

FY 2018/19 Capital Project Schedule
Allocation of Capacity Charges

#	Name	FY 18/19	% Funded by Capacity Charges	% Funded by Other Revenue	Total Capacity Charges	Total Other Revenue
<u>COLLECTION SYSTEM</u>						
13701	Main Line Sewer Rehab	95,000		100.0%	-	95,000
13702	Manhole Raising/Rehab	428,500		100.0%	-	428,500
13703	Lateral Replacement/Rehab	77,100		100.0%	-	77,100
13704	Cleanouts Installation/Rehab	93,200		100.0%	-	93,200
13705	I&I Monitoring Program	214,200	40%	60.6%	85,680	128,520
18702	Collection System Asset Management Software	275,000		100.0%	-	275,000
14703	Browns Valley Trunk	5,075,000	82%	100.0%	4,161,500	913,500
	66" Trunk Rehabilitation	1,400,000		100.0%	-	1,400,000
	72" Trunk Construction	1,000,000	24%	100.0%	240,000	760,000
18705	Summer 2018 Sewer I&I	2,600,000	40%	60.6%	1,040,000	1,560,000
18706	Summer 2019 Sewer I&I and Rehab	2,321,100	40%	60.6%	928,440	1,392,660
	Summer 2020 Sewer I&I and Rehab	20,000	40%	60.6%	8,000	12,000
<u>COLLECTION SYSTEM - EQUIPMENT</u>						
	Vehicle 180 - Ford Ranger - USA Truck	35,400		100.0%	-	35,400
<u>LIFT STATIONS</u>						
17711	West Napa PS - Replacement	5,200,000		100.0%	-	5,200,000
	Main - Stonecrest Pump Rebuild	45,000		100.0%	-	45,000
<u>TREATMENT</u>						
13745	Pond 1 Dredge	600,000		100.0%	-	600,000
<u>TREATMENT - EQUIPMENT</u>						
17713	Secondary PS VFD Replacement (3)	57,400		100.0%	-	57,400
	WWTP MP - 3W System Improvements - Ph2	300,000		100.0%	-	300,000
	Portable Pumps 10" (2)	172,100		100.0%	-	172,100
	Main - Rotork Actuator Replacement	95,000		100.0%	-	95,000
16712	Main - Primary Clarifier Mech/Struct Rehab	150,000		100.0%	-	150,000
	Main - Polymer Tanks (3) Replacement	10,000		100.0%	-	10,000
	Main - 12kV Redundant Line (to RW sta)	120,000		100.0%	-	120,000
18720	Main - Neuros Blowers Rebuild	64,300		100.0%	-	64,300
	Main - CCB Coating - E&W Channels	50,000		100.0%	-	50,000
	Main - Utility Generator Power Transition	75,000		100.0%	-	75,000
	Main - Cogen Hot Water to FOG pad	50,000		100.0%	-	50,000
	Main - Ventilation System Expansion Boots	50,000		100.0%	-	50,000
	Main - ARV Replacement	30,000		100.0%	-	30,000
	Main - Chemical Storage Buildings Piping Repair	250,000		100.0%	-	250,000
	Main - P4 PS Pump #3 Rebuild	40,000		100.0%	-	40,000
<u>TREATMENT - STRUCTURES</u>						
17726	Headworks Equipment Rehab/Replacment	1,900,000		100.0%	-	1,900,000
	WWTP MP - Pond Imp - Ph 2 - Trans Struct 2 to 3	5,000		100.0%	-	5,000
18736	Treatment Plant Project 2018	2,100,000		100.0%	-	2,100,000
<u>SCADA</u>						
	SCADA MP Phase 5 / Security Study	250,000		100.0%	-	250,000
<u>RECYCLING - DISTRICT</u>						
18731	Coombsville Truck Fill Station	375,000		100.0%	-	375,000
	24" Valve Replacement on Kirkland Pipeline	5,000		100.0%	-	5,000
	Jameson PS VFD	68,900		100.0%	-	68,900
	Soscol RW Pump Rehab/Replacement	150,000		100.0%	-	150,000
	Vehicle 723/720 - Attachments/Implements	28,700		100.0%	-	28,700
<u>RECYCLING - EXPANSION</u>						
13727	North Bay Wate Reuse Project	150,000		100.0%	-	150,000
<u>OTHER</u>						
13729	Development Technical Support	248,300		100.0%	-	248,300
	AV System Replacement - Conference Rooms	20,000		100.0%	-	20,000
	Fence Repairs - District Wide	25,000		100.0%	-	25,000
	Vehicle 011 - CSET Trailer	23,700		100.0%	-	23,700
14730	Vehicle 607 - Ford Taurus (Replace w/Elect hybrid)	42,800		100.0%	-	42,800
TOTAL		26,385,700			6,463,620	19,922,080