

	A	B	C	D	E	F	G	H	I	J	K
1	Mission Springs Water District										
2	Capital Budget and Continuing Appropriations										
3	2023										
4									Final Capital		
5				Interim	Continuing	Projects	Projects proposed	and Continuing	Funds Expended		
6			As of 6/30/22	Additions/	Appropriations from	expected to close	to be added to	Appropriations	Through	Fund in 2022/	
7		<u>DESCRIPTION</u>	<u>JOB #</u>	<u>BUDGET</u>	<u>Transfers</u>	<u>2021/2022 Budget</u>	<u>by 6/30/22</u>	<u>2022/2023 budget</u>	<u>2022/2023</u>	<u>4/30/2022</u>	<u>2023</u>
8				+/-	=	-	+	=			
9		Sewer line Encasement I-10 Crossing @ Indian	10371	251,972	-	251,972	-	-	251,972	251,972	-
10		Water Infrastructure Site-H Falls & C Vintage	10681	1,000	-	1,000	-	-	1,000	1,000	-
11		1240Z Trans Line Quail/Terrace	10747	447,995	-	447,995	-	-	447,995	447,995	-
12		4 MG Reservoir @ Gateway	10799	176,699	-	176,699	-	-	176,699	176,699	-
13		Reservoir @ 1400' Zone	10966	25,432	-	25,432	-	-	25,432	25,432	-
14		Prelim Des/Eng Horton WWTP Exp #5	10969	171,703	-	171,703	-	-	171,703	171,703	-
15		Final Design Horton WWTP Exp #5	11032	940,340	-	940,340	-	-	940,340	940,340	-
16		Well #38 Design & Environmental	11076	375,000	-	375,000	-	-	375,000	366,443	-
17		Horton WWTP Expansion #5	11087	13,404,000	-	13,404,000	-	-	13,404,000	152,616	-
18		EIR Horton WWTP Expansion #5	11088	71,416	-	71,416	-	-	71,416	71,416	-
19		Well # 42 (near to existing well # 22)	11147	4,600,000	-	4,600,000	-	-	4,600,000	2,309,998	2,190,000
20		Land 29 acres Phil Kerr	11151	159,062	-	159,062	-	-	159,062	159,062	-
21		1530 ZONE Redbud tank #2 Land and Const	11159	80,000	-	80,000	-	-	80,000	70,708	9,292
22		I-10 & Indian Sewer Collection System	11205	602,000	-	602,000	-	-	602,000	594,668	7,332
23		Well #26 Rehab	11343	182,500	-	182,500	(182,500)	-	-	181,927	-
24		Well & Booster SCADA enhancement	11392	30,000	-	30,000	-	-	30,000	25,518	4,482
25		Regional Wastewater Treatment Plant	11424	28,000,000	23,000,000	51,000,000	-	-	51,000,000	4,339,013	37,900,000
26		Area M-2 (AD #15)	11425	6,250,000	-	6,250,000	-	4,000,000	10,250,000	555,560	6,810,000
27		Conveyance line from LS to RWWTP	11426	3,300,000	-	3,300,000	-	5,000,000	8,300,000	251,440	8,040,000
28		Chromium 6 Compliance Study	11451	200,000	-	200,000	-	-	200,000	14,489	185,511
29		HWWTP Infl. Pup Station Odor Control	11456	730,000	-	730,000	-	-	730,000	230,435	499,565
30		Desert Willows Water Line Replacement	11457	1,990,000	-	1,990,000	-	-	1,990,000	1,564,984	-
31		Well 29 Chromium 6 Treatment design	11460	200,000	-	200,000	-	-	200,000	-	-
32		Area J-2	11472	300,000	-	300,000	-	-	300,000	293,854	-
33		N Indian Cnyn Dr Sewer Widening Proj	11479	770,000	14,485	784,485	(808,075)	23,590	-	808,070	-
34		Corp Yard Maint. Bldg. Roof Repair	11549	35,000	-	35,000	(35,000)	-	-	-	-
35		HWWTP ASU Demolition	11556	167,275	-	167,275	-	-	167,275	45,077	-
36		HWWTP Percolation Ponds (2)	11557	380,000	-	380,000	-	-	380,000	350,214	-
37		Designing & Engineering Areas H & I	11566	460,000	-	460,000	-	-	460,000	303,795	-
38		Well #24 Rehab	11592	252,596	-	252,596	(252,596)	-	-	252,546	-
39		Block Wall at Corp Yard and Wastewater Facility	11598	155,000	-	155,000	-	-	155,000	1,452	-
40		Block Wall/Fence at Terrace Reservoir	11599	226,288	-	226,288	-	-	226,288	25,948	-
41		Booster Pump Rehab Program	11600	150,000	-	150,000	-	-	150,000	42,118	107,882
42		Modular Enclosure-Chlorine Equipment/Well Sites	11601	124,180	-	124,180	-	-	124,180	46,200	50,000
43		Electrical Panel/Motor Rehab (3 sites)	11602	633,404	-	633,404	-	-	633,404	33,392	600,000
44		Pavement repairs - corp yard	11604	345,575	-	345,575	-	-	345,575	43,757	-
45		Terrace Reservoir No. 1	11607	754,343	-	754,343	-	-	754,343	30,668	720,000
46		Terrace Reservoir No. 2	11608	814,461	-	814,461	-	-	814,461	32,375	780,000
47		Terrace Reservoir No. 3	11609	361,363	-	361,363	-	-	361,363	30,883	330,000
48		Vista Reservoir Rehabilitation	11610	975,427	-	975,427	-	-	975,427	125,979	849,000

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5				Interim	Continuing	Projects	Projects proposed	and Continuing	Funds Expended		
6			As of 6/30/22	Additions/ Transfers	Appropriations from 2021/2022 Budget	expected to close by 6/30/22	to be added to 2022/2023 budget	Appropriations 2022/2023	Through 4/30/2022	Fund in 2022/ 2023	
7		<u>DESCRIPTION</u>	<u>JOB #</u>	<u>BUDGET</u>	<u>Transfers</u>	<u>2021/2022 Budget</u>	<u>by 6/30/22</u>	<u>2022/2023 budget</u>	<u>2022/2023</u>	<u>4/30/2022</u>	<u>2023</u>
8				+/-	=	-	+	=			
49		Well Rehabilitation Program - Well 22	11611	100,000	-	100,000	-	560,000	660,000	50,291	610,000
50		HHWTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	-	150,000	344	100,000
51		HHWTP SCADA Upgrades	11617	129,008	-	129,008	-	-	129,008	-	100,000
52		Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	1,600,000	404,180	1,195,820
53		AMI meter System	11620	6,500,000	-	6,500,000	(6,500,000)	-	-	5,512,548	-
54		Admin Building	11621	5,500,000	-	5,500,000	-	27,800,000	33,300,000	205,889	16,450,000
55		2020 Water CIP Pipeline Replacement	11622	2,264,975	-	2,264,975	-	-	2,264,975	275,189	700,000
56		Sewer System Collections	11657	750,000	-	750,000	-	-	750,000	209,816	540,184
57		Horton North Building Improvements	11661	150,000	-	150,000	-	-	150,000	12,323	95,000
58		Well and Reservoir Sites Security Cameras	11665	225,075	-	225,075	-	-	225,075	-	225,075
59		Emergency Backup Generator Well 27/31	11666	411,002	-	411,002	-	-	411,002	9,255	400,000
60		Emergency Backup Generator Well 32	11667	300,331	-	300,331	-	-	300,331	9,551	290,780
61		Emergency Backup Generator Well 37	11668	300,331	-	300,331	-	-	300,331	9,433	290,898
62		Filtration for HHWTP	11689	1,500,000	-	1,500,000	-	-	1,500,000	75,631	1,400,000
63		Chopper Pumps for HHWTP	11690	257,000	-	257,000	(257,000)	-	-	173,325	-
64		GQPP Area D3-1 Sewer Design	11693	156,000	-	156,000	-	-	156,000	8,841	147,159
65		Portable Booster/Transfer Pump	11716	180,000	-	180,000	-	-	180,000	-	180,000
66		Trailer Mounted Portable Generators	11717	537,375	-	537,375	-	-	537,375	-	537,375
67		Reservoir Rehabilitation Program Design FY 2022	11719	120,000	-	120,000	-	-	120,000	-	120,000
68		Well Rehabilitation Program Design FY 2022	11720	120,000	-	120,000	-	-	120,000	-	120,000
69		Administration Office Repairs (Drywall and Painting)	11733	-	135,000	135,000	-	-	135,000	30,961	104,039
70		Pierson Boulevard Slurry Seal Project	11737	-	183,000	183,000	-	-	183,000	-	183,000
71		Riverside Co. Mountain View Resurfacing Project	11738	-	33,000	33,000	-	-	33,000	-	33,000
72		Well 35 Equipment Installation	11741	-	2,700,000	2,700,000	-	-	2,700,000	-	2,700,000
73		Well 34 Rehabilitation	11742	-	475,000	475,000	-	-	475,000	-	475,000
74		Well 34/35 Intertie	11743	-	1,100,000	1,100,000	-	-	1,100,000	-	1,100,000
75		TOTALS		90,345,128	27,640,485	117,985,613	(8,035,171)	37,383,590	147,334,032	22,357,323.00	87,180,394
76											
77											
78											
79		Projects Expected to Occur in 2022 / 2023		33,556,534		Projects Expected to Occur in 2022 / 2023		87,180,394			
80		Grant / AD Funds related to Projects		(7,288,226)		Grant / AD Funds related to Projects		(25,097,529)			
81		Loan proceeds		(11,831,077)		Loan proceeds		(33,898,560)			
82		Expected net cash outflow (MSWD)		14,437,231		Expected net cash outflow (MSWD)		28,184,305			
83		Actual Expensed:		4,989,610							
84											
85		General		1,309,101				16,554,039	General		
86		Water		13,875,628				13,791,295	Water		
87		Sewer		18,371,805				56,835,060	Sewer		
88		Total		33,556,534				87,180,394	Total		