

Local Wastewater CIP - Year 1

Including Fire Damage Repairs
Appropriation of Undesignated Funds to Subregional

Year 1 CIP projects to fund:

CIP 5 Year			Estimated Year
Plan #	PID	Description	1 Costs
26	1111	SPCSD Coordination: E Robles Sewer Main	\$20,000
27	2004	Vallejo St Trunk Jnc Modifications	\$50,000
28	1966	Montgomery Bridge Sewer Main Protection	\$50,000
29	1896	SM Replace: W 6th St at Madison	\$85,000
30	661	SMR Pacific - Ave West of North St	\$100,000
47	1641	Pre-Design, Planning, Budget, GIS Support - Sewer	\$255,000
48	2163	Sewer Lateral Plugging Tubbs / Adobe Fire	\$340,000
49	1568	SM Replace: Augustan, El Camino, Grosse	\$1,365,000
50	2042	North and Llano Trunk Lining	\$2,100,000
51	1903	Los Alamos Trunk Replacement: Streamside to Elaine Dr	\$4,750,000
55	1768	Installation and Rehabilitation of Manholes	\$100,000
56	518	Local WW Project Litigation	\$10,000
57	292	Warranty Punch List - Sewer	\$25,000
58	1787	Local Repairs Urgent	\$300,000
60	2076	SM Replace: Range Ave N of Russell Ave	\$40,000
61	2003	SM Replace: Donahue St, Decker St and Boyce St	\$700,000
62	2137	Oakmont Dr. Sewer Main Upsizing Oakmont Cr to Greenfield	\$700,000
63	2114	Robles Trunk Lining Phase 1	\$3,500,000
64	2201	Reconstruct SkyFarm A and Hanford Court Lift Stations	\$5,000,000
68	509	Local Wastewater Project Contingency	\$1,000,000
71	2208	Replace Generator at Stagecoach Lift Station	\$300,000
72	2154	SM Replace: Alderbrook and Denton	\$600,000
73	2190	Rehabilitate Matanzas and Glenbrook Siphons	\$2,450,000
74	240	SM Replace: Wright St - Silva to Poppy	\$120,000
75	2153	SMR Corby Ave - Inglewood to Earle Phase 1	\$500,000
76	2156	Llano Trunk Sewer Lining near Concord	\$700,000
Funding Needs - Year 1 Water CIP			\$25,160,000
Annual CIP Appropriations			(\$12,000,000)
Additional Funding Need			\$13,160,000
Additional Funding Sources			
Transfers from lower priority projects			
Reserve Appropriation			
Appropriate undesignated Wastewater Reserves			(\$13,160,000)
Remaining Reserves			\$0
Undesignated Wastewater Reserves			\$6,225,669
Operating Reserves			\$1,840,257
Catastrophic Reserves			\$6,800,000