

	B	C	D	E	F	G	H	I	J	K	L
1	Mission Springs Water District										
2	Capital Budget and Continuing Appropriations										
3	2024										
4									Final Capital		
5				Interim	Continuing	Projects	Projects proposed	and Continuing	Funds Expended		
6			As of 6/30/22	Additions/ Transfers	Appropriations from	expected to close	to be added to	Appropriations	Through	Fund in 2023/ 2024	
7		<u>DESCRIPTION</u>	<u>JOB #</u>	<u>BUDGET</u>		<u>2022/2023 Budget</u>	<u>by 6/30/23</u>	<u>2023/2024 budget</u>	<u>2023/2024</u>	<u>4/30/2023</u>	
9		Sewer line Encasement I-10 Crossing @ Indian	10371	251,972	-	251,972	-	-	251,972	251,972	-
10		Water Infrastructure Site-H Falls & C Vintage	10681	1,000	-	1,000	(1,000)	-	-	1,000	-
11		1240Z Trans Line Quail/Terrace	10747	447,995	-	447,995	(447,995)	-	-	447,995	-
12		4 MG Reservoir @ Gateway	10799	176,699	-	176,699	(176,699)	-	-	176,699	-
13		Reservoir @ 1400' Zone	10966	25,432	-	25,432	(25,432)	-	-	25,432	-
14		Prelim Des/Eng Horton WWTP Exp #5	10969	171,703	-	171,703	-	-	171,703	171,703	-
15		Final Design Horton WWTP Exp #5	11032	940,340	-	940,340	-	-	940,340	940,340	-
16		Well #38 Design & Environmental	11076	375,000	-	375,000	-	-	375,000	366,443	-
17		Horton WWTP Expansion #5	11087	13,404,000	-	13,404,000	-	-	13,404,000	152,616	-
18		EIR Horton WWTP Expansion #5	11088	71,416	-	71,416	-	-	71,416	71,416	-
19		Well # 42 (near to existing well # 22)	11147	4,600,000	-	4,600,000	-	-	4,600,000	2,389,223	1,510,777
20		Land 29 acres Phil Kerr	11151	159,062	-	159,062	(159,062)	-	-	159,062	-
21		1530 ZONE Redbud tank #2 Land and Const	11159	80,000	-	80,000	-	-	80,000	70,708	9,292
22		I-10 & Indian Sewer Collection System	11205	602,000	-	602,000	-	50,000	652,000	594,668	57,332
23		Well & Booster SCADA enhancement	11392	30,000	-	30,000	(30,000)	-	-	29,207	-
24		Regional Wastewater Treatment Plant	11424	51,000,000	-	51,000,000	-	-	51,000,000	30,998,785	20,001,215
25		Area M-2 (AD #15)	11425	10,250,000	-	10,250,000	-	1,200,000	11,450,000	630,132	10,819,868
26		Conveyance line from LS to RWWTP	11426	8,300,000	-	8,300,000	-	-	8,300,000	1,042,124	7,257,876
27		Chromium 6 Compliance Study	11451	200,000	-	200,000	-	-	200,000	14,489	185,511
28		HWWTP Infl. Pup Station Odor Control	11456	730,000	-	730,000	-	-	730,000	647,255	82,745
29		Desert Willows Water Line Replacement	11457	1,990,000	-	1,990,000	(1,990,000)	-	-	1,566,584	-
30		Well 29 Chromium 6 Treatment design	11460	200,000	-	200,000	-	-	200,000	-	200,000
31		Area J-2	11472	300,000	-	300,000	-	-	300,000	293,854	6,146
32		HWWTP ASU Demolition	11556	167,275	-	167,275	-	-	167,275	45,077	122,198
33		HWWTP Percolation Ponds (2)	11557	380,000	-	380,000	-	-	380,000	350,214	29,786
34		Designing & Engineering Areas H & I	11566	460,000	-	460,000	-	-	460,000	330,225	129,775
35		Block Wall at Corp Yard and Wastewater Facility	11598	155,000	-	155,000	-	-	155,000	1,452	153,548
36		Block Wall/Fence at Terrace Reservoir	11599	226,288	-	226,288	-	-	226,288	25,948	200,340
37		Booster Pump Rehab Program	11600	150,000	-	150,000	-	-	150,000	69,485	80,515
38		Modular Enclosure-Chlorine Equipment/Well Sites	11601	124,180	-	124,180	-	-	124,180	86,162	38,018
39		Electrical Panel/Motor Rehab (3 sites)	11602	633,404	-	633,404	(741,404)	108,000	-	741,404	-
40		Pavement repairs - corp yard	11604	345,575	-	345,575	-	-	345,575	43,757	301,818
41		Terrace Reservoir No. 1	11607	754,343	-	754,343	-	-	754,343	30,668	3,675
42		Terrace Reservoir No. 2	11608	814,461	-	814,461	-	-	814,461	32,375	42,086
43		Terrace Reservoir No. 3	11609	361,363	-	361,363	-	-	361,363	30,883	40,480
44		Vista Reservoir Rehabilitation	11610	975,427	-	975,427	-	-	975,427	125,979	429,448
45		Well Rehabilitation Program - Well 22	11611	660,000	-	660,000	-	900,000	1,560,000	231,781	1,328,219
46		HWWTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	-	150,000	344	9,656
47		HWWTP SCADA Upgrades	11617	129,008	-	129,008	-	-	129,008	35,002	94,006
48		Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	1,600,000	500,882	1,099,118
49		Admin Building	11621	33,300,000	-	33,300,000	-	-	33,300,000	1,497,333	31,802,667
50		2020 Water CIP Pipeline Replacement	11622	2,264,975	-	2,264,975	-	-	2,264,975	275,189	989,786

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7		<u>DESCRIPTION</u>	<u>JOB #</u>	<u>BUDGET</u>	<u>2022/2023 Budget</u>	<u>by 6/30/23</u>	<u>2023/2024 budget</u>	<u>2023/2024</u>	<u>4/30/2023</u>	<u>2024</u>	
51		Sewer System Collections	11657	750,000	-	750,000	-	750,000	557,127	192,873	
52		Horton North Building Improvements	11661	150,000	-	150,000	(157,000)	7,000	147,803	-	
53		Well and Reservoir Sites Security Cameras	11665	225,075	-	225,075	-	225,075	2,367	222,708	
54		Emergency Backup Generator Well 27/31	11666	411,002	-	411,002	-	411,002	15,836	395,166	
55		Emergency Backup Generator Well 32	11667	300,331	-	300,331	-	300,331	16,101	284,230	
56		Emergency Backup Generator Well 37	11668	300,331	-	300,331	-	300,331	16,131	284,200	
57		Filtration for HWWTP	11689	1,500,000	-	1,500,000	-	1,500,000	108,918	391,082	
58		GQPP Area D3-1 Sewer Design	11693	156,000	-	156,000	-	156,000	8,841	147,159	
59		Portable Booster/Transfer Pump	11716	180,000	-	180,000	-	180,000	-	180,000	
60		Trailer Mounted Portable Generators	11717	537,375	-	537,375	-	537,375	-	537,375	
61		Potable Water Truck	11718	178,000	-	178,000	(178,000)	-	26,938	-	
62		Reservoir Rehabilitation Program Design FY 2022	11719	120,000	-	120,000	-	120,000	-	120,000	
63		Well Rehabilitation Program Design FY 2022	11720	120,000	-	120,000	-	120,000	53,528	66,472	
64		Supplemental Environmental Project	11732	-	-	-	-	300,000	-	300,000	
65		Administration Office Repairs (Drywall and Painting)	11733	-	135,000	135,000	-	135,000	35,339	99,661	
66		Pierson Boulevard Slurry Seal Project	11737	-	183,000	183,000	-	183,000	-	183,000	
67		Riverside Co. Mountain View Resurfacing Project	11738	-	33,000	33,000	-	33,000	-	33,000	
68		Well 35 Equipment Installation	11741	-	2,700,000	2,700,000	-	2,700,000	14,227	2,685,773	
69		Well 34 Rehabilitation	11742	-	475,000	475,000	-	475,000	10,003	464,997	
70		Well 34/35 Intertie	11743	-	1,100,000	1,100,000	-	1,100,000	-	1,100,000	
71		New 2022 John Deer 310 backhoe	11760	156,000	-	156,000	(156,000)	-	141,448	-	
72		2022 Ford F-650 Diesel Dump truck	11761	129,000	-	129,000	(129,000)	-	29,734	-	
73		New 2022 Harlo forklift	11762	117,000	-	117,000	(117,000)	-	105,326	-	
74		19th - 20th Ave & Little Morongo Roadway Project	11769	-	309,000	309,000	-	309,000	22,232	286,768	
75		John Deere 3032E Compact Utility Tractor	NEW1	-	-	-	-	32,000	-	32,000	
76		Muffin Monster 6-inch Inline Grinder	NEW2	-	-	-	-	15,100	-	15,100	
77		New Wachs ERV-750 Valve machine	NEW3	-	-	-	-	42,000	-	42,000	
78		2024 - New Meters 3/4" - 2"	NEW4	-	-	-	-	350,000	-	350,000	
79		ERP System Replacements	NEW5	-	-	-	-	1,710,000	-	1,710,000	
80											
81		TOTALS		143,288,032	4,935,000	148,223,032	-4,308,592	4,714,100	148,628,540	46,807,766	87,149,465
82											
83		General Improvements		16,554,039					General Improvements		34,067,694
85		Water Improvements		13,791,295					Water Improvements		12,293,836
86		Water Vehicle		580,000					Water Vehicle		-
87		Sewer Improvements		56,835,060					Sewer Improvements		40,455,935
88		Sewer Vehicle		-					Sewer Vehicle		32,000
89		Total:		87,760,394					Total:		86,849,465
90											
91		Projects Expected to Occur in 2022 / 2023		87,760,394					Projects Expected to Occur in 2023 / 2024		87,149,465
92		Grant / AD Funds related to Projects		(25,097,529)					Grant / AD Funds related to Projects		(70,850,000)
93		Loan proceeds		(33,898,560)					Loan proceeds		(16,200,000)
94		Expected net cash outflow (MSWD)		28,764,305					Expected net cash outflow (MSWD)		99,465
95		Actual Expensed:		26,923,295							