

	B	C	D	E	F	G	H	I	J	K	L
1	<b>Mission Springs Water District</b>										
2	<b>Capital Budget and Continuing Appropriations</b>										
3	<b>2022</b>										
4				Interim	Continuing	Projects	Projects proposed	Final Capital	Funds Expended		
5								and Continuing			
6		As of 6/30/21	Additions/	Appropriations from	expected to close	to be added to	Appropriations	Through	Fund in 2021/		
7	<u>DESCRIPTION</u>	<u>JOB #</u>	<u>BUDGET</u>	<u>Transfers</u>	<u>2020/2021 Budget</u>	<u>by 6/30/21</u>	<u>2021/2022 budget</u>	<u>2021/2022</u>	<u>4/30/2021</u>	<u>2022</u>	<u>Fund</u>
8			+/-	=	-	+	=				
9	Mission Lakes CC Sewer Plans & Specs	10342	89,765	-	89,765	-	-	89,765	89,765	-	301
10	Sewer line Encasement I-10 Crossing @ Indian	10371	251,972	-	251,972	-	-	251,972	251,972	-	301
11	Well White Water Basin	10528	15,095	-	15,095	-	-	15,095	15,095	-	201
12	Water Infrastructure Site-H Falls & C Vintage	10681	1,000	-	1,000	-	-	1,000	1,000	-	201
13	Well Site-Worsley Rd North-27 Acres	10693	39,326	-	39,326	-	-	39,326	39,326	-	201
14	Well Site Worsley-Env/Eng	10702	2,405	-	2,405	-	-	2,405	2,405	-	201
15	1240Z Trans Line Quail/Terrace	10747	447,995	-	447,995	-	-	447,995	447,995	-	201
16	4 MG Reservoir @ Gateway	10799	176,699	-	176,699	-	-	176,699	176,699	-	201
17	Reservoir @ 1400' Zone	10966	25,432	-	25,432	-	-	25,432	25,432	-	201
18	Prelim Des/Eng Horton WWTP Exp #5	10969	171,703	-	171,703	-	-	171,703	171,703	-	301
19	Final Design Horton WWTP Exp #5	11032	940,340	-	940,340	-	-	940,340	940,340	-	301
20	Well #38 Design & Environmental	11076	375,000	-	375,000	-	-	375,000	366,443	-	201
21	Horton WWTP Expansion #5	11087	13,404,000	-	13,404,000	-	-	13,404,000	152,616	-	301
22	EIR Horton WWTP Expansion #5	11088	71,416	-	71,416	-	-	71,416	71,416	-	301
23	Well # 42 (near to existing well # 22)	11147	3,610,000	990,000	4,600,000	-	-	4,600,000	1,173,713	3,426,287	201
24	Land 29 acres Phil Kerr	11151	159,062	-	159,062	-	-	159,062	159,062	-	201
25	1530 ZONE Redbud tank #2 Land and Const	11159	80,000	-	80,000	-	-	80,000	70,708	-	201
26	I-10 & Indian Sewer Collection System	11205	602,000	-	602,000	-	-	602,000	594,278	-	301
27	Minor Improvements for Admin Bldg	11236	169,500	-	169,500	(169,500)	-	-	159,779	-	101
28	CVMSHCP Plan Amendment & Req'd Contributions	11243	307,500	-	307,500	-	-	307,500	278,330	-	101
29	Emergency \$ @ GM Discretion	11266	50,000	-	50,000	(30,169)	30,169	50,000	30,169	-	101
30	Mission Creek - 80 Acres	11282	328,000	-	328,000	-	-	328,000	325,077	-	201
31	Replace Poly Service Lines w/ Copper	11339	271,110	-	271,110	(271,110)	-	-	377,363	-	201
32	Well & Booster SCADA Enhancements	11340	25,000	-	25,000	(25,000)	-	-	23,364	-	201
33	Well #26 Rehab	11343	75,000	107,500	182,500	-	-	182,500	181,460	1,040	201
34	Water Master Plan Update	11347	198,200	-	198,200	-	-	198,200	6,891	338,109	201
35	Sewer Master Plan Update	11348	290,300	-	290,300	-	-	290,300	6,082	284,218	301
36	Wells 27/31 dry wells	11391	345,000	-	345,000	(345,000)	-	-	519,501	-	201
37	Well & Booster SCADA enhancement	11392	30,000	-	30,000	-	-	30,000	21,469	8,531	201
38	Regional Wastewater Treatment Plant	11424	28,000,000	-	28,000,000	-	-	28,000,000	2,745,856	12,000,000	301
39	Area M-2 (AD #15)	11425	6,250,000	-	6,250,000	-	-	6,250,000	552,257	1,000,000	301
40	Conveyance line from LS to RWWTP	11426	3,300,000	-	3,300,000	-	-	3,300,000	197,501	500,000	301
41	Recycled Water Study	11450	25,000	36,250	61,250	(61,250)	-	-	61,250	-	201
42	Chromium 6 Compliance Study	11451	200,000	-	200,000	-	-	200,000	14,489	-	201
43	HWWTP Infl. Pup Station Odor Control	11456	320,000	-	320,000	-	-	320,000	88,231	641,769	301
44	Desert Willows Water Line Replacement	11457	1,200,000	-	1,200,000	-	-	1,200,000	511,202	1,478,798	201
45	Well 29 Chromium 6 Treatment design	11460	200,000	-	200,000	-	-	200,000	-	-	201
46	Area J-2	11472	300,000	-	300,000	-	-	300,000	293,854	-	301
47	N Indian Cbyn Dr Sewer Widening Proj	11479	770,000	-	770,000	-	-	770,000	565,938	204,062	301
48	HWWTP Percolation Pond Rehab	11498	42,000	-	42,000	-	-	42,000	27,558	14,442	301
49	CVIRWMP Plan Update	11500	15,000	-	15,000	-	-	15,000	-	15,000	201
50	Corp Yard Maint. Bldg. Roof Repair	11549	35,000	-	35,000	-	-	35,000	-	35,000	201
51	Billing Software Upgrade	11551	50,000	-	50,000	-	-	50,000	7,523	-	101
52	HWWTP ASU Demolition	11556	167,275	-	167,275	-	-	167,275	45,077	122,198	301
53	HWWTP Percolation Ponds (2)	11557	380,000	-	380,000	-	-	380,000	345,331	34,669	301
54	Designing & Engineering Areas H & I	11566	460,000	-	460,000	-	-	460,000	262,808	197,192	301
55	Valves & MH adjustments for N Indian Canyon Widening Project	11568	18,500	-	18,500	-	-	18,500	16,900	1,600	201
56	Production Meters	11583	50,000	-	50,000	-	-	50,000	39,418	10,582	201

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6	<u>DESCRIPTION</u>	<u>JOB #</u>	<u>BUDGET</u>	<u>Transfers</u>	<u>2020/2021 Budget</u>	<u>by 6/30/21</u>	<u>2021/2022 budget</u>	<u>2021/2022</u>	<u>4/30/2021</u>	<u>2022</u>	<u>Fund</u>
7				+/-	=	-	+	=			
8											
57	Hydrological Study for Indio Subbasin	11584	125,000	-	125,000	-	-	125,000	78,201	-	201
58	Well #24 Rehab * Transferred to Job #11602 after board workshop	11592	277,000	-	277,000	-	(24,404)	252,596	252,596	-	201
59	Block Wall at Corp Yard and Wastewater Facility	11598	155,000	-	155,000	-	-	155,000	1,452	153,548	101
60	Block Wall/Fence at Terrace Reservoir	11599	226,288	-	226,288	-	-	226,288	24,888	201,400	201
61	Booster Pump Rehab Program	11600	150,000	-	150,000	-	-	150,000	42,118	107,882	201
62	Modular enclosure for Chlorine equipment at Well Sites	11601	124,180	-	124,180	-	-	124,180	46,200	50,000	201
63	Electrical Panel/Motor Rehab (3 sites)	11602	300,000	-	300,000	-	333,404	633,404	281	633,123	201
64	New single rolling gate at Well 37	11603	25,000	-	25,000	-	-	25,000	-	25,000	201
65	Pavement repairs - corp yard	11604	345,575	-	345,575	-	-	345,575	43,757	301,818	101
66	SCADA Software Upgrade	11605	55,000	-	55,000	-	-	55,000	-	55,000	201
67	Seismic Valve Controllers	11606	251,336	-	251,336	(251,336)	-	-	220,185	-	201
68	Terrace Reservoir No. 1	11607	754,343	-	754,343	-	-	754,343	29,632	724,711	201
69	Terrace Reservoir No. 2	11608	814,461	-	814,461	-	-	814,461	31,329	783,132	201
70	Terrace Reservoir No. 3	11609	361,363	-	361,363	-	-	361,363	29,932	331,431	201
71	Vista Reservoir No. 2	11610	975,427	-	975,427	-	-	975,427	114,830	860,597	201
72	Well Rehabilitation Program - Well 22	11611	100,000	-	100,000	-	-	100,000	17,579	82,421	201
73	HWWTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	-	150,000	344	149,656	301
74	Horton WWTP Aerator 1-7 Paddle Replacement	11614	63,331	-	63,331	(63,331)	-	-	63,331	-	301
75	HWWTP SCADA Upgrades	11617	129,008	21,630	150,638	-	-	150,638	-	150,638	301
76	Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	1,600,000	403,121	30,000	301
77	AMI meter System	11620	6,500,000	-	6,500,000	-	-	6,500,000	5,618,923	881,077	201
78	Admin Building	11621	5,500,000	-	5,500,000	-	-	5,500,000	11,573	500,000	101
79	2020 Water CIP Pipeline Replacement	11622	2,264,975	-	2,264,975	-	-	2,264,975	96,828	150,000	201
80	2019 John Deere 210 Skip Loader	11623	85,000	-	85,000	(85,000)	-	-	83,389	-	301
81	Computer Hardware 2020	11625	36,000	-	40,000	(40,000)	-	-	39,125	-	101
82	Programming Improvements/Software 2020	11626	70,000	-	66,000	(66,000)	-	-	52,888	-	101
83	Regional Urban Water Management Plan	11641	50,000	-	50,000	-	-	50,000	41,601	8,399	201
84	San Gorgonio Pass Groundwater Sustainability Plan	11642	35,000	-	35,000	-	-	35,000	7,986	-	201
85	Mission Creek Subbasin Alternative Plan	11645	560,000	-	560,000	-	-	560,000	124,151	435,849	201
86	Admin Roof Repairs (Approved February 2020)	11656	105,000	-	105,000	(105,000)	-	-	103,180	-	101
87	Sewer System Collections	11657	750,000	-	750,000	-	-	750,000	122,206	627,794	301
88	Perimeter Fencing at the Kerr Property (Airport Well)	11658	83,325	-	83,325	-	-	83,325	7,606	75,719	201
89	ARC Flash Evaluation/Study	11659	100,000	-	100,000	-	-	100,000	528	99,472	201
90	Collections Camera and Transporter	11660	38,000	-	38,000	(38,000)	-	-	37,861	-	201
91	Horton North Building Improvements	11661	150,000	-	150,000	-	-	150,000	419	149,581	301
92	Infrared Inspection and Testing	11662	60,250	-	60,250	-	-	60,250		60,250	201
93	New Water Meters 3/4" - 2" 2021	11663	250,000	-	250,000	(250,000)	-	-	186,202	-	201
94	Valve Exercising and Operating Equipment	11664	77,541	-	77,541	(77,541)	-	-	73,848	-	201
95	Well and Reservoir Sites Security Cameras	11665	225,075	-	225,075	-	-	225,075		225,075	201
96	Emergency Backup Generator Well 27/31	11666	411,002	-	411,002	-	-	411,002		411,002	201
97	Emergency Backup Generator Well 32	11667	300,331	-	300,331	-	-	300,331	170	300,161	201
98	Emergency Backup Generator Well 37	11668	300,331	-	300,331	-	-	300,331	35	300,296	201
99	Computer Hardware 2021	11669	40,000	-	40,000	(40,000)	-	-	17,641	-	101
100	Programming Improvements/Software 2021	11670	70,000	-	70,000	(70,000)	-	-	52,384	-	101
101	Class/Comp Study	11671	75,000	-	75,000	-	-	75,000		75,000	101
102	Long Range Financial Plan	11672	70,000	-	70,000	-	-	70,000		70,000	101
103	3" Temporary Construction Meters	11673	17,000	-	17,000	(17,000)	-	-	13,896	-	201
104	Risk Resilience Assessment		-	79,000	79,000	-	-	79,000	-	79,000	201

