

B	C	D	E	F	G	H	I	J	K	L	M
1	Mission Springs Water District										
2	Revised Capital Budget and Continuing Appropriations										
3	2024										
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	<u>DESCRIPTION</u>	<u>JOB #</u>	<u>BUDGET</u>	<u>Transfers</u>	<u>2023/2024 Budget</u>	<u>by 6/30/23</u>	<u>2023/2024 budget</u>	<u>2023/2024</u>	<u>12/31/2023</u>	<u>2024</u>	<u>2025</u>
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	11424	51,000,000	-	51,000,000	-	-	51,000,000	44,361,100	20,001,215	-
23	Area M-2 (AD #15)	11425	10,250,000	1,200,000	11,450,000	-	-	11,450,000	635,821	10,819,868	-
24	Conveyance line from LS to RWWTP	11426	8,300,000	-	8,300,000	-	-	8,300,000	4,333,117	7,257,876	-
25	Chromium 6 Compliance Study	11451	200,000	-	200,000	-	-	200,000	16,310	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	-	975,427	-	-	975,427	126,278	849,448	-
42	Well Rehabilitation Program - Well 22	11611	660,000	900,000	1,560,000	-	-	1,560,000	523,394	1,328,219	-
43	HWWTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	-	150,000	344	149,656	-
44	HWWTP SCADA Upgrades	11617	129,008	-	129,008	-	-	129,008	40,080	94,006	-
45	Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	-	1,600,000	534,194	1,099,118	-
46	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	-

