

	A	B	C	D	E	F	G	H	I	J
1	Mission Springs Water District									
2	Capital Budget and Continuing Appropriations									
3	2023									
4								Final Capital		
5				Interim	Continuing	Projects		and Continuing	Funds Expended	
6			As of 6/30/22	Additions/	Appropriations from	expected to close		Appropriations	Through	Fund in 2022/
7		<u>DESCRIPTION</u>	<u>JOB #</u>	<u>BUDGET</u>	<u>Transfers</u>	<u>2022/2023 Budget</u>	<u>by 6/30/22</u>	<u>2022/2023</u>	<u>12/31/2022</u>	<u>2023</u>
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	2,378,693	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 & Booster SCADA enhancement	11392	30,000	-	30,000	-	30,000	28,884	1,116
24		Regional Wastewater Treatment Plant	11424	51,000,000	-	51,000,000	-	51,000,000	17,751,782	15,000,000
25		Area M-2 (AD #15)	11425	10,250,000	-	10,250,000	-	10,250,000	619,684	6,810,000
26		Conveyance line from LS to RWWTP	11426	8,300,000	-	8,300,000	-	8,300,000	307,295	7,992,705
27		Chromium 6 Compliance Study	11451	200,000	-	200,000	-	200,000	14,489	185,511
28		HWWTP Infl. Pup Station Odor Control	11456	730,000	-	730,000	-	730,000	651,804	78,196
29		Desert Willows Water Line Replacement	11457	1,990,000	-	1,990,000	-	1,990,000	1,566,584	-
30		Well 29 Chromium 6 Treatment design	11460	200,000	-	200,000	-	200,000	-	-
31		Area J-2	11472	300,000	-	300,000	-	300,000	293,854	-
32		N Indian Cnyn Dr Sewer Widening Proj	11479	808,075	-	808,075	(808,075)	-	774,457	-
33		HWWTP ASU Demolition	11556	167,275	-	167,275	-	167,275	45,077	-
34		HWWTP Percolation Ponds (2)	11557	380,000	-	380,000	-	380,000	350,214	-
35		Designing & Engineering Areas H & I	11566	460,000	-	460,000	-	460,000	329,575	-
36		Block Wall at Corp Yard and Wastewater Facility	11598	155,000	-	155,000	-	155,000	1,452	-
37		Block Wall/Fence at Terrace Reservoir	11599	226,288	-	226,288	-	226,288	25,948	-
38		Booster Pump Rehab Program	11600	150,000	-	150,000	-	150,000	69,485	80,515
39		Modular Enclosure-Chlorine Equipment/Well Sites	11601	124,180	-	124,180	-	124,180	86,162	38,018
40		Electrical Panel/Motor Rehab (3 sites)	11602	633,404	-	633,404	-	633,404	616,366	17,038
41		Pavement repairs - corp yard	11604	345,575	-	345,575	-	345,575	43,757	-
42		Terrace Reservoir No. 1	11607	754,343	-	754,343	-	754,343	30,668	723,675
43		Terrace Reservoir No. 2	11608	814,461	-	814,461	-	814,461	32,375	782,086
44		Terrace Reservoir No. 3	11609	361,363	-	361,363	-	361,363	30,883	330,480
45		Vista Reservoir Rehabilitation	11610	975,427	-	975,427	-	975,427	125,979	849,448

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7		<u>DESCRIPTION</u>	<u>JOB #</u>	<u>BUDGET</u>	<u>Transfers</u>	<u>2022/2023 Budget</u>	<u>by 6/30/22</u>	<u>2022/2023</u>	<u>12/31/2022</u>	<u>2023</u>
46		Well Rehabilitation Program - Well 22	11611	660,000	-	660,000	-	660,000	95,007	610,000
47		HWWTTP Above Ground Piping & Appurtenance Rehab	11613	150,000	-	150,000	-	150,000	344	100,000
48		HWWTTP SCADA Upgrades	11617	129,008	-	129,008	-	129,008	35,002	100,000
49		Design & Engineering for Areas A & G	11618	1,600,000	-	1,600,000	-	1,600,000	408,774	1,191,226
50		Admin Building	11621	33,300,000	-	33,300,000	-	33,300,000	1,403,987	16,450,000
51		2020 Water CIP Pipeline Replacement	11622	2,264,975	-	2,264,975	-	2,264,975	275,189	700,000
52		Sewer System Collections	11657	750,000	-	750,000	-	750,000	286,016	463,984
53		Horton North Building Improvements	11661	150,000	-	150,000	-	150,000	58,294	95,000
54		Well and Reservoir Sites Security Cameras	11665	225,075	-	225,075	-	225,075	2,225	222,850
55		Emergency Backup Generator Well 27/31	11666	411,002	-	411,002	-	411,002	9,408	401,594
56		Emergency Backup Generator Well 32	11667	300,331	-	300,331	-	300,331	9,703	290,628
57		Emergency Backup Generator Well 37	11668	300,331	-	300,331	-	300,331	9,604	290,727
58		Filtration for HWWTTP	11689	1,500,000	-	1,500,000	-	1,500,000	107,535	1,392,465
59		GQPP Area D3-1 Sewer Design	11693	156,000	-	156,000	-	156,000	8,841	147,159
60		Portable Booster/Transfer Pump	11716	180,000	-	180,000	-	180,000	-	180,000
61		Trailer Mounted Portable Generators	11717	537,375	-	537,375	-	537,375	-	537,375
62		Reservoir Rehabilitation Program Design FY 2022	11719	120,000	-	120,000	-	120,000	-	120,000
63		Well Rehabilitation Program Design FY 2022	11720	120,000	-	120,000	-	120,000	37,502	82,498
64		Administration Office Repairs (Drywall and Painting)	11733	-	135,000	135,000	-	135,000	33,923	101,077
65		Pierson Boulevard Slurry Seal Project	11737	-	183,000	183,000	-	183,000	-	183,000
66		Riverside Co. Mountain View Resurfacing Project	11738	-	33,000	33,000	-	33,000	-	33,000
67		Well 35 Equipment Installation	11741	-	2,700,000	2,700,000	-	2,700,000	-	2,700,000
68		Well 34 Rehabilitation	11742	-	475,000	475,000	-	475,000	9,900	465,100
69		Well 34/35 Intertie	11743	-	1,100,000	1,100,000	-	1,100,000	-	1,100,000
70		19th - 20th Ave & Little Morongo Roadway Project	11769	-	309,000	309,000	-	309,000	62	308,938
71		TOTALS		143,516,107	4,935,000	148,451,107	(808,075)	147,643,032	32,396,837	63,362,033
72										
73		Projects Expected to Occur in 2022 / 2023		33,556,534		Projects Expected to Occur in 2022 / 2023		63,362,033		
74		Grant / AD Funds related to Projects		(7,288,226)		Grant / AD Funds related to Projects		(42,849,311)		
75		Loan proceeds		(11,831,077)		Loan proceeds		(22,450,000)		
76		Expected net cash outflow (MSWD)		14,437,231		Expected net cash outflow (MSWD)		(1,937,278)		
77		Actual Expensed:		4,989,610						
78										
79		General		1,309,101				16,551,077	General	
80		Water		13,875,628				13,123,951	Water	
81		Sewer		18,371,805				33,687,005	Sewer	
82		Total		33,556,534				63,362,033	Total	