	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		**Mission Springs Water District**													
2		**Revised Capital Budget and Continuing Appropriations**													
3		**2025**													
4									Final Capital						
5				Original	Interim	Continuing	Projects	Projects proposed	and Continuing	Funds Expended					
6				As of 7/1/23	Additions/	Appropriations from	expected to close	to be added to	Appropriations	Through	Fund in 2024/	Fund in 2025/	Fund in 2026/	Fund in 2027/	Fund in 2028/
7		DESCRIPTION	JOB #	Budget	Transfers	2023/2024 Budget	by 6/30/24	2024/2025 Budget	2024/2025	5/20/2024	2025	2026	2027	2028	2029
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	-	-	-	-	-
15		Horton WWTP Expansion #5	11087	13,404,000	-	13,404,000	-	-	13,404,000	152,616	-	-	-	-	-
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	139,000	4,739,000	-	-	4,739,000	2,942,805	1,475,000	321,195	-	-	-
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		Mission Creek - 80 Acres Land	11282	328,000	-	328,000	(328,000)	-	-	325,077	-	-	-	-	-
21		Regional Wastewater Treatment Plant	11424	51,000,000	2,049,300	53,049,300	-	-	53,049,300	49,921,575	3,127,725	-	-	-	-
22		Area M-2 (AD #15)	11425	11,450,000	-	11,450,000	-	-	11,450,000	697,138	8,000,000	2,752,862	-	-	-
23		Conveyance line from LS to RWWTP	11426	8,300,000	-	8,300,000	-	-	8,300,000	6,179,472	2,120,528	-	-	-	-
24		Chromium 6 Compliance Study	11451	200,000	-	200,000	-	-	200,000	18,640	181,360	-	-	-	-
25		HWWTP Infl. Pup Station Odor Control	11456	730,000	-	730,000	-	-	730,000	647,970	82,030	-	-	-	-
26		Well 29 Chromium 6 Treatment design	11460	200,000	-	200,000	-	-	200,000	-	-	200,000	-	-	-
27		Area J-2	11472	300,000	-	300,000	-	-	300,000	293,854	6,146	-	-	-	-
28		HWWTP ASU Demolition	11556	167,275	-	167,275	-	-	167,275	45,077	-	122,198	-	-	-
29		HWWTP Percolation Ponds (2)	11557	380,000	-	380,000	-	-	380,000	350,214	29,786	-	-	-	-
30		Designing & Engineering Areas H & I	11566	460,000	-	460,000	-	-	460,000	336,321	123,679	-	-	-	-
31		Block Wall at Corp Yard and Wastewater Facility	11598	155,000	-	155,000	-	-	155,000	1,452	-	153,548	-	-	-
32		Block Wall/Fence at Terrace Reservoir	11599	226,288	-	226,288	-	-	226,288	25,948	-	200,340	-	-	-
33		Booster Pump Rehab Program	11600	150,000	-	150,000	(150,000)	-	-	119,376	-	-	-	-	-
34		Modular Enclosure-Chlorine Equipment/Well Sites	11601	124,180	-	124,180	-	-	124,180	88,417	35,763	-	-	-	-
35		Pavement repairs - corp yard	11604	345,575	-	345,575	-	-	345,575	43,757	50,000	251,818	-	-	-
36		Terrace Reservoir No. 1	11607	754,343	-	754,343	-	-	754,343	30,668	723,675	-	-	-	-
37		Terrace Reservoir No. 2	11608	814,461	-	814,461	-	-	814,461	32,375	782,086	-	-	-	-
38		Terrace Reservoir No. 3	11609	361,363	-	361,363	-	-	361,363	30,883	330,480	-	-	-	-
39		Vista Reservoir Rehabilitation	11610	975,427	-	975,427	-	-	975,427	127,028	848,399	-	-	-	-
40		Well Rehabilitation Program - Well 22	11611	1,560,000	-	1,560,000	-	-	1,560,000	604,508	955,492	-	-	-	-
41		HWWTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	-	150,000	344	25,000	124,656	-	-	-
42		HWWTP SCADA Upgrades	11617	129,008	-	129,008	-	-	129,008	40,080	25,000	63,928	-	-	-
43		Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	1,600,000	571,501	1,028,499	-	-	-	-
44		Admin Building	11621	33,300,000	-	33,300,000	-	-	33,300,000	1,684,784	5,000,000	26,615,216	-	-	-
45		2020 Water CIP Pipeline Replacement	11622	2,264,975	-	2,264,975	-	-	2,264,975	275,189	250,000	1,739,786	-	-	-
46		Sewer System Collections	11657	750,000	-	750,000	-	-	750,000	561,008	188,992	-	-	-	-
47		Well and Reservoir Sites Security Cameras	11665	225,075	-	225,075	-	-	225,075	2,367	50,000	172,708	-	-	-
48		Emergency Backup Generator Well 27/31	11666	411,002	-	411,002	-	-	411,002	21,860	389,142	-	-	-	-
49		Emergency Backup Generator Well 32	11667	300,331	-	300,331	-	-	300,331	21,767	278,564	-	-	-	-
50		Emergency Backup Generator Well 37	11668	300,331	-	300,331	-	-	300,331	21,804	278,527	-	-	-	-
51		Filtration for HWWTP	11689	1,500,000	-	1,500,000	-	-	1,500,000	108,952	-	1,391,048	-	-	-
52		GQPP Area D3-1 Sewer Design	11693	156,000	-	156,000	-	-	156,000	9,211	146,789	-	-	-	-
53		Portable Booster/Transfer Pump	11716	180,000	-	180,000	(180,000)	-	-	148,226	-	-	-	-	-
54		Trailer Mounted Portable Generators	11717	537,375	-	537,375	(537,375)	-	-	487,221	-	-	-	-	-

Mission Springs Water District
Revised Capital Budget and Continuing Appropriations
2025

Row	DESCRIPTION	JOB #	Original As of 7/1/23 Budget	Interim Additions/ Transfers	Continuing Appropriations from 2023/2024 Budget	Projects expected to close by 6/30/24	Projects proposed to be added to 2024/2025 Budget	Final Capital and Continuing Appropriations 2024/2025	Funds Expended Through 5/20/2024	Fund in 2024/ 2025	Fund in 2025/ 2026	Fund in 2026/ 2027	Fund in 2027/ 2028	Fund in 2028/ 2029
8				+/-	=	-	+	=						
55	Reservoir Rehabilitation Program Design FY 2022	11719	120,000	-	120,000	-	-	120,000	-	120,000	-	-	-	-
56	Well Rehabilitation Program Design FY 2022	11720	120,000	-	120,000	-	-	120,000	55,576	64,424	-	-	-	-
57	Supplemental Evironmental Project	11732	300,000	250,000	550,000	-	-	550,000	390,877	10,000	-	-	-	-
58	Administration Office Repairs (Drywall and Painting)	11733	135,000	-	135,000		-	135,000	35,339	99,661	-	-	-	-
59	Pierson Boulevard Slurry Seal Project	11737	183,000	-	183,000	-	-	183,000	-	183,000	-	-	-	-
60	Riverside Co. Mountain View Resurfacing Project	11738	33,000	-	33,000	-	-	33,000	-	33,000	-	-	-	-
61	Well 35 Equipment Installation	11741	2,700,000	-	2,700,000	-	-	2,700,000	19,321	2,680,679	-	-	-	-
62	Well 34 Rehabilitation	11742	475,000	-	475,000	-	-	475,000	351,938	123,062	-	-	-	-
63	Well 34/35 Intertie	11743	1,100,000	-	1,100,000	-	-	1,100,000	3,175	1,096,825	-	-	-	-
64	19th - 20th Ave & Little Morongo Roadway Project	11769	309,000	-	309,000	-	-	309,000	101,138	207,862	-	-	-	-
65	John Deere 3032E Compact Utility Tractor	11787	32,000	-	32,000	-	-	32,000	28,865	-	-	-	-	-
66	Muffin Monster 6-inch Inline Grinder	11788	15,100	2,000	17,100	-	-	17,100	-	17,100	-	-	-	-
67	New Wachs ERV-750 Valve machine	11789	42,000	-	42,000	-	-	42,000	-	42,000	-	-	-	-
68	2024 - New Meters 3/4" - 2"	11790	350,000	-	350,000	(350,000)	-	-	275,146	-	-	-	-	-
69	ERP System Replacements	11791	1,710,000	-	1,710,000	-	-	1,710,000	-	900,000	810,000	-	-	-
70	Energy Conservation and Efficiency Plan	11776	-	50,000	50,000	-	100,000	150,000	28,135	71,865	50,000	-	-	-
71	Hurricane Hilary - 13th Avenue	11809	-	100,000	100,000	-	100,000	200,000	13,334	186,666	-	-	-	-
72	Hurricane Hilary - Thomas	11810	-	105,000	105,000	-	145,000	250,000	12,872	237,128	-	-	-	-
73	Hurricane Hilary - Indian Canyon	11811	-	230,000	230,000	-	-	230,000	17,728	212,272	-	-	-	-
74	Hurricane Hilary - Little Morongo Rd	11812	-	30,000	30,000	-	-	30,000	-	30,000	-	-	-	-
75	Hurricane Hilary - Mission Lakes	11813	-	650,000	650,000	-	(125,000)	525,000	16,753	508,247	-	-	-	-
76	GEHL TH842 Telehandler	11829	-	177,317	177,317	-	500	177,817	-	177,817	-	-	-	-
77	Case 570N EP Skip Loader	11830	-	124,000	124,000	-	500	124,500	-	124,500	-	-	-	-
78	John Deere Gator TE Model (1 of 2)	11831	-	15,500	15,500	-	500	16,000	-	16,000	-	-	-	-
79	John Deere Gator TE Model (2 of 2)	11832	-	15,500	15,500	-	500	16,000	-	16,000	-	-	-	-
80	John Deere JD210P Skip Loader	NEW	-	-	-	-	157,300	157,300	-	157,300	-	-	-	-
81	Vacuum Excavator	NEW	-	-	-	-	143,000	143,000	-	143,000	-	-	-	-
82	Wachs ERV-750 Valve Machine	NEW	-	-	-	-	45,000	45,000	-	45,000	-	-	-	-
83	Walk Behind Trencher	NEW	-	-	-	-	12,100	12,100	-	12,100	-	-	-	-
84	Axle Weighing System	NEW	-	-	-	-	15,070	15,070	-	15,070	-	-	-	-
85	Belt Press Horizontal Screw Replacement	NEW	-	-	-	-	22,775	22,775	-	22,775	-	-	-	-
86	Headworks Grit Classifier Screw Replacement	NEW	-	-	-	-	96,076	96,076	-	96,076	-	-	-	-
87	Horton Aviligon Camera System	NEW	-	-	-	-	71,886	71,886	-	71,886	-	-	-	-
88	JWC Auger Replacement	NEW	-	-	-	-	28,898	28,898	-	28,898	-	-	-	-
89	Odor Control Grease Filter	NEW	-	-	-	-	17,000	17,000	-	17,000	-	-	-	-
90	PSC - WPSV Intertie	NEW	-	-	-	-	358,010	358,010	-	-	358,010	-	-	
91	Water Line Replacement in Easements	NEW	-	-	-	-	64,000,000	64,000,000	-	300,000	2,000,000	2,000,000	2,000,000	2,000,000
92	Chlorine Enclosures	NEW	-	-	-	-	169,474	169,474	-	169,474	-	-	-	-
93	Gateway PLC Upgrade	NEW	-	-	-	-	23,150	23,150	-	23,150	-	-	-	-
94	Highland Solar & Communications Upgrade	NEW	-	-	-	-	23,442	23,442	-	23,442	-	-	-	-
95	Little Morongo Booster Install	NEW	-	-	-	-	167,605	167,605	-	167,605	-	-	-	-
96	Low Desert View Booster Rehabilitation	NEW	-	-	-	-	69,304	69,304	-	69,304	-	-	-	-
97	Qual Altitude Valve Upgrade	NEW	-	-	-	-	40,033	40,033	-	40,033	-	-	-	-
98	SCADA Server Upgrade	NEW	-	-	-	-	24,341	24,341	-	24,341	-	-	-	-
99	Terrace Booster Rehab Project	NEW	-	-	-	-	119,304	119,304	-	119,304	-	-	-	-
100	Terrace Cla-Val Replacement	NEW	-	-	-	-	112,617	112,617	-	112,617	-	-	-	-
101	Well 25A Rehabilitation	NEW	-	-	-	-	104,211	104,211	-	104,211	-	-	-	-
102	Well 26A Fencing & Electrical Pole Project	NEW	-	-	-	-	56,901	56,901	-	56,901	-	-	-	-
103	GIS ESRI - SBITA	NEW	-	-	-	-	140,000	140,000	-	140,000	-	-	-	-
104	GIS Cityworks - SBITA	NEW	-	-	-	-	270,000	270,000	-	270,000	-	-	-	-
105	M-2 Waterline Replacement	NEW	-	-	-	-	3,574,309	3,574,309	-	2,900,000	674,309	-	-	-
107	TOTALS		148,998,271	3,937,617	152,935,888	-1,545,375	70,083,806	221,474,319	70,828,663	38,820,257	38,068,246	2,000,000	2,000,000	2,000,000

Mission Springs Water District

Revised Capital Budget and Continuing Appropriations

2025

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
4-7		DESCRIPTION	JOB #	Original As of 7/1/23 Budget	Interim Additions/ Transfers	Continuing Appropriations from 2023/2024 Budget	Projects expected to close by 6/30/24	Projects proposed to be added to 2024/2025 Budget	Final Capital and Continuing Appropriations 2024/2025	Funds Expended Through 5/20/2024	Fund in 2024/ 2025	Fund in 2025/ 2026	Fund in 2026/ 2027	Fund in 2027/ 2028	Fund in 2028/ 2029
8					+/-	=	-	+	=						
109		General Land and Other		-						General Land and Other	-	-	-	-	-
110		General Improvements		19,067,694						General Improvements	6,049,661	27,830,582	-	-	-
111		General Vehicle		-						General Vehicle	-	-	-	-	-
112		Water Land and Other		-						Water Land and Other	-	-	-	-	-
113		Water Improvements		16,163,836						Water Improvements	16,895,900	5,367,630	2,000,000	2,000,000	2,000,000
114		Water Vehicle		-						Water Vehicle	357,400	-	-	-	-
115		Sewer Land and Other		-						Sewer Land and Other	-	-	-	-	-
116		Sewer Improvements		41,595,935						Sewer Improvements	15,172,979	4,870,034	-	-	-
117		Sewer Vehicle		32,000						Sewer Vehicle	334,317	-	-	-	-
118			Total:	76,859,465						Total:	38,810,257	38,068,246	2,000,000	2,000,000	2,000,000
120		Projects Expected to Occur in 2023 / 2024		77,159,465						Projects Expected to Occur in 2024 / 2025	38,820,257				
121		Grant / AD Funds related to Projects		(69,850,000)						Grant / AD Funds related to Projects	(19,750,000)				
122		Loan proceeds		(18,200,000)						Loan proceeds	-				
123		Expected net cash outflow (MSWD)		(10,890,535)						Expected net cash outflow (MSWD)	19,070,257				
124		Actual Expensed:		20,978,303											