

Five-Year CIP Preliminary Budget

Order

	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2009-2010	2009-2010	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015
Status	Adopted BUDGET	Actual Spent to Date (3/31/2010)	Total Projected to be Spent	Revised Proposed BUDGET	Revised Proposed BUDGET	Revised Proposed BUDGET	Revised Proposed BUDGET	Proposed BUDGET
Pump Stations								
Rehab 4 East	Complete	\$ -	\$ 16,446	\$ 16,446	\$ -	\$ -	\$ -	\$ -
Rehab 2W - Pump Only	Complete	\$ -	\$ 46,498	\$ 46,498	\$ -	\$ -	\$ -	\$ -
Rehab 1 East- Pump and Motor	Complete	\$ -	\$ 3,134	\$ 13,000	\$ -	\$ -	\$ -	\$ -
Rehab 1B	Complete	\$ -	\$ 9,782	\$ 9,782	\$ -	\$ -	\$ -	\$ -
Rehab 3 West - Pump and Motor	In-Progress	\$ -	\$ 18,957	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Rehab 1 West- Pump and Motor	In-Progress	\$ 25,000	\$ 241	\$ 15,000	\$ 65,000	\$ -	\$ -	\$ -
70E Compliance (ArcFlash) (P-1)	In-Progress	\$ -	\$ -	\$ 1,500	\$ 20,000	\$ -	\$ -	\$ -
70E Compliance (ArcFlash) (P-2)	In-Progress	\$ -	\$ -	\$ 1,500	\$ 15,000	\$ -	\$ -	\$ -
High Voltage Maintenance (P-1)	In-Progress	\$ -	\$ -	\$ 1,500	\$ 35,000	\$ -	\$ -	\$ -
Electrical Maintenance (P-2)	In-Progress	\$ -	\$ -	\$ 1,500	\$ 25,000	\$ -	\$ -	\$ -
Rehab 4 West (Pump and Motor)		\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Rehab 4B - Pump		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Rehab 3 East (Pump and Motor)		\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -
Motor Control Review/Rehab		\$ -	\$ 225	\$ 225	\$ 30,000	\$ 35,000	\$ -	\$ -
Repainting Main Station		\$ -	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -
Gen Set design & replacement at P-2		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 602,000	\$ -
Gen Set design & replacement at P-1		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 602,000	\$ -
Interconnections								
Linda Vista Intertie	Complete	\$ 45,000	\$ 6,575	\$ 6,575	\$ -	\$ -	\$ -	\$ -
Windsor Reservoir Zone Interconnection	Meet	\$ 53,820	\$ -	\$ -	\$ 53,820	\$ -	\$ -	\$ -
Prop 50 Interconnection	Waiting	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheldon Pressure Zone Interconnection	Meet	\$ -	\$ -	\$ -	\$ -	\$ 132,840	\$ -	\$ -

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Status	Adopted BUDGET	Actual Spent to Date (3/31/2010)	Total Projected to be Spent	Revised Proposed BUDGET	Revised Proposed BUDGET	Revised Proposed BUDGET	Revised Proposed BUDGET	Proposed BUDGET
IT								
SCADA Replacement								
In-Progress	\$ 95,000	\$ -	\$ 75,000	\$ 145,000	\$ 125,000	\$ -	\$ 20,000	\$ -
Reservoirs								
Altadena Earthquake Valve								
In-Progress	\$ 15,000	\$ 525	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -
La Canada East Reservoir Rehab	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -
La Canada Earthquake Valve	\$ -	\$ -	\$ -	\$ 25,000		\$ -	\$ 125,000	\$ -
La Crescenta Earthquake Valve	\$ -	\$ -	\$ -	\$ 25,000		\$ -	\$ 125,000	\$ -
La Canada West /DesignConstruction	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	
Reservoir Rehab	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 72,800	\$ 75,712	\$ 78,740
Additional Storage Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,433,306
Transmission Mains								
La Crescenta Force Main Rehabilitation								
Complete	\$ 420,000	\$ 305,894	\$ 305,894	\$ -	\$ -	\$ -	\$ -	\$ -
Video Cam/Repair Arroyo/Windsor Bridge P/L	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Administration and Ops Support								
Gen Set & UPS at Admin/Ops Center								
In-Progress	\$ 12,000	\$ 2,149	\$ 18,649	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Rehab Administrative Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,665	\$ -
Subtotal	\$ 1,080,820	\$ 410,426	\$ 611,068	\$ 1,088,820	\$ 917,840	\$ 1,276,800	\$ 667,377	\$ 2,512,046
<i>Running Subtotal</i>	\$ 1,080,820			\$ 2,169,640	\$ 3,087,480	\$ 4,364,280	\$ 5,031,657	\$ 7,543,703
Water Supply Enhancement Projects								
Engineering and Pre-Design	\$ 350,000	\$ 3,000	\$ 53,000	\$ 240,000	\$ -	\$ 100,000	\$ -	\$ -
Grant Reimbursement/Partnering	\$ -	\$ -	\$ -	\$ (125,000)				
CEQA	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 50,000	\$ -
Treatment Plant and Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 5,507,000	\$ 8,900,000	\$ 5,050,000	\$ 8,000,000
Grand Total	\$ 1,430,820	\$ 413,426	\$ 664,068	\$ 1,253,820	\$ 6,524,840	\$ 10,376,800	\$ 5,767,377	\$ 10,512,046
<i>Running Total</i>	\$ 1,430,820			\$ 2,684,640	\$ 9,209,480	\$ 19,586,280	\$ 25,353,657	\$ 35,865,703