

Capital Projects Budget: FY 2017/18 Carry Forwards, FY 2018/19 Amendment

Proj #	PROJECT TITLE	FY 18/19 Board Approved Budget	Adjustments	FY 17/18 Carry Forwards	FY 18/19 Additional Appropriation	Proposed FY 18/19 Amended Budget
	<u>COLLECTION SYSTEM</u>					
13701	Main Line Sewer Rehabilitation	\$95,000				\$95,000
13702	Manhole Raising/Rehabilitation	428,500				428,500
13703	Lateral Replacement/Rehabilitation	77,100				77,100
13704	Cleanouts Installation/Rehabilitation	93,200				93,200
13705	Inflow & Infiltration (I&I) Reduction Program	214,200				214,200
14703	Browns Valley Rd & First St	5,075,000				5,075,000
17704	Infltrtn Rehab - SSMH/PL (CI-)			73,900		73,900
17708	Basin G - I&I Reduction #1			200,000		200,000
18701	I&I Smoke Testing			99,750		99,750
18702	Collection System Asset Management Software	275,000		349,550		624,550
18703	Upper Lateral Rehab - Pilot #4			5,000		5,000
18705	Sewer System Inflow/Infiltration 2018	2,600,000		2,298,750		4,898,750
18706	Sewer System Inflow/Infiltration 2019	2,321,100		13,900	335,850	2,670,850
19701	66-inch Trunk Rehabilitation (Kaiser to IPS)	1,400,000				1,400,000
19702	72-inch Trunk Construction (Kaiser to IPS)	1,000,000	(1,000,000)			-
19703	2020 Collection System Rehabilitation	20,000				20,000
19727	Collection System Master Plan	-	1,000,000			1,000,000
	<u>COLLECTION SYSTEM - EQUIPMENT</u>					
19704	Vehicle 180 - Ford F150 - USA Truck	35,400				35,400
18708	Manhole - Smart Covers (4)			15,000		15,000
18738	Combination Truck Veh #529B			3,600		3,600
	<u>LIFT STATIONS</u>					
17711	West Napa PS - Rehab	5,200,000				5,200,000
19705	Stonecrest PS Pump Rebuild	45,000				45,000
	<u>TREATMENT</u>					
13745	Pond 1 Dredge	600,000				600,000
	<u>TREATMENT - EQUIPMENT</u>					
13735	Dual Fuel Boiler Burner			155,300		155,300
15711	Rotork Actuator Replacement			7,600		7,600
15713	Aeration Basin Instrmntn/Ctrl			6,750		6,750
16712	Primary Clarifier Mech/Struct Rehabilitation	150,000				150,000
17715	Turbidimeters (7) Tertiary Rplcmnts			16,000		16,000
17713	Secondary PS VFD Rplcmnt (3)	57,400				57,400
18711	3W Strainer			52,750		52,750
18715	Muffle Furnace - Replacement			5,000		5,000
18716	Rotork Actuator Replacement			67,200	18,600	85,800
18719	Filter Flow Control - Rotork Valves			46,600		46,600
18720	Neuros Blowers Rebuild	64,300				64,300
18722	FOG Station Water Heater			5,000		5,000
18725	Belt Press Hydraulic Actuator Replace			20,000		20,000
18740	Chemical Storage Building Piping Repair	250,000		25,000	1,000,000	1,275,000
19706	3W System Improvements Phase 2	300,000				300,000

Capital Projects Budget: FY 2017/18 Carry Forwards, FY 2018/19 Amendment

Proj #	PROJECT TITLE	FY 18/19 Board Approved Budget	Adjustments	FY 17/18 Carry Forwards	FY 18/19 Additional Appropriation	Proposed FY 18/19 Amended Budget
19707	Portable Pumps 10-inch (2)	172,100				172,100
19708	Rotork Actuator Replacement	95,000				95,000
19709	Polymer Tank (3) Replacement	10,000				10,000
19710	12kV Redundant Line	120,000				120,000
19711	CCB Coating - E&W Channels	50,000				50,000
19712	Utility Generator Power Transition	75,000				75,000
19713	Cogen Hot Water to FOG Pad	50,000				50,000
19714	Ventilation System Expansion Boots	50,000				50,000
19715	ARV Replacement	30,000				30,000
19716	P4PS Pump #3 Rebuild	40,000				40,000
	<u>TREATMENT - STRUCTURES</u>					
17726	Headworks Equipment Rehab/Replacment	1,900,000		9,250		1,909,250
18736	Treatment Plant Project 2018	2,100,000		854,000		2,954,000
19717	WWTP MP - Pond Transfer Structures 2 to 3	5,000				5,000
	<u>SCADA</u>					
18729	SCADA MP Project #1 - Network Monitoring			48,700		48,700
19718	SCADA MP Phase 5 Security Study	250,000				250,000
	<u>RECYCLING - DISTRICT</u>					
16716	Line Recycled Water Reservoir			100,000		100,000
18730	Jameson 24" Flow Meter Rehab			6,200		6,200
18731	Coombsville Truck Fill Station	375,000		65,050		440,050
19719	24-inch Valve Replacement - Kirkland Line	5,000				5,000
19720	Jameson PS VFD	68,900				68,900
19721	Soscol RW Pump Replacement/Rehab	150,000				150,000
19722	Vehicle 723/720 - Attachments/Implements	28,700				28,700
	<u>RECYCLING - EXPANSION</u>					
13727	North Bay Wate Reuse Project	150,000				150,000
	<u>OTHER</u>					
13729	Development Technical Support	248,300			120,100	368,400
19723	AV System Replacement - Conference Rooms	20,000				20,000
19724	Fence Repair - District Wide	25,000				25,000
19725	Vehicle 011 - CSET Trailer	23,700				23,700
19726	Vehicle 607 - Electrical Hybrid Vehicle	42,800				42,800
		\$26,385,700	-	\$4,549,850	\$1,474,550	\$32,410,100