

**CAPITAL IMPROVEMENT PROGRAM**

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	5-Year Total
<b>CONSTRUCTION PROJECTS</b>	<i>Actual</i>						
<u>4. Septic System Abandonment Program</u>							
a) SSAP II & SDS Incentive Program	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
<b>CONSTRUCTION PROJECTS</b>							
b) Overlook Road	91,316	653,000					653,000
c) Redding Road	51,758						
d) Hoffman Lane		50,000	\$ 150,000				200,000
Subtotal SSAP Program:	\$ 143,074	\$ 713,000	\$ 160,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 903,000
<u>5. Miscellaneous Construction Projects</u>							
a) Sewer System Upgrade	\$ 283,331	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	1,050,000
f) District Manhole Adjustments	26,396	25,000	25,000	25,000	25,000	25,000	125,000
h) SERF Program		10,000	10,000	10,000	10,000	10,000	50,000
Emergency Repairs	17,704						
Subtotal Miscellaneous Construction:	\$ 327,431	\$ 285,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 1,225,000
<b>NON-CONSTRUCTION CAPITAL</b>							
1. Vehicles & Equipment	\$ 285,083	\$ 355,800	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 555,800
2. Property Improvements	\$ 129,979	63,500	10,000	10,000	10,000	10,000	103,500
Subtotal Non-Construction Capital:	\$415,062	\$419,300	\$60,000	\$60,000	\$60,000	\$60,000	\$659,300
<b>TOTAL CAPITAL OUTLAY:</b>	\$ 4,162,206	\$ 5,503,430	\$ 7,748,540	\$ 6,800,440	\$ 6,161,800	\$ 6,115,200	\$ 32,329,410
Discount Factor		\$825,500	\$1,162,281	\$1,020,066	\$924,270	\$917,280	\$4,849,397
<b>ADJUSTED CAPITAL OUTLAY:</b>	\$ 4,162,206	\$ 4,677,930	\$ 6,586,259	\$ 5,780,374	\$ 5,237,530	\$ 5,197,920	\$ 27,480,013

**CAPITAL IMPROVEMENT PROGRAM**

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	5-Year Total
<b>CONSTRUCTION PROJECTS</b>	<i>Actual</i>						
1. Wastewater Treatment Plant							
a) South Bay Action Plan	\$ -	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400	\$ 30,400	\$ 152,000
b) WWTP Projects	2,078,072	2,120,500	3,677,000	3,401,500	3,584,000	3,382,400	16,165,400
c) Equipment replacement	143,500	172,400	142,400	142,400	142,400	142,400	742,000
Subtotal WWTP Contributions:	\$ 2,221,572	\$ 2,323,300	\$ 3,849,800	\$ 3,574,300	\$ 3,756,800	\$ 3,555,200	\$ 17,059,400
2. Joint Trunk Sewer Projects							
a) Fourth Interceptor	\$ 6,863	\$ 212,430	\$ -	\$ -	\$ -	\$ -	\$ 212,430
b) 60" Brick Interceptor	21,509	155,400	1,610,310	43,070			1,808,780.00
c) 60/84" RCP Interceptor	418						-
d) Julian-Sunol Supplemental Trunk Rehab.	29,022						-
e) Moorpark-Meridian Trunk Rehab. Phase 3			98,430	878,070			976,500
Subtotal Joint Trunk Sewer Participation:	\$ 57,812	\$ 367,830	\$ 1,708,740	\$ 921,140	\$ -	\$ -	\$ 2,997,710
Total San Jose Projects:	\$ 2,279,384	\$ 2,691,130	\$ 5,558,540	\$ 4,495,440	\$ 3,756,800	\$ 3,555,200	\$ 20,057,110
Discounted Total San Jose Projects:	\$ 2,279,384	\$ 2,115,081	\$ 4,577,879	\$ 3,674,244	\$ 3,046,400	\$ 2,875,040	\$ 16,288,644
3. District Sewer Rehabilitation Program							
a) Quito Basin 8	525,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b) Quito Basin 7 Area 1	94,912	400,000	1,300,000				1,700,000
c) Quito Basin 7 Area 2			250,000	1,250,000			1,500,000
d) Quito Basin 5 Area 1				750,000	1,600,000		2,350,000
e) Quito Basin 5 Area 2					500,000	1,755,000	2,255,000
f) Quito Basin 6 Area 1						500,000	500,000
g) Quito Basin 6 Area 2							-
h) Fairview Plaza Sewer Relocation	9,656	375,000					375,000
i) Leigh Basin 2 Area 1	354,674						-
j) Roberts Road Sewer Realignment	12,112						-
k) Congress Springs Rd.		440,000					440,000
l) Giberson Road			185,000				185,000
m) Blossom Hill Road		180,000					180,000
Subtotal District Sewer Rehabilitation:	\$ 997,255	\$ 1,395,000	\$ 1,735,000	\$ 2,000,000	\$ 2,100,000	\$ 2,255,000	\$ 9,485,000