

	A	B	C	D	E	F	G	H	I	J	K	L
1		Mission Springs Water District										
2		Capital Budget and Continuing Appropriations (revised 01/19/21)										
3		2021										
4					Interim	Continuing	Projects	Projects proposed	Final Capital			
5									and Continuing	Funds Expended		
6			As of 6/30/20	Additions/ Transfers	Appropriations from	expected to close	to be added to		Appropriations	Through	Fund in 2020/	
7		DESCRIPTION	JOB #	BUDGET	2019/2020 Budget	by 6/30/20	2020/2021 budget		2020/2021	4/30/2020	2021	Fund
8				+/-	=	-	+		=			
9		Mission Lakes CC Sewer Plans & Specs	10342	89,765	-	89,765	-	-	89,765	89,765		301
10		Sewer line Encasement I-10 Crossing @ Indian	10371	251,972	-	251,972	-	-	251,972	251,972		301
11		Well White Water Basin	10528	15,094	-	15,094	-	-	15,094	15,094		201
12		Water Infrastructure Site-H Falls & C Vintage	10681	1,000	-	1,000	-	-	1,000	1,000		201
13		Well Site-Worsley Rd North-27 Acres	10693	39,326	-	39,326	-	-	39,326	39,326		201
14		Well Site Worsley-Env/Eng	10702	2,405	-	2,405	-	-	2,405	2,405		201
15		1240Z Trans Line Quail/Terrace	10747	447,995	-	447,995	-	-	447,995	447,995		201
16		4 MG Reservoir @ Gateway	10799	176,699	-	176,699	-	-	176,699	176,699		201
17		Reservoir @ 1400' Zone	10966	25,432	-	25,432	-	-	25,432	25,432		201
18		Prelim Des/Eng Horton WWTP Exp #5	10969	171,703	-	171,703	-	-	171,703	171,703		301
19		Final Design Horton WWTP Exp #5	11032	940,340	-	940,340	-	-	940,340	940,340		301
20		Well #38 Design & Environmental	11076	375,000	-	375,000	-	-	375,000	366,443		201
21		Horton WWTP Expansion #5	11087	13,404,000	-	13,404,000	-	-	13,404,000	152,616		301
22		EIR Horton WWTP Expansion #5	11088	71,416	-	71,416	-	-	71,416	71,416		301
23		Well # 42 (near to existing well # 22)	11147	3,610,000	-	3,610,000	-	-	3,610,000	384,916	3,225,084	201
24		Land 29 acres Phil Kerr	11151	159,062	-	159,062	-	-	159,062	159,062		201
25		1530 ZONE Redbud tank #2 Land and Const	11159	80,000	-	80,000	-	-	80,000	70,708		201
26		I-10 & Indian Sewer Collection System	11205	600,000	-	600,000	-	2,000	602,000	600,154	2,000	301
27		Minor Improvements for Admin Bldg	11236	169,500	-	169,500	-	-	169,500	155,230	14,270	101
28		CVMSHCP Plan Amendment & Req'd Contributions	11243	307,500	-	307,500	-	-	307,500	278,330	-	101
29		Emergency \$ @ GM Discretion	11266	50,000	-	50,000	-	-	50,000	-	50,000	101
30		Mission Creek - 80 Acres	11282	328,000	-	328,000	-	-	328,000	325,077	-	201
31		AQMD Solar Project	11330	3,778,146	-	3,778,146	-	-	3,778,146	3,672,031	106,115	101
32		Replace Poly Service Lines w/ Copper	11339	271,110	-	271,110	-	-	271,110	269,268	1,842	201
33		Well & Booster SCADA Enhancements	11340	25,000	-	25,000	-	-	25,000	23,364	1,636	201
34		Well #26 Rehab	11343	75,000	-	75,000	-	107,500	182,500	-	182,500	201
35		Water Master Plan Update	11347	198,200	-	198,200	-	-	198,200	2,576	195,624	201
36		Sewer Master Plan Update	11348	290,300	-	290,300	-	-	290,300	2,169	288,131	301
37		Public Outreach Plan	11353	35,000	-	35,000	-	20,000	55,000	50,900	4,100	101
38		Wells 27/31 dry wells	11391	345,000	-	345,000	-	-	345,000	33,394	311,606	201
39		Well & Booster SCADA enhancement	11392	30,000	-	30,000	-	-	30,000	21,470	8,530	201
40		Regional Wastewater Treatment Plant	11424	28,000,000	-	28,000,000	-	-	28,000,000	2,266,516	17,000,000	301
41		Area M-2 (AD #15)	11425	6,250,000	-	6,250,000	-	-	6,250,000	552,257	1,000,000	301
42		Conveyance line from LS to RWWTP	11426	3,300,000	-	3,300,000	-	-	3,300,000	189,085	600,000	301
43		Recycled Water Study	11450	25,000	-	25,000	-	-	25,000	10,183	13,000	201
44		Chromium 6 Compliance Study	11451	200,000	-	200,000	-	-	200,000	14,490	-	201
45		HWWTP Infl. Pup Station Odor Control	11456	320,000	-	320,000	-	-	320,000	77,280	15,000	301
46		Desert Willows Water Line Replacement	11457	1,200,000	-	1,200,000	-	-	1,200,000	24,449	1,175,551	201
47		Well 29 Chromium 6 Treatment design	11460	200,000	-	200,000	-	-	200,000	-	-	201
48		Area J-2	11472	300,000	-	300,000	-	-	300,000	293,854	-	301
49		N Indian Cynyn Dr Sewer Widening Proj	11479	770,000	-	770,000	-	-	770,000	110,234	659,766	301
50		DPLS Motor Control Cabinets	11495	33,500	-	33,500	-	-	33,500	17,608	15,892	301
51		HWWTP Percolation Pond Rehab	11498	42,000	-	42,000	-	-	42,000	21,882	20,118	301
52		CVIRWMP Plan Update	11500	15,000	-	15,000	-	-	15,000	-	15,000	201
53		Corp Yard Carport Roof Enclosure	11547	70,000	-	70,000	-	-	70,000	14,828	55,172	201
54		Corp Yard Maint. Bldg. Roof Repair	11549	35,000	-	35,000	-	-	35,000	-	35,000	201
55		Billing Software Upgrade	11551	50,000	-	50,000	-	-	50,000	6,885	-	101
56		AD # 18 Formation Costs	11552	160,000	-	160,000	-	78,000	238,000	236,533	1,467	301
57		HWWTP ASU Demolition	11556	167,275	-	167,275	-	-	167,275	40,307	126,968	301
58		HWWTP Percolation Ponds (2)	11557	380,000	-	380,000	-	-	380,000	345,331	34,669	301
59		Designing & Engineering Areas H & I	11566	460,000	-	460,000	-	-	460,000	66,758	300,000	301
60		Valves & Manhole adjustments for N Indian Canyon Widening County P	11568	18,500	-	18,500	-	-	18,500	16,900	-	201
61		Monitoring Wells - Mountains Conservance	11575	185,000	-	185,000	-	-	185,000	185,071	-	101
62		Production Meters	11583	50,000	-	50,000	-	-	50,000	-	50,000	201
63		Hydrological Study for Indio Subbasin	11584	125,000	-	125,000	-	-	125,000	68,969	56,031	201
64		Well #24 Rehab	11592	277,000	-	277,000	-	-	277,000	250,486	26,514	201
65		Block Wall at Corp Yard and Wastewater Facility	11598	155,000	-	155,000	-	-	155,000	707	154,293	101
66		Block Wall/Fence at Terrace Reservoir	11599	226,288	-	226,288	-	-	226,288	13,291	212,997	201
67		Booster Pump Rehab Program	11600	150,000	-	150,000	-	-	150,000	42,118	107,882	201
68		Modular enclosure for Chlorine equipment at Well Sites	11601	124,180	-	124,180	-	-	124,180	-	65,000	201
69		Electrical Panel/Motor Rehab (3 sites)	11602	300,000	-	300,000	-	-	300,000	-	150,000	201
70		New single rolling gate at Well 37	11603	25,000	-	25,000	-	-	25,000	-	25,000	201
71		Pavement repairs - corp yard	11604	345,575	-	345,575	-	-	345,575	21,982	323,593	101
72		SCADA Software Upgrade	11605	55,000	-	55,000	-	-	55,000	-	55,000	201
73		Seismic Valve Controllers	11606	251,336	-	251,336	-	-	251,336	-	251,336	201
74		Terrace Reservoir No. 1	11607	754,343	-	754,343	-	-	754,343	9,069	452,606	201
75		Terrace Reservoir No. 2	11608	814,461	-	814,461	-	-	814,461	9,081	488,677	201
76		Terrace Reservoir No. 3	11609	361,363	-	361,363	-	-	361,363	8,791	216,818	201
77		Vista Reservoir No. 2	11610	975,427	-	975,427	-	-	975,427	3,608	585,256	201
78		Well Rehabilitation Program - Well 22	11611	100,000	-	100,000	-	-	100,000	-	100,000	201
79		Horton Influent Pump #4	11612	32,792	-	32,792	-	-	32,792	29,804	-	301
80		HWWTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	-	150,000	344	149,656	301
81		Horton WWTP Aerator 1-7 Paddle Replacement	11614	63,331	-	63,331	-	-	63,331	-	63,331	301
82		HWWTP Lighting	11615	40,420	-	40,420	-	-	40,420	24,475	-	301
83		HWWTP Verbena Drive Entrance Rehabilitation	11616	44,541	-	44,541	-	16,572	61,113	55,112	-	301
84		HWWTP SCADA Upgrades	11617	107,378	-	107,378	-	-	107,378	-	107,378	301
85		Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	1,600,000	401,139	30,000	301
86		New Water Meters 3/4" - 2" 2020	11619	250,000	-	250,000	-	-	250,000	163,324	-	201
87		AMI meter System	11620	6,500,000	-	6,500,000	-	-	6,500,000	3,142,313	3,357,687	201
88		Admin Building	11621	5,500,000	-	5,500,000	-	-	5,500,000	7,500	500,000	101
89		2020 Water CIP Pipeline Replacement	11622	2,264,975	-	2,264,975	-	-	2,264,975	89,070	250,000	201
90		2019 John Deere 210 Skip Loader	11623	85,000	-	85,000	-	-	85,000	-	-	301
91		Combination Vacuum/Jetter Sewer Truck	11624	530,000	-	530,000	-	-	530,000	-	-	301
92		Computer Hardware 2020	11625	36,000	-	36,000	-	-	36,000	-	-	101
93		Programming Improvements/Software 2020	11626	70,000	-	70,000	-	-	70,000	21,213	-	101
94		Construction Meters	11639	-	17,000	17,000	-	-	17,000	8,329	-	201
95		HWWTP Effluent Filtration PDR	11640	-	25,000	25,000	-	-	25,000	-	25,000	301
96		Regional Urban Water Management Plan	11641	-	50,000	50,000	-	-	50,000	875	49,125	201
97		San Gorgonio Pass Groundwater Sustainability Plan	11642	-	35,000	35,000	-	-	35,000	562	34,438	201
98		Mission Creek Subbasin Alternative Plan	11645	-	560,000	560,000	-	-	560,000	4,411	555,589	201
99		Admin Roof Repairs (Approved February 2020)	11656	-	105,000	105,000	-	-	105,000	-	105,000	101
100		Sewer System Collections	11657	-	-	-	-	750,000	750,000	-	750,000	301
101		Perimeter Fencing at the Kerr Property (Airport Well)	11658	-	-	-	-	83,325	83,325	-	83,325	201
102		ARC Flash Evaluation/Study	11659	-	-	-	-	100,000	100,000	-	100,000	201
103		Collections Camera and Transporter	11660	-	-	-	-	38,000	38,000	-	38,000	201
104		Horton North Building Improvements	11661	-	-	-	-	150,000	150,000	-	150,000	301
105		Infrared Inspection and Testing	11662	-	-	-	-	60,250	60,250	-	60,250	201
106		New Water Meters 3/4" - 2" 2021	11663	-	-	-	-	250,000	250,000	-	250,000	201
107		Valve Exercising and Operating Equipment	11664	-	-	-	-	77,541	77,541	-	77,541	201
108		Well and Reservoir Sites Security Cameras	11665	-	-	-	-	225,075	225,075	-	225,075	201
109		Emergency										