

EXHIBIT 2-A

**Monterey Peninsula Water Management District
Capital Improvement Plan
Fiscal Year 2012-13 Budget**

<u>Division</u>	<u>Project Description</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>Funding Source</u>
Funded From District Revenues					
WRD	Groundwater Replenishment Project	\$1,036,000	\$1,469,200	\$2,500,000	District Revenues
WRD	Water Project 1 (Phase 1 Aquifer Storage & Recovery)	898,700	435,314	245,513	District Revenues
WRD	Peninsula Water Supply Project Operations Studies	150,000	250,000	0	District Revenues
WRD	ASR Expansion Study	150,000	500,000	150,000	District Revenues
P&E	Feasibility Studies - Other Water Supply Projects	190,200	200,000	100,000	District Revenues
P&E	Lower Carmel River Restoration Project (San Carlos)	20,000	80,000	0	District Revenues
	SUBTOTAL	\$2,444,900	\$2,934,514	\$2,995,513	
Reimbursed from Grants or Reimbursements					
WRD	Water Project 1 (Phase 1 Aquifer Storage & Recovery)	36,300	0	0	CAW
WRD	Water Project 2 (Phase 2 Aquifer Storage & Recovery)	3,315,300	984,700	0	CAW
WRD	Sleepy Hollow Facility Raw Water Intake Retrofit	610,000	1,120,000	0	CDFG Grant
P&E	Sleepy Hollow Ford Removal & Bridge Replacement	25,000	1,475,000	0	CDFG Grant
	SUBTOTAL	\$3,986,600	\$3,579,700	\$0	
No Identified Source of Funds					
WRD	Repayment of Advances for Aquifer Storage & Recovery	427,056	427,056	427,056	Unknown
WRD	Los Padres Reservoir Cooling Tower	0	0	250,000	Unknown
WRD	Lower Carmel Valley Well Pump - CR Lagoon	0	150,000	0	Unknown
P&E	Unspecified Bank Restoration Project	0	0	125,000	Unknown
ASD	Office Renewal and Replacement	0	25,000	25,000	Unknown
	SUBTOTAL	427,056	602,056	827,056	
	TOTAL CIP	6,858,556	7,116,270	3,822,569	