

FY 2019/20 Capital Project Schedule
Allocation of Capacity Charges

#	Name	FY 19/20	% Funded by Capacity Charges	% Funded by Other Revenue	Total Capacity Charges	Total Other Revenue
<u>COLLECTION SYSTEM - PROJECTS</u>						
13701	Main Line Sewer Rehab	60,000		100%	-	60,000
13702	Manhole Raising/Rehab	332,600		100%	-	332,600
13703	Lateral Replacement/Rehab	110,000		100%	-	110,000
13704	Cleanouts Installation/Rehab	107,000		100%	-	107,000
13705	I&I Monitoring Program	221,700	40%	60%	88,680	133,020
18701	I&I Smoke Testing	150,000	40%	60%	60,000	90,000
19727	Collection System Master Plan	1,071,200	70%	30%	749,840	321,360
18703	Upper Lateral Rehab - Pilot #4	166,300	40%	60%	66,520	99,780
20701	Upper Lateral Rehab - Pilot #5	5,000	40%	60%	2,000	3,000
20702	Manhole Rehabilitation	250,000		100%		250,000
14703	Browns Valley Trunk	7,000,000	82%	18%	5,740,000	1,260,000
19701	66" Trunk Rehabilitation (Kaiser to IPS)	4,000,000		100%	-	4,000,000
18706	2019 Collection System Rehabilitation	3,538,100	40%	60%	1,415,240	2,122,860
19703	2020 Collection System Rehabilitation	3,169,600	40%	60%	1,267,840	1,901,760
20703	2021 Collection System Rehabilitation	20,000	40%	60%	8,000	12,000
<u>COLLECTION SYSTEM - EQUIPMENT</u>						
20704	Locatable Mini-Camera #3 Replacement	11,900		100%	-	11,900
20705	Eel Replacement #2	5,900		100%	-	5,900
<u>COLLECTION SYSTEM - LIFT STATIONS</u>						
17711	West Napa PS - Replacement	5,500,000		100%	-	5,500,000
<u>TREATMENT - PROJECTS</u>						
20706	WWTP Master Plan	5,000	40%	60%	2,000	3,000
13745	Pond 1 Dredge	2,100,000		100%	-	2,100,000
20707	Pond Levee Repair	100,000		100%	-	100,000
18740	2019 Treatment Plant Improvement Projects	600,000		100%	-	600,000
20708	2020 Treatment Plant Improvement Projects	1,500,000		100%	-	1,500,000
<u>TREATMENT - EQUIPMENT</u>						
17726	Headworks Equipment Replacement	1,000,000		100%	-	1,000,000
18722	Main - FOG Station Water Heater	20,000		100%	-	20,000
19715	Main - ARV Replacement	31,100		100%	-	31,100
20709	Main - AB Caustic Pumps & Enclosures	85,700		100%	-	85,700
20710	Main - Septage Pump & Motor Replacement	28,700		100%	-	28,700
20711	Main - Marsh-to-Pond Pump Station Upgrade	88,700		100%	-	88,700
15707	Main - DAFT Overflow Pumps (2) Cornell	11,900		100%	-	11,900
16712	Main - Primary Clarifier & DAFT Rehabilitation	814,000		100%	-	814,000
20712	Main - Grit Pump Rebuild	60,000		100%	-	60,000
20713	Main - Elevator Control Update	400,000		100%	-	400,000
20714	Main - Flare Rebuild	50,000		100%	-	50,000
20715	Main - Concrete Pipe Chase Covers	80,000		100%	-	80,000
20716	Plant Door Replacement - Phase 1	22,200		100%	-	22,200
20717	Vehicle 163 - Ford Ranger (Replace w/ F-150)	33,300		100%	-	33,300
20718	Vehicle 162 - Ford F-250 Diesel	43,600		100%	-	43,600
20719	Vehicle 206 - Forklift TH103 (Telehandler)	103,100		100%	-	103,100
<u>LAB EQUIPMENT</u>						
20720	Lab - Samplet 4700 Replacement (2)	20,000		100%	-	20,000
<u>RECYCLING - PROJECTS</u>						
13727	North Bay Water Reuse Project	150,000		100%		150,000
18731	Coombsville Truck Fill Station	300,000		100%	-	300,000
20721	Kirkland RW Pipeline Rehabilitation	60,000		100%	-	60,000
<u>RECYCLING - EQUIPMENT</u>						
20722	Badget Meter Replacement	80,000		100%	-	80,000
19722	Vehicle 723/720 - Attachments/Implements	29,700		100%	-	29,700
<u>OTHER</u>						
13729	Development Technical Support	337,000		100%	-	337,000
TOTAL		33,873,300			9,400,120	24,473,180