

**Agenda Item 3**

**Monterey Peninsula Water Management District  
Capital Improvement Plan  
Fiscal Year 2013-14 Budget**

<u>Division</u>	<u>Project Description</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>	<u>FY 2015-16</u>	<u>Funding Source</u>
<b>Funded From District Revenues</b>					
WRD/P&E	Groundwater Replenishment Project	\$2,737,500	\$1,537,500	\$250,000	District Revenues
WRD	Water Project 1 (Phase 1 Aquifer Storage & Recovery)	1,413,218	120,000	300,000	Loan & District Revenues
WRD	Peninsula Water Supply Project Operations Studies	50,000	50,000	0	District Revenues
WRD	ASR Expansion Study	70,000	50,000	300,000	District Revenues
P&E	Cal-Am Desal Project	50,000	100,000	100,000	District Revenues
P&E	Local Water Projects	200,000	200,000	200,000	District Revenues
P&E	Alternate Desal Project	400,000	400,000		Dt. Revenues & Unidentified
P&E	Other Water Supply Projects - Allocation/Water Rights	250,000	500,000	250,000	District Revenues
P&E	Other Water Supply Projects - Riverbed Topographic Data	25,000	0	0	District Revenues
P&E	Lower Carmel River Restoration Project (San Carlos)	75,000	0	0	District Revenues & Reserves
	<b>SUBTOTAL</b>	<b>\$5,270,718</b>	<b>\$2,957,500</b>	<b>\$1,400,000</b>	
<b>Reimbursed from Grants or Reimbursements</b>					
WRD	Water Project 1 (Phase 1 Aquifer Storage & Recovery)	15,928	0	0	CAW
WRD	Water Project 2 (Phase 2 Aquifer Storage & Recovery)	2,074,854	0	0	CAW
WRD	Sleepy Hollow Facility Raw Water Intake Retrofit	615,000	1,120,000	0	CDFG Grant
	<b>SUBTOTAL</b>	<b>\$2,705,782</b>	<b>\$1,120,000</b>	<b>\$0</b>	
<b>No Identified Source of Funds</b>					
WRD	Los Padres Reservoir Cooling Tower	0	250,000	0	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
	<b>SUBTOTAL</b>	<b>0</b>	<b>425,000</b>	<b>150,000</b>	
	<b>TOTAL CIP</b>	<b>7,976,500</b>	<b>4,502,500</b>	<b>1,550,000</b>	