

Mission Springs Water District
Revised Capital Budget and Continuing Appropriations
2026

		Original	Interim	Continuing	Projects	Project Additions	Mid-Year	Projects Proposed	Final Capital	Funds Expended		
		As of 7/1/25	Additions/	Appropriations from	Expected to Close	to Original	Budget Request	Total	and Continuing	Through	Fund in 2025/	Fund in 2026/
DESCRIPTION	JOB #	Budget	Transfers	2024/2025 Budget	by 6/30/25	2025/2026 Budget	2025/2026 Budget	2025/2026 Budget	2025/2026	5/20/2025	2026	2027
			+/-	=	-			+	=			
Sewer line Encasement I-10 Crossing @ Indian	10371	251,972	-	251,972	(251,972)	-	-	-	-	251,972	-	-
Well Site - Worsley Rd North - 27 Acres	10693	39,326	-	39,326	-	-	-	-	39,326	39,326	-	-
Well Site - Worsley - Env/Eng	10702	2,405	-	2,405	-	-	-	-	2,405	2,405	-	-
Prelim Des/Eng Horton WWTP Exp #5	10969	171,703	-	171,703	(171,703)	-	-	-	-	171,703	-	-
Final Design Horton WWTP Exp #5	11032	940,340	-	940,340	(940,340)	-	-	-	-	940,340	-	-
Well #38 Design & Environmental	11076	375,000	-	375,000	-	-	-	-	375,000	366,443	8,557	-
Horton WWTP Expansion #5	11087	13,404,000	-	13,404,000	-	-	-	-	13,404,000	152,616	-	-
EIR Horton WWTP Expansion #5	11088	71,416	-	71,416	-	-	-	-	71,416	71,416	-	-
Well # 42 (near to existing well # 22)	11147	5,207,000	-	5,207,000	-	-	-	-	5,207,000	3,511,624	1,475,000	220,376
1530 ZONE Redbud tank #2 Land and Const	11159	80,000	-	80,000	-	-	-	-	80,000	70,708	-	9,292
I-10 & Indian Sewer Collection System	11205	652,000	-	652,000	-	-	-	-	652,000	594,668	-	57,332
Regional Wastewater Treatment Plant	11424	55,049,300	-	55,049,300	-	-	-	-	55,049,300	52,238,925	2,810,375	-
Area M-2 (AD #15)	11425	11,450,000	-	11,450,000	-	-	-	-	11,450,000	743,322	8,000,000	2,706,678
Conveyance line from LS to RWWTP	11426	8,438,932	-	8,438,932	-	-	-	-	8,438,932	7,605,796	833,136	-
Chromium 6 Compliance Study	11451	200,000	-	200,000	-	710,000	-	710,000	910,000	140,643	314,357	455,000
HWWTP Infl. Pup Station Odor Control	11456	730,000	-	730,000	(730,000)	-	-	-	-	647,970	-	-
Well 29 Chromium 6 Treatment design	11460	200,000	-	200,000	-	-	(200,000)	(200,000)	-	-	-	-
Area J-2	11472	300,000	-	300,000	-	-	120,000	120,000	420,000	293,854	126,146	-
HWWTP ASU Demolition	11556	167,275	-	167,275	-	-	-	-	167,275	45,077	-	122,198
HWWTP Percolation Ponds (2)	11557	380,000	-	380,000	-	-	-	-	380,000	350,214	29,786	-
Designing & Engineering Areas H & I	11566	460,000	-	460,000	-	-	340,000	340,000	800,000	336,321	463,679	-
Block Wall at Corp Yard and Wastewater Facility	11598	155,000	-	155,000	-	-	(153,548)	(153,548)	1,452	1,452	-	-
Block Wall/Fence at Terrace Reservoir	11599	226,288	-	226,288	-	-	-	-	226,288	25,948	-	200,340
Modular Enclosure-Chlorine Equipment/Well Sites	11601	124,180	-	124,180	-	-	169,474	169,474	293,654	88,417	205,237	-
Pavement repairs - corp yard	11604	345,575	-	345,575	-	-	(301,818)	(301,818)	43,757	43,757	50,000	(50,000)
Terrace Reservoir No. 1	11607	2,754,343	-	2,754,343	-	-	-	-	2,754,343	30,668	2,723,675	-
Terrace Reservoir No. 2	11608	2,814,461	-	2,814,461	-	-	-	-	2,814,461	32,375	2,782,086	-
Terrace Reservoir No. 3	11609	2,361,363	-	2,361,363	-	-	-	-	2,361,363	30,883	2,330,480	-
Vista Reservoir Rehabilitation	11610	975,427	-	975,427	-	-	-	-	975,427	127,028	848,399	-
Well Rehabilitation Program - Well 22	11611	2,240,000	-	2,240,000	-	-	-	-	2,240,000	777,093	1,462,907	-
HWWTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	-	-	-	150,000	344	25,000	124,656
HWWTP SCADA Upgrades	11617	129,008	-	129,008	-	-	-	-	129,008	40,080	25,000	63,928
Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	507,143	507,143	2,107,143	583,497	1,523,646	-
Admin Building	11621	33,300,000	-	33,300,000	-	6,700,000	595,783	7,295,783	40,595,783	2,092,857	15,000,000	23,502,926
2020 Water CIP Pipeline Replacement	11622	2,264,975	-	2,264,975	-	-	-	-	2,264,975	275,189	250,000	1,739,786
Sewer System Collections	11657	750,000	-	750,000	-	-	-	-	750,000	561,008	188,992	-
Well and Reservoir Sites Security Cameras	11665	225,075	-	225,075	-	-	-	-	225,075	2,367	50,000	172,708
Emergency Backup Generator Well 27/31	11666	411,002	-	411,002	-	-	-	-	411,002	21,860	389,142	-
Emergency Backup Generator Well 32	11667	300,331	-	300,331	-	-	-	-	300,331	21,767	278,564	-
Emergency Backup Generator Well 37	11668	300,331	-	300,331	-	-	-	-	300,331	21,804	278,527	-
Filtration for HWWTP	11689	1,500,000	-	1,500,000	-	-	-	-	1,500,000	109,751	-	1,390,249
GQPP Area D3-1 Sewer	11693	2,334,765	-	2,334,765	-	-	49,000	49,000	2,383,765	74,690	2,309,075	-
Reservoir Rehabilitation Program Design FY 2022	11719	120,000	-	120,000	-	-	-	-	120,000	-	120,000	-
Well Rehabilitation Program Design FY 2022	11720	120,000	-	120,000	-	-	-	-	120,000	68,918	51,082	-
Supplemental Environmental Project	11732	550,000	-	550,000	(550,000)	-	-	-	-	-	-	-
Administration Office Repairs (Drywall and Painting)	11733	135,000	-	135,000	-	-	(99,661)	(99,661)	35,339	35,339	-	-
Pierson Boulevard Slurry Seal Project	11737	183,000	-	183,000	-	-	-	-	183,000	-	183,000	-
Riverside Co. Mountain View Resurfacing Project	11738	33,000	-	33,000	-	-	-	-	33,000	-	33,000	-
Well 35 Equipment Installation	11741	3,055,990	-	3,055,990	-	-	-	-	3,055,990	34,487	3,021,503	-
Well 34 Rehabilitation	11742	794,000	-	794,000	-	20,000	-	20,000	814,000	809,871	4,129	-
Well 34/35 Intertie	11743	1,100,000	-	1,100,000	-	-	-	-	1,100,000	4,917	1,095,083	-
19th - 20th Ave & Little Morongo Roadway Project	11769	2,509,000	-	2,509,000	-	-	-	-	2,509,000	195,228	2,313,772	-
Energy Conservation and Efficiency Plan	11776	555,000	-	555,000	-	-	517,110	517,110	1,072,110	196,706	875,404	-
John Deere 3032E Compact Utility Tractor	11787	32,000	-	32,000	(32,000)	-	-	-	-	30,405	-	-
Muffin Monster 6-inch Inline Grinder	11788	17,100	-	17,100	(17,100)	-	-	-	-	16,197	-	-
New Wachs ERV-750 Valve machine	11789	42,000	-	42,000	-	-	-	-	42,000	-	42,000	-
ERP System Replacements	11791	1,710,000	-	1,710,000	-	-	-	-	1,710,000	2,213	750,000	957,787
Hurricane Hilary - 13th Avenue	11809	210,000	-	210,000	-	10,000	-	10,000	220,000	216,975	3,025	-
Hurricane Hilary - Thomas	11810	270,000	-	270,000	-	15,000	-	15,000	285,000	282,630	2,370	-
Hurricane Hilary - Indian Canyon	11811	230,000	-	230,000	-	-	-	-	230,000	17,740	212,260	-
Hurricane Hilary - Little Morongo Rd	11812	30,000	-	30,000	-	-	-	-	30,000	-	30,000	-
Hurricane Hilary - Mission Lakes	11813	495,000	-	495,000	-	25,000	-	25,000	520,000	516,050	3,950	-

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DESCRIPTION	JOB #	Budget	Transfers	2024/2025 Budget	by 6/30/25	2025/2026 Budget	2025/2026 Budget	2025/2026 Budget	2025/2026	5/20/2025	2026	2027
			+/-	=	-			+	=			
GEHL TH842 Telehandler	11829	177,817	-	177,817	(177,817)	-	-	-	-	177,317	-	-
Case 570N EP Skip Loader	11830	124,500	-	124,500	(124,500)	-	-	-	-	124,309	-	-
John Deere Gator TE Model (1 of 2)	11831	16,000	-	16,000	(16,000)	-	-	-	-	15,373	-	-
John Deere Gator TE Model (2 of 2)	11832	16,000	-	16,000	(16,000)	-	-	-	-	15,373	-	-
GIS ESRI - SBITA	11837	253,514	-	253,514	-	-	-	-	253,514	159,263	94,251	-
GIS Cityworks - SBITA	11838	399,790	-	399,790	-	153,062	93,750	246,812	646,602	97,013	153,062	396,527
John Deere JD210P Skip Loader	11839	157,300	-	157,300	(157,300)	-	-	-	-	133,726	-	-
Vacuum Excavator	11840	143,000	-	143,000	-	-	-	-	143,000	-	143,000	-
Wachs ERV-750 Valve Machine	11841	45,000	-	45,000	(45,000)	-	-	-	-	44,420	-	-
Walk Behind Trencher	11842	12,100	-	12,100	-	-	-	-	12,100	-	12,100	-
Axle Weighing System	11843	15,070	-	15,070	-	-	-	-	15,070	-	15,070	-
Belt Press Horizontal Screw Replacement	11844	22,775	-	22,775	(22,775)	-	-	-	-	19,288	-	-
Headworks Grit Classifier Screw Replacement	11845	96,076	-	96,076	-	-	-	-	96,076	-	96,076	-
Horton Avigilon Camera System	11846	71,886	-	71,886	-	-	-	-	71,886	-	71,886	-
JWC Auger Replacement	11847	28,898	-	28,898	-	-	-	-	28,898	-	28,898	-
Odor Control Grease Filter	11848	17,000	-	17,000	-	-	-	-	17,000	-	17,000	-
PSC - WPSV Intertie	11849	358,010	-	358,010	-	932,991	-	932,991	1,291,001	-	1,291,001	-
Water Line Replacement in Easements	11850	62,000,000	-	62,000,000	-	-	-	-	62,000,000	-	2,000,000	2,000,000
Chlorine Enclosures	11851	169,474	-	169,474	-	-	(169,474)	(169,474)	-	-	-	-
Gateway PLC Upgrade	11852	23,150	-	23,150	-	-	-	-	23,150	-	23,150	-
Highland Solar & Communications Upgrade	11853	23,442	-	23,442	-	-	-	-	23,442	-	23,442	-
Little Morongo Booster Install	11854	167,605	-	167,605	-	-	-	-	167,605	-	167,605	-
Low Desert View Booster Rehabilitation	11855	69,304	-	69,304	-	-	-	-	69,304	-	69,304	-
Qual Altitude Valve Upgrade	11856	40,033	-	40,033	-	-	-	-	40,033	-	40,033	-
SCADA Server Upgrade	11857	24,341	-	24,341	-	-	-	-	24,341	-	24,341	-
Terrace Booster Rehab Project	11858	119,304	-	119,304	-	-	-	-	119,304	5,647	113,657	-
Terrace Cla-Val Replacement	11859	112,617	-	112,617	(112,617)	-	-	-	-	102,183	-	-
Well 25A Rehabilitation	11860	104,211	-	104,211	-	-	-	-	104,211	-	104,211	-
Well 26A Fencing & Electrical Pole Project	11861	56,901	-	56,901	-	-	-	-	56,901	-	56,901	-
M-2 Waterline Replacement	11862	3,574,309	-	3,574,309	-	-	-	-	3,574,309	-	3,574,309	-
GQPP AD -18 Area D3 -1 Water Main Replacement	11876	2,067,000	-	2,067,000	-	-	-	-	2,067,000	59,775	2,007,225	-
GIS Vertical Asset Model	11869	196,292	-	196,292	-	-	-	-	196,292	74,060	122,232	-
Replacement Of Horton Mw-1/Rehab Well 11	11885	150,000	-	150,000	-	-	-	-	150,000	-	150,000	-
OPENGOV - DIGITAL BUDGET/PROCUREMENT S/W	11882	230,392	-	230,392	-	-	-	-	230,392	101,706	128,686	-
Well 28 Rehabilitation	11884	790,230	-	790,230	-	-	129,616	129,616	919,846	-	919,846	-
Well Benchmark Survey	11880	21,000	-	21,000	-	-	-	-	21,000	341	20,659	-
Well 30 Rehabilitation	11886	790,230	-	790,230	-	-	-	-	790,230	-	790,230	-
CR(VI) Treatment Well Facilities (27/31, 29/37, 22/24 & 32)	11894	-	-	-	-	27,105,000	200,000	27,305,000	27,305,000	-	6,000,000	10,000,000
CIMIS Weather Station	11895	-	-	-	-	-	21,898	21,898	21,898	-	21,898	-
Dos Palmas Lift Station Motor Control Center Rehab	11896	-	-	-	-	-	247,040	247,040	247,040	-	247,040	-
John Deere Backhoe (AQMD Grant Program)	11897	-	-	-	-	-	181,000	181,000	181,000	-	181,000	-
New DHS Monitoring Well	11898	-	-	-	-	-	195,250	240,250	240,250	-	195,250	-
Well 24 Pump Equipment	11893	-	88,000	88,000	-	-	-	-	88,000	-	88,000	-
Well 27 Motor & Equipment Eval and Replacement	11899	-	-	-	-	91,000	-	91,000	91,000	-	91,000	-
Well 33/RES-BCT Solar Site Repairs	11900	-	-	-	-	76,200	225,681	301,881	301,881	-	76,200	-
Well 26A Resin Exchange	NEW	-	-	-	-	-	215,000	215,000	215,000	-	215,000	-
Well 26 Rehabilitation	NEW	-	-	-	-	-	205,700	205,700	205,700	-	205,700	-
Well 26A Repairs	NEW	-	-	-	-	-	50,000	50,000	50,000	-	50,000	-
NWRWRF Odor Control Unit Media Replacement	NEW	-	-	-	-	-	15,741	15,741	15,741	-	15,741	-
TOTALS		238,708,454	88,000	238,796,454	-3,365,124	36,483,441	2,554,497	39,037,938	274,469,268	77,095,648	73,167,348	44,069,783