

**Indian Wells Valley Water District  
Capital Projects and Purchases Budget  
2009-2010 Mid Year Budget - REVISED 12/14/09**

Project	Project Budget	* Project to Date Actuals	Proposed Budget 2010	Future Budgets
<b>Pumping Plant</b>				
New Well No. 34	<b>\$1,626,000</b>	\$947,170	<b>\$678,830</b>	\$0
New Well No. 35 (Phase II)	1,922,000	72,237	250,000	1,599,763
New Well No. 36 (Phase II)	1,922,000	33,307	250,000	1,638,693
D-Zone Tank	<b>1,904,000</b>	162,204	<b>164,796</b>	<b>1,577,000</b>
Well Improvements (Phase I)	765,000	0	<b>200,000</b>	<b>565,000</b>
Monitoring Wells (Phase II)	400,000	0	0	400,000
Well No. 17 Discharge & Pipe Vault	175,000	0	175,000	0
Arsenic Treatment Facility & Fencing	<b>13,435,000</b>	401,418	<b>10,163,582</b>	2,870,000
Emergency Standby Generators	78,000	0	78,000	0
	<b>\$22,227,000</b>	<b>\$1,616,335</b>	<b>\$11,960,209</b>	<b>\$8,650,456</b>
<b>Transmission &amp; Distribution Plant</b>				
Radio Read Meters	\$1,200,000	\$695,501	\$400,000	\$104,499
Transmission Line for New Well, 1.0 mile 16"	620,000	0	20,000	600,000
Mainline Replacement Facilities			<b>900,000</b>	
New Service Installations			30,000	
Fire Hydrants			37,500	
			7,500	
<b>General Plant</b>				
Renovation of Front Office	\$100,000	\$89,712	<b>10,288</b>	\$0
Vehicles, Replacement			0	
Equipment, Replacement			45,350	
Equipment, New			<b>202,000</b>	
Needs Assessment Services, Information System			25,000	
Miscellaneous Capital Purchases			25,000	
Replacement Computer Equipment			<b>61,000</b>	
Replacement Equipment, Customer Accounts			7,000	
<b>Alternative Water Supply</b>				
Stine Property, Replace Well	350,000	0	50,000	300,000
<b>Total Capital Improvements</b>	<b>\$24,497,000</b>	<b>\$2,401,548</b>	<b>\$13,780,847</b>	<b>\$9,654,955</b>

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<b>Pumping Plant</b>				
New Well No. 34 - Permanent Pump House and Contingencies	1,626,000	947,170	678,830	0
New Well No. 35 (Pumping Capacity Increase Phase II)				
Power to Well	25,000	0	0	25,000
Engineering, Construction & Admin	80,000	70,832	0	9,168
Environmental Impact Report	250,000	0	250,000	0
Fencing	30,000	0	0	30,000
Biological	17,000	1,405	0	15,595
Drill Well	550,000	0	0	550,000
Equip Well	575,000	0	0	575,000
Pumping Plant Design	80,000	0	0	80,000
Power to Well	25,000	0	0	25,000
Contract and Administration	140,000	0	0	140,000
Contingency	150,000	0	0	150,000
	1,922,000	72,237	250,000	1,599,763
New Well No. 36 (Pumping Capacity Increase Phase II)				
Power to Well	25,000	0	0	25,000
Engineering, Construction & Admin	80,000	33,307	0	46,693
Environmental Impact Report	250,000	0	250,000	0
Fencing	30,000	0	0	30,000
Biological	17,000	0	0	17,000
Drill Well	550,000	0	0	550,000
Equip Well	575,000	0	0	575,000
Pumping Plant Design	80,000	0	0	80,000
Power to Well	25,000	0	0	25,000
Contract and Administration	140,000	0	0	140,000
Contingency	150,000	0	0	150,000
	1,922,000	33,307	250,000	1,638,693
D-Zone Tank				
Construction	1,322,500	0	0	1,322,500
Fencing	61,200	61,147	53	0
Earthwork	96,900	0	400	96,500
Telemetry	58,000	0	0	58,000
Biological	27,400	27,401	-1	0
Engineering & Administration	338,000	73,655	164,345	100,000
	1,904,000	162,204	164,796	1,577,000
Well Improvements (Pumping Capacity Increase Phase I)				
Re-Equip two wells	765,000	0	200,000	565,000
Monitoring Wells				
	400,000	0	0	400,000
Well 17 Discharge Pipe & Vault				
	175,000	0	175,000	0
Arsenic Treatment Facility & Fencing & Pipeline				
Fencing	57,000	0	57,000	0
Pipeline	300,000	0	300,000	0
Engineering	1,496,000	282,734	1,213,266	0
Construction	11,582,000	118,684	8,593,316	2,870,000
	13,435,000	401,418	10,163,582	2,870,000

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Incident Matrix Recommendations				
Generator, Well No. 34	75,000	0	75,000	0
Generator, Fuel Supply	3,000	0	3,000	0
	78,000	0	78,000	0
<b>Transmission &amp; Distribution Plant</b>				
Radio Read Meters, 1/3 of District	1,200,000	695,501	400,000	104,499
Transmission Line for New Well, 1.0 mile 16"	620,000	0	20,000	600,000
Renovation of Front Office	100,000	89,712	10,288	0
Mainline Replacement			900,000	
Facilities			30,000	
New Service Installations			37,500	
Fire Hydrants			7,500	
			1,405,288	
<b>General Plant</b>				
Vehicles, Replacement			0	
Equipment, Replacement				
Front-end Loader for Yard			45,350	
Equipment, New				
Valve Turner/Vacuum Truck			85,000	
Dump Truck			110,000	
Dump Trailer			7,000	
			202,000	
Needs Assessment Services, Information System			25,000	
Miscellaneous Capital Purchases			25,000	
Replacement Computer Equipment				
Server			35,000	
Hardware			20,500	
Software			5,500	
			61,000	
Replacement Equipment, Cust Accts - in event of failure			7,000	
<b>Alternative Water Supply</b>				
Stine Property, Replace Well				
Biological, CEQA and Engineering	350,000	0	50,000	300,000
<b>Total Capital Improvements</b>	<b>\$24,497,000</b>	<b>\$2,401,548</b>	<b>\$13,780,847</b>	<b>\$9,654,955</b>