

Napa Sanitation District
FY 2017/18 Budget

#		Name	FY 17/18 Projected	FY 18/19 Projected	FY 19/20 Projected	FY 20/21 Projected	FY 21/22 Projected	FY 22/23 Projected	FY 23/24 Projected	FY 24/25 Projected	FY 25/26 Projected	FY 26/27 Projected	Total 10-Year CIP
COLLECTION SYSTEM													
1	13701	Mainline Sewer Rehab	91,800	95,000	98,300	101,800	105,300	109,000	112,900	116,800	120,900	125,100	1,076,900
2	13702	Manhole Raising / Rehab	206,000	428,500	443,500	459,000	475,100	491,700	508,900	526,700	545,200	564,200	4,648,800
3	13703	Lateral Replacement / Rehab	74,500	77,100	79,800	82,600	85,500	88,500	91,600	94,800	98,100	101,600	874,100
4	13704	Cleanout Installation / Rehab	90,000	93,200	96,500	99,800	103,300	106,900	110,700	114,600	118,600	122,700	1,056,300
5	13705	I&I Monitoring Program	207,000	214,200	221,700	229,500	237,500	245,900	254,500	263,400	272,600	282,100	2,428,400
6		I&I Smoke Testing	100,000	-	-	-	-	-	-	-	-	-	100,000
7		Collection System Master Plan	-	-	890,800	-	-	-	-	-	-	-	890,800
8		Collection System Asset Management Software	350,000	-	-	-	-	-	-	-	-	-	350,000
9	17701	ACP CIPP Lining Project #2	-	350,000	-	-	-	-	-	-	-	-	350,000
10	17702	Upper Lateral Rehab - Basin L (Pilot) #2	155,300	-	-	-	-	-	-	-	-	-	155,300
11		Upper Lateral Rehab - Basin L (Pilot) #3	5,000	160,700	-	-	-	-	-	-	-	-	165,700
12		Manhole Rehab - Nipak - Basin H	284,600	-	-	-	-	-	-	-	-	-	284,600
13	17705	Soscol Ave (8th to Oil Company Rd)	950,000	-	-	-	-	-	-	-	-	-	950,000
14	14703	Browns Valley Trunk	9,237,000	2,049,000	-	-	-	-	-	-	-	-	11,286,000
15	17708	Summer 2017 Sewer Rehabilitation	2,942,000	-	-	-	-	-	-	-	-	-	2,942,000
16		Sewer System Inflow/Infiltration 2018	1,650,000	2,600,000	-	-	-	-	-	-	-	-	4,250,000
17		Sewer System Rehab/Replacement 2019	-	-	1,053,300	-	-	-	-	-	-	-	1,053,300
18		Sewer System Inflow/Infiltration 2019	20,000	1,821,100	1,884,800	-	-	-	-	-	-	-	3,725,900
19		Sewer System Rehab/Replacement 2020	-	-	1,053,300	1,090,100	-	-	-	-	-	-	2,143,400
20		Sewer System Inflow/Infiltration 2020	-	20,000	1,884,800	1,950,800	-	-	-	-	-	-	3,855,600
21		Sewer System Rehab/Replacement 2021	-	-	-	1,090,100	1,128,300	-	-	-	-	-	2,218,400
22		Sewer System Inflow/Infiltration 2021	-	-	20,000	1,950,800	2,019,100	-	-	-	-	-	3,989,900
23		Sewer System Rehab/Replacement 2022	-	-	-	-	1,128,300	1,167,800	-	-	-	-	2,296,100
24		Sewer System Inflow/Infiltration 2022	-	-	-	20,000	2,019,100	2,089,700	-	-	-	-	4,128,800
25		Sewer System Rehab/Replacement 2023	-	-	-	-	-	1,167,800	1,208,700	-	-	-	2,376,500
26		Sewer System Inflow/Infiltration 2023	-	-	-	-	20,000	2,089,700	2,162,900	-	-	-	4,272,600
27		Sewer System Rehab/Replacement 2024	-	-	-	-	-	-	1,208,700	1,251,000	-	-	2,459,700
28		Sewer System Inflow/Infiltration 2024	-	-	-	-	-	20,000	2,162,900	2,238,600	-	-	4,421,500
29		Sewer System Rehab/Replacement 2025	-	-	-	-	-	-	-	1,251,000	1,294,800	-	2,545,800
30		Sewer System Inflow/Infiltration 2025	-	-	-	-	-	-	20,000	2,238,600	2,316,900	-	4,575,500
31		Sewer System Rehab/Replacement 2026	-	-	-	-	-	-	-	-	1,294,800	1,340,100	2,634,900
32		Sewer System Inflow/Infiltration 2026	-	-	-	-	-	-	-	20,000	2,316,900	2,398,000	4,734,900
33		Sewer System Rehab/Replacement 2027	-	-	-	-	-	-	-	-	-	1,340,100	1,340,100
34		Sewer System Inflow/Infiltration 2027	-	-	-	-	-	-	-	-	20,000	2,398,000	2,418,000
35		Trunk Project - Year 7	-	-	-	-	-	-	1,229,300	-	-	-	1,229,300
36		Trunk Project - Year 8	-	-	-	-	-	-	-	1,272,300	-	-	1,272,300
37		Trunk Project - Year 9	-	-	-	-	-	-	-	-	1,316,800	-	1,316,800
38		Trunk Project - Year 10	-	-	-	-	-	-	-	-	-	1,362,900	1,362,900
39	COLLECTION SYSTEM - EQUIPMENT												
40	16706	Locatable Mini-Camera #1 Replacement	-	-	-	-	-	-	13,600	-	-	-	13,600
41		Locatable Mini-Camera #2 Replacement	11,100	-	-	-	-	-	-	-	14,600	-	25,700
42		Locatable Mini-Camera #3 Replacement	-	-	11,900	-	-	-	-	-	-	-	11,900
43		Locatable Mini-Camera #4 Replacement	-	-	-	-	12,700	-	-	-	-	-	12,700
44	17709	Eel Replacement #1	-	-	-	-	-	-	-	7,100	-	-	7,100
45		Eel Replacement #2	-	-	5,900	-	-	-	-	-	-	-	5,900
46		Eel Replacement #3	-	-	-	-	-	6,600	-	-	-	-	6,600
47		Eel Replacement #4	-	-	-	-	-	-	-	-	7,300	-	7,300
48		Permaliner Picote - CIPP Lateral Repair Tool	-	20,000	-	-	-	-	-	-	-	-	20,000
49		Manhole - Smart Covers (4)	25,000	-	-	-	-	-	-	-	-	-	25,000
50	13711	Vehicle 711 - Kubota	-	-	-	-	-	-	53,400	-	-	-	53,400

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			FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26			Total 10-Year CIP
#	Name		Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	FY 26/27 Projected		
51	13712	Vehicle 173 - Plugup Truck - Secondary	-	-	-	-	-	-	-	81,800	-	-		81,800
52		Vehicle 185 - Plugup Truck - Primary	-	-	-	-	-	-	-	-	84,700	-		84,700
53		Vehicle 180 - Ford Ranger	-	35,400	-	-	-	-	-	-	-	-		35,400
54		Vehicle 154 - Ford Ranger	-	-	-	-	-	-	-	43,500	-	-		43,500
55		Vehicle 15 - Water Trailer	-	-	-	11,600	-	-	-	-	-	-		11,600
56		Vehicle 166 - Ford F-350	-	-	-	-	29,700	-	-	-	-	-		29,700
57		Vehicle 706 - 410 Backhoe	-	-	-	-	164,200	-	-	-	-	-		164,200
58		Vehicle 175 - Hybrid Escape	-	-	25,500	-	-	-	-	-	-	-		25,500
59		Vehicle 504 - TV Truck	270,000	-	-	-	-	-	614,600	-	-	-		884,600
60		Vehicle 100 - Backhoe Trailer	-	-	-	25,300	-	-	-	-	-	-		25,300
61		Vehicle 512 - Rodder	-	-	-	-	180,000	-	-	-	-	-		180,000
62		Vehicle 18 - Cement Trailer	-	-	-	-	37,400	-	-	-	-	-		37,400
63		Vehicle 16 - 18ft Trailer	-	9,400	-	-	-	-	-	-	-	-		9,400
64		Vehicle 205 - Forklift	-	-	-	43,200	-	-	-	-	-	-		43,200
65		Vehicle 179 - Mini-Dump	-	-	-	-	62,900	-	-	-	-	-		62,900
66		Vehicle 182 - Mini-Dump	-	-	-	-	62,900	-	-	-	-	-		62,900
67		Vehicle 514 - 10 Yard Dump	-	-	-	-	-	-	-	-	252,600	-		252,600
68		Vehicle 528 - Mini-Vactor	-	-	-	-	-	-	566,600	-	-	-		566,600
69		Vehicle 529 - Vactor	-	534,000	-	-	-	-	-	-	-	-		534,000
70		Vehicle 183 - Repair Truck	-	-	-	-	-	55,300	-	-	-	-		55,300
71	LIFT STATIONS													
72	17711	West Napa PS - Rehab	-	1,300,000	-	-	-	-	-	-	-	-		1,300,000
73		Main - Stonecrest Pump Rebuild	-	45,000	-	-	-	-	-	-	-	-		45,000
74		Lift Station Equipment Renewal & Replacement	-	-	40,000	-	-	-	-	-	-	-		40,000
75		Lift Station Equipment Renewal & Replacement	-	-	-	41,400	-	-	-	-	-	-		41,400
76		Lift Station Equipment Renewal & Replacement	-	-	-	-	42,800	-	-	-	-	-		42,800
77		Lift Station Equipment Renewal & Replacement	-	-	-	-	-	44,300	-	-	-	-		44,300
78		Lift Station Equipment Renewal & Replacement	-	-	-	-	-	-	459,000	-	-	-		459,000
79		Lift Station Equipment Renewal & Replacement	-	-	-	-	-	-	-	475,100	-	-		475,100
80		Lift Station Equipment Renewal & Replacement	-	-	-	-	-	-	-	-	491,700	-		491,700
81		Lift Station Equipment Renewal & Replacement	-	-	-	-	-	-	-	-	-	508,900		508,900
82	TREATMENT													
83	13745	Pond 1 Dredge	400,000	2,000,000	1,000,000	-	-	-	-	-	-	-		3,400,000
84		WWTP Master Plan	-	-	-	1,843,900	-	-	-	-	-	-		1,843,900
85		Siloxane Filter - Venturi	-	-	221,700	-	-	-	-	-	-	-		221,700
86		Headworks - Biofilter	-	-	-	114,800	-	-	-	-	-	-		114,800
87	TREATMENT - EQUIPMENT													
88	13735	Dual Fuel Boiler Burner	155,300	-	-	-	-	-	-	-	-	-		155,300
89	13741	Secondary PS Pump Rebuild (3)	38,800	-	-	-	-	-	-	-	-	-		38,800
90	17713	Secondary PS VFD Replacement (3)	55,400	57,400	-	-	-	-	-	-	-	-		112,800
91	13743	Residual Analyzers (Deox) Replacements	5,000	-	10,000	-	-	-	-	-	87,600	-		102,600
92	15707	DAFT Overflow Pumps (2) Cornell	-	11,500	11,900	-	-	-	-	-	-	-		23,400
93		3W Pipeline - Soscol PS to Plant - Rehab	33,300	-	-	-	-	-	-	-	-	-		33,300
94		3W Strainer	83,200	-	-	-	-	-	-	-	-	-		83,200
95		3W VFD	62,100	-	-	-	-	-	-	-	-	-		62,100
96	17714	WWTP MP - 3W System Improvements	440,000	-	-	-	-	-	-	-	-	-		440,000
97	17715	Turbidimeters (7) Tertiary Replacements	20,000	-	-	-	-	-	-	-	-	-		20,000
98		MLE Recirculation Pumps (2) - Nutrient Opt	-	229,500	-	-	-	-	-	-	-	-		229,500
99		Portable Pumps 10" (2)	-	172,100	-	-	-	-	-	-	-	-		172,100
100		Sodium Bisulfite Tank #2	-	68,900	-	-	-	-	-	-	-	-		68,900
101		Marsh-to-Pond Pump Station Upgrade	-	-	88,700	-	-	-	-	-	-	-		88,700
102		Primary Influent Pipe - East Gallery	250,000	-	-	-	-	-	-	-	-	-		250,000

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#	Name	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	FY 26/27 Projected	
103	Plant Panel - Upgrade	-	-	-	57,400	-	-	-	-	-	-	57,400
104	Ops - SBS Flash Mixers	-	-	88,700	-	-	-	-	-	-	-	88,700
105	Ops - Plant Project - Year 7	-	-	-	-	-	-	1,229,300	-	-	-	1,229,300
106	Ops - Plant Project - Year 8	-	-	-	-	-	-	-	1,272,300	-	-	1,272,300
107	Ops - Plant Project - Year 9	-	-	-	-	-	-	-	-	1,975,200	-	1,975,200
108	Ops - Plant Project - Year 10	-	-	-	-	-	-	-	-	-	2,044,300	2,044,300
109	Lab - Upgrade Project	-	-	-	-	477,100	-	-	-	-	-	477,100
110	Lab - Lab Grade Dishwasher Replacement #1	-	-	-	-	-	-	-	29,600	-	-	29,600
111	Lab - Lab Grade Dishwasher #2	-	-	-	-	26,700	-	-	-	-	-	26,700
112	Lab - Refrigerator/Freezer (2)	-	-	-	-	13,100	-	-	-	-	-	13,100
113	15710 Lab - Amperometric Titrator Replacement	-	-	-	-	-	-	-	-	7,300	-	7,300
114	Lab - Microscope Replacement	-	-	53,000	-	-	-	-	-	-	-	53,000
115	14731 Lab - Balance Replacement	-	-	-	-	-	-	-	-	22,700	-	22,700
116	Lab - Autoclave Replacement	-	-	-	-	-	36,900	-	-	-	-	36,900
117	Lab - UV Spectrophotometer Replacement	-	-	-	-	28,700	-	-	-	-	-	28,700
118	Lab - BOD Incubator Replacement	-	-	-	-	9,300	-	-	-	-	-	9,300
119	Lab - BOD System Replacement	-	-	-	-	53,400	-	-	-	-	-	53,400
120	Lab - Sampler 4700 Replacement	-	-	-	-	-	8,000	-	-	-	-	8,000
121	Lab - Sampler 4700 Replacement	-	-	-	-	-	8,000	-	-	-	-	8,000
122	Lab - Sampler 4700 Replacement	-	-	-	-	-	8,000	-	-	-	-	8,000
123	Lab - Sampler 4700 Replacement	-	-	-	-	-	-	8,300	-	-	-	8,300
124	Lab - Sampler 4700 Replacement	-	-	-	-	-	-	8,300	-	-	-	8,300
125	Lab - Centrifuge Replacement	-	-	-	-	-	7,500	-	-	-	-	7,500
126	Lab - ICP MS	-	-	178,200	-	-	-	-	-	-	-	178,200
127	Lab - FIA IC Unit	-	103,300	-	-	-	-	-	-	-	-	103,300
128	Lab - Distillation System	6,000	-	-	-	-	-	-	-	-	-	6,000
129	Lab - Muffle Furnace - Replacement	15,000	-	-	-	-	-	-	-	-	-	15,000
130	Main - Rotork Actuator Replacement	91,800	-	-	-	-	-	-	-	-	-	91,800
131	Main - Rotork Actuator Replacement	-	95,000	-	-	-	-	-	-	-	-	95,000
132	Main - Rotork Actuator Replacement	-	-	-	101,800	-	-	-	-	-	-	101,800
133	Main - Rotork Actuator Replacement	-	-	-	-	-	109,000	-	-	-	-	109,000
134	Main - Rotork Actuator Replacement	-	-	-	-	-	-	-	116,800	-	-	116,800
135	Main - Septage Pump & Motor Replacement	-	-	-	-	-	31,800	-	-	-	-	31,800
136	Main - Septage Card Reader Replacement	21,400	-	-	-	-	-	-	-	-	-	21,400
137	16712 Main - Primary Clarifier Mech/Struct Rehabilitation	-	150,000	647,700	-	-	-	-	-	-	-	797,700
138	Main - Secondary Clarifier Mech/Struct Rehabilitation	50,000	-	-	175,000	175,000	-	-	-	-	-	400,000
139	Main - Floc Clarifier Recoating	-	-	118,800	-	-	-	-	-	-	-	118,800
140	Main - Polymer Tanks (3) replacement	-	-	160,700	-	-	-	-	-	-	-	160,700
141	16713 Main - Buried Metalic Piping (eval/rehab)	-	-	75,000	250,000	-	-	-	-	-	-	325,000
142	Main - 12kV Redundant Line (to RW sta)	-	53,600	-	-	-	-	-	-	-	-	53,600
143	Main - Filter Flow Control - Rotork Valves	46,600	-	-	-	-	-	-	-	-	-	46,600
144	Main - Dewatering Polymer Injection Mixers - Relocati	-	-	33,300	-	-	-	-	-	-	-	33,300
145	Main - Neuros Blowers Rebuild	62,100	64,300	-	-	-	-	-	-	-	-	126,400
146	Main - CCB Coating - E&W Channels	-	50,000	166,300	-	-	-	-	-	-	-	216,300
147	Main - CCB #3 Effluent Gate	5,000	-	-	-	-	-	-	-	-	-	5,000
148	Main - Pond 4 PS - Pump Rehab	-	50,000	50,000	-	-	-	-	-	-	-	100,000
149	Main - FOG Station Water Heater	5,000	-	-	-	-	-	-	-	-	-	5,000
150	Main - Pond 4 PS - Repair Leak	24,000	-	-	-	-	-	-	-	-	-	24,000
151	Main - Filter 1-4 Air Valve	10,000	-	-	-	-	-	-	-	-	-	10,000
152	Main - Belt Press Hydraulic Actuator Replace	20,000	-	-	-	-	-	-	-	-	-	20,000
153	Main - Plant Door Replacement - Phase 1	-	-	22,200	-	-	-	-	-	-	-	22,200
154	Main - Plant Door Replacement - Phase 2	-	-	-	23,000	-	-	-	-	-	-	23,000

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155	Main - Plant Door Replacement - Phase 3	-	-	-	-	23,800	-	-	-	-	-	23,800
156	Main - Plant Door Replacement - Phase 4	-	-	-	-	-	24,600	-	-	-	-	24,600
157	Main - Plant Door Replacement - Phase 5	-	-	-	-	-	-	25,400	-	-	-	25,400
158	Main - Plant Project - Year 7	-	-	-	-	-	-	1,229,300	-	-	-	1,229,300
159	Main - Plant Project - Year 8	-	-	-	-	-	-	-	1,272,300	-	-	1,272,300
160	Main - Plant Project - Year 9	-	-	-	-	-	-	-	-	1,975,200	-	1,975,200
161	Main - Plant Project - Year 10	-	-	-	-	-	-	-	-	-	2,044,300	2,044,300
162	13722 Vehicle 132 - Ford F-150	-	-	-	-	-	-	-	35,600	-	-	35,600
163	Vehicle 163 - Ford Ranger (Replace with F-150)	-	32,100	-	-	-	-	-	-	-	-	32,100
164	Vehicle 162 - Ford F-250 Diesel (replace with F-150)	-	35,600	-	-	-	-	-	-	-	-	35,600
165	Vehicle 165 - Ford F-350	-	-	-	-	-	43,900	-	-	-	-	43,900
166	Vehicle 178 - Ford F-350 SRW	-	-	-	-	38,000	-	-	-	-	-	38,000
167	Vehicle 158 - Ford F-250 Diesel	-	-	-	-	40,700	-	-	-	-	-	40,700
168	Vehicle 176 - Escape Hybrid	-	-	25,500	-	-	-	-	-	-	-	25,500
169	Vehicle 28-39 - Electric Truck	-	-	17,100	-	-	-	-	-	-	-	17,100
170	Vehicle 204 - Forklift	-	-	-	-	44,700	-	-	-	-	-	44,700
171	Vehicle 513 - 10 Yard Dump	-	-	-	-	178,100	-	-	-	-	-	178,100
172	Vehicle 206 - Forklift TH103	-	-	-	-	-	114,300	-	-	-	-	114,300
173	Vehicle 184 - Ford F-550 EM Truck	-	-	-	-	-	55,300	-	-	-	-	55,300
174	Vehicle 131 - Ford F-250	-	-	-	-	-	43,600	-	-	-	-	43,600
175	Vehicle 302 - Boat	-	-	-	-	6,400	-	-	-	-	-	6,400
176	Vehicle 40 - Cushman 1200X	-	-	-	-	-	12,700	-	-	-	-	12,700
177	Vehicle 41 - Cushman 1200X	-	-	-	-	-	12,700	-	-	-	-	12,700
178	Vehicle 42 - Cushman 1200X	-	-	-	-	-	12,700	-	-	-	-	12,700
179	Vehicle 28-30 - Western Golf Cart	-	-	-	8,900	-	-	-	-	-	-	8,900
180	Vehicle 28-31 - Western Golf Cart	-	-	-	8,900	-	-	-	-	-	-	8,900
181	Vehicle 28-32 - Western Golf Cart	-	-	-	8,900	-	-	-	-	-	-	8,900
182	TREATMENT - STRUCTURES											
183	17726 Headworks Equipment Replacement	250,000	1,000,000	700,000	-	-	-	-	-	-	-	1,950,000
184	WWTP MP - Second Digester	-	-	-	-	717,800	2,153,300	14,355,200	-	-	-	17,226,300
185	WWTP MP - Aeration Basin Expansion	-	-	-	-	264,400	793,300	5,288,700	-	-	-	6,346,400
186	Building HVAC and Lab Ventilation	500,000	-	-	-	-	-	-	-	-	-	500,000
187	Plant Locker Room Improvements	-	50,000	-	-	-	-	-	-	-	-	50,000
188	Earthquake - Structural Repair	300,000	-	-	-	-	-	-	-	-	-	300,000
189	WWTP Site Paving	-	-	-	-	-	-	500,000	-	-	-	500,000
190	Pond Levee Repair	-	-	50,000	841,900	-	-	-	-	-	-	891,900
191	WWTP MP - Pond Imp - Ph 2 - Trans Struct 2 to 3	-	5,000	296,300	-	-	-	-	-	-	-	301,300
192	WWTP MP - Pond Imp - Ph 2 - Trans Struct 3 to 4	-	-	-	-	5,000	292,000	-	-	-	-	297,000
193	Roof Replacement - Solids Handling/Digester Tower	232,900	-	-	-	-	-	-	-	-	-	232,900
194	Roof Replacement - Filter Support	-	-	-	66,600	-	-	-	-	-	-	66,600
195	Roof Replacement - Chemical Storage	-	-	-	-	53,400	-	-	-	-	-	53,400
196	Roof Replacement - Headworks	-	-	-	-	-	86,000	-	-	-	-	86,000
197	Roof Replacement - Secondary Effluent PS	-	-	-	-	-	-	10,200	-	-	-	10,200
198	SCADA											
199	SCADA MP Phase 5 / Security Study	-	250,000	-	-	-	-	-	-	-	-	250,000
200	SCADA MP Project #1 - Network Monitoring	50,000	160,700	-	-	-	-	-	-	-	-	210,700
201	SCADA MP Project #2	-	-	-	200,000	-	-	-	-	-	-	200,000
202	SCADA MP Project #3	-	-	-	-	200,000	-	-	-	-	-	200,000
203	SCADA Backup System	-	-	-	-	-	141,700	-	-	-	-	141,700
204	SCADA Server Replacement	-	-	-	114,800	-	-	-	-	-	-	114,800
205	RECYCLING - DISTRICT											
206	16716 WWTP MP - Line Recycled Water Reservoir	1,800,000	-	-	-	-	-	-	-	-	-	1,800,000

Napa Sanitation District
FY 2017/18 Budget

		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26		Total 10-Year CIP
#	Name	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	FY 26/27 Projected	
207	Jameson 24" Flow Meter Rehab	6,200	-	-	-	-	-	-	-	-	-	6,200
208	Kirkland Recycled Water Pipeline Rehabilitaton	-	-	-	737,600	-	-	-	-	-	-	737,600
209	Coombsville Truck Fill Station	100,000	-	-	-	-	-	-	-	-	-	100,000
210	Truck Fill Station - Kennedy Line Connection	-	5,000	75,000	-	-	-	-	-	-	-	80,000
211	24" Valve Replacement on Kirkland Pipeline	-	5,000	60,000	-	-	-	-	-	-	-	65,000
212	Jameson Solids Pad Rehabilitation	-	-	-	36,900	-	-	-	-	-	-	36,900
213	Jameson PS VFD	-	68,900	-	-	-	-	-	-	-	-	68,900
214	Jameson Sprinkler Replacement - Field A	-	-	88,700	-	-	-	-	-	-	-	88,700
215	Jameson Sprinkler Replacement - Field B	-	-	-	91,800	-	-	-	-	-	-	91,800
216	Jameson Sprinkler Replacement - Field C	-	-	-	-	95,000	-	-	-	-	-	95,000
217	Jameson Sprinkler Replacement - Field D	-	-	-	-	-	98,300	-	-	-	-	98,300
218	Jameson Sprinkler Replacement - Field E	-	-	-	-	-	-	101,800	-	-	-	101,800
219	Soscol RW Pump Replacement/Rehab	-	-	-	150,000	-	-	-	-	-	-	150,000
220	Soscol RW Pump Replacement/Rehab	-	-	-	-	-	150,000	-	-	-	-	150,000
221	Soscol RW Pump Replacement/Rehab	-	-	-	-	-	-	-	150,000	-	-	150,000
222	Pull Flail Chopper Replacement	-	33,100	-	-	-	-	-	-	-	-	33,100
223	17733 Vehicle 172 - Ford F-150	-	-	-	-	-	-	-	43,500	-	-	43,500
224	14725 Vehicle 723 - Yanmar Tractor	-	-	-	-	-	-	104,400	-	-	-	104,400
225	Vehicle 723/720 - Attachments/Implements	-	28,700	-	-	-	-	-	-	-	-	28,700
226	Vehicle 171 - Ford F-350	-	-	-	44,900	-	-	-	-	-	-	44,900
227	Vehicle 174 - Ford F-350 SB	-	-	73,200	-	-	-	-	-	-	-	73,200
228	Vehicle 311 - Kubota	-	-	-	23,900	-	-	-	-	-	-	23,900
229	Vehicle 312 - Kubota	-	-	-	23,900	-	-	-	-	-	-	23,900
230	Vehicle 721 - John Deer 8430T Tractor	-	-	-	-	-	357,800	-	-	-	-	357,800
231	Vehicle 17 - 18ft Trailer	-	-	-	-	-	-	-	-	11,000	-	11,000
232	Vehicle 722 - John Deer 444K Loader	-	-	-	-	-	-	-	-	-	238,500	238,500
233	Vehicle 720 - KubotaTractor Loader	-	-	-	-	-	-	-	74,500	-	-	74,500
234	Vehicle 013 - Pipe Dolly	-	-	-	-	16,300	-	-	-	-	-	16,300
235	RECYCLING - EXPANSION											
236	13727 North Bay Water Reuse Project	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	-	-	1,200,000
237	17734 MST RW Pipeline Expansion	2,800,000	-	-	-	-	-	-	-	-	-	2,800,000
238	NBWRA - 3rd Reservoir	-	-	-	-	-	58,000	290,000	2,552,000	-	-	2,900,000
239	NBWRA - RW Expansion Ph 2	-	-	-	-	-	44,000	220,000	1,936,000	-	-	2,200,000
240	RW Soscol Pump Station Upgrade	-	-	-	-	-	2,544,600	-	-	-	-	2,544,600
241	OTHER											
242	13729 Development Technical Support	239,900	248,300	257,000	266,000	275,300	284,900	294,900	305,200	315,900	327,000	2,814,400
243	Solar Purchase Buy Out	-	-	-	-	-	1,950,000	-	-	-	-	1,950,000
244	Box Culvert - Fugundes Emergency Access	5,000	100,000	-	-	-	-	-	-	-	-	105,000
245	GPS Handheld	15,000	-	-	-	-	-	-	-	-	-	15,000
246	14728 Vehicle 161 - Ford C-Max	-	-	-	-	-	-	30,500	-	-	-	30,500
247	Vehicle 177 - Ford Escape Hybrid	-	-	25,500	-	-	-	-	-	-	-	25,500
248	14729 Vehicle 133 - Ford F-150	-	-	-	-	-	-	42,000	-	-	-	42,000
249	Vehicle 011 - CSET Trailer	-	23,700	-	-	-	-	-	-	-	-	23,700
250	14730 Vehicle 607 - Ford Taurus	-	-	-	-	28,500	-	-	-	-	-	28,500
251	Vehicle 130 - Ford F150	-	-	-	-	-	40,600	-	-	-	-	40,600
252												
253	PROJECT TOTALS	\$25,018,300	\$15,154,300	\$12,554,600	\$12,536,900	\$10,834,800	\$17,356,700	\$34,666,600	\$17,933,100	\$14,961,400	\$15,197,800	\$176,214,500
254	Cumulative Total (FY 18/18 - FY 26/27)	\$25,018,300	\$40,172,600	\$52,727,200	\$65,264,100	\$76,098,900	\$93,455,600	\$128,122,200	\$146,055,300	\$161,016,700	\$176,214,500	
255	Total (less BVT, AB/Digester, MST Ex, NBWRA, Quake	\$10,881,300	\$11,805,300	\$12,554,600	\$12,536,900	\$9,852,600	\$14,308,100	\$14,512,700	\$13,445,100	\$14,961,400	\$15,197,800	