

Fiscal Year 2021-22 Capital Improvement Projects Schedule

Collections Projects													
Proj. No.	Description	Est. FY21-22 Projected Cost	Budgeted FY21-22 Cost	FY21-22 Budget Available	Future Fiscal Yrs. Cost	PM	Status	Feb	Mar	Apr	May	Jun	
1	Scheduled and Emergency Replacements	\$ 23,431	\$ 100,000	\$ 76,569	unknown		Unscheduled		Unscheduled				
	A. Channel Grinder Replacement	\$ 23,431					Completed						
2	Manhole Raising/ Repair/ Replacement	\$ 354,450	\$ 400,000	\$ 45,550									
	A. Highway 192 Lower and Raise 60 Manholes- Caltrans (includes inspection with Fillipin)	\$ 234,050	\$ 185,500			BR	Construction						
	B. On-Call Manhole Adjustments and Sewer Main Repair	\$ 60,200				BR	Unscheduled	Unscheduled					
	C. N. Jameson Raise 14 Manholes - County	\$ 25,200											
	D. Fernald Point Lower and Raise (2 Manholes) - County	\$ 5,000											
	E. Private road manhole raising/repair/replace	\$ 30,000											
	F. Hot Springs Bridge (1 Manhole) - County	\$ 2,000											
3	Sewer Main Repair / Replacement/ Lining	\$ 91,700	\$ 175,000	\$ 83,300									
	A. Trunk main, Manholes, and sewer lining- design only	\$ 50,000				RL	Preliminary Design						
	B. Brooktree Rd Sewer Main Replacement (County Project)	\$ 16,500	\$ 28,000		\$ -	RL	Project Closeout						
	C. Fernald Point - Emergency Replacement	\$ 25,200				RL	Completed						
9	Highway 101 Sewer Main Relocation Project (Caltrans HOV)	\$ 213,540	\$ 677,900	\$ 464,360	\$ (464,360)	BR	Final Design						
	Hwy 101 Sewer Main Reloc - Design (F&A)												
	Hwy 101 Sewer Main Reloc - Design (MNS)	\$ 213,540											
	Caltrans HOV- Posilipo gravity main relocation and force main abandonment- construction	\$ 1,000,000	\$ 500,000										
	Inspection	\$ 70,000											
	Design support during construction	\$ 60,000											
10	Olive Mill/San Ysidro Roundabouts (Caltrans/County/City)	\$ 145,752	\$ 20,752										
	Collections Subtotal	\$ 683,121	\$ 1,352,900	\$ 669,779									

Status	Schedule
Preliminary Design	
Final Design	
Bidding/ Award	
Contract Execution	
Construction	
Project Closeout	
In Progress	

Treatment Facility Projects												
Proj. No.	Description	Est. Project Cost	Est. FY21-22 Cost		Future Fiscal Yrs. Cost	PM	Status	Feb	Mar	Apr	May	Jun
	Electrical Rehabilitation Project (including: AB blower and motors, ATS, VFDs, & HVAC for Admin/Operations building)	\$ 855,000	\$ 855,000		\$ -	BR	Final Design					
	Roof for Admin/Operations and Board room building	\$ 65,000	\$ 65,000		\$ -	BR	Bidding/Award					
	Board Room (Bid 2021-03R)	\$ 15,000					Project Closeout					
	Admin/Ops Building	\$ 60,000					Bidding/Award					
	HVAC system for board room and maintenance building	\$ 17,571	\$ 17,571		\$ -	RL	Completed					
	Access Gates controllers and keypads (main and maintenance)	\$ 37,500	\$ 37,500		\$ -	RL	Final Design					
	Main Gate replacement - new motorized gate, opener and keypads	\$ 24,000	\$ 24,000		\$ -	RL	Preliminary Design					
	Maintenance Gate - motor, opener and controls	\$ 13,500	\$ 13,500		\$ -	RL	Preliminary Design					
	Clarifier Skimmer troughs replacement	\$ 90,000	\$ 55,000		\$ 35,000	RL	Preliminary Design					
	Forklift purchase	\$ 35,000.00	\$ 35,000.00		\$ -	RL	Preliminary Design					
	Digester Blowers replacement	\$ 33,000	\$ 33,000		\$ -	CP	Preliminary Design					
Treatment/Facility Subtotal		\$ 1,245,571	\$ 1,135,571									
Lift Station Projects												
Proj. No.	Description	Est. Project Cost	Est. FY21-22 Cost		Future Fiscal Yrs. Cost	PM	Status	Feb	Mar	Apr	May	Jun
	Channel Drive Lift Station Improvements - Dual forcemain, bypass piping and wet well hatch access	\$ 50,000	\$ 50,000	\$ -	\$ 240,000	BR	Preliminary Design					
Lift Stations Subtotal		\$ 50,000	\$ 50,000	\$ -								
Sewer Main Extension Projects												
Proj. No.	Description	Est. Project Cost	Est. FY21-22 Cost		Future Fiscal Yrs. Cost	PM	Status	Feb	Mar	Apr	May	Jun
9	Sewer Main Extensions											
	A. Lilac and Oak Grove Sewer Main Extension Construction	\$ 2,323,137	\$ 2,323,137		\$ -	BR	Construction					
	B. Ashley Road Lift Station and Sewer Main Extension Project	\$ 2,750,000	\$ 40,000		\$ -	BR	Preliminary Design					
	C. Alisos Drive Sewer Main Extension	Unknown	\$ 40,000			BR	Preliminary Design					
		\$ 7,673,137	\$ 3,713,137									
Recycled Water Fund												
Proj. No.	Description	Dedicated Fund	Est. FY21-22 Cost		Future Fiscal Yrs. Cost	PM	Status	Feb	Mar	Apr	May	Jun
	Enhanced Recycled Water Feasibility Study	\$ 1,190,000	\$ 219,931			BR	Unscheduled					

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Preliminary Design	
Final Design	
Bidding/ Award	
Contract Execution	
Construction	
Project Closeout	
In Progress	