

ENGINEERING REPORT

April 24, 2020



To: PBCSD Board of Directors
From: Nick Becker, Principal Engineer
By: Justin Ferron, Assistant Engineer
Subject: 2020/21 Long-Term Capital Outlay Program

RECOMMENDATION

Approve the 2020/21 Long-Term Capital Outlay Program.

SUMMARY OF ISSUES

The PBCSD 2020/21 Long-Term Capital Outlay Program (LTCOP) 15-year total cost is as follows:

Department	FY2020/21	FY2019/20	Variance
Administration	\$ 1,750,000	\$ 1,850,000	-5%
Fire	\$ 5,360,000	\$ 5,651,000	-5%
Wastewater	\$ 13,333,000	\$ 14,423,000	-8%
Reclamation	\$ 8,155,000	\$ 7,940,000	3%
Undergrounding	\$ 36,000,000	\$ 22,600,000	59%
CAWD	\$ 8,388,000	\$ 8,415,000	0%
TOTAL	\$ 72,986,000	\$ 60,879,000	20%

PBCSD's financial responsibilities include Administration, Fire, and Wastewater Departments; Undergrounding Overhead Utility Projects; and a one-third (1/3) share of CAWD Treatment Plant costs. The anticipated total cost of PBCSD's financial responsibilities amount to \$64,831,000. The anticipated total capital cost for Reclamation is \$8,155,000; however, these costs will be reimbursed to the District by the Reclamation Project.

The 2020/21 LTCOP has increased approximately 20% from the previous year total of \$60,879,000. The Administration and Wastewater department's capital costs have decreased by 5% and 8% respectively from previous year projections mainly due to adjustments in projected costs and anticipated completion dates based on priority. The most noticeable increase in capital costs is with the Undergrounding department with an increase of 59% from the previous year. This large increase is attributed to estimated costs for the completion of the Phase III project over the next two fiscal years, in addition to an increase in forecasted funds available for future phases of the undergrounding program.

Staff anticipates that the Phase III Underground Overhead Utilities Project will be completed by the end of FY2021/22. Long term capital projections (future phases) for the Undergrounding Program beyond the Phase III project shall be determined as funding becomes available. As departmental capital improvement projects develop over the next year, anticipated costs and schedules will be updated, and priorities revisited accordingly.

Fire Department's projected capital costs have decreased by 5% from the previous year. The projected capital costs were largely unchanged from the previous year. Only minor adjustments/additions were made to projected costs based on actual costs from recently purchased items.

BACKGROUND

Each spring, staff presents to the Board the LTCOP for the following fiscal year. The plan outlines PBCSD's capital improvements goals for the subsequent 15 years. Costs are based on current estimated prices and have not been escalated over the life of the plan. Capital items include both new and replacement capital facilities and equipment. The schedules of capital outlays and cost estimates have been prepared in consultation with PBCSD Staff, Cal Fire Staff, and CAWD Treatment Plant Staff.



PEBBLE BEACH

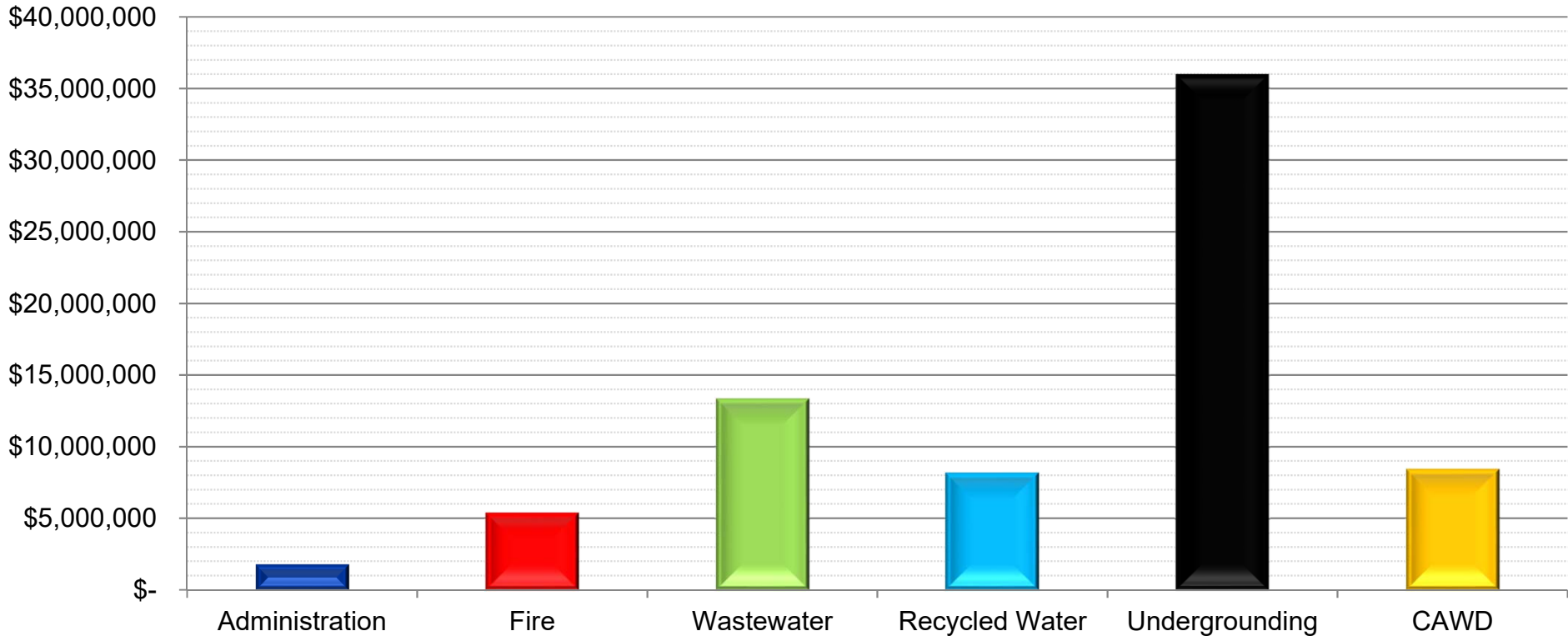
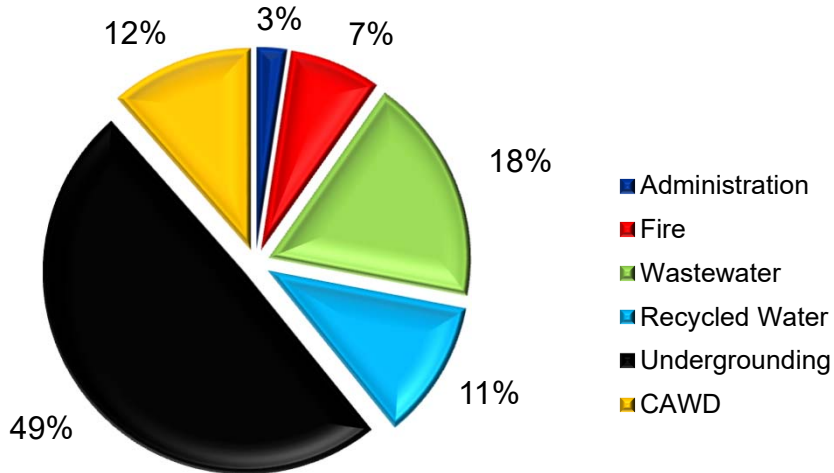
COMMUNITY SERVICES DISTRICT

FY 2020/21

LONG-TERM CAPITAL OUTLAY PROGRAM

APRIL 24, 2020

COST SUMMARY BY DEPARTMENT
2020/21 LONG-TERM CAPITAL OUTLAY PROGRAM



15yr SUMMARY
2020/21 LONG-TERM CAPITAL OUTLAY PROGRAM

FISCAL YEAR	Exhibit A Administration	Exhibit B Fire	Exhibit C Wastewater	Exhibit D Recycled Water	Exhibit E Undergrounding	Exhibit F CAWD	FISCAL YEAR TOTAL
2020/21	\$ 35,000	\$ 594,000	\$ 1,495,000	\$ 435,000	\$4,000,000	\$1,174,000	\$ 7,733,000
2021/22	\$ 110,000	\$ 33,000	\$ 2,226,000	\$ 80,000	\$2,400,000	\$2,475,000	\$ 7,324,000
2022/23	\$ 280,000	\$ 376,000	\$ 1,180,000	\$ 115,000	\$2,650,000	\$398,000	\$ 4,999,000
2023/24	\$ 165,000	\$ 160,000	\$ 825,000	\$ 350,000	\$2,650,000	\$332,000	\$ 4,482,000
2024/25	\$ 135,000	\$ 339,000	\$ 1,067,000	\$ 20,000	\$2,650,000	\$487,000	\$ 4,698,000
2025/26	\$ 60,000	\$ 1,742,000	\$ 745,000	\$ 45,000	\$2,650,000	\$582,000	\$ 5,824,000
2026/27	\$ 80,000	\$ 244,000	\$ 175,000	\$ 4,650,000	\$2,350,000	\$357,000	\$ 7,856,000
2027/28	\$ 125,000	\$ 99,000	\$ 800,000	\$ -	\$2,350,000	\$257,000	\$ 3,631,000
2028/29	\$ 95,000	\$ 199,000	\$ 125,000	\$ 235,000	\$2,300,000	\$267,000	\$ 3,221,000
2029/30	\$ 130,000	\$ 240,000	\$ 1,027,000	\$ 20,000	\$2,000,000	\$590,000	\$ 4,007,000
2030/31	\$ 35,000	\$ 386,000	\$ 875,000	\$ 185,000	\$2,000,000	\$257,000	\$ 3,738,000
2031/32	\$ 125,000	\$ 135,000	\$ 776,000	\$ -	\$2,000,000	\$265,000	\$ 3,301,000
2032/33	\$ 175,000	\$ 435,000	\$ 355,000	\$ -	\$2,000,000	\$257,000	\$ 3,222,000
2033/34	\$ 105,000	\$ 115,000	\$ 645,000	\$ 400,000	\$2,000,000	\$433,000	\$ 3,698,000
2034/35	\$ 95,000	\$ 263,000	\$ 1,017,000	\$ 1,620,000	\$2,000,000	\$257,000	\$ 5,252,000
DEPT TOTAL	\$ 1,750,000	\$ 5,360,000	\$ 13,333,000	\$ 8,155,000	\$36,000,000	\$8,388,000	\$ 72,986,000

2019/20 TOTAL \$ 1,850,000 \$ 5,651,000 \$ 14,423,000 \$ 7,940,000 \$ 22,600,000 \$ 8,415,000 \$ 60,879,000

DIFFERENCE -5.4% -5.1% -7.6% 2.7% 59.3% -0.3% 19.9%

Dept % of Ttl Plan 2.4% 7.3% 18.3% 11.2% 49.3% 11.5% 100.0%

EXHIBIT A
Administration Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM	USEFUL LIFE	ROLL OVER	FISCAL YEAR COSTS (1,000)															
				20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
FACILITIES	1	Furnaces (4)	10 years			\$10										\$10			
	2	Board Room Chairs (9)	10 years			\$15										\$15			
	3	Board Room Audience Chairs (50)	10 years			\$20										\$20			
	4	Board Room Furniture	10 years			\$20										\$20			
	5	Board Room Sound System/Microphones	10 years				\$20										\$20		
	6	Carpeting	10 years										\$30						
	7	Paint Building Exterior (Admin. & Fire)	10 years			\$30										\$30			
	8	Window Coverings	12 years				\$20												
	9	Training Room Furniture	12 years				\$15												
	10	File Storage Space Saver	15 years				\$10												
	11	Ergonomic Furniture - Front Office (4)	15 years			\$30													
	12	Ergonomic Furniture - Back Offices (4)	15 years			\$35													
	13	Replace Building Generator (2019)	20 years																
	14	Roof Replacement (Admin. & Fire)	30 years						\$100										
COMPUTERS & COMM.	15	GIS/Information Systems Development	Annual		\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	
	16	Network Servers (2): File/Email Server Document Management Server	4 years		\$25				\$25				\$25				\$25		
	17	Network Servers (2): InfoSys/GIS Server Backup/Security Server	4 years				\$25				\$25				\$25				
	18	Workstation/Laptop Computers (10) + Install	4 years				\$40				\$40				\$40				
	19	Telephone & Voicemail System	10 years										\$40						
	20	1620 AM Radio Station Equipment (2)	10 years			\$25										\$25			
EQUIPMENT	21	Network Plotter	5 years		\$25					\$25					\$25				
	22	Board Room Presentation System	6 years			\$35						\$35					\$35		
	23	Training Room Presentation System	6 years			\$25						\$25					\$25		
	24	Network Combination Copier/Printer/Scanner	6 years		\$25						\$25						\$25		
	25	Traffic Monitoring Radar Units (4)	6 years	\$20							\$20					\$20			
TOTAL FISCAL YEAR COST (1,000)					\$35	\$110	\$280	\$165	\$135	\$60	\$80	\$125	\$95	\$130	\$35	\$125	\$175	\$105	\$95
ADMINISTRATION DEPARTMENT TOTAL PLAN COST					\$1,750,000														

EXHIBIT A
Administration Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
1	<u>Furnaces (4)</u>
	Replace the four furnaces (Front Office/Board Room/Training Room/Back Offices & DMFC/DMFPO) that serve the administration offices every ten years.
2	<u>Board Room Chairs (9)</u>
	Replace nine chairs used by the Board Members, General Manager, Chief Financial Officer, Legal Council and Clerk during Board Meetings every ten years.
3	<u>Board Room Audience Chairs (50)</u>
	Replace the audience chairs in the Board Room every ten years.
4	<u>Board Room Furniture</u>
	Replace the Board Room desks and tables every ten years.
5	<u>Board Room Sound System/Microphones</u>
	Replace the sound system and microphones in the Board Room every ten years.
6	<u>Carpeting</u>
	Replace the carpeting in the administration offices every ten years.
7	<u>Paint Administration Building Exterior (Admin. & Fire)</u>
	Paint exterior of administration & fire buildings every ten years.
8	<u>Window Coverings</u>
	Replace the window coverings in the administration offices every twelve years.
9	<u>Training Room Furniture</u>
	Replace the Training Room tables every twelve years.
10	<u>File Storage Space Saver</u>
	Replace the file storage space saver used to store administration department records every fifteen years.
11	<u>Ergonomic Furniture - Front Office (4)</u>
	Replace the ergonomically designed workstation furniture in four administrative staff cubicles every fifteen years.
12	<u>Ergonomic Furniture - Back Offices (4)</u>
	Replace the ergonomically designed workstation furniture in four management offices every fifteen years.
13	<u>Replace Building Generator</u>
	Replace the 80 KW generator that provides emergency back-up power to the administration building complex every twenty years. The generator is fueled by natural gas and includes a back-up propane system. Last Replaced 2019.
14	<u>Roof Replacement (Admin. & Fire)</u>
	Replace the administration and fire building roof every thirty years.
15	<u>GIS/Information Systems Development</u>
	Improve the Geographic Information System (GIS) and InfoSys annually and make any necessary revisions to the data or systems to better serve employees to provide better services to customers.
16	<u>Network Servers (2): File/Email Server & Document Management Server</u>
	Replace the File/Email Server & Document Management Server that serve the administration, fire and maintenance departments, which are planned to be upgraded every four years.

EXHIBIT A
Administration Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
17	<u>Network Servers (2): InfoSys/GIS Server & Backup/Security Server</u> Replace the InfoSys/GIS Server and the dedicated Backup/Security Server that serve the administration, fire and maintenance departments, which are planned to be upgraded every four years.
18	<u>Workstation/Laptop Computers (10)</u> Replace and upgrade ten administration computer/laptop workstations every four years.
19	<u>Telephone & Voicemail System</u> Upgrade/replace telephone and voicemail system every ten years.
20	<u>1620 AM Radio Station Equipment (2)</u> Replace the AM information radio station equipment every ten years. Main station equipment is located at Forest Lake and the backup unit is at District Maintenance Building.
21	<u>Network Plotter</u> Replace the plotter used print drawings, maps and exhibits larger than 11"x17" paper every five years.
22	<u>Board Room Presentation System</u> Replace the Presentation System in the Board Room every six years, including video digital display unit, controllers and presentation console. The presentation console includes a computer and other equipment to connect to the District network.
23	<u>Training Room Presentation System</u> Replace the Presentation System in the Training Room every six years, including video digital display unit, controllers and presentation console. The presentation console includes a computer and other equipment to connect to the District network.
24	<u>Network Combination Copier/Printer/Scanner</u> Replace the primary network combination color copier/printer/scanner every six years. The replaced unit will serve as back-up to the new unit.
25	<u>Traffic Monitoring Radar Units (4)</u> Replace four traffic monitoring radar units every six years.

EXHIBIT B
Fire Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM	USEFUL LIFE	ROLL OVER	FISCAL YEAR COSTS (1,000)															
				20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
FACILITIES	1	Kitchen & Living Room Furniture	7 years								\$9						\$9		
	2	Media Center and Electronic Components	7 years	\$4								\$4						\$4	
	3	Dormitory Furniture	7 years	\$12								\$12							\$12
	4	Carmel Hill Physical Fitness Equipment**	8 years							\$5								\$5	
	5	Physical Fitness Equipment	8 years						\$10								\$10		
	6	Universal Weight Machine	10 years		\$7											\$7			
	7	Furnace	10 years							\$10									
	8	Carpet	10 years											\$20					
	9	Carmel Hill Carpet**	10 years											\$10					
	10	Ergonomic Office Furniture	10 years											\$50					
	11	Window Replacement/Coverings	12 years													\$10			
	12	Carmel Hill Pavement Restoration**	15 years	\$40															
	13	Overhead Electric Door/Motors (8)	15 years	\$50															
	14	Vinyl Tile Flooring	15 years									\$20							
	15	PPE Lockers	20 years																
	16	Gym Athletic Rubber Flooring	20 years									\$15							
	17	Lower-Level Restroom Remodel (2)	20 years													\$20			
	18	Kitchen Remodel	20 years	\$93	\$50														
	19	Upper-Level Restroom Remodel	20 years																
	20	Pump St. @ Carmel Hill Fire Station**	Rehab.																
	21	Instrumentation**	5 years				\$3							\$3					\$3
	22	Pump Replacement**	10 years											\$4					
	23	Valves & Appurtenances**	15 years																\$3
	24	Control Panel**	15 years																\$2
	25	Force Main**	25 years																
COMPUTERS & COMM.	26	Command Staff Computers (4)**	4 years		\$4					\$4			\$4					\$4	
	27	Workstation Computers (8)	4 years	\$32				\$32				\$32				\$32			
	28	Mobile Data Computers (11)**	5 years			\$56						\$56				\$56			
	29	Network Combination Copier/Printer/Scanner	6 years		\$12							\$12							\$12
	30	Portable Radios (25)	10 years								\$55								
	31	Radio Repeater Equipment	10 years								\$3								
	32	Base Radio	10 years											\$6					

**EXHIBIT B
Fire Department Capital Outlay Plan**

ITEM NO.	CAPITAL ITEM	USEFUL LIFE	ROLL OVER	FISCAL YEAR COSTS (1,000)															
				20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
EQUIPMENT	33 Carmel Hill Equipment**	Annual		\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10		
	34 AED Defibrillators (2)	5 years		\$6					\$6					\$6					
	35 Battalion Training Program Equipment**	5 years					\$7					\$7					\$7		
	36 Thermal Imaging Cameras (5)**	5 years				\$60						\$60					\$60		
	37 Paramedic EKG Monitors (4)**	5 years					\$125						\$125				\$125		
	38 Active Shooter PPE	5 years					\$10						\$10				\$10		
	39 SCBA Units & Spare Tanks (27)**	15 years														\$200			
	40 Air Compressor, Rack, and Fill Station (2)**	15 years							\$65										
RESCUE EQUIPMENT	41 Water Rescue Program Equipment	5 years						\$5					\$5				\$5		
	42 Water Rescue Craft Floating Dock**	5 Years			\$5						\$5					\$5			
	43 High-Pressure Rescue Airbag Kit (2)**	10 years							\$7										
	44 Rope Rescue Gear Ropes**	10 years			\$5											\$5			
	45 Rope Rescue Line Gun	10 years										\$3							
	46 Hydraulic Rescue Tools (Ladder Truck 22)	10 years						\$37									\$37		
	47 Hydraulic Rescue Tools (Medic Engine 22)	10 years										\$15							
	48 Hydraulic Rescue Tools (Medic Engine 28) **	10 years										\$18							
	49 Confined Space Rescue Equipment	10 years										\$17							
	50 Rescue Struts	15 Years													\$8				
VEHICLES	51 Water Recuse Craft**	7 years						\$7								\$7			
	52 4WD Command Vehicle 4601** (2019)	8 years								\$30							\$30		
	53 4WD Command Vehicle 4605** (2019)	8 years								\$30							\$30		
	54 4WD Command Vehicles 4612** (2017)	8 years						\$30								\$30			
	55 4WD Command Vehicles 4618** (2017)	8 years						\$30								\$30			
	56 Paramedic Vehicle 4617** (2017)	8 years						\$30								\$30			
	57 Fire Protection and Planning Vehicle 4624** (2009)	8 years		\$20								\$20							
	58 Fire Protection and Planning Vehicle 4625** (2016)	8 years				\$20									\$20				
	59 Fire Protection and Planning Vehicle 4626** (2016)	8 years				\$20									\$20				
	60 Fire Protection and Planning Vehicle 4627** (2017)	8 years					\$20								\$20				
	61 Fire Protection and Planning Vehicle 4628** (2016)	8 years				\$20									\$20				
	62 Battalion Training Officer Vehicle 4651** (2016)	8 years				\$20									\$20				
	63 Station Utility Truck 7292** (Carmel Hill) (2006)	10 years		\$20										\$20					
	64 Polaris All-Terrain Vehicle**	10 years										\$10							
	65 Ladder Truck 22 (2015)	10 years							\$1,000										
	66 Medic Engine 28** (Carmel Hill) (2005)	10 years		\$350										\$350					
	67 Medic Engine 22 (2011)	15 years							\$700										
	68 Wildland Patrol Vehicle 22 (2002)	15 years				\$300													
TOTAL FISCAL YEAR COST (1,000)				\$594	\$33	\$376	\$160	\$339	\$1,742	\$244	\$99	\$199	\$240	\$386	\$135	\$435	\$115	\$263	

FIRE DEPARTMENT TOTAL PLAN COST \$5,360,000

EXHIBIT B
Fire Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
1	<u>Kitchen & Living Room Furniture</u> Replace kitchen table and chairs, and seating furniture for upstairs and downstairs living areas.
2	<u>Media Center and Electronic Components</u> Replace televisions, dvd players and storage center in upstairs and downstairs living areas.
3	<u>Dormitory Furniture</u> Replace dormitory furniture, including mattresses, beds, and nightstands (12).
4	<u>Carmel Hill Station Physical Fitness Equipment**</u> Replace physical fitness exercise equipment for the Carmel Hill fire station every eight years at a 50% cost-share with Cypress District.
5	<u>Physical Fitness Equipment</u> Replace two commercial-grade treadmill and an elliptical machine in gym every eight years.
6	<u>Universal Weight Machine</u> Replace the universal weight machine used in the gym every ten years.
7	<u>Furnace</u> Replace the furnace every ten years.
8	<u>Carpet</u> Replace the carpeting in the fire department every ten years.
9	<u>Carmel Hill Carpet**</u> Replace the carpeting in the fire department every ten years. PBCSD at 50% cost share.
10	<u>Ergonomic Office Furniture</u> Replace ergonomically designed workstation furniture in the Fire Department offices every ten years.
11	<u>Window Replacement/Coverings</u> Replace the windows/coverings in the fire department every twelve years.
12	<u>Carmel Hill Pavement Restoration**</u> Restoration of driveway/parking lot asphalt every fifteen years. PBCSD at 50% cost share.
13	<u>Overhead Electric Doors/Motors (8)</u> Electric Motors/Doors/Tracks will be installed on 8 metal overhead doors on for Fire Department parking bays.
14	<u>Vinyl Tile Flooring</u> Replace tile flooring in high-traffic areas in lower-level of the Fire Department.
15	<u>PPE Lockers</u> Replacement of existing lockers.
16	<u>Gym Athletic Rubber Flooring</u> Replace athletic rubber flooring in the Fire Department gym.

EXHIBIT B
Fire Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
17	<u>Lower-Level Restroom Remodel (2)</u> Rehabilitate lower-level restrooms (2) located in entrance way and hallway of the Fire Department every 20 years. Includes replacing tile, sink, toilet, mirror, lighting, etc. Next replacement scheduled for FY 31/32.
18	<u>Kitchen Remodel</u> Rehabilitate Fire Department Kitchen every twenty years. Includes replacing appliances, cabinetry, countertops, etc.
19	<u>Upper Level Restroom Remodel</u> Rehabilitate Fire Department Upper Level Restroom every twenty years. Includes replacing tile, sink, toilet, showers, mirror, lighting, etc
20	<u>Sewer Pump Station @ Carmel Hill Fire Station**</u> Rehabilitate sewer pump station at Carmel Hill Fire Station.
21	<u>Instrumentation**</u> Replace Sewer Pump Station Instrumentation every five years.
22	<u>Pump Replacement**</u> Replace Sewer Pump Station Pumps every ten years.
23	<u>Valves & Appurtanances**</u> Replace Sewer Pump Station Valves & Appurtanances every fifteen years.
24	<u>Control Panel**</u> Replace Sewer Pump Station Control Panel every fifteen years.
25	<u>Force-Main**</u> Replace Sewer Pump Station Force-Main every twenty five years.
26	<u>Command Staff Computers (4)**</u> Replace four cost-shared computer used by fire command positions every four years. Each workstation will include a computer, monitor, keyboard and printer.
27	<u>Workstation Computers (8)</u> Replace eight computer workstations used by the operations and prevention staff every four years. Each workstation will include a computer, monitor, keyboard and printer.
28	<u>Mobile Data Computers (11)**</u> Replace eleven laptop computers installed in each apparatus and command vehicle every five years. PBCSD is responsible for 6 at 100%, 1 at 50% (Carmel Hill Engine), and 4 at 37.5%.
29	<u>Network Combination Copier/Printer/Scanner</u> Replace the fire department network combination copier/printer/scanner every six years.
30	<u>Portable Radios (25)</u> District's current portable radios were purchased as part of a County wide grant. Radios have out lived their operational/useful life.
31	<u>Radio Repeater Equipment</u> Replace radio repeater equipment every ten years.

EXHIBIT B
Fire Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
32	<u>Base Radio</u> Replace the base radio station located at fire operations offices every ten years.
33	<u>Carmel Hill Station Equipment**</u> The Carmel Hill Fire Station is operated jointly with Cal Fire and the Cypress Fire Protection District. An annual allocation of \$10,000 per year is included for the PBCSD's share (50%) of replacing capital equipment.
34	<u>AED Defibrillators (2)</u> Replace two semi-automatic defibrillators used on first response emergency calls every five years.
35	<u>Battalion Training Program Equipment**</u> Replace the cost-shared SCBA Fit Tester, Forcible Entry Prop, and Fire Extinguisher Simulator used in the Battalion Training Program every five years. PBCSD is responsible for 37.5%.
36	<u>Thermal Imaging Cameras (5)**</u> Replace five thermal imaging cameras every five years. The camera can detect dangerous, unseen obstacles and assist in rescue operations during low-visibility conditions. 1 camera is located on the medic engine, 1 on the reserve engine, 1 on the ladder truck, 1 on the reserve ladder truck, and 1 on the Carmel Hill medic engine at 50% cost-share.
37	<u>Paramedic EKG Monitors (4)**</u> Replace four 12-lead monitor EKGs used by paramedics to monitor heart rhythms every five years. 1 monitor will be located on Medic Engine 22, 1 on Medic Truck 22, 1 on the Carmel Hill medic engine at 50% cost-share, and 1 on the paramedic vehicle at 37.5% cost-share.
38	<u>Active Shooter PPE</u> Replace built proof vests every five years.
39	<u>SCBA Units & Spare Tanks (27)**</u> Replace twenty Self-Contained Breathing Apparatuses (SCBA) every fifteen years. Units include a pack, an air cylinder rated for 45 minutes of use, a full-face air mask, mic, and related valves and hoses. 5 SCBAs are located in the medic engine, 5 in the reserve engine, 5 in the ladder truck, and 5 in staff vehicles (2 for prevention and 3 at 37.5% cost-share) & purchase twenty-seven spare tanks for Self-Contained Breathing Apparatus units.
40	<u>Air Compressor, Rack, and Fill Station (2)**</u> Replace the air compressor used to fill air bottles, rack to store air bottles, and the fill station every fifteen years. One unit is located at PBCSD and one at Carmel Hill Station at 50% cost-share.
41	<u>Water Rescue Program Equipment</u> Replace fire department water rescue equipment (paddle boards, wetsuits, life vest) every five years.
42	<u>Water Rescue Craft Floating Dock**</u> Water Rescue Craft Floating Dock installed at Stillwater Pier, to be replaced every five years. PBCSD Cost Chare 33.5%
43	<u>High-Pressure Rescue Airbag Kit (2)**</u> Replace two airbag kits containing items required to lift heavy objects during rescue operations every ten years, 1 at a 50% cost-share with Cypress District.
44	<u>Rope Rescue Gear Ropes**</u> Rope rescue gear on Truck 22, Medic Engine 22, and Medic Engine 28 (PBCSD Cost Share = 50%), replace every ten years.
45	<u>Rope Rescue Line Gun</u> Replace the equipment used to shoot a rope rescue line for use in coastal rescue operations every ten years.

EXHIBIT B
Fire Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
46	<u>Hydraulic Rescue Tools on Ladder Truck 22</u> Replace hydraulic rescue tool set on Ladder Truck 22 used to provide access to damaged vehicles every ten years.
47	<u>Hydraulic Rescue Tools on Medic Engine 22</u> Replace hydraulic rescue tool (jaws of life) on Medic Engine 22 used to provide access to damaged vehicles every ten years.
48	<u>Hydraulic Rescue Tools on Medic Engine 28**</u> Replace hydraulic rescue tool set on Medic Engine 28 used to provide access to damaged vehicles every ten years. Cost Share 50%.
49	<u>Confined Space Rescue Equipment</u> Purchase equipment to perform a confined-space emergency rescue. Including tripod, winch, rescue lines, portable ventilation units and rescue baskets used for permit required confined space entry and rescue.
50	<u>Rescue Struts</u> Rescue struts will be stowed on Ladder Truck 22 and used in vehicle accident response to stabilize vehicles allowing for patient access/extraction.
51	<u>Water Rescue Craft**</u> Water Rescue Craft to be replaced every seven years. Cost Share 33.5%.
52	<u>4WD Command Vehicle 4601**</u> Replace four-wheel drive utility vehicle 4601 used by the fire division chief, including lights, radio console and command box every eight years at 37.5% cost-share.
53	<u>4WD Command Vehicle 4605**</u> Replace four-wheel drive utility vehicle 4605 used by the fire protection and planning chief including lights, radio console and command box every eight years at 37.5% cost-share.
54	<u>4WD Command Vehicles 4612**</u> Replace four-wheel drive utility vehicle 4612 used by the fire protection and planning chief including lights, radio console and command box every eight years at 37.5% cost-share.
55	<u>4WD Command Vehicles 4618**</u> Replace four-wheel drive utility vehicle 4618 used by the fire protection and planning chief including lights, radio console and command box every eight years at 37.5% cost-share.
56	<u>Paramedic Vehicle 4617**</u> Replace the cost-shared pickup truck used by the EMS Captain, including lights, radio console and command box every eight years. The vehicle is cost-shared with Cypress & Carmel Highlands Fire Protection Districts. PBCSD Cost Share = 37.5%.
57	<u>Fire Protection and Planning Vehicle 4624**</u> Replace utility pickup truck 4624 used by the fire protection and planning captain including lights, radio console and command box every eight years. The cost reported for this vehicle represents PBCSD's 37.5% share.
58	<u>Fire Protection and Planning Vehicle 4625**</u> Replace utility pickup truck 4625 used by the fire protection and planning captain including lights, radio console and command box every eight years. The cost reported for this vehicle represents PBCSD's 37.5% share.
59	<u>Fire Protection and Planning Vehicle 4626**</u> Replace utility pickup truck 4626 used by the fire protection and planning captain including lights, radio console and command box every eight years. The cost reported for this vehicle represents PBCSD's 37.5% share.

EXHIBIT B
Fire Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
60	<u>Fire Protection and Planning Vehicle 4627**</u> Replace utility pickup truck 4627 used by the fire protection and planning captain including lights, radio console and command box every eight years. The cost reported for this vehicle represents PBCSD's 37.5% share.
61	<u>Fire Protection and Planning Vehicle 4628**</u> Replace utility pickup truck 4628 used by the fire protection and planning captain including lights, radio console and command box every eight years. The cost reported for this vehicle represents PBCSD's 37.5% share.
62	<u>Battalion Training Officer Vehicle 4651**</u> Replace utility pickup truck used by training officer, which has an expected useful life of eight years. The cost reported for this vehicle represents PBCSD's 37.5% share.
63	<u>Station Utility Truck 7292** (Carmel Hill)</u> Replace the cost-shared utility pickup truck with ladder rack for use at the Carmel Hill station every ten years at 50%.
64	<u>Polaris All-Terrain Vehicle**</u> All-Terrain Vehicle to be replaced every ten years. Cost Share 37.5%.
65	<u>Ladder Truck 22</u> Replace the quint 70-foot ladder Truck engine 22 with a pumping capacity of 1500 gpm every ten years. Quint refers to the five components of the vehicle including pump, water tank, fire hose, aerial device and ground ladders.
66	<u>Medic Engine 28** (Carmel Hill)</u> Replace the Carmel Hill Station medic engine with a pumping capacity of 1500 gpm every ten years at 50% cost-share.
67	<u>Medic Engine 22</u> Replace the first-line medic engine with a pumping capacity of 1500 gpm every fifteen years. The replaced medic engine will be reassigned as the reserve engine 22, and the replaced reserve engine will become surplus equipment. The expected useful life is twenty years with approximately fifteen years as a first-line engine, and the remaining years as the reserve engine.
68	<u>Wildland Patrol Vehicle 22</u> Replace the Type IV wildland engine 22 every fifteen years. This vehicle is used for patrolling open space areas daily during peak fire conditions and for initial response to incidents in open spaces. It includes a 300-gallon water storage tank and 190 gpm pump.

**Items are cost-shared with other fire districts

**EXHIBIT C
Wastewater Department Capital Outlay Plan**

ITEM NO.	CAPITAL ITEM	USEFUL LIFE	ROLL OVER	FISCAL YEAR COSTS (1,000)														
				20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35
PUMP ST. No.07	67 Pump Station P-7 (PBGL 18th) Est. 2012	Rehab.																
	68 Instrumentation	5 years						\$10					\$10				\$10	
	69 Flow Meter	10 years			\$10											\$10		
	70 Wet Well Mixer	10 years			\$20											\$20		
	71 Pump Replacement	10 years			\$80											\$80		
	72 Valves & Appurtenances	15 years								\$15								
	73 Control Panel	15 years								\$50								
	74 Emergency Power Generator	15 years								\$75								
	75 Underground Diesel Storage Tank	25 years																
	76 Force Main	25 years																
PUMP ST. No.08	77 Pump Station P-8 (SPANISH BAY) Est. 2007	Rehab.																
	78 Instrumentation	5 years						\$10					\$10				\$10	
	79 Wet Well Mixer	10 years									\$10							
	80 Pump Replacement	10 years		\$20										\$20				
	81 Valves & Appurtenances	15 years								\$15								
	82 Control Panel	15 years								\$50								
	83 Force Main	25 years																
VEHICLES / MOBILE EQUIP.	84 PB-1 Light Utility Truck (General) (2007)	10 years		\$45											\$45			
	85 PB-2 Line Cleaning/Vacuum Truck (2000)	10 years	\$450										\$450					
	86 PB-4 Heavy Utility Truck (PS Crew) (2019)	10 years									\$75							
	87 PB-5 Utility Truck (Superintendent) (2016)	10 years								\$45								
	88 PB-8 Line Cleaning Truck (2013)	10 years					\$250										\$250	
	89 PB-6 Dump Truck (1999)	15 years		\$65														
	90 Trailer Mounted Sewer Rodder	15 years						\$120										
	91 10" Portable Pump (1999)	15 years		\$120														
	92 6" Portable Pump (2009)	15 years					\$75											
	93 G1 Portable Generator (2004)	15 years		\$100														
	94 G2 Portable Generator (2006)	15 years		\$100														
	95 G3 Portable Generator (2001)	15 years				\$100												
	96 G4 Portable Generator (2004)	15 years	\$100															
97 PB-3 CCTV Camera Truck (2006)	20 years			\$120														
98 PB-7 Crane Truck (1994)	20 years			\$100														
99 Backhoe Loader (1999)	20 years				\$80													
100 Easement Line Cleaning Equipment	20 years			\$25														
TOTAL FISCAL YEAR COST (1,000)				\$1,495	\$2,226	\$1,180	\$825	\$1,067	\$745	\$175	\$800	\$125	\$1,027	\$875	\$776	\$355	\$645	\$1,017

WASTEWATER DEPARTMENT TOTAL PLAN COST \$13,333,000

**Items are cost-shared with Recycled Water

EXHIBIT C
Wastewater Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
1	<u>Fueling Station Rehabilitation</u> The fuel pump and monitoring and security system for the diesel and gasoline fueling station will be rehabilitated.
2	<u>Overhead Electric Door Motors (8)</u> Replace eight electric motors on metal overhead doors for Maintenance Building bays.
3	<u>Fiberglass Bay Doors (5)</u> Replace five fiberglass bay doors for Maintenance Building bays. Includes electric door openers.
4	<u>Paint Exterior Buildings (2)</u> Paint exterior of maintenance shop and maintenance vehicle garage buildings every ten years.
5	<u>Fire Alarm System</u> The fire alarm system for the District Offices will be replaced every twenty years.
6	<u>Roof Replacement (Maintenance Buildings)</u> Replace the roof on the maintenance shop and maintenance vehicle garage every thirty years.
7	<u>SCADA System Rehabilitation**</u> Supervisory Control And Data Acquisition (SCADA) System shall be rehabilitated in FY2018/19 and FY2019/20.
8	<u>SCADA System Servers (3)**</u> Replace three servers for the SCADA system every five years, servers facilitates communication amongst Wastewater and Reclamation facilities.
9	<u>SCADA System Software**</u> Update SCADA System software every five years.
10	<u>Work Station Computers (4)</u> Replace four maintenance computer workstations and two black and white laser printers every five years.
11	<u>SCADA System Remote Hardware**</u> Update SCADA System hardware every ten years.
12	<u>Maintenance Equipment</u> An annual allocation of \$25,000 has been included each year for the purchase of capital equipment not previously identified on the Capital Outlay Plan.
13	<u>Underground Pipe Locator</u> Improved technology will increase the speed and accuracy of locating underground pipes for Underground Service Alert (USA) work requests.
14	<u>Confined Space Safety Equipment</u> Replace the confined space safety equipment, including tripod, winch, rescue lines, portable ventilation units, rescue baskets and air bottles used for permit required confined space entry and rescue operations every five years.
15	<u>Portable CCTV Equipment</u> Replace portable cctv equipment every ten years.
16	<u>Portable Sewer Rodder</u> Replace potable sewer rodder every ten years.
17	<u>Portable Lighting Tower</u> Replace the portable lighting tower used for emergency night time repairs every ten years.

EXHIBIT C
Wastewater Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
18	<p><u>Sewer and Manhole Replacement Projects (CCTV)</u> The maintenance department inspects manholes and wastewater lines to identify problem areas. Each year the wastewater lines and manholes that require replacement or rehabilitation are identified and prioritized by condition. The annual sewer replacement project is designed to address the highest priority areas until the budget limit is reached. The allocation of \$600,000 allows the replacement of approximately one mile of sewer main lines in the wastewater collection system.</p>
19	<p><u>Carmel Gate Metering Station</u> Rehabilitate Carmel Gate flume metering station that meters all wastewater flow to CAWD treatment plant.</p>
20	<p><u>Pump Station P-1 (CYPRESS GROVE) Est. 1969</u> Rehabilitate Sewer Pump Station P-1.</p>
21	<p><u>Instrumentation</u> Replace Sewer Pump Station Instrumentation every five years.</p>
22	<p><u>Pump Replacement</u> Replace Sewer Pump Station Pumps every ten years.</p>
23	<p><u>Valves & Appurtanances</u> Replace Sewer Pump Station Valves & Appurtanances every fifteen years.</p>
24	<p><u>Control Panel</u> Replace Sewer Pump Station Control Panel every fifteen years.</p>
25	<p><u>Force Main</u> Replace Sewer Pump Station Force-Main every twenty-five years.</p>
26	<p><u>Pump Station P-2 (FANSHELL BEACH) Est. 1969</u> Rehabilitate Sewer Pump Station P-2.</p>
27	<p><u>Instrumentation</u> Replace Sewer Pump Station Instrumentation every five years.</p>
28	<p><u>Pump Replacement</u> Replace Sewer Pump Station Pumps every ten years.</p>
29	<p><u>Valves & Appurtanances</u> Replace Sewer Pump Station Valves & Appurtanances every fifteen years.</p>
30	<p><u>Control Panel</u> Replace Sewer Pump Station Control Panel every fifteen years.</p>
31	<p><u>Force Main</u> Replace Sewer Pump Station Force-Main every twenty-five years.</p>
32	<p><u>Pump Station P-3 (SEAL ROCK) Est. 1990</u> Rehabilitate Sewer Pump Station P-3.</p>
33	<p><u>Instrumentation</u> Replace Sewer Pump Station Instrumentation every five years.</p>
34	<p><u>Flow Meter</u> Replace Flow Meter every ten years.</p>

EXHIBIT C
Wastewater Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
35	<u>Wet Well Mixer (2)</u> Replace two Wet Well Mixers every ten years.
36	<u>Pump Replacement (75hp)</u> Replace Sewer Pump Station Pumps every ten years.
37	<u>Pump Replacement (150hp)</u> Replace Sewer Pump Station Pumps every ten years.
38	<u>Sump Pump Replacement</u> Replace duplex sump pumps every ten years.
39	<u>Solids Grinder (A)</u> Replace Solids Grinder every fifteen years, Grinder (A) scheduled for replacement in FY22/23.
40	<u>Solids Grinder (B)</u> Replace Solids Grinder every fifteen years, Grinder (B) scheduled for replacement in FY32/33.
41	<u>Valves & Appurtanances</u> Replace Sewer Pump Station Valves & Appurtanances every fifteen years.
42	<u>Control Panel</u> Replace Sewer Pump Station Control Panel every fifteen years.
43	<u>Emergency Power Generator</u> Replace Emergency Power Generator every fifteen years.
44	<u>Underground Diesel Storage Tank</u> Replace Underground Diesel Storage Tank every twenty-five years.
45	<u>Force Main</u> Replace Sewer Pump Station Force-Main every twenty-five years.
46	<u>Pump Station P-4 (HWY 68) Est. 1969</u> Rehabilitate Sewer Pump Station P-4.
47	<u>Instrumentation</u> Replace Sewer Pump Station Instrumentation every five years.
48	<u>Pump Replacement</u> Replace Sewer Pump Station Pumps every ten years.
49	<u>Valves & Appurtanances</u> Replace Sewer Pump Station Valves & Appurtanances every fifteen years.
50	<u>Control Panel</u> Replace Sewer Pump Station Control Panel every fifteen years.
51	<u>Force Main</u> Replace Sewer Pump Station Force-Main every twenty-five years.
52	<u>Pump Station P-5 (SUNSET LN.) Est. 1969</u> Rehabilitate Sewer Pump Station P-5.

EXHIBIT C
Wastewater Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
53 <u>Instrumentation</u> Replace Sewer Pump Station Instrumentation every five years.	
54 <u>Flow Meter</u> Replace Flow Meter every ten years.	
55 <u>Pump Replacement</u> Replace Sewer Pump Station Pumps every ten years.	
56 <u>Valves & Appurtanances</u> Replace Sewer Pump Station Valves & Appurtanances every fifteen years.	
57 <u>Control Panel</u> Replace Sewer Pump Station Control Panel every fifteen years.	
58 <u>Emergency Power Generator</u> Replace Emergency Power Generator every fifteen years.	
59 <u>Underground Diesel Storage Tank</u> Replace Underground Diesel Storage Tank every twenty-five years.	
60 <u>Force Main</u> Replace Sewer Pump Station Force-Main every twenty-five years.	
61 <u>Pump Station P-6 (PESCADERO PT.) Est. 1969</u> Rehabilitate Sewer Pump Station P-6.	
62 <u>Instrumentation</u> Replace Sewer Pump Station Instrumentation every five years.	
63 <u>Pump Replacement</u> Replace Sewer Pump Station Pumps every five years.	
64 <u>Valves & Appurtanances</u> Replace Sewer Pump Station Valves & Appurtanances every fifteen years.	
65 <u>Control Panel</u> Replace Sewer Pump Station Control Panel every fifteen years.	
66 <u>Force Main</u> Replace Sewer Pump Station Force-Main every twenty-five years.	
67 <u>Pump Station P-7 (PBGL 18th) Est. 2012</u> Rehabilitate Sewer Pump Station P-7.	
68 <u>Instrumentation</u> Replace Sewer Pump Station Instrumentation every five years.	
69 <u>Flow Meter</u> Replace Flow Meter every ten years.	
70 <u>Wet Well Mixer</u> Replace one Wet Well Mixers every ten years.	

EXHIBIT C
Wastewater Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
71	<u>Pump Replacement</u> Replace Sewer Pump Station Pumps every ten years.
72	<u>Valves & Appurtanances</u> Replace Sewer Pump Station Valves & Appurtanances every fifteen years.
73	<u>Control Panel</u> Replace Sewer Pump Station Control Panel every fifteen years.
74	<u>Emergency Power Generator</u> Replace Emergency Power Generator every fifteen years.
75	<u>Underground Diesel Storage Tank</u> Replace Underground Diesel Storage Tank every twenty-five years.
76	<u>Force Main</u> Replace Sewer Pump Station Force-Main every twenty-five years.
77	<u>Pump Station P-8 (SPANISH BAY) Est. 2007</u> Rehabilitate Sewer Pump Station P-8.
78	<u>Instrumentation</u> Replace Sewer Pump Station Instrumentation every five years.
79	<u>Wet Well Mixer</u> Replace one Wet Well Mixers every ten years.
80	<u>Pump Replacement</u> Replace Sewer Pump Station Pumps every ten years.
81	<u>Valves & Appurtanances</u> Replace Sewer Pump Station Valves & Appurtanances every fifteen years.
82	<u>Control Panel</u> Replace Sewer Pump Station Control Panel every fifteen years.
83	<u>Force Main</u> Replace Sewer Pump Station Force-Main every twenty-five years.
84	<u>PB-1 Light Utility Truck (General)</u> The PB-1 utility truck will be replaced. This vehicle is a half-ton four-wheel drive pickup truck with an estimated useful life of ten years.
85	<u>PB-2 Line Cleaning/Vacuum Truck</u> Reserve Vac-Con Line/Vacuum truck is used to remove blockages, roots, and debris from the collection system using a water jetting system every ten years. It contains a water storage tank, a water pump, vacuum fan, debris storage tank and 800 feet of hose.
86	<u>PB-4 Heavy Utility Truck (Pump Station Crew)</u> This is a one-ton 4WD utility truck used primarily for pump station maintenance. The truck has an expected useful life of ten years.
87	<u>PB-5 Utility Truck (Superintendent)</u> This is a heavy-duty 4WD utility truck primarily used by the field operations manager every ten years.

EXHIBIT C
Wastewater Department Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
88	<u>PB-8 Line Cleaning Truck</u> Front-line equipment used on a daily basis to perform line cleaning activities to be replaced every ten years
89	<u>PB-6 Dump Truck</u> This vehicle transports bulk material and allows the crew to perform more field construction work.
90	<u>Trailer Mounted Sewer Rodder</u> Replace the trailer-mounted continuous power rodder that is used to clear stoppages and perform routine root removal maintenance on wastewater lines and also provides a redundant capacity to clear sewer main lines if the line cleaning truck is out of service.
91	<u>10" Portable Pump</u> Replace the 10-inch, 3000-gpm portable wastewater pump, which allows the maintenance crew to bypass problem areas that require repair every fifteen years. The 10-inch diameter pump is sized to handle the expected wet weather flow for the 27-inch diameter interceptor line and to bypass pump station P3. This replacement will include a noise-reduction enclosure.
92	<u>6" Portable Pump</u> A trailer mounted 6-inch pump with sound-reducing enclosure capable of transporting wastewater will be purchased for smaller pump station bypass operations.
93	<u>G1 Portable Generator</u> Replace 60KW portable generator mounted on trailers with noise reduction enclosures every fifteen years to (used to serve Pump Station P-1)
94	<u>G2 Portable Generator</u> Replace 60KW portable generator mounted on trailers with noise reduction enclosures every fifteen years to (used to serve Pump Station P-2)
95	<u>G3 Portable Generator</u> Replace 60KW portable generator mounted on trailers with noise reduction enclosures every fifteen years to (used to serve Pump Station P-6)
96	<u>G4 Portable Generator</u> Replace 60KW portable generator mounted on trailers with noise reduction enclosures every fifteen years to (used to serve Pump Station P-4)
97	<u>PB-3 CCTV Camera Truck</u> Closed Circuit Television (CCTV) equipment on PB-3 is past its service life and in need of replacement. All hardware, software, camera, and camera support equipment is scheduled for replacement in FY2018/19, the truck chassis is in good working condition and will not need to be replaced in FY2018/19
98	<u>PB-7 Crane Truck</u> Flatbed truck and crane has a lifting capacity of 10,000 lbs.
99	<u>Backhoe Loader</u> This piece of equipment allows the maintenance crew to perform more field construction work and can be modified to act as a forklift.
100	<u>Easement Line Cleaning Equipment</u> This equipment extends the range of the line cleaning truck so that sewer lines located in areas with no vehicle accessibility can be reached without manually pulling hose.

**Items are cost-shared with Recycled Water

EXHIBIT D
Recycled Water Distribution System Capital Outlay Plan

ITEM NO.	CAPITAL ITEM	USEFUL LIFE	ROLL OVER	FISCAL YEAR COSTS (1,000)															
				20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
FACILITIES	1	Air Diffuser Membrane Replacement	10 years								\$20								
	2	Forest Lake Strainer Replacement	10 years				\$200											\$200	
	3	Storage Tank Rehabilitation	15 years																\$1,600
	4	Forest Lake Generator	15 years							\$30									
	5	Viscaino Generator	15 years			\$50													
	6	Acid Tank Replacement	15 years																\$50
	7	Pipeline Cathodic Protection in Carmel	20 years		\$250														
	8	Forest Lake Gates and Operators	20 years								\$120								
	9	Forest Lake Air System Stainless Steel Piping	20 years								\$250								
	10	Forest Lake Hypalon Liner	20 years								\$4,200								
SCADA	11	SCADA System Servers (3)**	5 years					\$10					\$10					\$10	
	12	SCADA System Software**	5 years					\$10					\$10					\$10	
	13	SCADA System Remote Hardware**	10 years				\$150											\$150	
EQUIPMENT	14	Flow Meter Remote Measuring Systems (13)	10 years		\$100									\$100					
	15	Forest Lake Chemical Feed System	10 years		\$50									\$50					
	16	Forest Lake Chemical Bldg. Instrumentation	10 years										\$25						
	17	Forest Lake Feed Pumps (4)	10 years										\$160						
	18	Forest Lake Mixers (2)	10 years								\$60								
	19	Forest Lake Multi-Probe	10 years										\$15						
	20	Forest Lake Inlet Flow Meter	10 years										\$15						
	21	Forest Lake Outlet Structure Level System	10 years										\$20						
	22	Forest Lake Fence Repairs	10 years		\$35									\$35					
	23	Forest Lake Backwash Pumps (2)	10 years							\$15									
	24	Viscaino Pumps & Motor Starters (2)	15 years			\$45													
	25	Forest Lake Blowers (2)	15 years		\$80														
	26	Pontoon Work (Crane) Boat	20 years			\$20													
TOTAL FISCAL YEAR COST (1,000)					\$435	\$80	\$115	\$350	\$20	\$45	\$4,650	\$0	\$235	\$20	\$185	\$0	\$0	\$400	\$1,620

RECYCLED WATER DISTRIBUTION SYSTEM TOTAL PLAN COST \$8,155,000

**Items are cost-shared with Wastewater Department
Note: Distribution Pipeline Replacement Not Yet Determined. Preliminary Costs Estimates at Approximately \$10M for Full Replacement

EXHIBIT D
Recycled Water Distribution System Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
1	<u>Air Diffuser Membrane Replacement</u> Replace a total of (60) flexible membrane tube diffusers located at the bottom of the Forest Lake Reservoir; used for aeration / vertical mixing.
2	<u>Forest Lake Strainer Replacement (3)</u> Three strainers that remove algae material prior to distribution will be replaced.
3	<u>Storage Tank Rehabilitation</u> Rehabilitation of the 2.5 million-gallon recycled water storage tank including structural repairs, cathodic protection replacement, interior and exterior coating.
4	<u>Forest Lake Generator</u> Replace 15KW electrical generator used at Forest Lake Reservoir.
5	<u>Viscaino Generator</u> Replace 250KW electrical generator at the Viscaino potable water pump station.
6	<u>Acid Tank Replacement</u> Replace acid storage tank within the Forest Lake Chemical Storage Building every fifteen years
7	<u>Pipeline Cathodic Protection in Carmel</u> The recycled water transmission main throughout the City of Carmel is not protected against corrosion. A cathodic protection system is scheduled be designed and installed in FY2018/19 to reduce the potential for corrosion and extend the useful life of the pipeline.
8	<u>Forest Lake Gates and Operators</u> Replace sluice gates and operators located at the outlet structure every twenty years.
9	<u>Forest Lake Air System Stainless Steel Piping</u> Replace the stainless steel air piping located at the bottom of Forest Lake every twenty years.
10	<u>Forest Lake Hypalon Liner</u> Replace the Hypalon Liner for Forest Lake every twenty years.
11	<u>SCADA System Servers**</u> Cost Share replacement of three SCADA servers every five years, servers facilitates communication amongst reclamation facilities.
12	<u>SCADA System Software**</u> Cost Share Update SCADA System software every five years.
13	<u>SCADA System Remote Hardware**</u> Update SCADA System hardware every ten years.

EXHIBIT D
Recycled Water Distribution System Capital Outlay Plan

ITEM NO.	CAPITAL ITEM
14	<u>Flow Meter Remote Measuring Systems (13)</u> Replace the irrigation meters and remote sensors on vault lids to allow recycled water meter readings to be electronically recorded without lifting the meter vault doors.
15	<u>Forest Lake Chemical Feed System</u> Miscellaneous pumps and measuring equipment for the chlorine and pH adjustment chemical feed systems will be replaced.
16	<u>Forest Lake Chemical Building Instrumentation</u> The chlorine analyzer and pH meter for the Forest Lake facilities will be replaced every ten years.
17	<u>Forest Lake Feed Pumps (4)</u> Three feed pumps (one on VFD) and one spare pump that transport recycled water to the distribution system will be replaced every ten years.
18	<u>Forest Lake Mixers (2)</u> Replace two horizontal mixers in Forest Lake every ten years.
19	<u>Forest Lake Multi-Probe</u> Replace multi-probe which measures, pH, BO, temperature, and chloroform at Forest Lake Reservoir every ten years.
20	<u>Forest Lake Inlet Flow Meter</u> Replace inlet flow meter used to measure quantity of recycled water entering Forest Lake every ten years.
21	<u>Forest Lake Outlet Structure Level System</u> Replace ultrasonic level indicator and high/low level sensors at Forest Lake Reservoir every ten years.
22	<u>Forest Lake Fence Repairs</u> Replace damaged sections of fence due to damage from fallen trees and age every ten years.
23	<u>Forest Lake Backwash Pumps (2)</u> Replace backwash basin pumps that return water from chemical building drain lines and strainer backwash to reservoir every ten years.
24	<u>Viscaino Pumps & Motor Starters (2)</u> Replace the two potable water pumps and motor starters at the Viscaino pump station that supplies potable water to the 2.5 million-gallon storage tank.
25	<u>Forest Lake Blowers (2)</u> Replace two blowers at Forest Lake Chemical Building that supply air and vertical mixing at Forest Lake every fifteen years.
26	<u>Pontoon Work (Crane) Boat</u> Replace Pontoon work boat allows safe heavy lifting for servicing and repair of equipment (underwater mixers and underwater slide gates) located out in the Forest Lake Reservoir every twenty years.

**Items are cost-shared with Wastewater Department

EXHIBIT E
Undergrounding Overhead Utility Projects
Capital Outlay Plan

ITEM NO.	CAPITAL ITEM	USEFUL LIFE	ROLL OVER	FISCAL YEAR COSTS (1,000)															
				20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
1	Undergrounding Overhead Utility Projects	Annual	\$1,100	\$4,000	\$2,400	\$2,650	\$2,650	\$2,650	\$2,650	\$2,350	\$2,350	\$2,300	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
TOTAL FISCAL YEAR COST (1,000)				\$4,000	\$2,400	\$2,650	\$2,650	\$2,650	\$2,650	\$2,350	\$2,350	\$2,300	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	

UNDERGROUNDING OVERHEAD UTILITY PROJECTS TOTAL PLAN COST \$36,000,000

**EXHIBIT F
Carmel Area Wastewater District Capital Outlay Plan**

ITEM NO.	CAPITAL ITEM	ROLL OVER																
			20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28	28/29	29/30	30/31	31/32	32/33	33/34	34/35	
Process Area Rehab	34	Misc. Yard Piping Rehab and Maintenance Projects						\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	
	35	Influent/Headworks/Primary Rehab and Maintenance Projects						\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	
	36	EQ/Blowers/Aeration/Secondary Rehab and Maintenance Projects (Partial Reclamation)						\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	\$67	
	37	Chlorination/Dechlorination/Effluent Rehab and Maintenance Projects (Partial Reclamation)						\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	
	38	DAFT/Digestion/Dewatering Rehab and Maintenance Projects (Partial Reclamation)						\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	
	39	Short-Term Capital Improvements Projects		\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	
	40	Capital Purchase		\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10		
TOTAL FISCAL YEAR COST (1,000)				\$1,174	\$2,475	\$398	\$332	\$487	\$582	\$357	\$257	\$267	\$590	\$257	\$265	\$257	\$433	\$257
CAWD TOTAL PLAN COST				\$8,388														