

Capital Projects Budget: FY 2019/20 Carry Forwards, FY 2020/21 Amendment

Proj #	PROJECT TITLE	FY 20/21 Board Approved Budget	Adjustments	FY 19/20 Carry Forwards	Proposed FY 20/21 Amended Budget
	<u>COLLECTION SYSTEM - PROJECTS</u>				
13701	Main Line Sewer Rehabilitation	\$62,100			\$62,100
13702	Manhole Raising/Rehabilitation	250,000			250,000
13703	Lateral Replacement/Rehabilitation	113,900			113,900
13704	Cleanouts Installation/Rehabilitation	110,700			110,700
13705	Inflow & Infiltration (I&I) Reduction Program	30,000		210,500	240,500
14703	Browns Valley Rd & First St	14,000,000		5,733,950	19,733,950
18702	Collection System Asset Management Software	-		216,600	216,600
19701	66-inch Trunk Rehabilitation (Kaiser to IPS)	11,000,000		4,086,550	15,086,550
19703	2020 Collection System Rehabilitation	3,850,000		2,341,400	6,191,400
19727	Collection System Master Plan	-		100,000	100,000
20702	Manhole Rehabilitation	250,000			250,000
20703	2021 Collection System Rehabilitation	3,410,000		16,550	3,426,550
21701	2022 Collection System Rehabilitation	20,000			20,000
	<u>COLLECTION SYSTEM - EQUIPMENT</u>				
21702	Pickup-mounted Camera System	65,000			65,000
	<u>COLLECTION SYSTEM - LIFT STATIONS</u>				
17711	West Napa PS - Rehab	5,500,000		4,546,450	10,046,450
19705	Stonecrest PS Pump Rebuild	-		24,850	24,850
21703	Pump - River Park #1 - 10 HP Rebuild	19,300			19,300
	<u>TREATMENT - PROJECTS</u>				
13745	Pond 1 Dredge	-		1,943,750	1,943,750
18740	Treatment Plant Project 2019	-		64,850	64,850
20706	WWTP Master Plan	1,235,400		950	1,236,350
20707	Pond Levee Repair	700,000		9,150	709,150
20708	2020 Treatment Plant Improvements Project	-		1,407,600	1,407,600
	<u>TREATMENT - EQUIPMENT</u>				
13735	Dual Fuel Boiler Burner	-		55,750	55,750
15707	Main - DAFT Overflow Pumps (2) Cornell	12,300		11,900	24,200
16712	Main - Primary Clarifier Mech/Struct Rehabilitation	700,000		390,200	1,090,200
17726	Headworks Equipment Rehab/Replacment	-		240,700	240,700
18718	Main - Secondary Clarifier Mech/Struct Rehabilitation	83,200			83,200
18720	Neuros Blowers Rebuild	-		64,300	64,300
18722	FOG Station Water Heater	-		25,000	25,000
19708	Main - Rotork Actuator Replacement	-		75,900	75,900
19709	Main - Polymer Tank (3) Replacement	207,000		10,000	217,000
19710	Main - 12kV Redundant Line	-		83,650	83,650
19715	Main - ARV Replacement	-		4,750	4,750
20709	Main - AB Caustic Pumps & Enclosure	-		68,600	68,600

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20710	Main - Septage Pump & Motor Replacement	-		4,950	4,950
20711	Main - Marsh-to-Pond Pump Station Upgrade	-		87,550	87,550
20712	Main - Grit Pump Rebuild	-		5,000	5,000
20713	Main - Elevator Control Update	-		400,000	400,000
20715	Main - Concrete Pipe Chase Covers	-		80,000	80,000
20716	Plant Door Replacement - Phase 1	-		22,200	22,200
21704	Headworks - Washer Compactor	314,400			314,400
21705	Pipe Threader	13,000			13,000
21706	Main - Rotork Actuator Replacement	101,800			101,800
21707	Main - Digester Roof Grating Replacement	110,900			110,900
21708	Roof Replacement - Headworks	80,300			80,300
21709	Plant Door Replacement - Phase 2	23,000			23,000
21710	Vehicle 175 - Escape Hybrid - Replace w/ F-150	31,000			31,000
	<u>LAB - EQUIPMENT</u>				
21711	Lab - Autoclave Replacement	34,400			34,400
21712	Lab - Sampler 4700 Replacement	10,400			10,400
	<u>SCADA</u>				
18729	SCADA MP Project #1 - Network Monitoring	-		46,200	46,200
19718	SCADA MP Phase 5 Security Study	-		51,850	51,850
21713	SCADA Network Upgrades	225,000			225,000
21714	Alarm Evaluation & Programming	25,000			25,000
	<u>RECYCLING - PROJECTS</u>				
18731	Coombsville Truck Fill Station	-		112,100	112,100
20721	Kirkland Recycled Water Pipeline Rehabilitaton	-		12,900	12,900
	<u>RECYCLING - EQUIPMENT</u>				
19722	Vehicle 723/720 - Attachments/Implements	30,700			30,700
20722	Badger Meter Replacement	-		80,000	80,000
21715	Pump - Soscol Recycle #2 - 600 HP Rehab/Replace	160,700			160,700
21716	Vehicle 174 - Ford F-350 SB	75,700			75,700
21717	Vehicle 723 - Water Trailer	42,800			42,800
	<u>OTHER</u>				
13729	Development Technical Support	348,800			348,800
19723	AV System Replacement - Conference Rooms	-		20,000	20,000
		\$43,246,800	-	\$22,656,650	\$65,903,450