

\$109 million in improvements and other capital related items are planned thru FY 28-29 (* \$20 million FY 19-20). These improvements are designed to improve operations and address deferred maintenance of infrastructure. As of June 30, 2018 the cost of M1W depreciable assets was \$244 million, of which 69% had been depreciated, necessitating the need for these projects. An * represents the projects funded in Fiscal Year 2019-20. Besides the projects below, there are \$148 million of unfunded projects over the amounts budgeted for the next ten years.

CIP Fund

🔥 Pump Station Upgrades

Upgrades in Seaside, Salinas, Castroville/Fort Ord, Monterey, Marina

🔥 Plant Improvements

Includes Electrical Distribution Switchgear*, Trickleing Filter, Headworks Valves

🔥 Outfall: Land Stabilization

Includes replacement of temporary work in 2016 with a permanent solution

🔥 Interceptors

Includes Castroville, Marina, Monterey, Pacific Grove, Salinas, Seaside

🔥 Other - Energy Management

Includes rehabilitation of a low-pressure digester gas system*

🔥 Other - Facility Upgrades

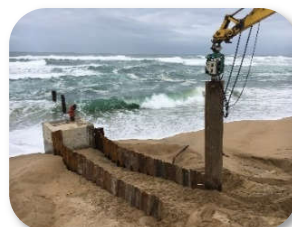
Includes admin building backup generator and remodeling and SCADA upgrades

🔥 Other - Lab Improvements

Includes Pure Water Monterey Lab Building and demolition of an existing well

🔥 Grant and Third Party Funded

Includes Brine Desalination and Stormwater/Wastewater Conveyance projects



Pure Water Monterey Fund

Includes Source Waters, Purification Facility and Injection Wells projects

Wastewater / Reclamation Funds

🔥 Information Technology / Major Capital Outlay

Includes projects for the following departments:

- Technology – Document Management System and Strategic Plan
- Lab – Equipment for testing metals at the RTP and AWTF
- Field Maintenance – Water Controls and Grinder for pump stations
- Replacement of various equipment for plant maintenance

