

Capital Projects Budget: FY 2020/21 Carry Forwards, FY 2021/22 Amendment

Proj #	PROJECT TITLE	FY 21/22 Board Approved Budget	Adjustments	FY 20/21 Carry Forwards	Proposed FY 21/22 Amended Budget
	<u>COLLECTION SYSTEM - PROJECTS</u>				
13701	Main Line Sewer Rehabilitation	\$64,300			\$64,300
13702	Manhole Raising/Rehabilitation	356,300			356,300
13703	Lateral Replacement/Rehabilitation	117,800			117,800
13704	Cleanouts Installation/Rehabilitation	114,600			114,600
13705	Inflow & Infiltration (I&I) Reduction Program	237,500			237,500
14703	Browns Valley Rd & First St	7,000,000		2,141,900	9,141,900
18702	Collection System Asset Management Software	-		45,550	45,550
19701	66-inch Trunk Rehabilitation (Kaiser to IPS)	-		4,770,000	4,770,000
19703	2020 Collection System Rehabilitation	-		1,911,400	1,911,400
20701	Upper Lateral Rehab - Pilot #5	5,000			5,000
20702	Manhole Rehabilitation	258,800			258,800
20703	2021 Collection System Rehabilitation	2,785,800		1,007,200	3,793,000
21701	2022 Collection System Rehabilitation	4,394,600		14,950	4,409,550
21718	North Napa Siphon Gate Replacement	300,000		9,100	309,100
22701	2023 Collection System Rehabilitation	20,000			20,000
					-
	<u>COLLECTION SYSTEM - EQUIPMENT</u>				
22702	Locatable Mini-Camera #4 Replacement	12,700			12,700
22703	Vehicle 183 - Ford F-550 Repair Truck	73,100			73,100
22704	Vehicle 528 - Vacuum Truck (mini Vactor)	648,400			648,400
	<u>COLLECTION SYSTEM - LIFT STATIONS</u>				
17711	West Napa PS - Rehab	-		4,383,400	4,383,400
22705	River Park PS Improvements	75,000			75,000
	<u>TREATMENT - PROJECTS</u>				
20706	WWTP Master Plan	629,800		578,500	1,208,300
20707	Pond Levee Repair	900,000		127,500	1,027,500
20708	2020 Treatment Plant Improvements Project	800,000		1,197,900	1,997,900
22706	2023 WWTP Project - Clarifier Drives & Elevator	150,000			150,000
	<u>TREATMENT - EQUIPMENT</u>				
15707	Main - DAFT Overflow Pumps (2) Cornell	-		24,200	24,200
18720	Neuros Blowers Rebuild	-		64,300	64,300
18722	FOG Station Water Heater	-		2,400	2,400
19708	Main - Rotork Actuator Replacement	-		50,700	50,700
19710	Main - 12kV Redundant Line	-		43,000	43,000
20711	Main - Marsh-to-Pond Pump Station Upgrade	-		87,300	87,300
21704	Headworks - Washer Compactor	-		154,150	154,150
21706	Main - Rotork Actuator Replacement	-		94,550	94,550
21707	Main - Digester Roof Grating Replacement	-		110,900	110,900

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21709	Plant Door Replacement - Phase 2	-		15,000	15,000
22707	Main - Belt Press Augers	60,000			60,000
22708	Pump - CCB Svc Water #1 - 200 HP Rebuild	65,000			65,000
22709	Roof Replacement - Filter Support	68,900			68,900
22710	Plant Door Replacement - Phase 3	23,800			23,800
	<u>LAB - EQUIPMENT</u>				
22711	Lab - Refrigerator (2)	16,100			16,100
22712	Lab - BOD Incubator Replacement	9,300			9,300
22713	Lab - Sampler 5800 Replacement	15,500			15,500
22714	Lab - FIA Unit Replacement	50,000			50,000
22715	Lab - IC Unit Replacement	70,000			70,000
	<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	125,000		225,000	350,000
21714	Alarm Evaluation & Programming	125,000		25,000	150,000
	<u>RECYCLING - PROJECTS</u>				
13727	North Bay Water Reuse Project	150,000			150,000
18731	Coombsville Truck Fill Station	-		26,600	26,600
22716	SWRF Truck Fill Station Electronic Dispensing Unit	20,000			20,000
	<u>RECYCLING - EQUIPMENT</u>				
19722	Vehicle 723/720 - Attachments/Implements	-		24,850	24,850
21715	Pump - Soscol Recycle #2 - 600 HP Rehab/Replace	-		160,700	160,700
21716	Vehicle 174 - Ford F-350 SB	-		74,200	74,200
21717	Vehicle 723 - Water Trailer	-		30,250	30,250
22717	Meter Reading Software Upgrade	20,000			20,000
	<u>OTHER</u>				
13729	Development Technical Support	361,000			361,000
22718	WWTP Site Paving	5,000			5,000
		\$20,128,300	-	\$17,498,550	\$37,626,850