

EXHIBIT A - Seaside County Sanitation District Capital Improvement Program

Capital Improvement Projects	2012/13	2013/14	2014/15	2015/16	2016/17	Out Years
1 Del Monte Lift Station Upgrade Near Term	\$ 22,120					
2 Rosita Lift Station Upgrades Near Term	\$ 77,700					
3 942 Angelus Way Sewer Main Upgrade	\$ 63,560					
4 Del Rey Park Sewer Main Upgrade	\$ 50,900	\$ 297,000				
5 Del Monte Blvd. Sewer Main Upgrade	\$ 195,800			\$ 1,212,000		
6 Military Lift Station Replacement	\$ 104,800	\$ 612,000				
7 Fremont Blvd. Sewer Main Upgrade	\$ 219,300					\$ 1,441,000
8 Luzern St. Sewer Main Upgrade	\$ 68,300	\$ 399,000				
9 La Salle Ave. Sewer Main Upgrade	\$ 101,900		\$ 613,000			
10 Tioga Lift Station Feasibility Analysis	\$ 14,605					
11 Birch Ave. Sewer Main Upgrade	\$ 85,300					\$ 561,000
12 Root Intrusion Sewer Main Replacement			\$ -	\$ 30,000	\$ 200,000	\$ 1,640,000
13 Brick Manhole Inspection					\$ 45,537	\$ 72,000
14 Drop Manhole Inspection						\$ 701,000
15 Manhole Lids						\$ 127,000
16 Rod Hole Replacement						\$ 1,588,000
17 New Manhole Installations	\$ 55,000					\$ 3,881,000
18 Canyon Del Rey CMP Sewer Line Replacement						\$ 521,000
Subtotal Capital Improvement Projects	\$ 1,059,285	\$ 1,308,000	\$ 613,000	\$ 1,242,000	\$ 245,537	\$ 10,532,000
Capital Outlay						
19 Video Inspection	\$ 30,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 30,000
20 Vehicle, Jetter Truck	\$ 26,605.20	\$ 53,210.40	\$ 53,210.40	\$ 53,210.40	\$ 53,210.40	\$ 26,605.20
21 Vehicle, Pickup Truck w/ CMS	\$ 50,000					
22 Vehicle, Pickup Truck	\$ 32,000					
23 Vehicle, Vacuum Truck						\$ 518,000
24 Sewer Master Plan Update				\$ 200,000		
25 Fee Studies	\$ 79,000			\$ 63,000		
26 Sewer System Management Plan Update	\$ 25,000	\$ 17,000		\$ 18,000		\$ 19,000
27 Graphic Information System	\$ 30,000					
28 LAFCO Application	\$ 120,000					
29 Generator	\$ 75,000					
Subtotal Capital Outlay	\$ 467,605	\$ 130,210	\$ 113,210	\$ 394,210	\$ 113,210	\$ 593,605
Operations and Maintenance						
30 O&M, Video Inspection	\$ 80,000	\$ 80,800	\$ 81,608	\$ 82,424	\$ 83,248	\$ 84,081
31 O&M, FOG Program	\$ 10,000	\$ 10,300	\$ 10,927	\$ 11,941	\$ 13,439	\$ 15,580
32 O&M, GIS Maintenance/Mapping	\$ 10,000	\$ 10,300	\$ 10,927	\$ 11,941	\$ 13,439	\$ 15,580
Total Estimated Budget ² =	\$ 1,626,890	\$ 1,539,610	\$ 829,673	\$ 1,742,516	\$ 468,874	\$ 11,240,845

Table Notes:

1. This is a pay-as-you-go capital improvement program. No new debt is financed by the SCSD and all fund balances remain positive.
2. Estimated costs for projects have been adjusted for inflation at the rate of 3.0 percent per annum for the six year planning horizon.