

FY 2017/18 Capital Project Schedule
Allocation of Capacity Charges

#	Name	FY 17/18	% Funded by Capacity Charges	% Funded by Other Revenue	Total Capacity Charges	Total Other Revenue
<u>COLLECTION SYSTEM</u>						
13701	Main Line Sewer Rehab	91,800		100.0%	-	91,800
13702	Manhole Raising/Rehab	206,000		100.0%	-	206,000
13703	Lateral Replacement/Rehab	74,500		100.0%	-	74,500
13704	Cleanouts Installation/Rehab	90,000		100.0%	-	90,000
13705	I&I Reduction Program	207,000	39.4%	60.6%	81,558	125,442
	I&I Smoke Testing	100,000	39.4%	60.6%	39,400	60,600
	Collection System Asset Management Software	350,000		100.0%	-	350,000
17702	Upper Lateral Rehabilitation - Basin L (Pilot #2)	155,300		100.0%	-	155,300
	Upper Lateral Rehabilitation - Basin L (Pilot #3)	5,000		100.0%	-	5,000
	Manhole Rehab - Nipak - Basin H	284,600		100.0%	-	284,600
17705	Soscol Ave (8th to Oil Company Road)	950,000		100.0%	-	950,000
14703	Browns Valley Rd & First St	9,237,000		100.0%	-	9,237,000
17708	Summer 2017 Sewer Rehabilitation/I&I	2,942,000	39.4%	60.6%	1,159,148	1,782,852
	Summer 2018 Sewer I&I	1,650,000	39.4%	60.6%	650,100	999,900
	Summer 2019 Sewer I&I	20,000	39.4%	60.6%	7,880	12,120
<u>COLLECTION SYSTEM - EQUIPMENT</u>						
	Locatable Mini-Camera #2 Replacement	11,100		100.0%	-	11,100
	Manhole - Smart Covers	25,000		100.0%	-	25,000
	Vehicle 504 - TV Truck	270,000		100.0%	-	270,000
<u>TREATMENT</u>						
13745	Pond 1 Dredge	400,000		100.0%	-	400,000
<u>TREATMENT - EQUIPMENT</u>						
13735	Dual Fuel Boiler Burner	155,300		100.0%	-	155,300
13741	Secondary PS Pump Rebuild (3)	38,800		100.0%	-	38,800
17713	Secondary PS VFD Replacement (3)	55,400		100.0%	-	55,400
13743	Residual Analyzers (Deox) Replacements	5,000		100.0%	-	5,000
	3W Pipeline-Soscol PS to Plant-Rehab	33,300		100.0%	-	33,300
	3W Strainer	83,200		100.0%	-	83,200
	3W VFD	62,100		100.0%	-	62,100
17714	WWTP MP - 3W System Improvements	440,000		100.0%	-	440,000
17715	Turbidimeters (7) Tertiary Replacements	20,000		100.0%	-	20,000
	Primary Influent Pipe - East Gallery	250,000		100.0%	-	250,000
	Lab - Distillation System	6,000		100.0%	-	6,000
	Lab - Muffle Furnace - Replacement	15,000		100.0%	-	15,000
	Main - Rotork Actuator Replacment	91,800		100.0%	-	91,800
	Main - Septage Card Reader Replacement	21,400		100.0%	-	21,400
	Main - Secondary Clarifier Mech/Struct Rehab	50,000		100.0%	-	50,000
	Main - Filter Flow Control - Rotork Valvues	46,600		100.0%	-	46,600
	Main - Neuros Blowers Rebuild	62,100		100.0%	-	62,100
	Main - CCB #3 Effluent Gate	5,000		100.0%	-	5,000
	Main - FOG Station Water Heater	5,000		100.0%	-	5,000
	Main - Pond 4 PS - Repair Leak	24,000		100.0%	-	24,000
	Main - Filter 1-4 Air Valve	10,000		100.0%	-	10,000
	Main - Belt Press Hydraulic Actuator Replace	20,000		100.0%	-	20,000
<u>TREATMENT - STRUCTURES</u>						
17726	Headworks Equipment Rehab/Replacment	250,000		100.0%	-	250,000
	OPS Building HVAC and Lab Ventilation	500,000		100.0%	-	500,000
	Earthquake - Digester Tower Repair	300,000		100.0%	-	300,000
	Roof Replacement - Solids Handling/Digester Tower	232,900		100.0%	-	232,900
<u>SCADA</u>						
	SCADA MP Project #1 - Network Monitoring	50,000		100.0%	-	50,000
<u>RECYCLING - DISTRICT</u>						
16716	Line Recycled Water Reservoir	1,800,000		100.0%	-	1,800,000
	Jameson 24" Flow Meter Rehab	6,200		100.0%	-	6,200
	Coombsville Truck Fill Station	100,000		100.0%	-	100,000
<u>RECYCLING - EXPANSION</u>						
13727	North Bay Wate Reuse Project	150,000		100.0%	-	150,000
17734	MST RW Pipeline Expansion	2,800,000		100.0%	-	2,800,000
<u>OTHER</u>						
13729	Development Technical Support	239,900		100.0%	-	239,900
	Box Culvert - Fugundes Emergency Access	5,000		100.0%	-	5,000
	GPS Handheld	15,000		100.0%	-	15,000
TOTAL		25,018,300			1,938,086	23,080,214