

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Mission Springs Water District															
2	Revised Capital Budget and Continuing Appropriations															
3	2026															
4				Original	Interim	Continuing	Projects	Projects proposed	Final Capital	Funds Expended						
5				As of 7/1/25	Additions/	Appropriations from	expected to close	to be added to	and Continuing	Through	Fund in 2025/	Fund in 2026/	Fund in 2027/	Fund in 2028/	Fund in 2029/	Fund in 2030/
6				Budget	Transfers	2024/2025 Budget	by 6/30/25	2025/2026 Budget	Appropriations	5/20/2025	2026	2027	2028	2029	2030	2034
7		DESCRIPTION	JOB #													
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	5,207,000	-	5,207,000	-	-	5,207,000	3,511,624	1,475,000	220,376	-	-	-	-
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	652,000	-	652,000	-	-	652,000	594,668	-	57,332	-	-	-	-
20		Regional Wastewater Treatment Plant	11424	55,049,300	-	55,049,300	-	-	55,049,300	52,238,925	2,810,375	-	-	-	-	-
21		Area M-2 (AD #15)	11425	11,450,000	-	11,450,000	-	-	11,450,000	743,322	8,000,000	2,706,678	-	-	-	-
22		Conveyance line from LS to RWWTP	11426	8,438,932	-	8,438,932	-	-	8,438,932	7,605,796	833,136	-	-	-	-	-
23		Chromium 6 Compliance Study	11451	200,000	-	200,000	-	710,000	910,000	140,643	314,357	455,000	-	-	-	-
24		HWWTP Infl. Pup Station Odor Control	11456	730,000	-	730,000	(730,000)	-	-	647,970	-	-	-	-	-	-
25		Well 29 Chromium 6 Treatment design	11460	200,000	-	200,000	-	-	200,000	-	-	200,000	-	-	-	-
26		Area J-2	11472	300,000	-	300,000	-	-	300,000	293,854	6,146	-	-	-	-	-
27		HWWTP ASU Demolition	11556	167,275	-	167,275	-	-	167,275	45,077	-	122,198	-	-	-	-
28		HWWTP Percolation Ponds (2)	11557	380,000	-	380,000	-	-	380,000	350,214	29,786	-	-	-	-	-
29		Designing & Engineering Areas H & I	11566	460,000	-	460,000	-	-	460,000	336,321	123,679	-	-	-	-	-
30		Block Wall at Corp Yard and Wastewater Facility	11598	155,000	-	155,000	-	-	155,000	1,452	-	153,548	-	-	-	-
31		Block Wall/Fence at Terrace Reservoir	11599	226,288	-	226,288	-	-	226,288	25,948	-	200,340	-	-	-	-
32		Modular Enclosure-Chlorine Equipment/Well Sites	11601	124,180	-	124,180	-	-	124,180	88,417	35,763	-	-	-	-	-
33		Pavement repairs - corp yard	11604	345,575	-	345,575	-	-	345,575	43,757	50,000	251,818	-	-	-	-
34		Terrace Reservoir No. 1	11607	2,754,343	-	2,754,343	-	-	2,754,343	30,668	2,723,675	-	-	-	-	-
35		Terrace Reservoir No. 2	11608	2,814,461	-	2,814,461	-	-	2,814,461	32,375	2,782,086	-	-	-	-	-
36		Terrace Reservoir No. 3	11609	2,361,363	-	2,361,363	-	-	2,361,363	30,883	2,330,480	-	-	-	-	-
37		Vista Reservoir Rehabilitation	11610	975,427	-	975,427	-	-	975,427	127,028	848,399	-	-	-	-	-
38		Well Rehabilitation Program - Well 22	11611	1,560,000	-	1,560,000	-	-	1,560,000	777,093	782,907	-	-	-	-	-
39		HWWTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	-	150,000	344	25,000	124,656	-	-	-	-
40		HWWTP SCADA Upgrades	11617	129,008	-	129,008	-	-	129,008	40,080	25,000	63,928	-	-	-	-
41		Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	1,600,000	583,497	1,016,503	-	-	-	-	-
42		Admin Building	11621	33,300,000	-	33,300,000	-	6,700,000	40,000,000	2,092,857	15,000,000	22,907,143	-	-	-	-
43		2020 Water CIP Pipeline Replacement	11622	2,264,975	-	2,264,975	-	-	2,264,975	275,189	250,000	1,739,786	-	-	-	-
44		Sewer System Collections	11657	750,000	-	750,000	-	-	750,000	561,008	188,992	-	-	-	-	-
45		Well and Reservoir Sites Security Cameras	11665	225,075	-	225,075	-	-	225,075	2,367	50,000	172,708	-	-	-	-
46		Emergency Backup Generator Well 27/31	11666	411,002	-	411,002	-	-	411,002	21,860	389,142	-	-	-	-	-
47		Emergency Backup Generator Well 32	11667	300,331	-	300,331	-	-	300,331	21,767	278,564	-	-	-	-	-
48		Emergency Backup Generator Well 37	11668	300,331	-	300,331	-	-	300,331	21,804	278,527	-	-	-	-	-
49		Filtration for HWWTP	11689	1,500,000	-	1,500,000	-	-	1,500,000	109,751	-	1,390,249	-	-	-	-
50		GQPP Area D3-1 Sewer	11693	2,334,765	-	2,334,765	-	-	2,334,765	74,690	2,260,075	-	-	-	-	-
51		Reservoir Rehabilitation Program Design FY 2022	11719	120,000	-	120,000	-	-	120,000	-	120,000	-	-	-	-	-
52		Well Rehabilitation Program Design FY 2022	11720	120,000	-	120,000	-	-	120,000	68,918	51,082	-	-	-	-	-
53		Supplemental Evironmental Project	11732	550,000	-	550,000	(550,000)	-	-	-	-	-	-	-	-	-
54		Administration Office Repairs (Drywall and Painting)	11733	135,000	-	135,000	-	-	135,000	35,339	99,661	-	-	-	-	-
55		Pierson Boulevard Slurry Seal Project	11737	183,000	-	183,000	-	-	183,000	-	183,000	-	-	-	-	-
56		Riverside Co. Mountain View Resurfacing Project	11738	33,000	-	33,000	-	-	33,000	-	33,000	-	-	-	-	-
57		Well 35 Equipment Installation	11741	3,055,990	-	3,055,990	-	-	3,055,990	34,487	3,021,503	-	-	-	-	-
58		Well 34 Rehabilitation	11742	794,000	-	794,000	-	20,000	814,000	809,871	4,129	-	-	-	-	-
59		Well 34/35 Intertie	11743	1,100,000	-	1,100,000	-	-	1,100,000	4,917	1,095,083	-	-	-	-	-
60		19th - 20th Ave & Little Morongo Roadway Project	11769	2,509,000	-	2,509,000	-	-	2,509,000	195,228	2,313,772	-	-	-	-	-
61		Energy Conservation and Efficiency Plan	11776	555,000	-	555,000	-	-	555,000	196,706	358,294	-	-	-	-	-
62		John Deere 3032E Compact Utility Tractor	11787	32,000	-	32,000	(32,000)	-	-	30,405	-	-	-	-	-	-
63		Muffin Monster 6-inch Inline Grinder	11788	17,100	-	17,100	(17,100)	-	-	16,197	-	-	-	-	-	-
64		New Wachs ERV-750 Valve machine	11789	42,000	-	42,000	-	-	42,000	-	42,000	-	-	-	-	-
65		ERP System Replacements	11791	1,710,000	-	1,710,000	-	-	1,710,000	2,213	750,000	957,787	-	-	-	-
66		Hurricane Hilary - 13th Avenue	11809	210,000	-	210,000	-	10,000	220,000	216,975	3,025	-	-	-	-	-
67		Hurricane Hilary - Thomas	11810	270,000	-	270,000	-	15,000	285,000	282,630	2,370	-	-	-	-	-
68		Hurricane Hilary - Indian Canyon	11811	230,000	-	230,000	-	-	230,000	17,740	212,260	-	-	-	-	-
69		Hurricane Hilary - Little Morongo Rd	11812	30,000	-	30,000	-	-	30,000	-	30,000	-	-	-	-	-
70		Hurricane Hilary - Mission Lakes	11813	495,000	-	495,000	-	25,000	520,000	516,050	3,950	-	-	-	-	-

