

FY 2021/22 Capital Project Schedule
Allocation of Capacity Charges

#	Name	FY 21/22	% Funded by Capacity Charges	% Funded by Other Revenue	Total Capacity Charges	Total Other Revenue
COLLECTION SYSTEM						
13701	Mainline Sewer Rehab	64,300		100.0%	-	64,300
13702	Manhole Raising	356,300		100.0%	-	356,300
13703	Lateral Replacement / Rehab	117,800		100.0%	-	117,800
13704	Cleanout Installation / Rehab	114,600		100.0%	-	114,600
13705	I&I Monitoring Program	237,500	39.4%	60.6%	93,575	143,925
14703	Browns Valley Trunk	7,000,000	82.0%	18.0%	5,740,000	1,260,000
20701	Upper Lateral Rehab - Pilot #5	5,000		100.0%	-	5,000
20702	Manhole Rehabilitation	258,800	39.4%	60.6%	101,967	156,833
20703	2021 Collection System Rehabilitation	2,785,800	39.4%	60.6%	1,097,605	1,688,195
21701	2022 Collection System Rehabilitation	4,394,600	39.4%	60.6%	1,731,472	2,663,128
21718	North Napa Siphon Gate Replacement	300,000		100.0%	-	300,000
	2023 Collection System Rehabilitation	20,000	39.4%	60.6%	7,880	12,120
COLLECTION SYSTEM - EQUIPMENT						
	Locatable Mini-Camera #4 Replacement	12,700		100%	-	12,700
	Vehicle 183 - Ford F-550 Repair Truck	73,100		100%	-	73,100
	Vehicle 528 - Vacuum Truck (mini Vactor)	648,400		100%	-	648,400
LIFT STATIONS						
	River Park PS Improvements	75,000		100%	-	75,000
TREATMENT						
20706	WWTP Master Plan	629,800	39.4%	60.6%	248,141	381,659
20707	Pond Levee Repair & Transf Struct 3 to 4 & 2 to 4	900,000		100.0%	-	900,000
20708	2021 Treatment Plant Improvements Project	800,000		100.0%	-	800,000
	2023 WWTP Project - Clarifier Drives & Elevator	150,000		100.0%	-	150,000
	Roof Replacement - Filter Support	68,900		100%	-	68,900
	Plant Door Replacement - Phase 3	23,800		100%	-	23,800
	WWTP Site Paving	5,000		100%	-	5,000
TREATMENT - EQUIPMENT						
	Main - Belt Press Augers	60,000		100%	-	60,000
	Pump - CCB Svc Water #1 - 200 HP Rebuild	65,000		100%	-	65,000
LAB EQUIPMENT						
	Lab - Refrigerator (2)	16,100		100%	-	16,100
	Lab - BOD Incubator Replacement	9,300		100%	-	9,300
	Lab - Sampler 5800 Replacement	15,500		100%	-	15,500
	Lab - FIA Unit Replacement	50,000		100%	-	50,000
	Lab - IC Unit Replacement	70,000		100%	-	70,000
SCADA						
21713	SCADA Network Upgrades	125,000		100%	-	125,000
21714	Alarm Evaluation & Programming	125,000		100%	-	125,000
RECYCLING - PROJECTS						
13727	North Bay Water Reuse Project	150,000		100%	-	150,000
RECYCLING - EQUIPMENT						
	SWRF Truck Fill Station Electronic Dispensing Unit	20,000		100%	-	20,000
	Meter Reading Software Upgrade	20,000		100%	-	20,000
OTHER						
13729	Development Technical Support	361,000		100%	-	361,000
TOTAL		20,128,300			9,020,640	11,107,660