

## APPROVED FY 2021-2022 Capital Improvement Project Budget

Annual Projects			
No.	Description	Estimated Project Cost	Estimated FY21-22 Cost
1	<b>Scheduled and Emergency Replacements</b>	\$ -	\$ 100,000
2	<b>Manhole Raising/ Repair/ Replacement</b>	\$ -	\$ 400,000
	A. Highway 192 Lower and Raise 60 Manholes- Caltrans	\$ 150,000	←
	A1. Highway 192 Lower and Raise 60 Manholes- Caltrans: Inspection	\$ 30,000	←
	B. N. Jameson Raise 14 Manholes- County	\$ 25,200	←
	C. Fernald Point Lower and Raise 2 Manholes- County	\$ 5,000	←
	D. Private road manhole raising/repair/replace	\$ 30,000	←
3	<b>Sewer Main Repair / Replacement/ Lining</b>	\$ -	\$ 175,000
	A. Trunk mainline, Manholes, and sewer lining rehab project- design only	\$ 50,000	←
	B. Brooktree Road Sewer Main Replacement	\$ 28,000	←
		<b>\$ 318,200</b>	<b>\$ 675,000</b>

New Projects FY2021-22			
No.	Description	Estimated Project Cost	Estimated FY21-22 Cost
	Electrical Rehabilitation Project (including: AB blower project, VFD's)	\$ 840,000	\$ 840,000
	Skimmer troughs need to be replaced	\$ 90,000	\$ 55,000
	Digester Blowers replacement	\$ 33,000	\$ 33,000
	Roof for Admin, Operations, and Board room building	\$ 65,000	\$ 65,000
	Maintenance Gate controller with new keypads	\$ 13,500	\$ 13,500
	Main Gate replacement with motorized gate and keypads	\$ 24,000	\$ 24,000
	HVAC system for admin, board room, and maintenance building	\$ 40,000	\$ 40,000
	Forklift purchase	\$ 35,000	\$ 35,000
	Channel Drive Lift Station - wet well access hatch and force main replacement design	\$ 50,000	\$ 50,000
		<b>\$ 1,190,500</b>	<b>\$ 1,155,500</b>

Sewer Main Extension Projects*			
No.	Description	Estimated Project Cost	Estimated FY21-22 Cost
9	Caltrans HOV- Posilipo gravity main and force main relocation- design	\$ 177,900	\$ 177,900
9	Caltrans HOV- Posilipo gravity main and force main relocation- construction	\$ 1,000,000	\$ 500,000
9	*Lilac and Oak Grove Sewer Main Extension Construction	\$ 2,323,137	\$ 2,323,137
9	*Ashley Road Pump Station Design	\$ 150,000	\$ 150,000
9	*Ashley Road & E. Mountain Pipeline Design Costs	\$ 100,000	\$ 100,000
9	*Ashley Road and E. Mountain Extension Construction	\$ 2,500,000	\$ 1,250,000
		<b>\$ 6,251,037</b>	<b>\$ 4,501,037</b>

*\*These projects are not yet Board-approved, and are expected to recoup construction costs from homeowners.*

Recycled Water Fund			
No.	Description	Dedicated Fund	Estimated FY21-22 Cost
	Enhanced Recycled Water Feasibility Study (assume 50-50 share with MWD)	\$ 1,190,000	\$ 75,000

Total for FY 2021-2022

\$ 6,406,537