

# 15975

**Attachment D: Wastewater Treatment Capital Improvement Program, dated 11-19-07**

|  | 2008               | 2009               | 2010              | 2011              | 2012               | 2013               | Total 2008 - 2013  |
|--|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|
| <b>4616/WASTEWATER TREATMENT CAPITAL</b>                   |                    |                    |                   |                   |                    |                    |                    |
| A20000 South Treatment Plant                               | 1,574,292          | 2,116,556          | 2,238,651         | 4,319,051         | 3,936,236          | 5,574,309          | 19,759,095         |
| A20100 West Point Treatment Plant                          | 3,788,969          | 15,957,764         | 3,223,937         | 762,281           | 785,150            | 808,704            | 25,326,805         |
| A20200 Brightwater Treatment Plant                         | 117,988,737        | 45,202,611         | 23,019,800        | 23,582,337        |                    |                    | 209,793,485        |
| A20300 Local Treatment Facilities                          | 658,544            |                    |                   |                   |                    |                    | 658,544            |
| A20400 Conveyance pipes and storage                        | 38,237,735         | 36,516,206         | 17,588,421        | 21,845,997        | 21,280,672         | 18,535,239         | 154,004,270        |
| A20500 Conveyance Pump Station                             | 44,822,000         | 8,241,104          | 2,561,358         | 949,005           | 702,020            | 3,598,792          | 60,874,279         |
| A20600 Combined Sewer Overflow (CSO) control               | 4,324,553          | 32,307,539         | 27,776,724        | 5,220,300         | 28,827,457         | 19,158,179         | 117,614,752        |
| A20700 Infiltration and Inflow (I/I) Control               | (11,660,168)       | 14,014,535         |                   | 10,419,609        | 298,686            | 51,225             | 13,123,887         |
| A20800 Biosolids recycling                                 | 934,308            | 453,256            | 3,811,436         | 389,431           | 708,351            | 470,919            | 6,767,701          |
| A20900 Water reuse   | 10,353,303         | 4,856,823          | 2,472,588         | 2,046,149         |                    |                    | 19,728,863         |
| A21000 Environmental Laboratory                            | 702,772            | 699,440            | 713,386           | 900,211           | 955,034            | 1,013,195          | 4,984,038          |
| A21100 Central Functions                                   | 14,738,367         | 3,091,236          | 3,362,702         | 7,289,099         | 71,196,395         | 76,156,661         | 175,834,460        |
| A21201 Minor Asset Management - Electrical / I&C           | 2,354,873          | 2,387,025          | 1,967,908         | 3,376,526         | 3,593,749          | 3,701,562          | 17,381,643         |
| A21202 Minor Asset Management - Mechanical Upgrade and Re  | 1,971,648          | 2,652,250          | 2,731,818         | 3,376,526         | 3,709,677          | 3,820,967          | 18,262,886         |
| A21203 Minor Asset Management - Odor / Corrosion           |                    | 347,637            | 546,363           | 675,305           | 695,564            | 1,194,052          | 3,458,921          |
| A21204 Minor Asset Management - Pipeline Replacement       | 1,430,194          | 2,121,800          | 2,185,454         | 2,532,395         | 2,608,366          | 2,985,130          | 13,863,339         |
| A21205 Minor Asset Management - Process Replacement Impro  | 35,399             | 2,387,926          | 2,458,636         | 2,813,772         | 3,118,447          | 3,212,000          | 14,026,180         |
| A21206 Minor Asset Management - Structures/Site Improvemen | 718,378            | 2,121,203          | 2,184,284         | 2,532,395         | 2,608,365          | 2,985,130          | 13,149,755         |
| <b>Total Fund 4616</b>                                     | <b>232,973,904</b> | <b>175,474,911</b> | <b>98,843,466</b> | <b>93,030,389</b> | <b>145,024,169</b> | <b>143,266,064</b> | <b>888,612,903</b> |