

**Monterey Peninsula Water Management District
Capital Improvement Project Forecast
Fiscal Year 2011-12 Budget**

<u>Division</u>	<u>Project Description</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
P&E	Lower Carmel River Restoration Project		100,000		
P&E	Unspecified Bank Restoration Project			125,000	150,000
P&E	Design of Sleep Hollow Ford Removal & Bridge Replacement	114,300	[1]		
P&E	Water Project 3	150,000			
WRD	Sleepy Hollow Intake Retrofit Design & Permitting	190,000			
WRD	Sleepy Hollow Intake Retrofit Construction	280,000	840,000		
WRD	Water Project 1	644,100	1,030,200		
WRD	Water Project 2	890,100	404,500		
WRD	Los Padres Reservoir - Cooling Tower			150,000	
WRD	Lower Carmel Valley Well Pump - CR Lagoon		25,000	20,000	10,000
ASD	Office Maintenance - Interior Paint/Carpet, Etc.			295,000	410,000
		<u>2,268,500</u>	<u>2,399,700</u>	<u>295,000</u>	<u>410,000</u>

Note: Expenditures for Water Projects 1 & 2 beyond 2012-13 have not been determined

[1] Construction costs unknown until design is completed