

| B  | C   | D            | E             | F                | G                       | H                 | I                       | J                | K                 | L             | M             |
|----|---|--------------|---------------|------------------|-------------------------|-------------------|-------------------------|------------------|-------------------|---------------|---------------|
| 1  | <b>Mission Springs Water District</b>                       |              |               |                  |                         |                   |                         |                  |                   |               |               |
| 2  | <b>Revised Capital Budget and Continuing Appropriations</b> |              |               |                  |                         |                   |                         |                  |                   |               |               |
| 3  | <b>2024</b>   |              |               |                  |                         |                   |                         |                  |                   |               |               |
| 4  |   |              |               |                  |                         |                   |                         |                  | Final Capital     |               |               |
| 5  |   |              |               | Interim          | Continuing              | Projects          | Projects proposed       | and Continuing   | Funds Expended    |               |               |
| 6  |   |              | As of 6/30/23 | Additions/       | Appropriations from     | expected to close | to be added to          | Appropriations   | Through           | Fund in 2023/ | Fund in 2024/ |
| 7  | <u>DESCRIPTION</u>  | <u>JOB #</u> | <u>BUDGET</u> | <u>Transfers</u> | <u>2023/2024 Budget</u> | <u>by 6/30/23</u> | <u>2023/2024 budget</u> | <u>2023/2024</u> | <u>12/31/2023</u> | <u>2024</u>   | <u>2025</u>   |
| 8  |   |              |               | +/-              | =                       | -                 | +                       | =                |                   |               |               |
| 9  | Sewer line Encasement I-10 Crossing @ Indian                | 10371        | 251,972       | -                | 251,972                 | -                 | -                       | 251,972          | 251,972           | -             | -             |
| 10 | Well Site - Worsley Rd North - 27 Acres                     | 10693        | 39,326        | -                | 39,326                  | -                 | -                       | 39,326           | 39,326            | -             | -             |
| 11 | Well Site - Worsley - Env/Eng                               | 10702        | 2,405         | -                | 2,405                   | -                 | -                       | 2,405            | 2,405             | -             | -             |
| 12 | Prelim Des/Eng Horton WWTP Exp #5                           | 10969        | 171,703       | -                | 171,703                 | -                 | -                       | 171,703          | 171,703           | -             | -             |
| 13 | Final Design Horton WWTP Exp #5                             | 11032        | 940,340       | -                | 940,340                 | -                 | -                       | 940,340          | 940,340           | -             | -             |
| 14 | Well #38 Design & Environmental                             | 11076        | 375,000       | -                | 375,000                 | -                 | -                       | 375,000          | 366,443           | -             | 8,557         |
| 15 | Horton WWTP Expansion #5                                    | 11087        | 13,404,000    | -                | 13,404,000              | -                 | -                       | 13,404,000       | 152,616           | -             | 13,251,384    |
| 16 | EIR Horton WWTP Expansion #5                                | 11088        | 71,416        | -                | 71,416                  | -                 | -                       | 71,416           | 71,416            | -             | -             |
| 17 | Well # 42 (near to existing well # 22)                      | 11147        | 4,600,000     | -                | 4,600,000               | -                 | 139,000                 | 4,739,000        | 2,675,495         | 1,475,000     | 588,505       |
| 18 | 1530 ZONE Redbud tank #2 Land and Const                     | 11159        | 80,000        | -                | 80,000                  | -                 | -                       | 80,000           | 70,708            | 9,292         | -             |
| 19 | I-10 & Indian Sewer Collection System                       | 11205        | 602,000       | 50,000           | 652,000                 | -                 | -                       | 652,000          | 594,668           | 57,332        | -             |
| 20 | Mission Creek - 80 Acres Land                               | 11282        | 328,000       | -                | 328,000                 | -                 | -                       | 328,000          | 325,077           | -             | -             |
| 21 | Well & Booster SCADA enhancement                            | 11392        | 30,000        | -                | 30,000                  | (30,000)          | -                       | -                | 29,207            | -             | -             |
| 22 | Regional Wastewater Treatment Plant                         | 11424        | 51,000,000    | -                | 51,000,000              | -                 | -                       | 51,000,000       | 44,361,100        | 20,001,215    | -             |
| 23 | Area M-2 (AD #15)   | 11425        | 10,250,000    | 1,200,000        | 11,450,000              | -                 | -                       | 11,450,000       | 635,821           | 10,819,868    | -             |
| 24 | Conveyance line from LS to RWWTP                            | 11426        | 8,300,000     | -                | 8,300,000               | -                 | -                       | 8,300,000        | 4,333,117         | 7,257,876     | -             |
| 25 | Chromium 6 Compliance Study                                 | 11451        | 200,000       | -                | 200,000                 | -                 | -                       | 200,000          | 16,310            | 185,511       | -             |
| 26 | HWWTP Infl. Pup Station Odor Control                        | 11456        | 730,000       | -                | 730,000                 | -                 | -                       | 730,000          | 647,947           | 82,745        | -             |
| 27 | Well 29 Chromium 6 Treatment design                         | 11460        | 200,000       | -                | 200,000                 | -                 | -                       | 200,000          | -                 | 200,000       | -             |
| 28 | Area J-2  | 11472        | 300,000       | -                | 300,000                 | -                 | -                       | 300,000          | 293,854           | 6,146         | -             |
| 29 | HWWTP ASU Demolition  | 11556        | 167,275       | -                | 167,275                 | -                 | -                       | 167,275          | 45,077            | 122,198       | -             |
| 30 | HWWTP Percolation Ponds (2)                                 | 11557        | 380,000       | -                | 380,000                 | -                 | -                       | 380,000          | 350,214           | 29,786        | -             |
| 31 | Designing & Engineering Areas H & I                         | 11566        | 460,000       | -                | 460,000                 | -                 | -                       | 460,000          | 333,250           | 129,775       | -             |
| 32 | Block Wall at Corp Yard and Wastewater Facility             | 11598        | 155,000       | -                | 155,000                 | -                 | -                       | 155,000          | 1,452             | 153,548       | -             |
| 33 | Block Wall/Fence at Terrace Reservoir                       | 11599        | 226,288       | -                | 226,288                 | -                 | -                       | 226,288          | 25,948            | 200,340       | -             |
| 34 | Booster Pump Rehab Program                                  | 11600        | 150,000       | -                | 150,000                 | -                 | -                       | 150,000          | 119,376           | 80,515        | -             |
| 35 | Modular Enclosure-Chlorine Equipment/Well Sites             | 11601        | 124,180       | -                | 124,180                 | -                 | -                       | 124,180          | 88,417            | 38,018        | -             |
| 36 | Electrical Panel/Motor Rehab (3 sites)                      | 11602        | 633,404       | 108,000          | 741,404                 | (741,404)         | -                       | -                | 741,404           | -             | -             |
| 37 | Pavement repairs - corp yard                                | 11604        | 345,575       | -                | 345,575                 | -                 | -                       | 345,575          | 43,757            | 301,818       | -             |
| 38 | Terrace Reservoir No. 1                                     | 11607        | 754,343       | -                | 754,343                 | -                 | -                       | 754,343          | 30,668            | 723,675       | -             |
| 39 | Terrace Reservoir No. 2                                     | 11608        | 814,461       | -                | 814,461                 | -                 | -                       | 814,461          | 32,375            | 782,086       | -             |
| 40 | Terrace Reservoir No. 3                                     | 11609        | 361,363       | -                | 361,363                 | -                 | -                       | 361,363          | 30,883            | 330,480       | -             |
| 41 | Vista Reservoir Rehabilitation                              | 11610        | 975,427       | -                | 975,427                 | -                 | -                       | 975,427          | 126,278           | 849,448       | -             |
| 42 | Well Rehabilitation Program - Well 22                       | 11611        | 660,000       | 900,000          | 1,560,000               | -                 | -                       | 1,560,000        | 523,394           | 1,328,219     | -             |
| 43 | HWWTP Above Ground Piping & Appurtenance Rehab              | 11613        | 150,000       | -                | 150,000                 | -                 | -                       | 150,000          | 344               | 149,656       | -             |
| 44 | HWWTP SCADA Upgrades  | 11617        | 129,008       | -                | 129,008                 | -                 | -                       | 129,008          | 40,080            | 94,006        | -             |
| 45 | Design & Engineering for Areas A & G                        | 11618        | 1,600,000     | -                | 1,600,000               | -                 | -                       | 1,600,000        | 534,194           | 1,099,118     | -             |
| 46 | Admin Building  | 11621        | 33,300,000    | -                | 33,300,000              | -                 | -                       | 33,300,000       | 1,531,926         | 16,802,667    | 14,965,407    |
| 47 | 2020 Water CIP Pipeline Replacement                         | 11622        | 2,264,975     | -                | 2,264,975               | -                 | -                       | 2,264,975        | 275,189           | 1,989,786     | -             |

