

| | FY 16-17 | FY 17-18 | FY 18-19 | FY 19-20 | FY 20-21 | UNASSIGNED CAP X PROJECTS |
|--|----------|----------|----------|----------|----------|---------------------------|
| Collections | | | | | | |
| Main Pump Station | | | | | | |
| Main Panel Upgrades - Relocate | | | | | 7000 | 7,000 |
| Comminutor - Replacement - Muffin Monster | | | | | 25000 | 25,000 / 50,000 |
| SCADA Telemetry - Sigma 980 Ultrasonic Level and Flow + Modbus Conversion | 3,500 | | | | | |
| New 5 HP Pump + Hose - Single Phase Low Profile Pump #4 | | | | | | 10,000 |
| New 10 HP Paco Pump - Pump 4 + Electrical | | | | | | 20,000 |
| New Transfer Switch w/ Phase Monitoring/ Low Voltage | | | | | | 18,000 |
| New Mag Meter | | 16,000 | | | | |
| LABR Pump Station | | | | | | |
| Flow Meter - New FL 900 | | | | | | |
| Flow Meter Sensor - 77065-030 | | | | | | |
| Comminutor/Grinder Upgrades - Replacement | | | | | | |
| Hadronex Smart Cover Level Monitor | 5,500 | | | | | 34,000 / 50,000 |
| Chickaree Lift Station | | | | | | |
| All Season Building | | | | | | 75,000 |
| Station Upgrade - Motor Control Panel | | | | | | 37,000 |
| New Wet Well Lid | | | | | | 15,000 |
| Bee Gulch | | | | | | |
| Station Upgrade | | | 65,000 | | | 40,000 |
| New Pumps, Control Panel | | | | | | 25,000 |
| Collection Lines & Mnahoies | | | | | | |
| GIS Database | | | | | | |
| Hydrojetter | | | | | | |
| Portable Jetter | | 56,000 | | | | |
| Nozzles & Accessories | | 3000 | | | | 37,000 Used / 52,000 New |
| Crawler Camera | | | | 20000 | | |
| Treatment | | | | | | |
| Treatment Pond | | | | | | |
| Aeration System Replacement / Upgrades | | | | 80,000 | | 65,000 |
| Baffle System Replacement | | | | | | 50,000 |
| Replace Treatment Pond Control Valve | | | | | | 10,000 |
| New Higher Capacity Transfer Pumps (2) + Install - Pumps \$5000 + \$2500 Install | | 7,500 | 7500 | | | |
| New Higher Capacity Chlorine Gas Rotometers | | | | | | |
| SCATA - PLC Upgrades | | | | | | |
| Surface Discharge SBS & CL Residual Monitoring | 17,000 | 21,000 | | | | |
| EH Building Improvements | | | | | | |
| Cover Entry & Chlorine Room Doors | | | | | | 15,000 |
| Disposal & Capacity | | | | | | |
| Surface Water Discharge Sytem | | | | | | |
| pH Probe - Bloods Creek Process Control | | | | | | 9,000 |
| Irrigation Pump 2 Replacement | | | | | | 25,000 |
| SCADA - PLC Programming Upgrades | | | | | | |
| Bloods Creek Hydrology - Upgrade Gauge Station | | | | | | |
| Auto Transfer 100 - 130 KW Generator + Transfer Switch | | | | | | 70,000 |
| Generator Access Door | | | | | | |
| Irrigation Pumps | | | | | | |
| VFD - Irrigation Pump 1 | | | | | | 6,000 |
| VFD - Irrigation Pump 2 | | | | | | 6,000 |
| Land Disposal Discharge System - 78 pc 3" x 30' | 6000 | | | | | 6,000 |
| Ballast Pond Telemetry | | | | | | |
| Land Application Flow Meter Telemetry | | | | | | 15,000 |
| Capacity | | | | | | |
| Safety | | | | | | |
| SCBA - Self Contained Breathing Apparatus - 30 Min | | | | | | |
| Addl 30 Min SCBA Cylinder | | | | | | |
| Altair 5x Portable Multi Gas Detector (x2) | | | | | | |
| Wall Mounted Gas Detector - MPS & LABR - \$700 each | | | | | | 1,400 |
| Calibration Station - SDM 2009 | | | | | | 1,745 |
| Regulator | | | | | | |
| Admin | | | | | | |
| Convert SCADA Telemetry from Ethernet > Radio | | | | | | 35,000 |
| Back Up Power - Generator Transfer Switch | | | | | | |
| GIS Mapping & Asset Management (AMS) | 20000 | | | | | |
| AMS One Time Set Up Fee | | 2000 | | | | |
| AMS GIS Integration | | 5000 | | | | |
| AMS Training | | 4000 | | | | |
| GIS Training - Arc GIS Ess Workflows \$1695, ArcGIS for Water \$1130 | | 3000 | | | | |
| New Field Utility Vehicle | | | | | | 50,000 |
| Auto Transfer 50 KW Generator | | | | | | 30,000 |

| Intangible Assets - Regulatory Compliance, Permits | | | | | |
|--|--------------------|---------------------|--------------------|---------------------|---------------------|
| USFS Permit Renewal Cost Recovery - NEPA & Env Review | 10000 | | | | |
| Follow Up Mixing Zone/Dilution Study - \$33,000 Stantec + \$3000 Pump Rental | | | | | |
| Work Plan | 6000 | | | | |
| Field Study, Report, Correspondence | 28500 | | | | |
| Pump Rental | | | | | |
| Chronic Toxicity Testnig - Dilution Series - <4 TCu | | | | | 7360.88 - FY16 - 17 |
| NPDES Order Ammendment to include Dilution Credits | | | | | 3,000 |
| NPDES Permit Renewal & Report of Waste Discharge | | | | 30,000 | |
| Priority Pollutant Testing - Once in the Permit Term | | | | | 10,000 |
| Salinity Evaluation and Minimization Plan, Progress Report | | | | 4000 | |
| Dam Break Analysis and Inundation Mapping | | | 20,000 | | |
| Totals | \$96,500.00 | \$117,500.00 | \$92,500.00 | \$100,000.00 | \$66,000.00 |