

| #                                    | Name   | FY 21/22  | FY 22/23  | FY 23/24  | FY 24/25  | FY 25/26  | FY 26/27  | FY 27/28  | FY 28/29  | FY 29/30  | FY 30/31  | Total 10-Year CIP |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
|                                      |  | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |                   |
| Year:                                |  | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        |                   |
| <b>COLLECTION SYSTEM - PROJECTS</b>  |  |           |           |           |           |           |           |           |           |           |           | N/A               |
| 1                                    | 13701 Mainline Sewer Rehab                         | 64,300    | 66,500    | 68,900    | 71,300    | 73,800    | 76,300    | 79,000    | 81,800    | 84,600    | 87,600    | 754,100           |
| 2                                    | 13702 Manhole Raising                              | 356,300   | 368,800   | 381,700   | 395,000   | 408,900   | 423,200   | 438,000   | 453,300   | 469,200   | 485,600   | 4,180,000         |
| 3                                    | 13703 Lateral Replacement / Rehab                  | 117,800   | 122,000   | 126,200   | 130,600   | 135,200   | 140,000   | 144,800   | 149,900   | 155,200   | 160,600   | 1,382,300         |
| 4                                    | 13704 Cleanout Installation / Rehab                | 114,600   | 118,600   | 122,800   | 127,100   | 131,500   | 136,100   | 140,900   | 145,800   | 150,900   | 156,200   | 1,344,500         |
| 5                                    | 13705 I&I Monitoring Program                       | 237,500   | 245,900   | 254,500   | 263,400   | 272,600   | 282,100   | 292,000   | 302,200   | 312,800   | 323,700   | 2,786,700         |
| 6                                    | 18701 I&I Smoke Testing                            | -         | -         | -         | 100,000   | -         | -         | -         | -         | -         | -         | 100,000           |
| 7                                    | 19727 Collection System Master Plan                | -         | -         | -         | -         | 5,000     | 636,150   | 658,400   | -         | -         | -         | 1,299,550         |
| 9                                    | Upper Lateral Rehab - Pilot #5                     | 5,000     | 196,000   | -         | -         | -         | -         | -         | -         | -         | -         | 201,000           |
| 10                                   | Upper Lateral Rehab - Pilot #6                     | -         | 5,000     | 202,800   | -         | -         | -         | -         | -         | -         | -         | 207,800           |
| 11                                   | 20702 Manhole Rehabilitation                       | 258,800   | 267,800   | 277,200   | 286,900   | 296,900   | 307,300   | 318,100   | 329,200   | 340,700   | 352,600   | 3,035,500         |
| 13                                   | 21718 North Napa Siphon Gate Replacement           | 300,000   | 200,000   | -         | -         | -         | -         | -         | -         | -         | -         | 500,000           |
| 14                                   | 14703 Browns Valley Trunk                          | 7,000,000 | -         | -         | -         | -         | -         | -         | -         | -         | -         | 7,000,000         |
| 15                                   | 17707 54/60" and 66" Trunk CCTV Inspection         | -         | -         | 20,000    | 250,000   | -         | -         | -         | -         | -         | -         | 270,000           |
| 16                                   | 66-inch Trunk Sediment Removal                     | -         | -         | -         | 20,000    | 1,200,000 | -         | -         | -         | -         | -         | 1,220,000         |
| 17                                   | 66-inch Trunk Rehabilitation (Imola to Kaiser)     | -         | -         | -         | -         | -         | -         | 2,000,000 | 8,000,000 | 8,000,000 | -         | 18,000,000        |
| 24                                   | 20703 2021 Collection System Rehabilitation (1.6%) | 2,785,800 | -         | -         | -         | -         | -         | -         | -         | -         | -         | 2,785,800         |
| 25                                   | 21701 2022 Collection System Rehabilitation (2%)   | 3,094,600 | 2,581,900 | -         | -         | -         | -         | -         | -         | -         | -         | 5,676,500         |
| 26                                   | 21701 2022 Collection System Rehab (bond proceeds) | 1,300,000 | -         | -         | -         | -         | -         | -         | -         | -         | -         | 1,300,000         |
| 27                                   | 2023 Collection System Rehabilitation (2%)         | 20,000    | 3,442,600 | 3,563,100 | -         | -         | -         | -         | -         | -         | -         | 7,025,700         |
| 28                                   | 2024 Collection System Rehabilitation (2%)         | -         | 20,000    | 3,622,400 | 3,749,200 | -         | -         | -         | -         | -         | -         | 7,391,600         |
| 29                                   | 2025 Collection System Rehabilitation (2%)         | -         | -         | 20,000    | 3,933,600 | 4,071,300 | -         | -         | -         | -         | -         | 8,024,900         |
| 30                                   | 2026 Collection System Rehabilitation (2%)         | -         | -         | -         | 20,000    | 4,071,300 | 4,213,800 | -         | -         | -         | -         | 8,305,100         |
| 31                                   | 2027 Collection System Rehabilitation (2%)         | -         | -         | -         | -         | 20,000    | 4,213,800 | 4,361,300 | -         | -         | -         | 8,595,100         |
| 32                                   | 2028 Collection System Rehabilitation (2%)         | -         | -         | -         | -         | -         | 20,000    | 4,361,300 | 4,513,900 | -         | -         | 8,895,200         |
| 33                                   | 2029 Collection System Rehabilitation (2%)         | -         | -         | -         | -         | -         | -         | 20,000    | 4,513,900 | 4,671,900 | -         | 9,205,800         |
| 34                                   | 2030 Collection System Rehabilitation (2%)         | -         | -         | -         | -         | -         | -         | -         | 20,000    | 4,671,900 | 4,835,400 | 9,527,300         |
| 35                                   | 2031 Collection System Rehabilitation (2%)         | -         | -         | -         | -         | -         | -         | -         | -         | 20,000    | 4,835,400 | 4,855,400         |
| 36                                   | 2032 Collection System Rehabilitation (2%)         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 20,000    | 20,000            |
| 37                                   | North Napa Trunk Phase 1 (R60-022 to R61-006)      | -         | 40,000    | 1,268,900 | 1,106,350 | -         | -         | -         | -         | -         | -         | 2,415,250         |
| 38                                   | North Napa Trunk Phase 2 (Garfield to Big Ranch)   | -         | -         | -         | 40,000    | 867,950   | 691,300   | -         | -         | -         | -         | 1,599,250         |
| 39                                   | Milliken Trunk Rehab Project                       | -         | -         | -         | -         | -         | 40,000    | 1,839,900 | 1,904,300 | -         | -         | 3,784,200         |
| 40                                   | El Centro and N. Jefferson Trunk Rehab Project     | -         | -         | -         | -         | -         | -         | -         | 40,000    | 2,140,950 | 1,284,400 | 3,465,350         |
| 41                                   | Basin L Trunk Rehab Project Phase 1                | -         | -         | -         | -         | -         | -         | -         | -         | -         | 40,000    | 40,000            |
| <b>COLLECTION SYSTEM - EQUIPMENT</b> |  |           |           |           |           |           |           |           |           |           |           | N/A               |
| 49                                   | 16706 Locatable Mini-Camera #1 Replacement         | -         | -         | 13,600    | -         | -         | -         | -         | -         | -         | -         | 13,600            |
| 50                                   | 18707 Locatable Mini-Camera #2 Replacement         | -         | -         | -         | -         | 14,600    | -         | -         | -         | -         | -         | 14,600            |
| 51                                   | 20704 Locatable Mini-Camera #3 Replacement         | -         | -         | -         | -         | -         | -         | 15,600    | -         | -         | -         | 15,600            |
| 52                                   | Locatable Mini-Camera #4 Replacement               | 12,700    | -         | -         | -         | -         | -         | -         | -         | 16,800    | -         | 29,500            |
| 53                                   | 21702 Pickup-Mounted Camera System                 | -         | -         | -         | -         | -         | -         | 98,000    | -         | -         | -         | 98,000            |
| 54                                   | 17709 Eel Replacement #1                           | -         | -         | -         | -         | 7,300     | -         | -         | -         | -         | -         | 7,300             |
| 55                                   | 20705 Eel Replacement #2                           | -         | -         | -         | -         | -         | -         | -         | 8,100     | -         | -         | 8,100             |
| 56                                   | Eel Replacement #3                                 | -         | -         | 6,800     | -         | -         | -         | -         | -         | -         | 8,700     | 15,500            |
| 57                                   | Eel Replacement #4                                 | -         | -         | -         | -         | -         | 7,600     | -         | -         | -         | -         | 7,600             |
| 58                                   | Permaliner Picote - CIPP Lateral Repair Tool       | -         | -         | -         | -         | 26,300    | -         | -         | -         | -         | -         | 26,300            |
| 59                                   | Vehicle 015 - Water Trailer                        | -         | -         | 12,900    | -         | -         | -         | -         | -         | -         | -         | 12,900            |
| 60                                   | Vehicle 016 - 18ft Trailer                         | -         | -         | 11,200    | -         | -         | -         | -         | -         | -         | -         | 11,200            |

| #         | Name  | FY 21/22  | FY 22/23  | FY 23/24  | FY 24/25  | FY 25/26  | FY 26/27  | FY 27/28  | FY 28/29  | FY 29/30  | FY 30/31   | Total 10-Year CIP |
|-----------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------------|
|           |   | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected  |                   |
| Year:     |   | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10         |                   |
| 61        | Vehicle 018 - Cement Trailer                      | -         | -         | 40,000    | -         | -         | -         | -         | -         | -         | -          | 40,000            |
| 62        | Vehicle 019 - CIPP Trailer                        | -         | -         | -         | -         | -         | -         | -         | -         | 16,500    | -          | 16,500            |
| 63        | Vehicle 020 - Bypass Trailer                      | -         | -         | -         | -         | -         | -         | 9,800     | -         | -         | -          | 9,800             |
| 64        | Vehicle 100 - Backhoe Trailer                     | -         | 27,100    | -         | -         | -         | -         | -         | -         | -         | -          | 27,100            |
| 65        | Vehicle 155 - Ford Ranger                         | -         | -         | -         | 43,500    | -         | -         | -         | -         | -         | -          | 43,500            |
| 66        | Vehicle 164 - Ford F-150 - Manager Truck          | -         | -         | -         | 48,000    | -         | -         | -         | -         | -         | -          | 48,000            |
| 67 19729  | Vehicle 166 - Ford F-350                          | -         | -         | -         | -         | -         | -         | -         | 37,800    | -         | -          | 37,800            |
| 68 13712  | Vehicle 173 - Plugup Truck - Secondary            | -         | -         | 79,000    | -         | -         | -         | -         | -         | -         | -          | 79,000            |
| 69        | Vehicle 179 - Mini-Dump                           | -         | -         | -         | -         | 72,200    | -         | -         | -         | -         | -          | 72,200            |
| 70 19704  | Vehicle 180 - Ford F-150 - USA truck              | -         | -         | -         | -         | -         | -         | -         | 49,900    | -         | -          | 49,900            |
| 71        | Vehicle 182 - Mini-Dump                           | -         | -         | -         | -         | -         | 74,800    | -         | -         | -         | -          | 74,800            |
| 72        | Vehicle 183 - Ford F-550 Repair Truck             | 73,100    | -         | -         | -         | -         | -         | -         | -         | -         | -          | 73,100            |
| 73        | Vehicle 185 - Plugup Truck - Primary              | -         | 76,400    | -         | -         | -         | -         | -         | -         | -         | -          | 76,400            |
| 75 18709  | Vehicle 504 - TV Truck                            | -         | -         | 614,600   | -         | -         | -         | 380,900   | -         | -         | -          | 995,500           |
| 77        | Vehicle 512 - Rodder F-350                        | -         | -         | -         | -         | -         | 252,500   | -         | -         | -         | -          | 252,500           |
| 78        | Vehicle 514 - 10 Yard Dump                        | -         | -         | -         | -         | 252,600   | -         | -         | -         | -         | -          | 252,600           |
| 79        | Vehicle 528 - Vacuum Truck (mini Vactor)          | 648,400   | -         | -         | -         | -         | -         | -         | 824,900   | -         | -          | 1,473,300         |
| 80        | Vehicle 529 - Vacuum Truck (Vac-Con)              | -         | -         | -         | 656,500   | -         | -         | -         | -         | -         | -          | 656,500           |
| 81        | Vehicle 706 - 410 Backhoe                         | -         | -         | -         | -         | -         | 195,000   | -         | -         | -         | -          | 195,000           |
| 82 13711  | Vehicle 711 - Kubota                              | -         | -         | 53,400    | -         | -         | -         | -         | -         | -         | -          | 53,400            |
| 84        | <b>COLLECTION SYSTEM - LIFT STATIONS</b>          |           |           |           |           |           |           |           |           |           |            | N/A               |
| 87        | River Park PS Improvements                        | 75,000    | -         | -         | -         | -         | 172,100   | -         | -         | -         | -          | 247,100           |
| 88        | Pump - Stanly Ranch PS Rebuild                    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 27,300     | 27,300            |
| 89 19705  | Pump - Stonecrest #1 - 22 HP Rebuild              | -         | -         | -         | -         | 12,300    | -         | -         | -         | -         | -          | 12,300            |
| 90 19705  | Pump - Stonecrest #2 - 22 HP Rebuild              | -         | -         | -         | -         | -         | 12,700    | -         | -         | -         | -          | 12,700            |
| 91 19705  | Pump - Stonecrest #3 - 22 HP Rebuild              | -         | -         | -         | -         | -         | -         | 13,200    | -         | -         | -          | 13,200            |
| 101       | <b>TREATMENT - PROJECTS</b>                       |           |           |           |           |           |           |           |           |           |            | N/A               |
| 102 20706 | WWTP Master Plan                                  | 629,800   | -         | -         | -         | -         | 5,000     | 785,900   | 813,400   | -         | -          | 2,234,100         |
| 115       | WWTP MP - Second Digester                         | -         | -         | -         | -         | -         | -         | -         | 913,200   | 2,739,600 | 18,263,800 | 21,916,600        |
| 116       | WWTP MP - Aeration Basin Expansion                | -         | -         | -         | -         | -         | -         | -         | 336,400   | 1,009,300 | 6,728,800  | 8,074,500         |
| 118 20708 | 2021 Treatment Plant Improvements Project         | 800,000   | -         | -         | -         | -         | -         | -         | -         | -         | -          | 800,000           |
| 119       | 2023 WWTP Project - Clarifier Drives & Elevator   | 150,000   | 1,000,000 | 1,200,000 | -         | -         | -         | -         | -         | -         | -          | 2,350,000         |
| 120       | 2025 WWTP Project                                 | -         | -         | 20,000    | 2,300,000 | 2,000,000 | -         | -         | -         | -         | -          | 4,320,000         |
| 121       | 2026 WWTP Project                                 | -         | -         | -         | 20,000    | 1,935,000 | 871,200   | -         | -         | -         | -          | 2,826,200         |
| 122       | 2027 WWTP Project                                 | -         | -         | -         | -         | 20,000    | 2,140,000 | 1,558,700 | -         | -         | -          | 3,718,700         |
| 123       | 2029 WWTP Project                                 | -         | -         | -         | -         | -         | -         | 20,000    | 1,147,500 | 2,487,700 | -          | 3,655,200         |
| 124       | 2030 WWTP Project                                 | -         | -         | -         | -         | -         | -         | -         | 20,000    | 2,587,700 | 1,429,300  | 4,037,000         |
| 125       | 2031 WWTP Project                                 | -         | -         | -         | -         | -         | -         | -         | -         | 20,000    | 1,429,300  | 1,449,300         |
| 126       | 2032 WWTP Project                                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | 20,000     | 20,000            |
| 127       | Pond 1 Dredge                                     | -         | -         | -         | 50,000    | 1,475,100 | 1,526,750 | 50,000    | 1,615,500 | 1,692,700 | -          | 6,410,050         |
| 128 20707 | Pond Levee Repair & Transf Struct 3 to 4 & 2 to 4 | 900,000   | -         | -         | -         | -         | -         | -         | -         | -         | -          | 900,000           |
| 129       | <b>TREATMENT - EQUIPMENT</b>                      |           |           |           |           |           |           |           |           |           |            | N/A               |
| 130       | Pond Aerators - Replacement                       | -         | -         | -         | -         | -         | -         | -         | -         | 442,300   | -          | 442,300           |
| 135 13743 | Residual Analyzers (Deox) Replacements (6)        | -         | 79,000    | -         | -         | -         | -         | -         | -         | -         | -          | 79,000            |
| 136 18711 | 3W Strainers (2)                                  | -         | -         | -         | -         | -         | -         | -         | -         | 125,700   | -          | 125,700           |
| 137 17715 | Turbidimeters (7) Tertiary Replacements           | -         | -         | -         | -         | -         | 16,600    | -         | -         | -         | -          | 16,600            |
| 138       | Turbidimeters (9) Tertiary Replacements           | -         | -         | -         | 45,800    | -         | -         | -         | -         | -         | -          | 45,800            |

| #     | Name   | FY 21/22  | FY 22/23  | FY 23/24  | FY 24/25  | FY 25/26  | FY 26/27  | FY 27/28  | FY 28/29  | FY 29/30  | FY 30/31  | Total 10-Year CIP |
|-------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
|       |  | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |                   |
| Year: |  | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        |                   |
| 144   | Main - Rotork Actuator Replacement             | -         | 109,000   | -         | -         | -         | -         | -         | -         | -         | -         | 109,000           |
| 145   | Main - Rotork Actuator Replacement             | -         | -         | -         | 116,800   | -         | -         | -         | -         | -         | -         | 116,800           |
| 146   | 18717 Main - Septage Card Reader Replacement   | -         | -         | -         | 49,200    | -         | -         | -         | -         | -         | -         | 49,200            |
| 149   | 18720 Main - Neuros Blowers Rebuild            | -         | 73,800    | 76,300    | -         | -         | -         | -         | -         | -         | -         | 150,100           |
| 150   | Main - Neuros Blowers Replacement              | -         | -         | -         | -         | -         | -         | -         | 576,800   | -         | -         | 576,800           |
| 152   | Main - Belt Press Hydraulic Actuator Replace   | -         | -         | -         | -         | -         | -         | -         | 29,200    | -         | -         | 29,200            |
| 153   | Main - Belt Press Augers                       | 60,000    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 60,000            |
| 160   | Main - AB Diffuser Disk Replacement            | -         | -         | -         | 98,800    | -         | -         | -         | -         | -         | 121,400   | 220,200           |
| 162   | Pump - IPS 110 Wet Well 1 - 365 HP Rebuild     | -         | -         | 61,500    | -         | -         | -         | -         | -         | 75,600    | -         | 137,100           |
| 163   | Pump - IPS 120 Wet Well 1 - 365 HP Rebuild     | -         | -         | 61,500    | -         | -         | -         | -         | -         | 75,600    | -         | 137,100           |
| 164   | Pump - IPS 140 Wet Well 1 - 135 HP Rebuild     | -         | -         | -         | 63,600    | -         | -         | -         | -         | -         | 78,200    | 141,800           |
| 165   | Pump - IPS 220 Wet Well 2 - 365 HP Rebuild     | -         | -         | -         | 63,600    | -         | -         | -         | -         | -         | 78,200    | 141,800           |
| 166   | Pump - IPS 230 Wet Well 2 - 135 HP Rebuild     | -         | -         | -         | -         | 65,800    | -         | -         | -         | -         | -         | 65,800            |
| 167   | Pump - IPS 240 Wet Well 2 - 135 HP Rebuild     | -         | -         | -         | -         | 65,800    | -         | -         | -         | -         | -         | 65,800            |
| 168   | Pump - IPS 110 Wet Well 1 - 365 HP VFD         | -         | -         | -         | -         | -         | -         | 70,500    | -         | -         | -         | 70,500            |
| 169   | Pump - IPS 120 Wet Well 1 - 365 HP VFD         | -         | -         | -         | -         | -         | -         | 70,500    | -         | -         | -         | 70,500            |
| 170   | Pump - IPS 140 Wet Well 1 - 135 HP VFD         | -         | -         | -         | -         | -         | -         | -         | 51,100    | -         | -         | 51,100            |
| 171   | Pump - IPS 220 Wet Well 2 - 365 HP VFD         | -         | -         | -         | -         | -         | -         | -         | 73,000    | -         | -         | 73,000            |
| 172   | Pump - IPS 230 Wet Well 2 - 135 HP VFD         | -         | -         | -         | -         | -         | -         | -         | -         | 52,900    | -         | 52,900            |
| 173   | Pump - IPS 240 Wet Well 2 - 135 HP VFD         | -         | -         | -         | -         | -         | -         | -         | -         | 52,900    | -         | 52,900            |
| 174   | Pump - Pond 4 PS #1 - 75 HP Rebuild            | -         | 45,900    | -         | -         | -         | -         | -         | -         | 58,400    | -         | 104,300           |
| 175   | Pump - Pond 4 PS #2 - 75 HP Rebuild            | -         | -         | 47,500    | -         | -         | -         | -         | -         | -         | 60,400    | 107,900           |
| 176   | 19716 Pump - Pond 4 PS #3 - 75 HP Rebuild      | -         | -         | -         | -         | 50,900    | -         | -         | -         | -         | -         | 50,900            |
| 177   | Pump - Pond 4 PS #1 - 75 HP VFD                | -         | -         | -         | -         | -         | -         | 49,400    | -         | -         | -         | 49,400            |
| 178   | Pump - Pond 4 PS #2 - 75 HP VFD                | -         | -         | -         | -         | -         | -         | 49,400    | -         | -         | -         | 49,400            |
| 179   | Pump - Pond 4 PS #3 - 75 HP VFD                | -         | -         | -         | -         | -         | -         | 49,400    | -         | -         | -         | 49,400            |
| 180   | Pump - Secondary Effluent #1 - 100 HP Rebuild  | -         | 47,500    | -         | -         | -         | -         | -         | -         | 60,400    | -         | 107,900           |
| 181   | Pump - Secondary Effluent #2 - 100 HP Rebuild  | -         | -         | 49,200    | -         | -         | -         | -         | -         | -         | 62,600    | 111,800           |
| 182   | Pump - Secondary Effluent #3 - 100 HP Rebuild  | -         | -         | -         | 50,900    | -         | -         | -         | -         | -         | -         | 50,900            |
| 183   | Pump - Secondary Effluent #1 - 100 HP VFD      | -         | -         | -         | -         | -         | -         | -         | 49,400    | -         | -         | 49,400            |
| 184   | Pump - Secondary Effluent #2 - 100 HP VFD      | -         | -         | -         | -         | -         | -         | -         | 49,400    | -         | -         | 49,400            |
| 185   | Pump - Secondary Effluent #3 - 100 HP VFD      | -         | -         | -         | -         | -         | -         | -         | 49,400    | -         | -         | 49,400            |
| 187   | Pump - CCB Svc Water #1 - 200 HP Rebuild       | 65,000    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 65,000            |
| 188   | Pump - CCB Svc Water #2 - 200 HP Rebuild       | -         | 67,300    | -         | -         | -         | -         | -         | -         | -         | -         | 67,300            |
| 190   | Pump - CCB Svc Water #1 - 200 HP VFD           | -         | -         | -         | -         | -         | -         | -         | 70,500    | -         | -         | 70,500            |
| 191   | Pump - CCB Svc Water #2 - 200 HP VFD           | -         | -         | -         | -         | -         | -         | -         | 70,500    | -         | -         | 70,500            |
| 193   | Pump - DAF Recycle Pump Rebuild                | -         | 23,800    | 24,600    | -         | -         | 27,300    | 28,200    | -         | -         | -         | 103,900           |
| 194   | Pump - Pond Area Drain Sump #1 - 20 HP Rebuild | -         | -         | -         | 20,000    | -         | -         | -         | -         | -         | -         | 20,000            |
| 195   | Pump - Pond Area Drain Sump #2 - 20 HP Rebuild | -         | -         | -         | 20,000    | -         | -         | -         | -         | -         | -         | 20,000            |
| 200   | 15707 Pump - DAFT Overflow Pumps (2) Cornell   | -         | -         | -         | -         | -         | -         | -         | -         | -         | 17,300    | 17,300            |
| 205   | 20712 Pump - Grit Pump Rebuild                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | 87,600    | 87,600            |
| 210   | Roof Replacement - Filter Support              | 68,900    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 68,900            |
| 211   | Roof Replacement - Chemical Storage            | -         | 55,300    | -         | -         | -         | -         | -         | -         | -         | -         | 55,300            |
| 212   | Roof Replacement - Secondary Effluent PS       | -         | 9,800     | -         | -         | -         | -         | -         | -         | -         | -         | 9,800             |
| 216   | Plant Door Replacement - Phase 3               | 23,800    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 23,800            |
| 217   | Plant Door Replacement - Phase 4               | -         | 24,600    | -         | -         | -         | -         | -         | -         | -         | -         | 24,600            |
| 218   | Plant Door Replacement - Phase 5               | -         | -         | 25,400    | -         | -         | -         | -         | -         | -         | -         | 25,400            |

| #     | Name   | FY 21/22  | FY 22/23  | FY 23/24  | FY 24/25  | FY 25/26  | FY 26/27  | FY 27/28  | FY 28/29  | FY 29/30  | FY 30/31  | Total 10-Year CIP |
|-------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
|       |  | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |                   |
| Year: |  | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        |                   |
| 220   | Tank - Sodium Bisulfite Tank replacement             | -         | -         | 147,500   | -         | -         | -         | -         | -         | -         | -         | 147,500           |
| 221   | Tank - P4PS Polymer Tank (1) replacement             | -         | -         | -         | 63,600    | -         | -         | -         | -         | -         | -         | 63,600            |
| 222   | Tank - Ferric Tank (1) replacement                   | -         | -         | -         | 63,600    | -         | -         | -         | -         | -         | -         | 63,600            |
| 223   | Tank - Hypo Tank (2) replacement                     | -         | -         | -         | -         | -         | -         | -         | -         | 146,000   | -         | 146,000           |
| 224   | Tank - Bulk Polymer Dewatering Tank (1) replacement  | -         | -         | -         | -         | -         | 68,100    | -         | -         | -         | -         | 68,100            |
| 225   | Tank - Sodium Hydroxide Tank (1) replacement         | -         | -         | -         | -         | -         | 68,100    | -         | -         | -         | -         | 68,100            |
| 226   | Tank - Re-Coat Containment Areas                     | -         | -         | -         | -         | -         | -         | -         | -         | -         | 408,900   | 408,900           |
| 227   | Vehicle 028-30 - Western Golf Cart                   | -         | 9,500     | -         | -         | -         | -         | -         | -         | -         | -         | 9,500             |
| 228   | Vehicle 028-31 - Western Golf Cart                   | -         | 9,500     | -         | -         | -         | -         | -         | -         | -         | -         | 9,500             |
| 229   | Vehicle 028-32 - Western Golf Cart                   | -         | 9,500     | -         | -         | -         | -         | -         | -         | -         | -         | 9,500             |
| 230   | Vehicle 028-39 - Electric Truck                      | -         | 19,000    | -         | -         | -         | -         | -         | -         | -         | 25,000    | 44,000            |
| 231   | Vehicle 040 - Cushman 1200X                          | -         | 12,700    | -         | -         | -         | -         | -         | -         | -         | -         | 12,700            |
| 232   | Vehicle 041 - Cushman 1200X                          | -         | 12,700    | -         | -         | -         | -         | -         | -         | -         | -         | 12,700            |
| 233   | Vehicle 042 - Cushman 1200X                          | -         | 12,700    | -         | -         | -         | -         | -         | -         | -         | -         | 12,700            |
| 234   | Vehicle 131 - Ford F-250                             | -         | -         | -         | 46,700    | -         | -         | -         | -         | -         | -         | 46,700            |
| 235   | Vehicle 158 - Ford F-250 Diesel                      | -         | -         | 43,600    | -         | -         | -         | -         | -         | -         | -         | 43,600            |
| 236   | 20718 Vehicle 162 - Ford F-250 Diesel                | -         | -         | -         | -         | -         | -         | -         | 59,500    | -         | -         | 59,500            |
| 238   | Vehicle 165 - Ford F-350                             | -         | 43,900    | -         | -         | -         | -         | -         | -         | -         | -         | 43,900            |
| 239   | 21710 Vehicle 175 - Escape Hybrid - Replace w/ F-150 | -         | -         | -         | -         | -         | -         | -         | -         | -         | 43,700    | 43,700            |
| 240   | Vehicle 178 - Ford F-350 SRW                         | -         | -         | -         | 42,100    | -         | -         | -         | -         | -         | -         | 42,100            |
| 241   | Vehicle 184 - Ford F-550 EM Truck                    | -         | -         | 57,300    | -         | -         | -         | -         | -         | -         | -         | 57,300            |
| 242   | Vehicle 205 - Forklift                               | -         | -         | 47,900    | -         | -         | -         | -         | -         | -         | -         | 47,900            |
| 243   | 20719 Vehicle 206 - Forklift TH103 (Telehandler)     | -         | 250,000   | -         | -         | -         | -         | -         | -         | -         | -         | 250,000           |
| 244   | Vehicle 302 - Boat                                   | -         | 24,800    | -         | -         | -         | -         | -         | -         | -         | -         | 24,800            |
| 246   | Vehicle 513 - 10 Yard Dump                           | -         | 184,300   | -         | -         | -         | -         | -         | -         | -         | -         | 184,300           |
| 247   | <b>LAB - EQUIPMENT</b>                               |           |           |           |           |           |           |           |           |           |           | N/A               |
| 248   | Lab - Upgrade Project                                | -         | 25,000    | 150,000   | 729,000   | -         | -         | -         | -         | -         | -         | 904,000           |
| 249   | Lab - Quantitray Sealer Replacement                  | -         | -         | -         | -         | -         | -         | 13,200    | -         | -         | -         | 13,200            |
| 250   | Lab - Lab Grade Dishwasher Replacement #1            | -         | -         | -         | 29,600    | -         | -         | -         | -         | -         | -         | 29,600            |
| 251   | Lab - Refrigerator (2)                               | 16,100    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 16,100            |
| 252   | 15710 Lab - Microscope Replacement                   | -         | -         | 15,000    | -         | -         | -         | -         | -         | -         | -         | 15,000            |
| 253   | Lab - Bioassay System Replacement                    | -         | 20,000    | -         | -         | -         | -         | -         | -         | -         | -         | 20,000            |
| 254   | 14731 Lab - Balance Replacement                      | -         | -         | -         | -         | 22,700    | -         | -         | -         | -         | -         | 22,700            |
| 256   | Lab - BOD Incubator Replacement                      | 9,300     | -         | -         | -         | -         | -         | -         | -         | -         | -         | 9,300             |
| 258   | 20720 Lab - Sampler 5800 Replacement                 | -         | -         | -         | -         | -         | -         | -         | -         | 20,400    | -         | 20,400            |
| 259   | 21712 Lab - Sampler 5800 Replacement                 | -         | -         | -         | -         | -         | -         | -         | -         | -         | 21,200    | 21,200            |
| 260   | 19728 Lab - Sampler 5800 Replacement                 | -         | -         | -         | -         | -         | -         | -         | 19,800    | -         | -         | 19,800            |
| 261   | Lab - Sampler 5800 Replacement                       | 15,500    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 15,500            |
| 262   | Lab - Sampler 5800 Replacement                       | -         | 16,100    | -         | -         | -         | -         | -         | -         | -         | -         | 16,100            |
| 263   | Lab - Centrifuge Replacement                         | -         | 10,000    | -         | -         | -         | -         | -         | -         | -         | -         | 10,000            |
| 264   | 16711 Lab - Waterbath                                | -         | -         | -         | -         | 7,500     | -         | -         | -         | -         | -         | 7,500             |
| 265   | Lab - FIA Unit Replacement                           | 50,000    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 50,000            |
| 266   | Lab - IC Unit Replacement                            | 70,000    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 70,000            |
| 267   | Lab - LIMS Software Replacement                      | -         | -         | -         | -         | -         | -         | -         | -         | -         | 312,800   | 312,800           |
| 268   | <b>SCADA</b>   |           |           |           |           |           |           |           |           |           |           | N/A               |
| 270   | 21713 SCADA Network Upgrades                         | 125,000   | 200,000   | 375,000   | -         | -         | -         | -         | -         | -         | -         | 700,000           |
| 271   | 21714 Alarm Evaluation & Programming                 | 125,000   | -         | -         | -         | -         | -         | -         | -         | -         | -         | 125,000           |

| #     | Name  | FY 21/22  | FY 22/23  | FY 23/24  | FY 24/25  | FY 25/26  | FY 26/27  | FY 27/28  | FY 28/29  | FY 29/30  | FY 30/31  | Total 10-Year CIP |
|-------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
|       |   | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected | Projected |                   |
| Year: |   | 1         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10        |                   |
| 272   | UPS Evaluation and Installation                       | -         | -         | 25,000    | 75,000    | -         | -         | -         | -         | -         | -         | 100,000           |
| 273   | PLC Replacement Project                               | -         | -         | -         | 100,000   | 150,000   | 225,000   | 350,000   | 250,000   | -         | -         | 1,075,000         |
| 274   | Radio Replacement Project                             | -         | -         | -         | 100,000   | 75,000    | 75,000    | -         | -         | -         | -         | 250,000           |
| 275   | Change Management Policy & Implementation             | -         | -         | -         | 50,000    | -         | -         | -         | -         | -         | -         | 50,000            |
| 276   | Software Management and Updates                       | -         | -         | -         | 75,000    | 75,000    | -         | -         | -         | -         | -         | 150,000           |
| 277   | SCADA Documentation                                   | -         | -         | -         | 100,000   | 100,000   | -         | -         | -         | -         | -         | 200,000           |
| 278   | Control Room Update                                   | -         | -         | -         | -         | -         | -         | -         | -         | 150,000   | 500,000   | 650,000           |
| 279   | <b>RECYCLING - PROJECTS</b>                           |           |           |           |           |           |           |           |           |           |           | N/A               |
| 280   | 13727 North Bay Water Reuse Project                   | 150,000   | 150,000   | 150,000   | 150,000   | -         | -         | -         | -         | -         | -         | 600,000           |
| 281   | NBWRA - 3rd Reservoir                                 | -         | -         | -         | -         | -         | -         | -         | -         | 58,000    | 290,000   | 348,000           |
| 282   | NBWRA - RW Expansion Ph 2                             | -         | -         | -         | -         | -         | -         | -         | -         | 44,000    | 220,000   | 264,000           |
| 283   | RW Soscol Pump Station Upgrade                        | -         | -         | -         | -         | -         | -         | 50,000    | -         | -         | 300,000   | 350,000           |
| 285   | Somky Improvements                                    | -         | -         | 50,000    | 207,000   | -         | -         | -         | -         | -         | -         | 257,000           |
| 286   | SWRF Truck Fill Station Electronic Dispensing Unit    | 20,000    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 20,000            |
| 287   | Kirkland RW Pipeline Condition Assessment             | -         | -         | 100,000   | 200,000   | -         | -         | -         | -         | -         | -         | 300,000           |
| 288   | Kirkland RW Pipeline Repairs                          | -         | -         | -         | -         | 50,000    | 200,000   | 700,000   | 500,000   | -         | -         | 1,450,000         |
| 291   | <b>RECYCLING - EQUIPMENT</b>                          |           |           |           |           |           |           |           |           |           |           | N/A               |
| 295   | Meter Reading Software Upgrade                        | 20,000    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 20,000            |
| 296   | 19721 Pump - Soscol Recycle #1 - 600 HP Rehab/Replace | -         | -         | 178,200   | -         | -         | -         | -         | 211,600   | -         | -         | 389,800           |
| 297   | 21715 Pump - Soscol Recycle #2 - 600 HP Rehab/Replace | -         | -         | -         | -         | 190,800   | -         | -         | -         | -         | 226,700   | 417,500           |
| 298   | Pump - Soscol Recycle #3 - 600 HP Rehab/Replace       | -         | 172,100   | -         | -         | -         | -         | 204,400   | -         | -         | -         | 376,500           |
| 299   | Pump - Recycle Jockey - 125 HP Rehab/Replace          | -         | -         | -         | 76,300    | -         | -         | -         | -         | -         | -         | 76,300            |
| 300   | Pump - Soscol Recycle #1 - 600 HP VFD                 | -         | -         | -         | 136,300   | -         | -         | -         | -         | -         | -         | 136,300           |
| 301   | Pump - Soscol Recycle #2 - 600 HP VFD                 | -         | -         | -         | 136,300   | -         | -         | -         | -         | -         | -         | 136,300           |
| 302   | Pump - Soscol Recycle #3 - 600 HP VFD                 | -         | -         | -         | 136,300   | -         | -         | -         | -         | -         | -         | 136,300           |
| 303   | Pump - Recycle Jockey Pump - 125 HP VFD               | -         | -         | -         | 40,900    | -         | -         | -         | -         | -         | -         | 40,900            |
| 304   | Pump - BPS-1 Recycle Pump #1 - 75 HP Rebuild          | -         | -         | 73,800    | -         | -         | -         | -         | -         | -         | 93,800    | 167,600           |
| 305   | Pump - BPS-1 Recycle Pump #2 - 75 HP Rebuild          | -         | -         | -         | 76,300    | -         | -         | -         | -         | -         | -         | 76,300            |
| 306   | Pump - BPS-1 Recycle Pump #3 - 75 HP Rebuild          | -         | -         | -         | -         | 79,000    | -         | -         | -         | -         | -         | 79,000            |
| 307   | Pump - BPS-1 Recycle Pump #1 - 75 HP VFD              | -         | -         | -         | -         | -         | -         | 70,500    | -         | -         | -         | 70,500            |
| 308   | Pump - BPS-1 Recycle Pump #2 - 75 HP VFD              | -         | -         | -         | -         | -         | -         | 70,500    | -         | -         | -         | 70,500            |
| 309   | Pump - BPS-1 Recycle Pump #3 - 75 HP VFD              | -         | -         | -         | -         | -         | -         | 70,500    | -         | -         | -         | 70,500            |
| 310   | Pump - Jameson Pump #1 (200 HP no VFD)                | -         | -         | -         | -         | 84,600    | -         | -         | -         | -         | -         | 84,600            |
| 311   | Pump - Jameson Pump #2 (200 HP no VFD)                | -         | -         | -         | 81,800    | -         | -         | -         | -         | -         | -         | 81,800            |
| 312   | Pull Flail Chopper Replacement                        | -         | -         | -         | -         | -         | 43,600    | -         | -         | -         | -         | 43,600            |
| 314   | Vehicle 013 - Pipe Dolly                              | -         | -         | 17,400    | -         | -         | -         | -         | -         | -         | -         | 17,400            |
| 315   | Vehicle 017 - 18ft Trailer                            | -         | -         | -         | -         | 11,000    | -         | -         | -         | -         | -         | 11,000            |
| 316   | Vehicle 171 - Ford F-350                              | -         | 48,100    | -         | -         | -         | -         | -         | -         | -         | -         | 48,100            |
| 317   | 17733 Vehicle 172 - Ford F-150                        | -         | -         | -         | 43,500    | -         | -         | -         | -         | -         | -         | 43,500            |
| 319   | Vehicle 311 - Kubota                                  | -         | -         | 26,500    | -         | -         | -         | -         | -         | -         | 33,700    | 60,200            |
| 320   | Vehicle 312 - Kubota                                  | -         | -         | 26,500    | -         | -         | -         | -         | -         | -         | 33,700    | 60,200            |
| 322   | 14725 Vehicle 713 - Yanmar Tractor                    | -         | -         | -         | 108,000   | -         | -         | -         | -         | -         | -         | 108,000           |
| 323   | Vehicle 716 - 1997 Kubota Backhoe/Herbicide           | -         | -         | -         | -         | -         | 79,800    | -         | -         | -         | -         | 79,800            |
| 324   | Vehicle 720 - KubotaTractor Loader                    | -         | -         | -         | 74,500    | -         | -         | -         | -         | -         | -         | 74,500            |
| 325   | Vehicle 721 - John Deer 8430T Tractor                 | -         | -         | -         | -         | 396,700   | -         | -         | -         | -         | -         | 396,700           |
| 326   | Vehicle 722 - John Deer 444K Loader                   | -         | -         | -         | -         | -         | 238,500   | -         | -         | -         | -         | 238,500           |
| 329   | <b>OTHER</b>  |           |           |           |           |           |           |           |           |           |           | N/A               |

Napa Sanitation District  
FY 2021/22 Budget

Date Printed: 4/16/2021

| #     | Name  | FY 21/22                                    | FY 22/23          | FY 23/24          | FY 24/25          | FY 25/26          | FY 26/27          | FY 27/28          | FY 28/29          | FY 29/30          | FY 30/31          | Total 10-Year CIP |                    |
|-------|-------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|       |       | Projected                                   | Projected         | Projected         | Projected         | Projected         | Projected         | Projected         | Projected         | Projected         | Projected         |                   |                    |
| Year: |       | 1   | 2                 | 3                 | 4                 | 5                 | 6                 | 7                 | 8                 | 9                 | 10                |                   |                    |
| 330   | 13729 | Development Technical Support               | 361,000           | 373,600           | 386,700           | 400,300           | 414,300           | 428,800           | 443,800           | 459,300           | 475,400           | 492,000           | 4,235,200          |
| 331   |       | Solar Purchase Buy Out                      | -                 | 1,950,000         | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,950,000          |
| 332   | 18732 | Box Culvert - Fugundes Emergency Access     | -                 | -                 | -                 | -                 | 100,000           | 640,000           | 1,100,000         | -                 | -                 | -                 | 1,840,000          |
| 334   |       | Carpet Replacement - Admin/Collection Bldgs | -                 | -                 | 35,600            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 35,600             |
| 335   |       | HVAC Replacement - Admin/Collection Bldgs   | -                 | -                 | -                 | -                 | -                 | 102,200           | -                 | -                 | -                 | -                 | 102,200            |
| 337   | 19724 | Fence Repair - District Wide                | -                 | 28,700            | -                 | -                 | 31,800            | -                 | -                 | 35,300            | -                 | -                 | 95,800             |
| 338   |       | WWTP Site Paving                            | 5,000             | 950,000           | 450,000           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,405,000          |
| 339   |       | EV Charging Station                         | -                 | -                 | 45,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 45,000             |
| 342   | 13722 | Vehicle 132 - Ford F-150 (Fred)             | -                 | -                 | -                 | -                 | 36,800            | -                 | -                 | -                 | -                 | -                 | 36,800             |
| 343   | 14729 | Vehicle 133 - Ford F-150 (Josh)             | -                 | -                 | 42,000            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 42,000             |
| 344   | 14728 | Vehicle 161 - Ford C-Max                    | -                 | -                 | 30,500            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 30,500             |
| 345   |       | Vehicle 177 - Replace with hybrid/electric  | -                 | -                 | 44,300            | -                 | -                 | -                 | -                 | -                 | -                 | 56,400            | 100,700            |
| 346   | 19726 | Vehicle 607 - Chevy Bolt                    | -                 | -                 | -                 | -                 | -                 | -                 | 50,400            | -                 | -                 | -                 | 50,400             |
| 354   |       | <b>PROJECT TOTALS</b>                       | <b>20,128,300</b> | <b>13,846,800</b> | <b>14,843,800</b> | <b>17,482,250</b> | <b>19,377,550</b> | <b>18,548,500</b> | <b>21,078,300</b> | <b>28,826,200</b> | <b>33,426,050</b> | <b>44,052,300</b> | <b>231,610,050</b> |