## Mission Springs Water District Mid-Year Budget Review January 9, 2024

## Update from regular budget:

Increases in Revenue \$3,000,000:

1. Skyborne Project Funds - \$3 Million

Increases in Expenses \$1,171,061:

- 1. New position including benefits, Contracts Analyst, half of 2024 \$64,262
- 2. BID #539 Hot Mix Asphalt \$50,000
- 3. BID #585 Outside Services for Pest Control in Wastewater \$52,000
- 4. BID #602 Collection System Emergency Repairs \$23,000
- 5. BID #702 General Consulting for Grants Agency \$40,000
- 6. BID #703 Administrative Support Temp Help \$165,000
- 7. BID #812 Studies, Plans and Updates \$734,000
- 8. BID #870 Supplemental Environmental Project \$250,000

Capital Improvement Plan \$1,306,000:

- 1. 11147 Well #42 Augmentation \$139,000
- 2. 11788 Muffin Monster Augmentation \$2,000
- 3. 11776 Energy Conservation and Efficiency Plan \$50,000
- 4. Hilary Storm Repair Jobs
  - a. 13<sup>th</sup> Ave \$100,000
  - b. Thomas Dr \$105,000
  - c. Indian Canyon \$230,000
  - d. Little Morongo \$30,000
  - e. Mission Lakes \$650,000

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1	IV			SVVAIL			5-2024 DE		TAL DUDG			/2024)			
2								DEB.	T SERVICE FUNDS						
4		COMBINED					WATER DISTRICT			SEWER	DISTRICT				
5		DISTRICTS	OP	ERATING FUN	IDS	IMPROVEMENT		INSTALLMENT	ASSESSMENT	ASSESSMENT	ASSESSMENT	INSTALLMENT		MPROVEME	
6		TOTAL	GENERAL	WATER	SEWER	DISTRICT	DISTRICT	SALE	DISTRICT	DISTRICT	DISTRICT	SALE	GENERAL	WATER	SEWER
7		FUNDS	DISTRICT	DISTRICT	DISTRICT	#2	E	AGREEMENTS	#4	#7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
8				_											
9	OPERATING REVENUES	21,191,788	0	13,786,420	7,405,368										
10													_		
11	OPERATING EXPENSES: CUSTOMER ACCOUNTS	4 662 046	366,609	1,197,336	0										
13	BUILDINGS AND GROUNDS	1,563,945 165,517	165,517	1,197,330	0										
14	VEHICLE MAINTENANCE	655,160	655,160	0	0										
15	CENTRAL SERVICES	916,738	916,738	0	0										
16	ADMINISTRATION	2,939,753	2,939,753	0	0										
17		1,060,961	1,060,961	0	0										
18	BOARD OF DIRECTORS PUBLIC AFFAIRS	412,974 954,045	412,974 777,057	0 176,988	0										
20	HUMAN RESOURCES	954,045 434,724	434,724	0	0										
21	ENGINEERING	1,061,693	971,693	81,000	9,000										
22	ACCOUNTING	618,604	618,604	0	0										
23	PUMPING	4,370,926	0	4,370,926	0										
24	TRANSMISSION AND DISTRIBUTION	2,536,475	0	2,536,475	0										
25	COLLECTION	992,764	0	0	992,764										
26 27	TREATMENT DISPOSAL	1,876,204 1,212,775	0	0	1,876,204 1,212,775										
28	DISPOSAL	4,449,600	298,320	2,416,848	1,734,432										
29	CAPITAL LABOR AND COSTS	1,110,000		2,110,040	1,104,402								94,488	278,844	182,088
30	ADMINISTRATIVE COSTS ALLOCATED	(1,311,432)	(9,618,110)	5,802,398	2,504,280								138,252	414,480	242,220
	TOTAL OPERATING EXPENSE	24,911,426	0	16,581,971	8,329,455										
32		/		(0 202 22 0	(004.005)							ļ			
33 34	NET OPERATING INCOME(LOSS)	(3,719,638)	0	(2,795,551)	(924,087)										
-	ADD NON-OPERATING REVENUE:														
36	CONNECTION FEES	922,659	0	682,659	240,000										
37	PROPERTY TAXES	2,263,200	795,600	914,400	553,200										
38	SOLAR CREDITS	250,000	250,000	0	0										
39	SITE RENTALS	100,800	0	100,800	0						045.000				
40	INTEREST INCOME UNREALIZED GAINS/LOSSES	1,187,472	332,600	394,600	242,100	600	1,700		400	384	215,088				
	FRONT FOOTAGE FEES	101,700 0	36,000	52,500 0	13,200						0				
43	GRANT	72,850,000	v	3,300,000	69,550,000						0				
	LESS INTEREST & DEBT SERVICE EXPENSE:	,,-••		.,											
45	INTEREST	(841,129)		(960)	0		(10,180)	(8,051)	0	(1,160)	(820,778)				
46	DEBT SERVICE CHARGES	0	0	0	0		0					ļ			
47		70 445 004	1 444 000	0.640.440	60.674.440	000	(0.400)	(0.054)	400	(770)					
48 49	NET INCOME(LOSS)	73,115,064	1,414,200	2,648,448	69,674,413	600	(8,480)	(8,051)	400	(776)	(605,690)	0			
-	_OAN PROCEEEDS	18,200,000	16,700,000	1,500,000	0										
	ADD ASSESSMENT DISTRICT PRINCIPAL	625,780	0	0	0				0	16,000	609,780				
-	ADD DEPRECIATION & AMORTIZATION	4,449,600	298,320	2,416,848	1,734,432		0		Ť		0				
53	TOTAL CASH PROVIDED	96,390,444		6,565,296	71,408,845	600	(8,480)	(8,051)	400	15,224	4,090	0			
54															
	CASH APPLIED OR RESERVED FOR:	(300 0 0 0					(0.70.7)	(40.000)	-	(40.000)	(000 50 1)				
	PRINCIPAL PAYMENTS DUE	(730,641)		(40.000)	(695.070)	(600)	(8,725)	(16,332)	0	(16,000)	(689,584)				
57 58	INTER-FUND TRANSFERS CAPITAL ASSETS: LAND AND OTHER	0		(40,988)	(685,870)	(600)	17,205	24,383	(400)	776	685,494			0	0
59	CAPITAL ASSETS. LAND AND OTHER CAPITAL IMPROVEMENTS	(76,648,688)	(19,067,694)	(15,983,059)	(41,597,935)								19,067,694	15,983,059	41,597,935
60	VEHICLES AND EQUIPMENT	(32,000)		0	(32,000)								0	0	32,000
61	CAPITAL REPLACEMENT RESERVE	(2,224,800)	(149,160)	(1,208,424)	(867,216)										
	RESERVES (INCREASED) DECREASED	(16,754,315)	804,334	10,667,175	(28,225,824)										
	TOTAL PRINCIPAL PAYMENTS,	(00.000.000	(40,440,500)	(0.505.000)	(74 400 0 45)	(00.0)	0.400	0.054	(100)	(4 = 00.0	(1.000)		10,000,101	40.070.000	40.054.040
64	TRANSFERS & CAPITAL IMPROVEMENT	(96,390,444)	(18,412,520)	(6,565,296)	(71,408,845)	(600)	8,480	8,051	(400)	(15,224)	(4,090)	0	19,300,434	16,676,383	42,054,243

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3							DEB		2					
4	COMBINED					WATER DISTRICT	DEB			DISTRICT				
5	DISTRICTS		PERATING FUN		IMPROVEMENT		INSTALLMENT	ASSESSMENT			INSTALLMENT		IMPROVEME	
6	TOTAL	GENERAL		SEWER	-	DISTRICT	SALE	DISTRICT		DISTRICT	SALE	GENERAL	WATER	SEWER
7	FUNDS	DISTRICT	DISTRICT	DISTRICT	DISTRICT #2	E	AGREEMENTS	#4	DISTRICT #7	#11 & 12	AGREEMENTS	DISTRICT	DISTRICT	DISTRICT
8		Diomain	DioTitioT	DioTitioT	<i>""</i>	<u> </u>	AGREEMENTO			<i>"</i> \	AGREEMENTO	DioTitioT	DioTitioT	
9 OPERATING REVENUES	21,186,424	0	13,599,636	7,586,788										
10														
11 OPERATING EXPENSES:														
12 CUSTOMER ACCOUNTS	2,096,048	402,036	1,694,012	0										<b></b>
13 BUILDINGS AND GROUNDS	155,360	155,360	0	0										<b></b>
	488,084	488,084	0	0										
15CENTRAL SERVICES16ADMINISTRATION	780,891 3,250,786	780,891 3,250,786	0	0										<b></b>
17 INFORMATION TECHNOLOGY	1,096,512	1,096,512	0	0										<b> </b>
18 BOARD OF DIRECTORS	399,776	399,776	0	0				├-╢				-11		1
19 PUBLIC AFFAIRS	770,665	594,325	176,340	0									l	
20 HUMAN RESOURCES	382,500	382,500	0	0										1
21 ENGINEERING	1,023,476	940,476	74,000	9,000							<u> </u>			
22 ACCOUNTING	536,796	536,796	0	0										
23 PUMPING	3,507,755	0	3,507,755	0										<b></b>
24 TRANSMISSION AND DISTRIBUTION	2,327,279	0	2,327,279	0								┨────┤		<b> </b>
25 COLLECTION	512,448	0	0	512,448				├-╢─────						<b>  </b> '
26 TREATMENT 27 DISPOSAL	2,159,312	0	0	2,159,312 850,198										
27 DISPOSAL 28 DEPRECIATION	850,198 4,025,551	275,046	2,069,977	1,680,528										<b></b>
29 CAPITAL LABOR AND COSTS	4,025,551	273,040	2,009,977	1,000,020								94,392	304,572	202,824
30 ADMINISTRATIVE COSTS ALLOCATED	(1,236,444)	(9,302,588)	5,594,696	2,471,448								123,216	433,860	267,660
31 TOTAL OPERATING EXPENSE	23,126,993	0	15,444,059	7,682,934									,	
32	-, -,			, ,										
33 NET OPERATING INCOME(LOSS)	(1,940,569)	0	(1,844,423)	(96,146)										
34														
35 ADD NON-OPERATING REVENUE:														- <b> </b>
36 CONNECTION FEES	844,440	0	664,440	180,000										<b> </b> '
37PROPERTY TAXES38SOLAR CREDITS	2,099,989 225,000	968,640	708,996 90,000	422,353 135,000										·
39 SITE RENTALS	77,352	0	77,352	135,000										<b></b>
40 INTEREST INCOME	1,212,459	68,511	78,696	88,884	228	636		1.884	7,080	329,040	637,500			
41 UNREALIZED GAINS/LOSSES	(311,964)							.,	.,000	020,010				
42 FRONT FOOTAGE FEES	0	0	0	0						0	<u> </u>			
43 GRANT	42,849,311	0	5,324,709	37,524,602										I
44 LESS INTEREST & DEBT SERVICE EXPENSE:														<b></b>
45 INTEREST	(863,858)			0		(10,560)	(8,712)	0	(2,244)	(204,842)	(637,500)			<b> </b>
46 DEBT SERVICE CHARGES	(184,008)	0	(92,004)	(92,004)		0		┝-╢─────			∦			<b>  </b> '
47 48 NET INCOME(LOSS)	44,008,152	982,911	4,878,886	38,033,845	228	(9,924)	(8,712)	1,884	4,836	124,198				<b></b>
49 49	-14,000,152	302,911	-,070,000	30,033,043	220	(9,924)	(0,712)	1,004	4,030	124,190	0			<b> </b>
50 LOAN PROCEEEDS	25,998,560	5,450,000	2,000,000	18,548,560					1		∦─────┤	╢───┤	l	1
51 ADD ASSESSMENT DISTRICT PRINCIPAL	2,722,188	0,400,000	2,000,000	1,980,000				4,000	14,000	724,188				1
52 ADD DEPRECIATION & AMORTIZATION	4,025,551	275,046	2,069,977	1,680,528		0		.,	,	0				
53 TOTAL CASH PROVIDED	76,677,099	6,707,957	8,871,511	60,242,933	228	(9,924)	(8,712)	5,884	18,836	848,386	0			
54											i			
55 CASH APPLIED OR RESERVED FOR:														l
56 PRINCIPAL PAYMENTS DUE	(710,203)					(8,205)	(15,614)	(4,000)	(14,000)	(668,384)				<u> </u>
57 INTER-FUND TRANSFERS	0	(10 == : == : :	(42,227)	186,722	(228)	18,129	24,326	(1,884)	(4,836)	(180,002)			40 / 22	
		(16,551,077)	(13,123,951)	(33,687,005)								16,551,077	13,123,951	33,687,005
59 VEHICLES AND EQUIPMENT 60 CAPITAL REPLACEMENT RESERVE	(307,000) (2,012,776)		(307,000) (1,034,989)	0 (840,264)				├-╢─────	l		∦	0	307,000	0
61 RESERVES (INCREASED) DECREASED	(10,285,088)		5,636,656	(840,264)				├-╢			┨─────┨			1
62 TOTAL PRINCIPAL PAYMENTS,	(10,200,000)	0,000,040	0,000,000	(20,002,000)							∦	-		1
63 TRANSFERS & CAPITAL IMPROVEMENT	(76,677,099)	(6,707,957)	(8,871.511)	(60,242,933)	(228)	9,924	8,712	(5,884)	(18,836)	(848,386)	0	16,768,685	14,169.383	34,157,489
	(,,)	(0,101,001)		(00,2,2,2,000)	(220)	0,024	0,112	(0,004)	(10,000)	(0,000)	. · · · · ·		,	

	Α	В	С	D	E	F	G	Н		J	К	L	М	N	0	Р	Q	R
1		MISSI		RINGS	WATER					ΕΝΤΔΙ	BUDGE			RISON			,	
											DODOL							
2																		
3																		
4																		
5			REV	'ISED 2023-2	024				ORIC	GINAL 2023-2	2024					Difference		
6		COMBINED						COMBINED						COMBINED				
7		DISTRICTS	OP	ERATING FU	NDS			DISTRICTS	OPI	ERATING FU	NDS			DISTRICTS	OP	<b>ERATING FU</b>	NDS	
8		TOTAL	GENERAL	WATER	SEWER			TOTAL	GENERAL	WATER	SEWER			TOTAL	GENERAL	WATER	SEWER	
9		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER
10																		
11	OPERATING REVENUES	21,191,788		13,786,420	7,405,368	0		21,191,788		13,786,420	7,405,368	0	0.0%	0		0	0	
12																		
13			000.000	4.407.000					004.050	4 400 040			0.001		1.050	<b>5</b> 40 1		
14		1,563,945	366,609	1,197,336	0	0		1,554,165	361,953	1,192,212	0	0	0.6%	9,780	4,656	5,124	0	
15		165,517	165,517	0	0	0		180,441 655 244	180,441	0	0	0	-8.3%	(14,924)	(14,924)	0	0	
10	VEHICLE MAINTENANCE CENTRAL SERVICES	655,160 916,738	655,160 916,738	0	0	0		655,244 865,210	655,244 865,210	0	0	0	0.0% 6.0%	(84) 51,528	(84) 51,528	0	0	
1/	ADMINISTRATION	2,939,753	2,939,753	0	0	0		2,121,964	2,121,964	0	0	0	6.0% 38.5%	51,528 817,789	51,528 817,789	0	0	
10	INFORMATION TECHNOLOGY	1,060,961	1,060,961	0	0	0		1,060,397	1,060,397	0	0	0	0.1%	564	564	0	0	
20	BOARD OF DIRECTORS	412,974	412,974	0	0	0		538,746	538,746	0	0	0	-23.3%	(125,772)	(125,772)	0	0	
21	PUBLIC AFFAIRS	954,045	777,057	176,988	0	0		748,817	571,757	177,060	0	0	27.4%	205,228	205,300	(72)	0	
22	HUMAN RESOURCES	434,724	434,724	0	0	0		434,304	434,304	0	0	0	0.1%	420	420	0	0	
23	ENGINEERING	1,061,693	971,693	81,000	9,000	0		1,042,829	952,829	81,000	9,000	0	1.8%	18,864	18,864	0	0	
24	ACCOUNTING	618,604	618,604	0	0	0		615,316	615,316	0	0	0	0.5%	3,288	3,288	0	0	
25	PUMPING	4,370,926	0	4,370,926	0	0		4,372,282	0	4,372,282	0	0	0.0%	(1,356)	0	(1,356)	0	
26	TRANSMISSION AND DISTRIBUTION	2,536,475	0	2,536,475	0	0		2,470,251	0	2,470,251	0	0	2.7%	66,224	0	66,224	0	
27	COLLECTION	992,764	0	0	992,764	0		720,040	0	0	720,040	0	37.9%	272,724	0	0	272,724	
28	TREATMENT	1,876,204	0	0	1,876,204	0		1,825,696	0	0	1,825,696	0	2.8%	50,508	0	0	50,508	
29	DISPOSAL	1,212,775	0	0	1,212,775	0		1,212,991	0	0	1,212,991	0	0.0%	(216)	0	0	(216)	
30	DEPRECIATION	4,449,600	298,320	2,416,848	1,734,432	0		4,449,600	298,320	2,416,848	1,734,432	0	0.0%	0	0	0	0	
31	CAPITAL LABOR AND COSTS																	
32	ADMINISTRATIVE COSTS ALLOCATED		(9,618,110)	5,802,398	2,504,280			(1,127,928)		5,259,413	2,269,140		16.3%	(183,504)		542,985	235,140	
	TOTAL OPERATING EXPENSE	24,911,426	0	16,581,971	8,329,455			23,740,365	0	15,969,066	7,771,299		4.9%	1,171,061	0	612,905	558,156	
34		(0.740.000)			(004.007)					(0.400.040)	(005.00.1)		45.00/	(4 474 004)		(040.005)		
	NET OPERATING INCOME(LOSS)	(3,719,638)	0	(2,795,551)	(924,087)	0		(2,548,577)	0	(2,182,646)	(365,931)	0	45.9%	(1,171,061)	0	(612,905)	(558,156)	
36	ADD NON-OPERATING REVENUE:				╢────┤						∦							
37	CONNECTION FEES	922,659	0	682,659	240,000	0		922,659	0	682,659	240,000	0	0.0%	0	0	0	0	0
30	PROPERTY TAXES	2,263,200	795,600	914,400	553,200	0		2,263,200	795,600	914,400	553,200	0	0.0%	0	0	0	0	0
40	SOLAR CREDITS	2,203,200	250,000	0	000,200	0		2,203,200	250,000	0	000,200	0	0.0%	0	0	0	0	0
41	SITE RENTALS	100,800	0	100,800	0	0		100,800	0	100,800	0	0	0.0%	0	0	0	0	0
42	INTEREST INCOME	1,187,472	332,600	394,600	242,100	218,172		1,187,472	332,600	394,600	242,100	218,172	0.0%	0	0	0	0	0
43	UNREALIZED GAINS/LOSSES	101,700	36,000	52,500	13,200	0		101,700	36,000	52,500	13,200	0	0.0%	0	0	0	0	0
44	FRONT FOOTAGE FEES	0	0	0	0	0		0	0	0	0	0	0.0%	0	0	0	0	0
45	GRANT	72,850,000	0	3,300,000	69,550,000	0		69,850,000	0	300,000	69,550,000	0	4.3%	3,000,000	0	3,000,000	0	0
46																		
	LESS INTEREST & DEBT SERVICE EXPENSE:																	
48	INTEREST	(841,129)	0	(960)	0	(840,169)		(841,129)	0	(960)	0	(840,169)	0.0%	0	0	0	0	0
49	DEBT SERVICE CHARGES	0	0	0	0	0		0	0	0	0	0	0.0%	0	0	0	0	0
50																		
51	NET INCOME(LOSS)	73,115,064	1,414,200	2,648,448	69,674,413	(621,997)		71,286,125	1,414,200	261,353	70,232,569	(621,997)	2.6%	1,828,939	0	2,387,095	(558,156)	0

	Α	В	С	D	E	F	G	Н		J	K	L	М	N	0	Р	Q	R
1		MISSI	ON SP	RINGS	WATER	R DISTR	RICT	- DEP	ARTM	ENTAL	BUDGE	ETS CO		RISON		-		
2																		
3																		
3																		
4		 	DEV	/ISED 2023-2	024				DEV	/ISED 2022-2	023		1			Difference		
5 6		COMBINED		13ED 2023-2	024			OMBINED		13ED 2022-2	.023			COMBINED		Difference		
0		DISTRICTS		ERATING FU						ERATING FU	NDS			DISTRICTS		PERATING FU		íl
8		TOTAL	GENERAL		SEWER			TOTAL	GENERAL	WATER	SEWER			TOTAL	GENERAL		SEWER	<b>i</b>
9		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER		FUNDS	DISTRICT	DISTRICT	DISTRICT	OTHER
10												••••						<u> </u>
	OPERATING REVENUES	21,191,788		13,786,420	7,405,368	0	21	1,186,424		13,599,636	7,586,788		0.0%	5,364		186,784	(181,420)	
12														, , , , , , , , , , , , , , , , , , ,				
13	OPERATING EXPENSES:																	
14	CUSTOMER ACCOUNTS	1,563,945	366,609	1,197,336	0	0	2	2,096,048	402,036	1,694,012	0		-25.4%	(532,103)	(35,427)	(496,676)	0	
15	BUILDINGS AND GROUNDS	165,517	165,517	0	0	0		155,360	155,360	0	0		6.5%	10,157	10,157	0	0	<u> </u>
16	VEHICLE MAINTENANCE	655,160	655,160	0	0	0		488,084	488,084	0	0		34.2%	167,076	167,076	0	0	<b> </b>
17	CENTRAL SERVICES	916,738	916,738	0	0	0		780,891	780,891	0	0		17.4%	135,847	135,847	0	0	<b> </b>
18		2,939,753	2,939,753	0	0	0		3,250,786	3,250,786	0	0		-9.6%	(311,033)	(311,033)	0	0	<b> </b>
19		1,060,961	1,060,961	0	0	0	1	1,096,512	1,096,512	0	0		-3.2%	(35,551)	(35,551)	0	0	<b>i</b>
20	BOARD OF DIRECTORS PUBLIC AFFAIRS	412,974	412,974 777,057	176,988	0	0		399,776 770,665	399,776 594,325	176,340	0		3.3% 23.8%	13,198 183,380	13,198 182,732	648	0	íl
21	HUMAN RESOURCES	954,045 434,724	434,724	170,900	0	0	_	382,500	382,500	170,340	0		13.7%	52,224	52,224	040	0	íl
22	ENGINEERING	1,061,693	971,693	81,000	9,000	0		1,023,476	940,476	74,000	9,000		3.7%	38,217	31,217	7,000	0	íl
24	ACCOUNTING	618,604	618,604	01,000	0,000	0		536,796	536,796	0	0,000		15.2%	81,808	81,808	1,000	0	1
25	PUMPING	4,370,926	0	4,370,926	0	0	3	3,507,755	0	3,507,755	0		24.6%	863,171	0	863,171	0	(l
26	TRANSMISSION AND DISTRIBUTION	2,536,475	0	2,536,475	0	0		2,327,279	0	2,327,279	0		9.0%	209,196	0	209,196	0	1
27	COLLECTION	992,764	0	0	992,764	0		512,448	0	0	512,448		93.7%	480,316	0	0	480,316	
28	TREATMENT	1,876,204	0	0	1,876,204	0	2	2,159,312	0	0	2,159,312		-13.1%	(283,108)	0	0	(283,108)	
29	DISPOSAL	1,212,775	0	0	1,212,775	0		850,198	0	0	850,198		42.6%	362,577	0	0	362,577	
30	DEPRECIATION	4,449,600	298,320	2,416,848	1,734,432	0	4	4,025,551	275,046	2,069,977	1,680,528		10.5%	424,049	23,274	346,871	53,904	
31	CAPITAL LABOR AND COSTS																	<b></b>
32	ADMINISTRATIVE COSTS ALLOCATED		(9,618,110)	5,802,398	2,504,280	┝─────┨			(9,302,588)	5,594,696	2,471,448		6.1%	(74,988)		207,702	32,832	∉
	TOTAL OPERATING EXPENSE	24,911,426	0	16,581,971	8,329,455	<b> </b> _	23	3,126,993	0	15,444,059	7,682,934		7.7%	1,784,433	0	1,137,912	646,521	<b> </b>
34		(2 740 020)		(2 705 554)	(004.007)			1 0 4 0 5 0 0		(1.044.400)	(06.440)		04 70/	(4 770 000)		(051 400)	(007.044)	/───
35	NET OPERATING INCOME(LOSS)	(3,719,638)	0	(2,795,551)	(924,087)	0	(	1,940,569)	0	(1,844,423)	(96,146)		91.7%	(1,779,069)	0	(951,128)	(827,941)	/───
	ADD NON-OPERATING REVENUE:										∦────┤							l
38	CONNECTION FEES	922,659	0	682,659	240,000	0		844,440	n	664,440	180,000	0	9.3%	78,219	0	18,219	60,000	0
39	PROPERTY TAXES	2,263,200	795,600	914,400	553,200	0		2,099,989	968,640	708,996	422,353	0	7.8%	163,211	(173,040)	205,404	130,847	0
40	SOLAR CREDITS	250,000	250,000	0	0	Ŭ Ŭ		225,000	0	90,000	135,000	0	11.1%	25,000	250,000	(90,000)	(135,000)	0
41	SITE RENTALS	100,800	0	100,800	0	0		77,352	0	77,352	0	0	30.3%	23,448	0	23,448	0	0
42	INTEREST INCOME	1,187,472	332,600	394,600	242,100	218,172	1	1,212,459	68,511	78,696	88,884	976,368	-2.1%	(24,987)	264,089	315,904	153,216	(758,196)
43	UNREALIZED GAINS/LOSSES	101,700	36,000	52,500	13,200	0		(311,964)	(54,240)	(128,880)	(128,844)	0	-132.6%	413,664	90,240	181,380	142,044	0
44	FRONT FOOTAGE FEES	0	0	0	0	0		0	0	0	0	0	0.0%	0	0	0	0	0
45	GRANT	72,850,000	0	3,300,000	69,550,000	0	42	2,849,311	0	5,324,709	37,524,602	0	70.0%	30,000,689	0	(2,024,709)	32,025,398	0
46																		<b> </b>
	LESS INTEREST & DEBT SERVICE EXPENSE:	10.11.100		(000)		(0.40, 400)		(000 0-0)				(000 070)	0.00			(000)		
48		(841,129)	0	(960)	0	(840,169)		(863,858)	0			(863,858)	-2.6%	22,729	0	· · · /	0	23,689
49	DEBT SERVICE CHARGES	0	0	0	0	0		(184,008)	0	(92,004)	(92,004)	0	0.0%	184,008	0	92,004	92,004	0
50 51		73 115 064	1 414 200	2 649 449	60 674 412	(621.007)		4 008 452	982,911	1 879 996	38,033,845	112 510	66 10/	20 106 012	431,289	(2 220 420)	31 640 569	(724 507
่วเ	NET INCOME(LOSS)	73,115,064	1,414,200	2,040,448	69,674,413	(621,997)	44	4,008,152	902,911	4,878,886	30,033,045	112,510	00.1%	29,106,912	431,209	<u> </u> (2,230,438)	31,640,568	(734,507

	А	В	С	D	E		F	G		Н	Ι		J
1													
2							s Water Dist						
3				Fu	nctional Ex	xper	nse Budget -	202	24		1	-	
4							Revised			Original			
5							Budget			Budget			
6							2024			2023			Difference
7	RE	VENUES											
8		Base serv	ice charge			\$	2,924,400		\$	2,924,400		\$	-
9		Water con	sumption				9,200,400			9,200,400			-
10		Meter insta	allations				122,520			122,520			-
11		Sewer ser	vice				7,388,400			7,388,400			-
12		Other ope	rating rever	nue			1,306,132			1,306,132			-
13		Backup ar	nd front foot	age fees			922,659			922,659			-
14		Property ta	axes				2,263,200			2,263,200			-
15		Standby cl	harges				245,916			245,916			-
16		Fats, oils &	& grease fe	es			4,020			4,020			-
17		Investmen	t income				1,187,472			1,187,472			-
18		Unrealized	Gains/(Lo	sses)			101,700			101,700			-
19		Solar Cred	lits				250,000			250,000			-
20		Site Renta	ls				100,800			100,800			-
21		Grants					72,850,000			69,850,000			3,000,000
22			Total reve	nues		\$	98,867,619		\$	95,867,619		\$	3,000,000
23								1					
24	EXI	PENSES											
25		Salaries a	nd wages			\$	5,034,485		\$	5,004,711		\$	29,774
26		Employee	-				993,422			990,364			3,058
27		Fringe ber					2,675,995			2,668,262			7,733
28			and supplie	s			2,442,127			2,403,810			38,317
29		Outside se					5,482,125			4,937,125			545,000
30		Ground wa	ater replenis	shment fees	5		(145,944)			(145,944)			-
31		Utilities	•				2,363,631			2,363,631			-
32		Directors'	fees				60,000			60,000			-
33		Engineerir	ng				66,000			66,000			-
34		Insurance	-				210,100			210,100			-
35		Audit					60,000			60,000			-
36		Rate study	/				96,000			96,000			-
37		Legal					504,000			504,000			-
38		Fixed Ass	ets				1,505,014			771,014			734,000
39		Depreciati	on				4,449,600			4,449,600			-
40		Interest					841,129			841,129			-
41		Standby re					16,300			16,300			-
42		Dues and	subscription	ns			78,402			78,402			-
43			nd conferer				259,558			259,558			-
44		Amortizati	on and cost	t of debt issu	uance		0			0			-
45		Ground wa	ater manag	ement			16,683			20,000			(3,317)
46		Other expe	enses				55,360			55,360			-
47			Subtotal				27,063,987			25,709,422			1,354,565
48		General D	istrict Alloca	ation			(1,311,432)			(1,127,928)			(183,504)
49			Total expe	enses		\$	25,752,555		\$	24,581,494		\$	1,171,061
50			F			, ,	, ,		•	, ,	1		, ,
	NET	INCOME(I				\$	73,115,064		\$	71,286,125		\$	1,828,939
52							,	┥╴┝	Ψ	. 1,200,120		Ψ	.,020,000
	CAP			IS		\$	76,648,688		\$	76,827,465		\$	(178,777)
53						ֆ \$	32,000	┥┥	φ \$	32,000		\$	(110,111)
J4	VEN	INCLES AN				φ	32,000		φ	32,000		φ	-

	А	В	С	D	E		F	G		Н	I		J
1													
2							s Water Dist						
3			I	Fu	Inctional E	xpe	nse Budget -	202	24				
4							Revised			Original			
5							Budget			Budget			
6							2024			2023			Difference
7	RE	VENUES											
8		Base serv	<u>v</u>			\$	2,924,400		\$	2,886,840		\$	37,560
9		Water con					9,200,400			9,171,804			28,596
10		Meter insta					122,520			73,800			48,720
11		Sewer ser					7,388,400			7,570,000			(181,600)
12			rating rever				1,306,132			1,231,716			74,416
13			nd front foot	age fees			922,659			844,440			78,219
14		Property ta					2,263,200			2,099,989			163,211
15		Standby cl					245,916			248,244			(2,328)
16			& grease fe	es			4,020			4,020			-
17		Investmen					1,187,472			1,212,459			(24,987)
18			d Gains/(Los	sses)			101,700			(311,964)			413,664
19		Solar Cred					250,000			225,000			25,000
20		Site Renta	als				100,800			77,352			23,448
21		Grants				-	72,850,000		*	42,849,311		-	30,000,689
22			Total reve	nues		\$	98,867,619		\$	68,183,011		\$	30,684,608
23													
24	EX	PENSES											
25		Salaries a				\$	5,034,485		\$	4,795,173		\$	239,312
26		Employee					993,422			928,302			65,120
27		Fringe ber					2,675,995			2,686,731			(10,736)
28			and supplie	S			2,442,127			1,926,622			515,505
29		Outside se					5,482,125			4,305,731			1,176,394
30			ater replenis	shment fees	5		(145,944)			(130,668)			(15,276)
31		Utilities					2,363,631			2,039,999			323,632
32		Directors'					60,000			60,000			-
33		Engineerir	ng				66,000			42,000			24,000
34		Insurance					210,100			191,040			19,060
35		Audit					60,000			66,000			(6,000)
36		Rate study	/				96,000			72,000			24,000
37		Legal					504,000			865,000			(361,000)
38		Fixed Ass					1,505,014			2,051,157			(546,143)
39		Depreciati	on				4,449,600			4,025,551			424,049
40		Interest					841,129			863,858			(22,729)
41		Standby re				-	16,300			19,380			(3,080)
42			subscription			-	78,402			68,907			9,495
43			nd conferer		L	-	259,558			254,152			5,406
44			on and cost		uance	-	0			184,008			(184,008)
45			ater manag				16,683			20,000			(3,317)
46		Other expe					55,360			76,360			(21,000)
47		Concret	Subtotal	tion			27,063,987			25,411,303			1,652,684
48		General D	istrict Alloca			-	(1,311,432)		<u> </u>	(1,236,444)			(74,988)
49			Total expe	enses		\$	25,752,555		\$	24,174,859		\$	1,577,696
50													
51	NET	INCOME(I	LOSS)			\$	73,115,064		\$	44,008,152		\$	29,106,912
52													
53	CAF	PITAL IMPR	OVEMENT	S		\$	76,648,688		\$	63,362,033		\$	13,286,655
54	VEH	ICLES AN	D EQUIPMI	ENT		\$	32,000		\$	307,000		\$	(275,000)

	А	В	С	D	E	F	G	Н		J	K
1											
2							Water District				
3					Function	nal Expens	e Budget - 202	24	Desident	1	
4							Revised		Revised		
5							Budget		Budget		Diff
6							2024		2023		Difference
7	OP			VENUES			0.004.400		0.004.400		•
8				charge			2,924,400		2,924,400		\$ -
9			r consu				9,200,400		9,200,400		-
10			r installa				122,520		122,520		-
11			er servic				7,388,400		7,388,400		-
12				ing revenue			1,306,132		1,306,132		-
13			dby cha				245,916		245,916		-
14		Fats,		rease fees			4,020		4,020		-
15			i otal c	perating rev	enues		21,191,788		21,191,788		-
16											
17	OP			PENSES			E 004 405		E 004 744		00 77 (
18			ies and				5,034,485		5,004,711		29,774
19			oyee be				993,422		990,364		3,058
20			e benef				2,675,995		2,668,262		7,733
21				d supplies			2,442,127		2,403,810		38,317
22		-	de serv				5,482,125		4,937,125		545,000
23				r replenishm	ient tees		(145,944)		(145,944)		-
24		Utiliti					2,363,631		2,363,631		-
25			tors' fee	es			60,000		60,000		-
26			neering				66,000		66,000		-
27		Insur					210,100		210,100		-
28		Audit		inonoial plan			60,000		60,000		-
29		-	-	inancial plan			96,000		96,000		-
30 31		Lega					504,000		504,000		-
31			Assets				1,505,014		771,014		734,000
32 33							4,449,600		4,449,600		-
33 34			dby repo	bscriptions			16,300 78,402		16,300 78,402		-
35				conferences			259,558		259,558		-
36			-	r manageme			16,683		20,000		(3,317)
37			r expens	<u> </u>	5111		55,360		55,360		(3,317)
38				rict Allocatio	n		(1,311,432)		(1,127,928)		(183,504)
39		Conc					24,911,426		23,740,365		
39 40			Total C	perating exp	benses		24,911,420		23,740,305		1,171,061
	NET			INCOME(L	(220)		(3,719,638)		(2,548,577)		(1,171,061)
		OFE	ATING		.033)		(3,719,030)		(2,340,377)		(1,171,001)
42											
	IUN				(EXPENSE)	)	000.650		000 650		
44				front footage	lees		922,659	$\left  - \right $	922,659		-
45			erty taxe credits				2,263,200		2,263,200		-
46 47							250,000	$\vdash$	250,000		
			entals tment ir				100,800	$\vdash$	100,800		
48					2)		1,187,472	$\vdash$	1,187,472		-
49 50		Gran		ains/(Losse	>)		101,700		101,700		3 000 000
50 51				issuance			72,850,000		<u>69,850,000</u>		3,000,000
51 52		Intere		ISSUALICE			Ű	$\vdash$	•		-
52 53		mere		on operating		(nonco)	(841,129)		(841,129)		-
৩৩			rotarr	ion-operating	g revenue/(e>	kpense)	76,834,702		73,834,702		3,000,000

	Α	В	С	D	E	F	G	Η		J	K
1											
2					Missio	on Springs	Water District				
3					Functio	nal Expens	e Budget - 202	24			
4							Revised		Revised		
5							Budget		Budget		
6							2024		2023		Difference
54											
55	NET		ME				73,115,064		71,286,125		1,828,939
56											
57	CAF	PITAL	IMPRO	VEMENTS			76,648,688		76,827,465		(178,777)
58	VEH	IICLE	S AND I		Γ		32,000		32,000		-

	А	В	С	D	E	F	G	H I	J K
1									
2							Water District e Budget - 202		
3 4					Function	iai Expens	Revised	Revised	
4 5							Budget	Budget	
6							2024	2023	Difference
7		CDAT		VENUES			2024	2023	Difference
8				charge			2,924,400	2,886,840	\$ 37,560
9			r consu	0			9,200,400	9,171,804	28,596
10			r installa				122,520	73,800	48,720
11			er servic				7,388,400	7,570,000	(181,600)
12				ing revenue			1,306,132	1,231,716	74,416
13			dby chai				245,916	248,244	(2,328)
14				rease fees			4,020	4,020	-
15		,		perating rev	enues		21,191,788	21,186,424	5,364
16									
17	OP	ERAT		PENSES					
18			ies and				5,034,485	4,795,173	239,312
19			oyee be				993,422	928,302	65,120
20			e benef				2,675,995	2,686,731	(10,736)
21				d supplies			2,442,127	1,926,622	515,505
22			de serv				5,482,125	4,305,731	1,176,394
23		Grou	nd wate	r replenishm	ent fees		(145,944)	(130,668)	(15,276)
24		Utiliti		·			2,363,631	2,039,999	323,632
25		Direc	tors' fee	es			60,000	60,000	-
26		Engir	neering				66,000	42,000	24,000
27		Insur					210,100	191,040	19,060
28		Audit					60,000	66,000	(6,000)
29		Long	range f	inancial plan			96,000	72,000	24,000
30		Lega					504,000	865,000	(361,000)
31			l Assets				1,505,014	2,051,157	(546,143)
32			eciation				4,449,600	4,025,551	424,049
33			dby repo				16,300	19,380	(3,080)
34				bscriptions			78,402	68,907	9,495
35				conferences			259,558	254,152	5,406
36				r manageme	ent		16,683	20,000	(3,317)
37			r expens				55,360	76,360	(21,000)
38		Gene		rict Allocation			(1,311,432)	(1,236,444)	(74,988)
39			Total c	perating exp	benses		24,911,426	23,126,993	1,784,433
40		000					(0.740.000)		
	NET	OPE	KATING	INCOME(L	.055)		(3,719,638)	(1,940,569)	(1,779,069)
42					//=>				
	NON				(EXPENSE)	)	000.050	044.440	70.040
44				front footage	tees		922,659	844,440	78,219
45			erty taxe	es			2,263,200	2,099,989	163,211
46			credits				250,000	225,000	
47 49			entals	00000			100,800	77,352	(04.007)
48			tment ir		2)		1,187,472	1,212,459	(24,987)
49 50				ains/(Losse	>)		101,700	(311,964)	30,000,600
50 51		Gran		issuance			72,850,000	42,849,311	30,000,689
51 52		Intere		issuance			Ů	(184,008)	184,008 22,729
		mere		on operating		(nonco)	(841,129)	(863,858)	
53			i otal r	ion-operating	g revenue/(e>	kpense)	76,834,702	45,948,721	30,423,869

	Α	В	С	D	E	F	G	Η		J	K
1											
2					Missio	on Springs	Water District				
3					Functio	nal Expens	e Budget - 202	24			
4							Revised		Revised		
5							Budget		Budget		
6							2024		2023		Difference
54											
55	NET		ME				73,115,064		44,008,152		28,644,800
56											
57	CAF	PITAL	IMPRO	VEMENTS			76,648,688		63,362,033		13,286,655
58	VE⊦	IICLES	s and e		Γ		32,000		307,000		(275,000)

	В	С	D	E	F	G	Н		J	К	L	М
1					Missio	n Springs Water	District					
2				Revised (		dget and Continu		ions				
2				Itt vistu v		ÿ		10115				
3						2024					1	
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		DESCRIPTION	JOB #	BUDGET	Transfers	2023/2024 Budget	by 6/30/23	2023/2024 budget	2023/2024	12/31/2023	2024	2025
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 Area M-2 (AD #15)	11424 11425	51,000,000 10,250,000	- 1,200,000	51,000,000 11,450,000	-	-	51,000,000 11,450,000	44,361,100 635,821	20,001,215 10,819,868	-
23 24		Conveyance line from LS to RWWTP	11425	8,300,000	1,200,000	8,300,000	-	-	8,300,000	4,333,117	7,257,876	-
24		Chromium 6 Compliance Study	11420	200,000	-	200,000	-	-	200,000	4,333,117	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	- 900,000	975,427	-	-	975,427	126,278	849,448	-
42 43		Well Rehabilitation Program - Well 22 HWWTP Above Ground Piping & Appurtenance Rehab	11611 11613	660,000 150,000		1,560,000 150,000	-	-	<u>1,560,000</u> 150,000	<u>523,394</u> 344	1,328,219 149,656	-
43		HWWTP SCADA Upgrades	11613	129,008	-	129,008	-	-	129,000	40,080	94,006	-
44		Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	1,600,000	534,194	1,099,118	-
45		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	-
				2,201,070		2,201,010			2,201,010	210,100	.,000,100	

В	С	D	E	F	G	Н	I	J	К	L	М
1				Missio	n Springs Water	District					
2			Revised (		dget and Contin		tions				
			110/1504		2024						
3					2024			Einal Canital			
4				Tu 4 - ui us	Continuing	Duciesta	Ducie etc. une u con d	Final Capital	En de Enere de d		
5			A 6 ( /20 /22	Interim	Continuing	Projects	Projects proposed	and Continuing	Funds Expended	F 1: 2022/	F 1: 2024/
6	DECONDUCION		As of 6/30/23	Additions/	Appropriations from	expected to close	to be added to	Appropriations	Through	Fund in 2023/	Fund in 2024/
7	DESCRIPTION	<u>JOB #</u>	<u>BUDGET</u>	Transfers	<u>2023/2024 Budget</u>	by 6/30/23	<u>2023/2024 budget</u>	2023/2024	12/31/2023	2024	2025
8		44057	750.000	+/-	=	-	+	=	500 700	400.070	
48 49	Sewer System Collections Well and Reservoir Sites Security Cameras	11657 11665	750,000 225,075	-	750,000 225,075	-	-	750,000 225,075	560,780 2,367	192,873 222,708	-
49 50	Emergency Backup Generator Well 27/31	11665	411,002	-	411,002	-	-	411,002	2,307	395,166	
51	Emergency Backup Generator Well 32	11667	300,331	-	300,331	-	-	300,331	21,560	284,230	-
52	Emergency Backup Generator Well 37	11668	300,331	-	300,331	-	-	300,331	21,597	284,200	-
53	Filtration for HWWTP	11689	1,500,000	-	1,500,000	-	-	1,500,000	108,952	1,391,082	-
54	GQPP Area D3-1 Sewer Design	11693	156,000	-	156,000	-	-	156,000	8,841	147,159	-
55	Portable Booster/Transfer Pump	11716	180,000	-	180,000	-	-	180,000	148,226	180,000	-
56	Trailer Mounted Portable Generators	11717	537,375	-	537,375	-	-	537,375	-	537,375	-
57	Reservoir Rehabilitation Program Design FY 2022	11719	120,000	-	120,000	-	-	120,000	-	120,000	-
58 59	Well Rehabilitation Program Design FY 2022 Supplemental Evironmental Project	11720 11732	120,000 300,000	- 250,000	120,000 550,000	-	-	120,000 550,000	55,576 179,426	66,472 550,000	-
60	Administration Office Repairs (Drywall and Painting)	11733	135,000	-	135,000	-	-	135,000	35,339	99,661	
61	Pierson Boulevard Slurry Seal Project	11737	183,000	-	183,000	-	-	183,000	-	183,000	_
62	Riverside Co. Mountain View Resurfacing Project	11738	33,000	-	33,000	-	-	33,000	-	33,000	-
63	Well 35 Equipment Installation	11741	2,700,000	-	2,700,000	-	-	2,700,000	18,940	2,685,773	-
64	Well 34 Rehabilitation	11742	475,000	-	475,000	-	-	475,000	22,135	464,997	-
65	Well 34/35 Intertie	11743	1,100,000	-	1,100,000	-	-	1,100,000	1,698	1,100,000	-
66	19th - 20th Ave & Little Morongo Roadway Project	11769	309,000	-	309,000	-	-	309,000	63,722	286,768	-
67	John Deere 3032E Compact Utility Tractor Muffin Monster 6-inch Inline Grinder	11787	-	32,000	32,000	-	-	32,000 17,100	27,839	32,000	-
68 69	New Wachs ERV-750 Valve machine	11788 11789	-	<u>15,100</u> 42,000	<u>15,100</u> 42,000	-	2,000	42,000	-	17,100 42,000	-
70	2024 - New Meters 3/4" - 2"	11790	-	350,000	350,000			350,000	117,560	350,000	
71	ERP System Replacements	11791	-	1,710,000	1,710,000	-	-	1,710,000	-	1,710,000	-
72	Energy Conservation and Efficiency Plan	11776	-	-	-	-	50,000	50,000	27,839	50,000	
73	Hurricane Hilary - 13th Avenue	NEW	-	-	-	-	100,000	100,000	-	70,000	30,000
74	Hurricane Hilary - Thomas	NEW	-	-	-	-	105,000	105,000	-	75,000	30,000
75	Hurricane Hilary - Indian Canyon	NEW	-	-	-	-	230,000	230,000	-	230,000	-
76	Hurricane Hilary - Little Morongo Rd	NEW	-	-	-	-	30,000	30,000	-	30,000	-
77	Hurricane Hilary - Mission Lakes	NEW	-	-	-	-	650,000	650,000	-	150,000	500,000
79	TOTALS		145,362,575	4,657,100	150,019,675	-771,404	1,306,000	150,554,271	62,297,800	77,280,688	29,373,853
81		General Assets						Ge	heral Land and Other	-	-
82		I Improvements							eneral Improvements	19,067,694	14,965,407
83		General Vehicle							General Vehicle	-	-
84							148628540		ater Land and Other	-	-
85	Wate	Improvements					1,925,731		Water Improvements	15,983,059	1,157,062
86		Water Vehicle	580,000						Water Vehicle	-	-
87 88	Cowor	Improvements	56,835,060						ewer Land and Other Sewer Improvements	- 41,597,935	- 13,251,384
89	Sewei	Sewer Vehicle						、	Sewer Vehicle	32,000	-
90		Total:	87,760,394						Total:	76,680,688	29,373,853
51											20,010,000
92	Projects Expected to Occur		87,760,394					Projects Expected to (		77,280,688	
93 94	Grant / AD Funds rela	Led to Projects	(25,097,529) (33,898,560)					Grant / AD Fund	s related to Projects Loan proceeds	(72,850,000) (18,200,000)	
94 95	Expected net cash o							Expected net of	ash outflow (MSWD)	(13,769,312)	
96		tual Expensed:	26,923,295							(10,700,012)	
			_0,020,200				L				