

MWSD Capital Improvement Program
2014-15
SEWER SYSTEM

PROJECT	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19
MWSD CAPITAL PROJECTS					
Mechanical System Repairs & Replacements	\$ 45,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000
Inflow & Infiltration Testing / Televising	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Seal Cove Area Repair and Maint. Project	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Replace Pump Station Pumps	\$ 20,000	\$ 50,000	\$ 50,000	\$ 20,000	\$ 10,000
Replace Medium High Priority Sewer Mains	\$ 410,923	\$ 550,000	\$ 750,000	\$ 950,000	\$ 1,550,000
Spot Repairs Program	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Distillery Pump Station and FM Replacement	\$ 8,000	\$ 15,000	\$ 120,000	\$ 80,000	\$ 25,000
Valleamar Sewer Relocation					\$ 1,100,000
Pump Station Controls Upgrades	\$ 125,000	\$ 25,000	\$ 25,000		
Cabrillo Hwy Trunk Grit Collector Chamber	\$ 60,000				
MWSD CAPITAL PROJECTS TOTAL:	\$ 758,923	\$ 790,000	1,095,000	1,175,000	2,810,000
Total SAM capitalized maintenance	\$ 63,000				
MWSD CAPITAL PROJECTS TOTAL:	\$ 821,923				
MWSD Alternate - Additional Project					
Cabrillo Hwy Trunk and Express Sewer	\$ 875,000	\$ 520,000	\$ 425,000	\$ 730,000	
MWSD ALT. CAPITAL PROJECTS TOTAL:	\$ 1,696,923	\$ 1,310,000	\$ 1,520,000	\$ 1,905,000	\$ 2,810,000
CAPITAL FUND BALANCE					
Appropriation from Operations to Exist. Cust	\$ 821,923				
Capital Fund total	\$821,923				
Less CIP - MWSD Capital Projects	0	790,000	1,095,000	1,175,000	2,810,000
ALT. TOTAL ANNUAL COST	\$ 875,000	\$ 1,310,000	\$ 1,520,000	\$ 1,905,000	\$ 2,810,000