Project 1	1,200,000	39.4%	60.6%	472,800	727,200
<u>COLLECTION SYSTEM - EQUIPMENT</u>						
	Eel Replacement #1	5,400		100.0%	-	5,400
	Vehicle 510 - Water Truck	207,900		100.0%	-	207,900
<u>Lift Stations</u>						
	West Napa PS - Rehab	1,750,000		100.0%	-	1,750,000
<u>TREATMENT</u>						
	Headworks & Primary - Odor Control	20,000		100.0%	-	20,000
<u>TREATMENT - EQUIPMENT</u>						
13741	Secondary PS Pump Rebuild (3)	37,500		100.0%	-	37,500
	Secondary PS VFD Replacement (3)	53,600		100.0%	-	53,600
	WWTP MP - 3W System Improvements	60,000		100.0%	-	60,000
15708	Turbidimeters (7) Tertiary Replacements	11,800		100.0%	-	11,800
	FOG - Strain Press	200,000		100.0%	-	200,000
	Energy Audit - Odor Control VFD	51,700		100.0%	-	51,700
	Energy Audit - LED Pole/Arm Mounted Fixtures	78,100		100.0%	-	78,100
	Lab - Sampler 4700 - Pretreatment	7,500		100.0%	-	7,500
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	Lab - Chlorophyll A Analyzer - Pond Water	5,400		100.0%	-	5,400
	Main - Stationary Gas Detector Replacement Ph 2	140,000		100.0%	-	140,000
	Main - Rotork Actuator Replacement	88,700		100.0%	-	88,700
15712	Main - Rehab Pond 1 Storage Structure	25,000		100.0%	-	25,000
	Main - Primary Clarifier Exhaust Fan Replacement	5,000		100.0%	-	5,000
15713	Main - AB Diffusers/Instrumentation and Control	1,200,000		100.0%	-	1,200,000
16713	Main - Buried Metallic Piping (eval/rehab)	40,000		100.0%	-	40,000
16715	Main - Cogen Bottom End Overhaul	75,000		100.0%	-	75,000
	Main - Sump #3 Modification	10,000		100.0%	-	10,000
<u>TREATMENT - STRUCTURES</u>						
	Headworks Equipment Rehab/Replacement	10,000		100.0%	-	10,000
	Roof Replacement - Digester 2nd Floor	125,000		100.0%	-	125,000
	Roof Replacement - AB/Blower Building	40,000		100.0%	-	40,000
	DAF Access Opening	20,000		100.0%	-	20,000
<u>RECYCLING - DISTRICT</u>						
16716	WWTP MP - Line Recycled Water Reservoir	1,320,000		100.0%	-	1,320,000
15717	Isolation Valve on Kirkland Line (Devlin Road)	49,200		100.0%	-	49,200
	Jameson Solids Pad Dump Bay	15,000		100.0%	-	15,000
	Jameson Office Trailer Replacement	25,000		100.0%	-	25,000
	Vehicle 710 - 8830 Tractor	200,000		100.0%	-	200,000
	Vehicle 172 - Ford F-150	28,000		100.0%	-	28,000
<u>RECYCLING - EXPANSION</u>						
13727	North Bay Water Reuse Project	845,000		100.0%	-	845,000
	MST RW Pipeline Extension	1,200,000		100.0%	-	1,200,000
<u>OTHER</u>						
13729	Development Technical Support	231,800	100.0%	0.0%	231,800	-
TOTAL		17,180,700			\$2,438,200	\$14,742,500