

**Indian Wells Valley Water District
Capital Improvement Projects and Purchases
2011-2012 Mid-Year Budget**

Project	Approved Budget	Revised Budget	Mid-Year Budget
Pumping Plant			
Arsenic Treatment Plants	0	0	262,000
WSIP Environmental Reporting	250,000	251,450	251,500
	<u>250,000</u>	<u>251,450</u>	513,500
Transmission & Distribution			
A-Zone Tank	15,000	15,000	15,000
D-Zone Tank	0	0	2,500
California Street Mainline Replacement	346,200	0	140,500
Burns Street Mainline Replacement	332,340	31,000	25,000
Greenlawn Mainline Replacement	221,460	0	0
New Service Installations	9,000	9,000	9,000
Fire Hydrants	7,500	7,500	7,500
	<u>931,500</u>	<u>62,500</u>	199,500
Technology			
Firefly Installation Project	0	0	65,000
Geographical Information System Project	25,000	1,000	1,000
Accounting Software Upgrade Project	50,000	50,000	26,000
	<u>75,000</u>	<u>51,000</u>	92,000
General Plant			
Equipment, Replacement (Telemetry)	17,500	17,500	17,500
Equipment, New (Security)	30,000	30,000	20,000
Miscellaneous Capital Purchases	25,000	25,000	25,000
Replacement Equipment, Customer Accounts	7,000	7,000	7,000
	<u>79,500</u>	<u>79,500</u>	69,500
Future Source of Supply			
Butterworth Well	0	0	6,500
Total Capital Improvements	<u><u>\$ 1,336,000</u></u>	<u><u>\$ 444,450</u></u>	<u><u>\$ 881,000</u></u>