

Subregional CIP - Year 1

Phase 1 Disinfection Project Appropriation of Undesignated Reserves

Year 1 CIP projects to fund:

CIP

5 Year

Plan #	PID	Description	Estimated Year 1 Costs
12	544	LTP Flood Protection - Design	\$64,000
13	2051	Primary Influent pump drive replacement	\$1,800,000
14	284	Diversion Replacement, phase 1	\$7,200,000
21	2050	LTP Electrical Infrastructure Replacement	\$500,000
29	1909	Rock Slope Protection - Ponds Delta, C, D	\$300,000
34	2170	Manhole Rehabilitation and Coating Influent Suction Pipes	\$100,000
35	2175	SCTPW Project Coordination Subregional	\$100,000
36	2192	Emergency Generator Fuel Tank Replacement	\$175,000
37	2200	Delta Pond Piping Diffuser Improvements	\$250,000
38	2193	Repair Roofs and Replace Insulation Digester Nos. 1 & 2	\$350,000
39	2100	Filter Influent Pump Stn Discharge Piping	\$400,000
40	1978	Replace Waste Gas Flare	\$500,000

Funding Needs - Year 1 Subregional CIP

\$11,739,000

Annual CIP Appropriations

(\$5,080,000)

Additional Funding Need

\$6,659,000

Total CIP Contributions by Partner

Based on Flows

Santa Rosa	\$8,753,772
Rohnert Park	\$2,037,890
Sebastopol	\$321,649
Cotati	\$257,084
SPCSD	\$368,605

Reserves

Undesignated (Refund) Reserves	\$5,695,142
Operating Reserves	\$5,442,237
Catastrophic Reserves	\$1,300,000
Geyesers Reserves	\$1,250,000