

Fund 131 – Castroville Seawater Intrusion Project (CSIP)

4-Year Projection Capital Improvements/Maintenance

Revision Date: 03/08/2018

Fiscal Year	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Fund 131-CSIP CAPITAL IMPROVEMENTS/MAINTENANCE				
Well Destruction (Maint.)	\$65,000	\$130,000	\$130,000	\$130,000
Well Maintenance (Annual) (Maint)	\$200,000	\$210,000	\$220,000	\$220,000
Engineering Design-Dynamic Modeling and Project Feasibility	\$100,000	\$100,000	\$100,000	\$-
Machine Services	\$100,000	\$-	\$-	\$-
Isolation Valve(MIP)	\$-	\$120,000	\$120,000	\$120,000
Construction Services	\$100,000	\$100,000	\$100,000	\$100,000
General Engineering Services	\$100,000	\$-	\$-	\$-
Isolation Valve Replacement (1 per yr)(MIP)	\$60,000	\$60,000	\$60,000	\$60,000
Cathodic Protection Repair (MIP)	\$180,000	\$200,000	\$200,000	\$200,000
Recommission well 6L for CSIP use(CIP)	\$200,000	\$-	\$-	\$-
Connect Well 6L to CSIP System (CIP)	\$350,000	\$-	\$-	\$-
Drill New Well	\$2,300,000	\$2,300,000		\$-
Craft Zone 2B Annexation Policy (Outside Consultant)	\$100,000	\$50,000	\$-	\$-
MCWRA Staff (additional hours)	\$80,000	\$80,000	\$-	\$-
CSIP Capital Improvement/Maintenance Total	\$945,000	\$3,350,000	\$930,000	\$830,000
Unbudgeted FY 18/19	\$2,990,000			



Fund 134 – Salinas River Diversion Facility (SRDF)

4-Year Projection Capital Improvements/Maintenance

	Year	1	2	3	4
	Fiscal Year	FY 18-19	FY 19-20	FY 20-21	FY 21-22
Fund 134-SRDF CAPITAL IMPROVEMENT/MAINTENANCE					
Dive Services		\$30,000	\$-	\$-	\$-
Obermeyer Consulting		\$20,000	\$-	\$-	\$-
Construction Services		\$150,000	\$-	\$-	\$-
Machine Services		\$40,000	\$-	\$-	\$-
Concrete Storage Tank (Qty. 1)(2mil gal) (CIP)		\$3,000,000	\$2,250,000	\$2,250,000	\$2,250,000
MCWRA Staff (additional hours)		\$60,000	\$60,000		
SRDF Capital Improvement/Maintenance Total		\$240,000	\$2,310,000	\$2,250,000	\$2,250,000
Unbudgeted FY 18/19		\$3,060,000			