

**DELTA DIABLO 5-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023/2024-2027/2028
PROGRAM SUMMARY**

| Project Name | Project No. | Lead Dept. | Approved Budget FY22/23 | Total FY22/23 Budget Appropriation | Projected FY22/23 Cash Flow (as of Jan) | Estimated Carryover Budget FY22/23 to FY23/24 | FY23/24 | | FY24/25 | | FY25/26 | | FY26/27 | | FY27/28 | | 5-Year Total Budget | 5-Year Total Cashflow |
|--|-------------|------------|-------------------------|------------------------------------|---|---|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|---------------------|-----------------------|
| | | | | | | | Estimated Budget | Estimated Cashflow | Estimated Budget | Estimated Cashflow | Estimated Budget | Estimated Cashflow | Estimated Budget | Estimated Cashflow | Estimated Budget | Estimated Cashflow | | |
| Wastewater Capital Asset (Fund 120) | | | | | | | | | | | | | | | | | | |
| Asset Management Program | 19109 | ES | 0 | 125,000 | 125,000 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$250,000 | \$250,000 |
| Conveyance and Treatment Systems Reliability Improvements | 23107 | RRS | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$250,000 | \$250,000 |
| RWF & TP Intertie | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 1,200,000 | 1,200,000 | \$1,500,000 | \$1,500,000 |
| Wastewater Capital Asset Replacement (Fund 130) | | | | | | | | | | | | | | | | | | |
| Treatment Plant Switchgear Replacement | 17120 | ES | 5,000,000 | 5,133,043 | 3,500,000 | 1,633,043 | 0 | 1,633,043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$1,633,043 |
| Treatment Plant Roadway Maintenance Project | 18115 | ES | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 750,000 | 750,000 | 0 | 0 | 0 | 0 | \$1,000,000 | \$1,000,000 |
| Emergency Retention Basin Improvements | 19110 | ES | 500,000 | 500,000 | 0 | 500,000 | 0 | 250,000 | 500,000 | 750,000 | 0 | 0 | 0 | 0 | 0 | 0 | \$500,000 | \$1,000,000 |
| Triangle Pump Station and Force Main Replacement | 19111 | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | \$500,000 | \$500,000 |
| Aboveground Fuel Storage Tank Rehabilitation | 20113 | ES | 100,000 | 200,000 | 0 | 200,000 | 200,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$200,000 | \$400,000 |
| Pump Station Grinder Replacements | 20115 | RRS | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | \$200,000 | \$200,000 |
| PFM 2401 Dresser Coupling Removal & ARV2001 Repair | 21116 | ES | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$350,000 | \$350,000 |
| Digester Nos. 1-2 Cleaning and Repair | 21118 | RRS | 0 | 150,000 | 50,000 | 100,000 | 250,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$250,000 | \$350,000 |
| Small District Capital Asset Project | 22100 | ES | 0 | 25,000 | 25,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$250,000 | \$250,000 |
| Cogen System Improvements | 22114 | ES | 100,000 | 350,000 | 250,000 | 100,000 | 1,500,000 | 1,600,000 | 4,000,000 | 4,000,000 | 1,050,000 | 1,050,000 | 0 | 0 | 0 | 0 | \$6,550,000 | \$6,650,000 |
| Vactor Decant Facility | 22121 | ES | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 200,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | \$200,000 | \$300,000 |
| CCT Analyzer Building Improvements | 22123 | ES | 0 | 100,000 | 50,000 | 50,000 | 300,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$300,000 | \$350,000 |
| Cathodic Protection Monitoring Program | 22124 | ES | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 | \$150,000 | \$150,000 |
| Manhole Performance Monitoring Program | 22125 | ES | 0 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 50,000 | \$150,000 | \$150,000 |
| Unanticipated WW Treatment & Conveyance Infrastructure Repairs | 23109 | ES | 750,000 | 750,000 | 750,000 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | \$2,500,000 | \$2,500,000 |
| Lab Equipment Replacement | 23110 | RRS | 25,000 | 25,000 | 25,000 | 0 | 125,000 | 125,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | \$225,000 | \$225,000 |
| IT Equipment Replacement | 23111 | BS | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 400,000 | 400,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$600,000 | \$600,000 |
| Vehicle Replacements | 23113 | RRS | 150,000 | 281,635 | 281,635 | 0 | 450,000 | 450,000 | 350,000 | 350,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | \$1,250,000 | \$1,250,000 |
| Dewat Polymer Separation | 23114 | RRS | 160,000 | 160,000 | 0 | 160,000 | 0 | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$160,000 |
| Cogeneration Engine Rebuild | 23115 | RRS | 400,000 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$0 |
| Willow Pass Interceptor Repair | 23118 | ES | 300,000 | 300,000 | 100,000 | 200,000 | 300,000 | 500,000 | 2,500,000 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | \$2,800,000 | \$3,000,000 |
| CCT Assessment and Repair (New) | 24110 | ES | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$500,000 | \$500,000 |
| Conveyance System Assessment (New) | 24111 | ES | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 100,000 | 100,000 | \$700,000 | \$700,000 |
| Treatment Plant Outfall Pipeline Cleaning & Inspection | 24115 | ES | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$600,000 | \$600,000 |
| Pump Station Facilities Repair | 80008 | ES | 181,086 | 649,820 | 250,000 | 399,820 | 0 | 399,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$399,820 |
| Biosolids Management Master Plan | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | \$400,000 | \$400,000 |
| Electrical System Master Plan | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | \$300,000 | \$300,000 |
| Arc Flash Study | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | \$300,000 | \$300,000 |
| SCADA Master Plan Update | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | \$500,000 | \$500,000 |
| Primary Clarifier Nos. 1 - 4 Coating | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 | \$1,400,000 | \$1,400,000 |
| Primary Clarifiers Controls System Improvements | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | \$250,000 | \$250,000 |
| Tower Mixing Chamber and Overflow Structure Rehabilitation | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | 900,000 | 900,000 | 0 | 0 | 0 | 0 | \$1,500,000 | \$1,500,000 |
| RAS Pump Rehabilitation | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 0 | \$300,000 | \$300,000 |
| Digester No. 3 Cleaning & Repair | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | \$400,000 | \$400,000 |
| Secondary Clarifier Area Improvements | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 650,000 | 650,000 | 0 | 0 | \$1,000,000 | \$1,000,000 |
| Treatment Plant Structural Assessment & Rehabilitation | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 450,000 | 450,000 | 0 | 0 | 0 | 0 | \$700,000 | \$700,000 |
| Gravity Belt Thickener Improvements | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 1,000,000 | 1,000,000 | 0 | 0 | \$1,300,000 | \$1,300,000 |
| WAS Pump Station Rehabilitation | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | 0 | \$50,000 | \$50,000 |
| RAS Meter Pit Improvements | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | \$300,000 | \$300,000 |
| Chemical Canopy Rehabilitation | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800,000 | 800,000 | 0 | 0 | \$800,000 | \$800,000 |
| FEB Slide Gate Replacements | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | \$400,000 | \$400,000 |
| Condition Assessment of Treatment Plant Underground Piping | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | \$400,000 | \$400,000 |
| Operational Improvements at Aeration Basins | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 0 | \$400,000 | \$400,000 |
| Sanitary Drain PS Rehabilitation | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 | 600,000 | \$600,000 | \$600,000 |
| Centrifuge Platform Area Improvements | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | 1,500,000 | 2,000,000 | 2,000,000 | \$3,500,000 | \$3,500,000 |
| Improvements at Secondary Effluent Feed to RWF | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,000 | 150,000 | \$150,000 | \$150,000 |
| CCT Sluice Gates & Chemical Mixer Replacements | TBA | RRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 1,100,000 | 1,100,000 | \$1,500,000 | \$1,500,000 |
| POC HVAC System Replacement (New) | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | \$900,000 | \$900,000 |
| Ops Control Room Improvements (New) | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | 0 | 0 | 0 | 0 | \$400,000 | \$400,000 |
| Broadway Diversion Facility Water Service Replacement (New) | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | \$250,000 | \$250,000 |
| PPS Slide Gate & Wetwell Ventilation Improvements (New) | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400,000 | 400,000 | \$400,000 | \$400,000 |
| Portable Generator Procurement (New) | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | \$300,000 | \$300,000 |
| Electric Vehicle Charging Stations (New) | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | \$200,000 | \$200,000 |
| <i>See Multi-Fund Projects for additional projects with WW CAR funding</i> | | | | | | | | | | | | | | | | | | |
| Wastewater Expansion (Fund 140) | | | | | | | | | | | | | | | | | | |
| <i>See Multi-Fund Projects for additional projects with WW Exp funding</i> | | | | | | | | | | | | | | | | | | |
| Advanced Treatment (Fund 125) | | | | | | | | | | | | | | | | | | |
| Nutrient Technology Research and Innovation | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 | 250,000 | \$500,000 | \$500,000 |
| <i>See Multi-Fund Projects for additional projects with AT funding</i> | | | | | | | | | | | | | | | | | | |

**DELTA DIABLO 5-YEAR CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023/2024-2027/2028
PROGRAM SUMMARY**

| Project Name | Project No. | Lead Dept. | Approved Budget FY22/23 | Total FY22/23 Budget Appropriation | Projected FY22/23 Cash Flow (as of Jan) | Estimated Carryover Budget FY22/23 to FY23/24 | FY23/24 | | FY24/25 | | FY25/26 | | FY26/27 | | FY27/28 | | 5-Year Total Budget | 5-Year Total Cashflow | |
|---|-------------|------------|-------------------------|------------------------------------|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|--------------|
| | | | | | | | Estimated Budget | Estimated Cashflow | Estimated Budget | Estimated Cashflow | Estimated Budget | Estimated Cashflow | Estimated Budget | Estimated Cashflow | Estimated Budget | Estimated Cashflow | | | |
| Recycled Water Capital Asset (Fund 220) | | | | | | | | | | | | | | | | | | | |
| Small RWF Capital Asset Project | 23103 | ES | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | \$250,000 | \$250,000 |
| RWF IPS, Process Line Modification, and Blowdown | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 850,000 | 850,000 | \$1,100,000 | \$1,100,000 | |
| TP Flow Equalization Improvements - ESB | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | \$200,000 | \$200,000 | | |
| <i>See Multi-Fund Projects for additional projects with RW CA funding</i> | | | | | | | | | | | | | | | | | | | |
| Recycled Water Capital Asset Replacement (Fund 230) | | | | | | | | | | | | | | | | | | | |
| RWF Sand Pump Piping Replacement | 22127 | RRS | 0 | 100,000 | 100,000 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$250,000 | \$250,000 |
| Unanticipated Recycled Water Infrastructure Repairs | 23104 | RRS | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | \$500,000 | \$500,000 |
| RWF Sand Filter Coupling & Safety Improvements (New) | 24114 | ES | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$350,000 | \$350,000 |
| Recycled Water Distribution System Improvements | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 | 375,000 | 375,000 | \$600,000 | \$600,000 | |
| DEC and CCT Valves Replacement | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,000 | 225,000 | 375,000 | 375,000 | \$600,000 | \$600,000 | |
| DEC Storage Tank Rehabilitation | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 750,000 | 750,000 | \$1,000,000 | \$1,000,000 | |
| Sand Filter and Filter Cover Improvements | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 600,000 | 600,000 | \$1,100,000 | \$1,100,000 | |
| DEC Tank Isolation Valves Replacement | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | \$100,000 | \$100,000 | |
| RWF Clarifier Liner Rehabilitation | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | \$100,000 | \$100,000 | | |
| Recycled Water Expansion (Fund 240) | | | | | | | | | | | | | | | | | | | |
| Recycled Water Distribution System Expansion | 18110 | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | \$200,000 | \$200,000 | |
| Bay Point Collection (Fund 520) | | | | | | | | | | | | | | | | | | | |
| Bay Point Collection System Point Repairs | 23119 | ES | 150,000 | 150,000 | 100,000 | 50,000 | 300,000 | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$300,000 | \$350,000 |
| Unanticipated Bay Point Repairs | 23106 | ES | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | \$500,000 | \$500,000 |
| Bay Point Overlay Manhole Adjustments | 20116 | ES | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$100,000 | \$100,000 |
| Bay Point Sewer Repairs - Phase 5 | TBA | ES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 | 3,000,000 | \$3,000,000 | \$3,000,000 | |
| <i>See Multi-Fund Projects for additional projects with BP Coll funding</i> | | | | | | | | | | | | | | | | | | | |
| Household Hazardous Waste (Fund 310) | | | | | | | | | | | | | | | | | | | |
| Household Hazardous Waste Improvements | 23105 | ES | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 300,000 | 300,000 | \$400,000 | \$400,000 | |
| Split Funding | | | | | | | | | | | | | | | | | | | |
| Antioch Pump Station and Conveyance System Improvements | 20121 | ES | 300,000 | 300,000 | 200,000 | 100,000 | 300,000 | 400,000 | 1,000,000 | 1,000,000 | 3,000,000 | 3,000,000 | 7,000,000 | 7,000,000 | 6,050,000 | 6,050,000 | \$17,350,000 | \$17,450,000 | |
| <i>Wastewater Capital Asset Replacement (80%)</i> | | | 240,000 | 240,000 | 160,000 | 80,000 | 240,000 | 320,000 | 800,000 | 800,000 | 2,400,000 | 2,400,000 | 5,600,000 | 5,600,000 | 4,840,000 | 4,840,000 | \$13,880,000 | \$13,960,000 | |
| <i>Wastewater Expansion (20%)</i> | | | 60,000 | 60,000 | 40,000 | 20,000 | 60,000 | 80,000 | 200,000 | 200,000 | 600,000 | 600,000 | 1,400,000 | 1,400,000 | 1,210,000 | 1,210,000 | \$3,470,000 | \$3,490,000 | |
| Site Security Improvements | 21113 | ES | 50,000 | 236,503 | 0 | 236,503 | 0 | 236,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$236,503 |
| <i>Wastewater Capital Asset Replacement (70%)</i> | | | 35,000 | 165,552 | 0 | 165,552 | 0 | 165,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$165,552 |
| <i>Bay Point Collection (20%)</i> | | | 10,000 | 47,301 | 0 | 47,301 | 0 | 47,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$47,301 |
| <i>Household Hazardous Waste (10%)</i> | | | 5,000 | 23,650 | 0 | 23,650 | 0 | 23,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$0 | \$23,650 |
| Manhole, Gravity Interceptor, and Easement Road Improvements, Phase 1 | 21114 | ES | 500,000 | 1,321,010 | 400,000 | 921,010 | 3,000,000 | 3,921,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$3,000,000 | \$3,921,010 |
| <i>Wastewater Capital Asset Replacement (70%)</i> | | | 350,000 | 924,707 | 280,000 | 644,707 | 2,100,000 | 2,744,707 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$2,100,000 | \$2,744,707 |
| <i>Bay Point Collection (30%)</i> | | | 150,000 | 396,303 | 120,000 | 276,303 | 900,000 | 1,176,303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$900,000 | \$1,176,303 |
| Manhole, Gravity Interceptor, and Easement Road Improvements, Phase 2 (New) | 24112 | ES | 0 | 0 | 0 | 0 | 500,000 | 500,000 | 1,500,000 | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$2,000,000 | \$2,000,000 |
| <i>Wastewater Capital Asset Replacement (70%)</i> | | | 0 | 0 | 0 | 0 | 350,000 | 350,000 | 1,050,000 | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$1,400,000 | \$1,400,000 |
| <i>Bay Point Collection (30%)</i> | | | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 450,000 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$600,000 | \$600,000 |
| Secondary Process Improvements | 22126 | ES | 500,000 | 500,000 | 100,000 | 400,000 | 600,000 | 1,000,000 | 9,000,000 | 9,000,000 | 25,000,000 | 25,000,000 | 24,900,000 | 24,900,000 | 0 | 0 | 0 | \$59,500,000 | \$59,900,000 |
| <i>Wastewater Capital Asset Replacement (78%)</i> | | | 390,000 | 390,000 | 78,000 | 312,000 | 468,000 | 780,000 | 7,020,000 | 7,020,000 | 19,500,000 | 19,500,000 | 19,422,000 | 19,422,000 | 0 | 0 | 0 | \$46,410,000 | \$46,722,000 |
| <i>Wastewater Expansion (16%)</i> | | | 80,000 | 80,000 | 16,000 | 64,000 | 96,000 | 160,000 | 1,440,000 | 1,440,000 | 4,000,000 | 4,000,000 | 3,984,000 | 3,984,000 | 0 | 0 | 0 | \$9,520,000 | \$9,584,000 |
| <i>Advanced Treatment (6%)</i> | | | 30,000 | 30,000 | 6,000 | 24,000 | 36,000 | 60,000 | 540,000 | 540,000 | 1,500,000 | 1,500,000 | 1,494,000 | 1,494,000 | 0 | 0 | 0 | \$3,570,000 | \$3,594,000 |
| RWF Condition Facility Assessment & Master Plan Update | 24113 | ES | 0 | 0 | 0 | 0 | 300,000 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$300,000 | \$300,000 |
| <i>Advanced Treatment (50%)</i> | | | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$150,000 | \$150,000 |
| <i>Recycled Water Capital Asset (50%)</i> | | | 0 | 0 | 0 | 0 | 150,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | \$150,000 | \$150,000 |
| All Funds Total | | | \$11,791,086 | \$18,681,502 | \$12,581,126 | \$5,150,376 | \$11,950,000 | \$16,750,376 | \$23,500,000 | \$23,850,000 | \$36,350,000 | \$36,350,000 | \$41,150,000 | \$41,150,000 | \$21,025,000 | \$21,025,000 | \$133,975,000 | \$139,125,376 | |
| Wastewater Capital Asset Fund Total | | | \$50,000 | \$175,000 | \$175,000 | \$0 | \$300,000 | \$300,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$350,000 | \$350,000 | \$1,250,000 | \$1,250,000 | \$2,000,000 | \$2,000,000 | |
| Wastewater Capital Asset Replacement Fund Total | | | \$10,981,086 | \$17,344,248 | \$11,749,126 | \$4,645,122 | \$8,933,000 | \$13,228,122 | \$20,445,000 | \$20,795,000 | \$29,925,000 | \$29,925,000 | \$31,947,000 | \$31,947,000 | \$11,215,000 | \$11,215,000 | \$102,465,000 | \$107,110,122 | |
| Wastewater Expansion Fund Total | | | \$140,000 | \$140,000 | \$56,000 | \$84,000 | \$156,000 | \$240,000 | \$1,640,000 | \$1,640,000 | \$4,600,000 | \$4,600,000 | \$5,384,000 | \$5,384,000 | \$1,210,000 | \$1,210,000 | \$12,990,000 | \$13,074,000 | |
| Advanced Treatment Fund Total | | | \$30,000 | \$30,000 | \$6,000 | \$24,000 | \$186,000 | \$210,000 | \$540,000 | \$540,000 | \$1,500,000 | \$1,500,000 | \$1,744,000 | \$1,744,000 | \$250,000 | \$250,000 | \$4,220,000 | \$4,244,000 | |
| Recycled Water Capital Asset Fund Total | | | \$50,000 | \$50,000 | \$50,000 | \$0 | \$200,000 | \$200,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$300,000 | \$300,000 | \$1,100,000 | \$1,100,000 | \$1,700,000 | \$1,700,000 | |
| Recycled Water Capital Asset Replacement Fund Total | | | \$100,000 | \$200,000 | \$200,000 | \$0 | \$700,000 | \$700,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$1,300,000 | \$1,300,000 | \$2,400,000 | \$2,400,000 | \$4,600,000 | \$4,600,000 | |
| Recycled Water Expansion Fund Total | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | |
| Bay Point Collections Fund Total | | | \$410,000 | \$693,604 | \$320,000 | \$373,604 | \$1,450,000 | \$1,823,604 | \$650,000 | \$650,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$3,100,000 | \$3,100,000 | \$5,400,000 | \$5,773,604 | |
| Household Hazardous Waste Fund Total | | | \$30,000 | \$48,650 | \$25,000 | \$23,650 | \$25,000 | \$48,650 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$300,000 | \$300,000 | \$400,000 | \$423,650 | |