

Fiscal Year 2022-23 Capital Improvement Program (CIP) Plan

Adopted by the Board on June 23, 2022

Collections:

Project No.	Description	Estimated Project Cost	2022-23 Budget
FY2021-2022 Carryover	Highway 101 Sewer Main Relocation - Design	\$ 194,127	\$ 78,000
FY2021-2022 Carryover	Lilac-Oak Grove Sewer Main Extension	\$ 2,051,473	\$ 750,000
C001	Collection System Condition Assessment & Prioritization Plan	\$ 40,000	\$ 40,000
C002	Highway 101 Sewer Main Relocation - Construction	\$ 860,000	\$ 860,000
C003	Olive Mill/San Ysidro Roundabout Relocation	\$ 250,000	\$ 250,000
C004	Large Diameter Sewer Main Rehabilitation	\$ 875,000	\$ 75,000
C005	Manhole Rehab lining project	\$ 25,000	\$ 25,000
CMAN	Manhole Adjustments	\$ 60,000	\$ 60,000
CEME	Collection System Emergency Repairs	\$ 30,000	\$ 30,000
CEQU	Equipment Replacement	\$ 459,000	459,000
Collections Subtotal			\$ 2,627,000

Lift Stations:

Project No.	Description	Estimated Cost	2022-23 Budget
L001	Lift Station Condition Assessment & Prioritization Plan	\$ 50,000	\$ 50,000
L002	Channel Lift Station Improvement	\$ 60,000	\$ 60,000
LEME	Lift Station Emergency Repairs	\$ 30,000	\$ 30,000
Lift Stations Subtotal			\$ 140,000

Treatment & Laboratory:

Project No.	Description	Estimated Cost	2022-23 Budget
T001	Electrical Rehabilitation & Aeration Blower Replacement Project	\$ 1,440,000	\$ 1,440,000
T002	Skimmer troughs replacement	\$ 140,000	\$ 140,000
T003	SCADA Implementation	\$ 100,000	\$ 75,000
T004	Disinfection Process -Pumps Replacement	\$ 40,000	\$ 40,000
T005	IPS Channel Improvements	\$ 141,000	\$ 141,000
T006	Grinder No. 2 Replacement	\$ 40,000	\$ 40,000
TEME	Treatment O/M Emergencies	\$ 100,000	\$ 100,000
TEQU	Equipment Replacement	\$ 50,000	\$ 50,000
Treatment Subtotal			\$ 2,026,000

Facilities:

Project No.	Description	Estimated Cost	2022-23 Budget
F001	Roof for Admin/Operations Building	\$ 65,000	\$ 65,000
F002	Maintenance Gate controller with new keypads	\$ 13,500	\$ 13,500
F003	Main Gate replacement with motorized gate and keypads	\$ 24,000	\$ 24,000
F004	Remodel Men's Restroom in Maintenance Building	\$ 15,000	\$ 15,000
Facilities Subtotal			\$ 117,500

Sewer Main Extensions:

Project No.	Description	Estimated Cost	2022-23 Budget
S001	Septic to Sewer Strategic Plan (Alisos/Ashley & E Mountain 30% Design)	\$ 70,000	\$ 70,000
Sewer Main Extensions Subtotal			\$ 70,000

Recycled Water:

Project No.	Description	Estimated Cost	2022-23 Budget
T011	Recycled Water Final Design, Update CDP, and Title 22 Report for first phase	Unknown	\$ -
T012	Recycled Water Construction for first phase	Unknown	\$ -
T008	Recycled Water Construction for remaining phases	Unknown	\$ -

	2022/2023
Collections	\$ 2,627,000
Lift Stations	\$ 140,000
Treatment & Laboratory	\$ 2,026,000
Facilities	\$ 117,500
Sewer Main Extensions	\$ 70,000
Recycled Water	-
Total	\$ 4,980,500