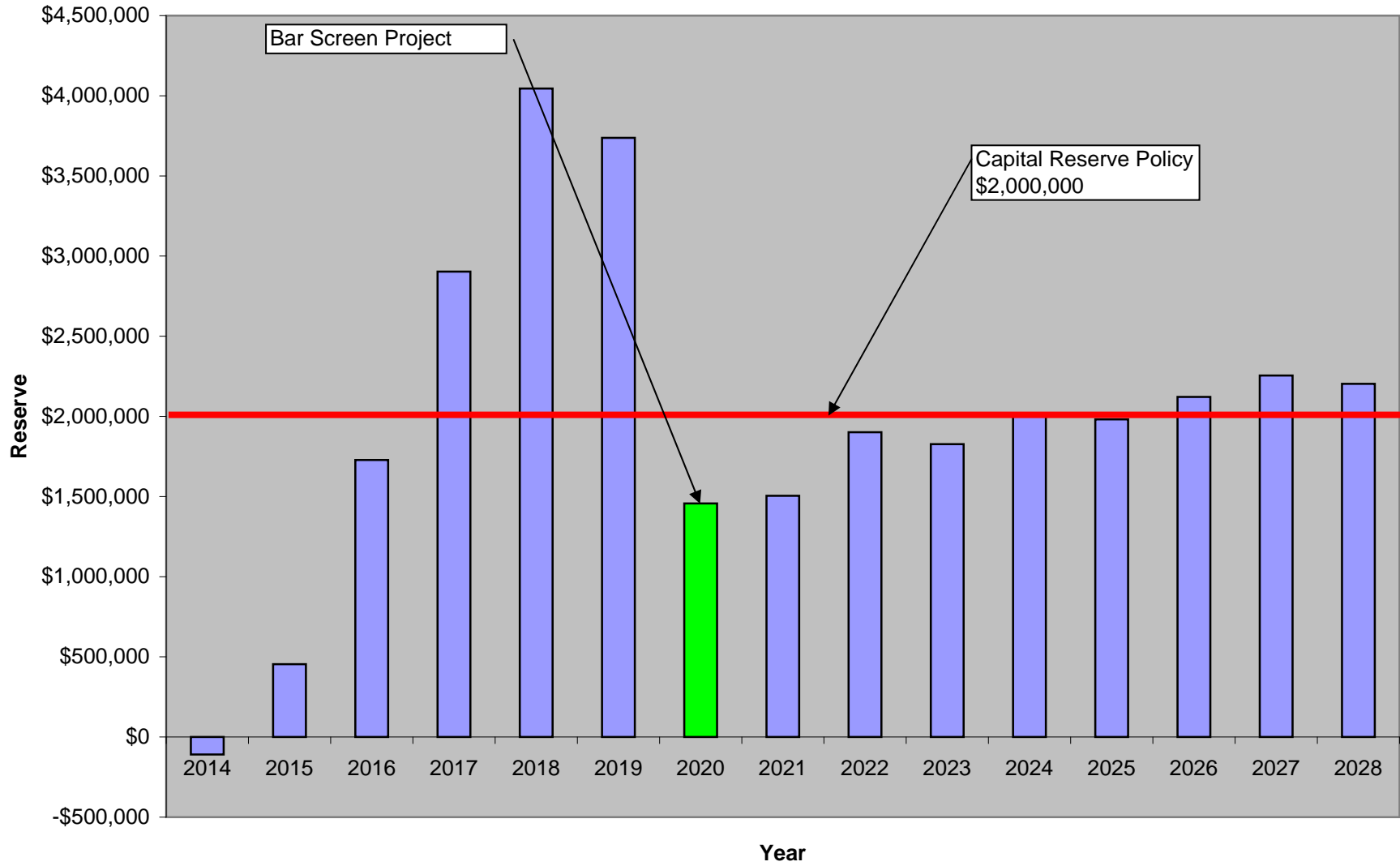


FIGURE 1  
FY 2018-2019 Capital Budget

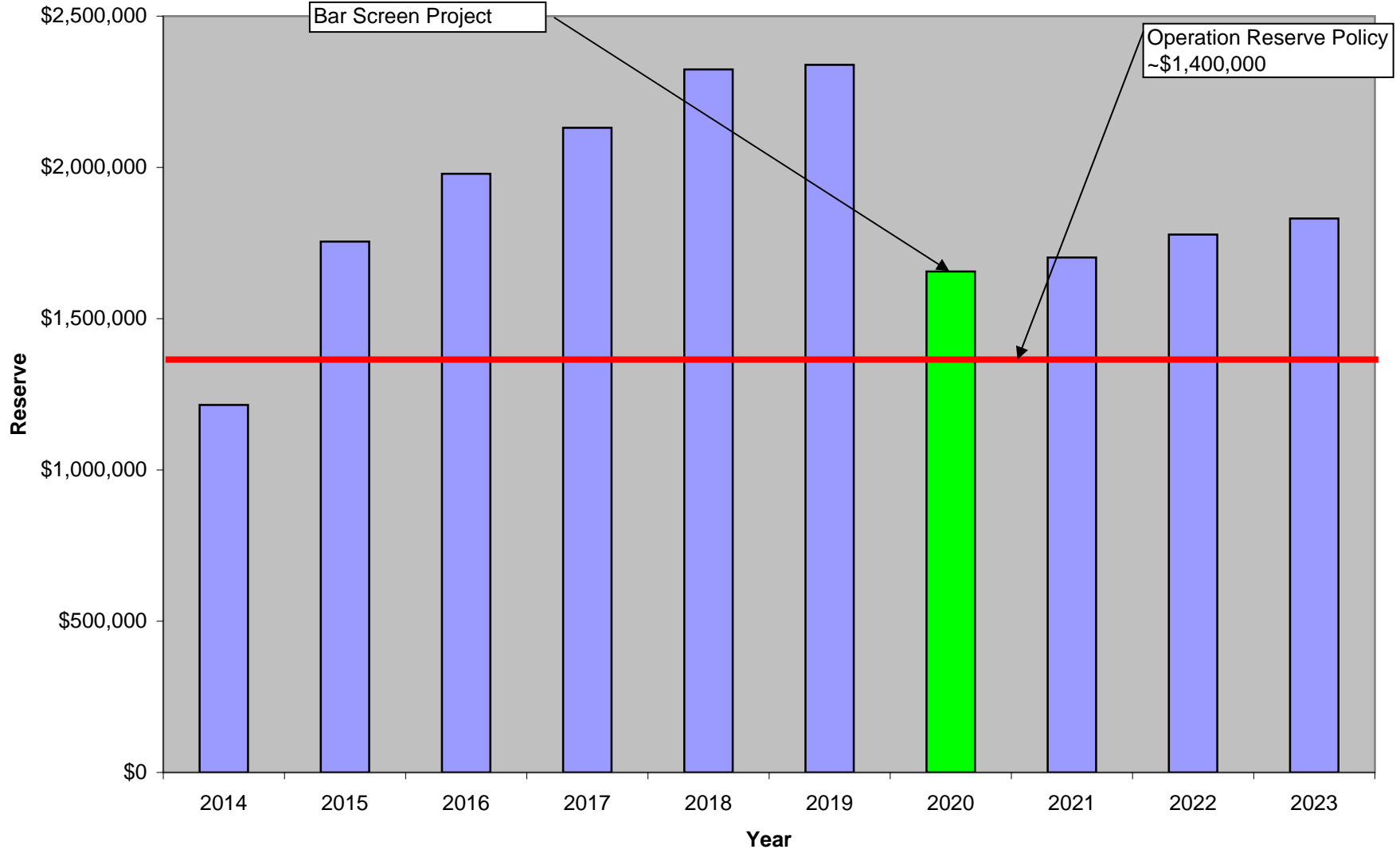
|   | Capital Expenditure<br>Forecast 2018-2019 | Capital Expenditure<br>Budget 2019-2020 | Capital Expenditure<br>PLANNED 2020-2021 | Capital Expenditure<br>PLANNED 2021-2022 | Capital Expenditure<br>PLANNED 2022-2023 | Capital Expenditure<br>PLANNED 2023-2024 | Capital Expenditure<br>PLANNED 2024-2025 | Capital Expenditure<br>PLANNED 2025-2026 | Capital Expenditure<br>PLANNED 2026-2027 | Capital Expenditure<br>PLANNED 2027-2028 |
|---|---|---|--|--|--|--|--|--|--|--|
| <b>Existing Capital Balance</b>                             | <b>\$4,045,538</b>                        | <b>\$3,738,542</b>                      | <b>\$1,457,162</b>                       | <b>\$1,505,131</b>                       | <b>\$1,901,581</b>                       | <b>\$1,827,434</b>                       | <b>\$2,008,662</b>                       | <b>\$1,981,282</b>                       | <b>\$2,121,365</b>                       | <b>\$2,255,034</b>                       |
| <b>Ad Valorem Tax Revenue(1)</b>                            | <b>\$352,000</b>                          | <b>\$352,000</b>                        | <b>\$369,600</b>                         | <b>\$388,080</b>                         | <b>\$407,484</b>                         | <b>\$427,858</b>                         | <b>\$449,251</b>                         | <b>\$471,714</b>                         | <b>\$495,299</b>                         | <b>\$520,064</b>                         |
| <b>Capital Improvement Surcharge</b>                        | <b>\$11,250</b>                           | <b>\$11,250</b>                         | <b>\$11,250</b>                          | <b>\$11,250</b>                          | <b>\$11,250</b>                          | <b>\$11,250</b>                          | <b>\$11,250</b>                          | <b>\$11,250</b>                          | <b>\$11,250</b>                          | <b>\$11,250</b>                          |
| <b>Connection Fees</b>                                      | <b>\$30,000</b>                           | <b>\$30,000</b>                         | <b>\$10,000</b>                          | <b>\$10,000</b>                          | <b>\$10,000</b>                          | <b>\$10,000</b>                          | <b>\$10,000</b>                          | <b>\$10,000</b>                          | <b>\$10,000</b>                          | <b>\$10,000</b>                          |
| Sewer Service Fees for SRF Debt Service                     | \$872,000                                 | \$872,000                               | \$872,000                                | \$872,000                                | \$872,000                                | \$872,000                                | \$872,000                                | \$872,000                                | \$872,000                                | \$872,000                                |
| Capital Project Loan Debt Service - Paid off                | \$181,400                                 | \$181,400                               | \$181,400                                | \$181,400                                | \$181,400                                | \$181,400                                | \$181,400                                | \$181,400                                | \$181,400                                | \$181,400                                |
| Capital Project Loan Debt Service - Paid off                | \$67,500                                  | \$67,500                                | \$67,500                                 | \$67,500                                 | \$67,500                                 | \$67,500                                 | \$67,500                                 | \$67,500                                 | \$67,500                                 | \$67,500                                 |
| Transfer from Operations Reserve for Bar Screen             |   | <b>\$750,000</b>                        |  |  |  |  |  |  |  |  |
| Total of Annual Income                                      | \$1,514,150                               | \$2,264,150                             | \$1,511,750                              | \$1,530,230                              | \$1,549,634                              | \$1,570,008                              | \$1,591,401                              | \$1,613,864                              | \$1,637,449                              | \$1,662,214                              |
| <b>Total Available Funds</b>                                | <b>\$5,559,688</b>                        | <b>\$6,002,692</b>                      | <b>\$2,968,912</b>                       | <b>\$3,035,361</b>                       | <b>\$3,451,215</b>                       | <b>\$3,397,442</b>                       | <b>\$3,600,063</b>                       | <b>\$3,595,146</b>                       | <b>\$3,758,814</b>                       | <b>\$3,917,248</b>                       |
| 1707 - Miscellaneous Collection system                      | \$186,000                                 | \$100,000                               | \$400,000                                | \$100,000                                | \$200,000                                | \$200,000                                | \$200,000                                | \$200,000                                | \$200,000                                | \$200,000                                |
| 1715 - Capital Equipment Reserve                            | \$5,000                                   | \$10,000                                | \$10,000                                 | \$10,000                                 | \$10,000                                 | \$10,000                                 | \$10,000                                 | \$10,000                                 | \$10,000                                 | \$10,000                                 |
| 1729 - Minor Generator Repair                               | \$30,000                                  | \$0                                     | \$30,000                                 | \$0                                      | \$30,000                                 | \$0                                      | \$30,000                                 | \$0                                      | \$30,000                                 | \$0                                      |
| 1740 - Influent Pump Station Pump and Piping Rehabilitation | \$48,000                                  | \$20,000                                | \$10,000                                 | \$10,000                                 | \$30,000                                 | \$35,000                                 | \$35,000                                 | \$10,000                                 | \$10,000                                 | \$10,000                                 |
| 1742 - District Wide Electrical and Control Rehab           | \$10,000                                  | \$102,000                               | \$10,000                                 | \$10,000                                 | \$100,000                                | \$100,000                                | \$100,000                                | \$10,000                                 | \$10,000                                 | \$500,000                                |
| 1746 - Potable Water Rehab                                  | \$0                                       | \$5,000                                 | \$2,500                                  | \$2,500                                  | \$2,500                                  | \$2,500                                  | \$2,500                                  | \$2,500                                  | \$2,500                                  | \$2,500                                  |
| 1754 - WWTP Headworks Rehab                                 | \$26,991                                  | \$348,000                               | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      |
| <b>1770 - CWWMP Influent Pump Station Rehab</b>             | <b>\$86,000</b>                           | <b>\$0</b>                              | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               |
| <b>1775 - CWWMP Sewer Year 1</b>                            | <b>\$0</b>                                | <b>\$0</b>                              | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               |
| <b>1780 - CWWMP WWTP</b>                                    | <b>\$12,812</b>                           | <b>\$21,000</b>                         | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               |
| <b>1782 - CWWMP Sewer Year 2</b>                            | <b>\$7,500</b>                            | <b>\$5,000</b>                          | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               |
| <b>1784 - CWWMP Sewer Year 3</b>                            | <b>\$1,941,026</b>                        | <b>\$23,000</b>                         | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               |
| 1785 - Operations Building Remodel                          | \$12,852                                  | \$30,000                                | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      |
| 1787 - Secure Equipment Storage                             | \$12,000                                  | \$0                                     | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      |
| 17XX - Misc Capital Projects                                | \$0                                       | \$25,000                                | \$25,000                                 | \$25,000                                 | \$125,000                                | \$25,000                                 | \$25,000                                 | \$25,000                                 | \$25,000                                 | \$25,000                                 |
| <b>17XY - Nutrient Control - Chemical Feed System</b>       | <b>\$0</b>                                | <b>\$0</b>                              | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$50,000</b>                          | <b>\$250,000</b>                         | <b>\$250,000</b>                         | <b>\$0</b>                               | <b>\$0</b>                               |
| 1790 - Fleet Vehicle  | \$251,140                                 | \$10,000                                | \$10,000                                 | \$10,000                                 | \$10,000                                 | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      |
| 1795 - Digester Rehab                                       | \$124,178                                 | \$0                                     | \$0                                      | \$0                                      | \$150,000                                | \$0                                      | \$0                                      | \$0                                      | \$150,000                                | \$0                                      |
| 1796 - Outfall  | \$18,750                                  | \$46,250                                | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      |
| 1797 - Facility Roofs                                       | \$77,656                                  | \$0                                     | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      |
| 1798 - Phone System   | \$2,500                                   | \$0                                     | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      |
| 1799 - Bar Screen Facilities                                | \$304,000                                 | \$2,834,000                             | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      | \$0                                      |
| Capital Expenses  | \$3,156,405                               | \$3,579,250                             | \$497,500                                | \$167,500                                | \$657,500                                | \$422,500                                | \$652,500                                | \$507,500                                | \$537,500                                | \$747,500                                |
| <b>Reimbursement from SRF</b>                               | <b>\$1,961,338</b>                        | <b>\$0</b>                              | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               | <b>\$0</b>                               |
| <b>Capital Project Loan Payments - SY1</b>                  | <b>\$111,669</b>                          | <b>\$111,669</b>                        | <b>\$111,669</b>                         | <b>\$111,669</b>                         | <b>\$111,669</b>                         | <b>\$111,669</b>                         | <b>\$111,669</b>                         | <b>\$111,669</b>                         | <b>\$111,669</b>                         | <b>\$111,669</b>                         |
| <b>Capital Project Loan Payments - WWTP</b>                 | <b>\$116,226</b>                          | <b>\$116,226</b>                        | <b>\$116,226</b>                         | <b>\$116,226</b>                         | <b>\$116,226</b>                         | <b>\$116,226</b>                         | <b>\$116,226</b>                         | <b>\$116,226</b>                         | <b>\$116,226</b>                         | <b>\$116,226</b>                         |
| <b>Capital Project Loan Payments - IPS</b>                  | <b>\$105,465</b>                          | <b>\$105,465</b>                        | <b>\$105,465</b>                         | <b>\$105,465</b>                         | <b>\$105,465</b>                         | <b>\$105,465</b>                         | <b>\$105,465</b>                         | <b>\$105,465</b>                         | <b>\$105,465</b>                         | <b>\$105,465</b>                         |
| <b>Capital Project Loan Payments - SY2</b>                  | <b>\$292,719</b>                          | <b>\$292,719</b>                        | <b>\$292,719</b>                         | <b>\$292,719</b>                         | <b>\$292,719</b>                         | <b>\$292,719</b>                         | <b>\$292,719</b>                         | <b>\$292,719</b>                         | <b>\$292,719</b>                         | <b>\$292,719</b>                         |
| <b>Capital Project Loan Payments - SY3</b>                  | <b>\$0</b>                                | <b>\$340,202</b>                        | <b>\$340,202</b>                         | <b>\$340,202</b>                         | <b>\$340,202</b>                         | <b>\$340,202</b>                         | <b>\$340,202</b>                         | <b>\$340,202</b>                         | <b>\$340,202</b>                         | <b>\$340,202</b>                         |
| Total Expense   | \$1,821,146                               | \$4,545,531                             | \$1,463,781                              | \$1,133,781                              | \$1,623,781                              | \$1,388,781                              | \$1,618,781                              | \$1,473,781                              | \$1,503,781                              | \$1,713,781                              |
| Capital Fund Balance  | \$3,738,542                               | \$1,457,162                             | \$1,505,131                              | \$1,901,581                              | \$1,827,434                              | \$2,008,662                              | \$1,981,282                              | \$2,121,365                              | \$2,255,034                              | \$2,203,468                              |
| <b>Capital Reserve</b>                                      | <b>\$3,738,542</b>                        | <b>\$1,457,162</b>                      | <b>\$1,505,131</b>                       | <b>\$1,901,581</b>                       | <b>\$1,827,434</b>                       | <b>\$2,008,662</b>                       | <b>\$1,981,282</b>                       | <b>\$2,121,365</b>                       | <b>\$2,255,034</b>                       | <b>\$2,203,468</b>                       |
| <b>Capital Reserve in excess of Policy (\$2M)</b>           | <b>\$1,738,542</b>                        | <b>\$542,838</b>                        | <b>\$494,869</b>                         | <b>\$98,419</b>                          | <b>\$172,566</b>                         | <b>\$8,662</b>                           | <b>\$18,718</b>                          | <b>\$121,365</b>                         | <b>\$255,034</b>                         | <b>\$203,468</b>                         |

(1) assumes 5% increase over time

# Capital Reserve



# Operations Reserve



## FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Miscellaneous Collection System

COST CODE

1707

| <b>Data for 2018-2019 Capital Budget</b>   |    |                  |
|--|----|------------------|
| Spot Repair Defects including but not limited to root intrusion, crown failure, offsets, voids, structural failure, Replace miscellaneous deteriorate sewer pipe |    | \$30,000         |
| Reactive Repairs from CCTV Inspection based on Master Plan needs   | \$ | 70,000           |
| Cover overage from SY3C Project  | \$ | 74,000           |
| Total  |    | \$174,000        |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b>   |    | <b>Cost</b>      |
| Misc reactive spot repairs from CCTV Video   |    | \$50,000         |
| Design services for Sewer Year 4   |    | \$50,000         |
| Subtotal   |    | \$100,000        |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>   |    | <b>\$100,000</b> |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Capital Equipment Reserve

COST CODE

1715

| <b>Data for 2018-2019 Capital Budget</b>                               |  |                         |
|--|--|-------------------------|
| Misc Unplanned   |  | \$10,000                |
| Total  |  | \$10,000                |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> |  | <b>Proposed Changes</b> |
| No Planned Changes this year   |  |                         |
| Subtotal   |  | \$0                     |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   |  | <b>\$10,000</b>         |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Minor Generator Repair

COST CODE

1729

| <b>Data for 2018-2019 Capital Budget</b>                               |  |                         |
|--|--|-------------------------|
| Repairs done during 19/20 FY   |  | \$30,000                |
| Total  |  | \$30,000                |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> |  | <b>Proposed Changes</b> |
| No Planned projects this year  |  | \$0                     |
| Subtotal   |  | \$0                     |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   |  | <b>\$0</b>              |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Influent Pump Station Pump and Piping Rehabilitation

1740

| <b>Data for 2018-2019 Capital Budget</b>  |                         |
|---|-------------------------|
| From work performed in 2018-2019  |                         |
| New Grinder   | \$26,900                |
| Misc  | \$5,000                 |
| New PLC at Tormey   | \$18,000                |
| PLC was an unplanned repair   |                         |
|   | \$ -                    |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b>                | <b>Proposed Changes</b> |
| Everything is essentially new - only planned need is second grinder rehab an main IPS | \$15,000                |
| Misc minor items  | \$5,000                 |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                                  | <b>\$20,000</b>         |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Plant Electrical Rehab

1742

| <b>Data for 2018-2019 Capital Budget</b>  |                         |
|---|-------------------------|
| Misc electrical system rehab  | \$10,000                |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b>  | <b>Proposed Changes</b> |
| Modifications to new MCC Room in Digester Building for Code Compliance.<br>Being done as part of Bar Screen Project | \$92,000                |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>  | <b>\$102,000</b>        |



# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Potable Water Rehab

1746

| <b>Data for 2018-2019 Capital Budget</b>                               |                         |
|--|-------------------------|
| Misc potable water line repair   | \$5,000                 |
|  | \$ -                    |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> | <b>Proposed Changes</b> |
| No Planned Changes   |                         |
|  | \$0                     |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   | <b>\$5,000</b>          |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Headworks Rehab

1754

| <b>Data for 2018-2019 Capital Budget</b>                               |                         |
|--|-------------------------|
| Design Services from Carollo for Headworks Mods                        | \$25,000                |
|  | \$ -                    |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> | <b>Proposed Changes</b> |
| Lingering Design   | \$5,000                 |
| Construction Management  | \$25,000                |
| Construction   | \$318,000               |
|  | \$348,000               |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   | <b>\$348,000</b>        |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - CWWMP Influent Pump Station Rehab

1770

| <b>Data for 2018-2019 Capital Budget</b>                               |                         |
|--|-------------------------|
| Project Complete   | \$0                     |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> | <b>Proposed Changes</b> |
| Project Complete   | \$0                     |
|  | \$0                     |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   | <b>\$0</b>              |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - CWWMP Sewer Year 1

1775

| <b>Data for 2018-2019 Capital Budget</b>                               |                         |
|--|-------------------------|
| No elements required   | \$ -                    |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> | <b>Proposed Changes</b> |
| Project Complete   | \$0                     |
|  | \$0                     |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   | <b>\$0</b>              |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - CWWMP WWTP

1780

| <b>Data for 2018-2019 Capital Budget</b>                               |                         |
|--|-------------------------|
| Project Complete - lingering SRF Program Management                    | \$8,000                 |
|  | \$8,000                 |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> | <b>Proposed Changes</b> |
| Remaining SRF PM Assistance  | \$ 5,000                |
|  | \$5,000                 |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   | <b>\$5,000</b>          |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - CWWMP Sewer Year 2

1782

| <b>Data for 2018-2019 Capital Budget</b>                               |                         |
|--|-------------------------|
| Project Complete - lingering Warranty Issues                           | \$5,000                 |
|  | \$5,000                 |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> | <b>Proposed Changes</b> |
| Project Complete - lingering Warranty Issues Inspections               | \$5,000                 |
|  | \$5,000                 |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   | <b>\$5,000</b>          |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - CWWMP Sewer Year 3

1784

| <b>Data for 2018-2019 Capital Budget</b>                               |                         |
|--|-------------------------|
| Project Costs for 2018-2019  | \$1,941,026             |
|  | \$1,941,026             |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> | <b>Proposed Changes</b> |
| SRF PM Assistance  | \$8,000                 |
| Sewer Year 3C One Year Warranty CCTV Inspection                        | \$15,000                |
| None of this will be reimbursable since RSD reached the max on project |                         |
|  | \$23,000                |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   | <b>\$23,000</b>         |





# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Secure Equipment Storage

1787

| <b>Data for 2018-2019 Capital Budget</b>                                       |                         |
|--|-------------------------|
| project should be completed in FY 18/19  | \$12,000                |
|  | \$12,000                |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b>         | <b>Proposed Changes</b> |
| If project is not completed, then will transfer \$\$ from FY 18/19 to FY 19/20 |                         |
|  | \$0                     |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                           | <b>\$0</b>              |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Outfall

1796

| <b>Data for 2018-2019 Capital Budget</b>                                    |                         |
|---|-------------------------|
| Design Services were done in FY 18/19 resulting in a total expense of about | \$50,000                |
| RSD Share (25%)   | \$12,500                |
|   | \$12,500                |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b>      | <b>Proposed Changes</b> |
| Cathodic Protection System construction and CM                              | \$100,000               |
| Eductor Station Valve Rehab   | \$35,000                |
| Additional Outfall inspections and dives (includes 2 @ \$25k ea)            | \$50,000                |
| Total   | \$185,000               |
| Pinole/Hercules Share (75%)   | \$138,750               |
| RSD Share (25%)   | \$46,250                |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                        | <b>\$46,250</b>         |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Facility Roofs

1797

| <b>Data for 2018-2019 Capital Budget</b>                               |                         |
|--|-------------------------|
| Project completed in FY 18/19  | \$78,000                |
|  | \$78,000                |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> | <b>Proposed Changes</b> |
| No planned expenses  |                         |
|  | \$0                     |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   | <b>\$0</b>              |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Phone System

1798

| <b>Data for 2018-2019 Capital Budget</b>                               |                         |
|--|-------------------------|
| New Digital Phone System to include voicemail, etc                     | \$2,500                 |
|  | \$2,500                 |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b> | <b>Proposed Changes</b> |
| no planned expenses for FY 19/20                                       | \$0                     |
|  | \$0                     |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>                   | <b>\$0</b>              |

# FY 2019 - 2020 Capital Budget

LINE ITEM DESCRIPTION - Bar Screen Project

1799

| <b>Data for 2018-2019 Capital Budget</b>  |                         |
|---|-------------------------|
| Design Services Overall   | \$0                     |
| Geotechnical Investigation  | \$43,000                |
| Bar Screen Design - steel structure   | \$197,000               |
| Amend 1 - Concrete instead of steel   | \$31,000                |
| Amend 2 - minor design revisions and<br>add Headworks Improvements  | \$33,000                |
| Total   | \$304,000               |
|   | \$304,000               |
| <b>Modifications to FY 2018-2019 Capital Budget or Applicable Data</b>  | <b>Proposed Changes</b> |
| Bid Phase Support   | \$5,000                 |
| As needed Design Engineer Support during Construction   | \$25,000                |
| District Lead Construction Management   | \$ 100,000              |
| Construction Single Bar Screen  | \$2,379,000             |
| Alternate Bid - second Bar Screen   | \$325,000               |
| Please note that project may run into FY 20/21, if so, some costs above will be<br>spread/moved into FY 20/21 |                         |
|   | \$2,834,000             |
| <b>FY 2019-2020 Capital Budget Account Line Item</b>  | <b>\$2,834,000</b>      |