

2021 OPERATING BUDGET CAPITAL IMPROVEMENTS

		DRAFT 2021 CIP												
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
#	<b>Domestic Water System</b>													
1	Holly Drive Tank, Phase II	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000								\$ 500,000
2	Smart Meter Installation	\$ 185,000	\$ 185,000											\$ 370,000
3	Water Pipeline Improvements	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000								\$ 700,000
	Cliff near Euclid Crescent and Cliff Primrose, north of 25th													
	Linda & Lamplighter, north of 24th													
7	SCADA PLC Controller Replacement			\$ 40,000	\$ 40,000	\$ 40,000								\$ 120,000
8	Cucamonga Crosswall Enviro Mitigation				\$ 50,000			\$ 23,000						\$ 73,000
9	Frankish Tunnel Pipeline Repair and Meter Install	\$ 53,000	\$ 53,000											\$ 106,000
10	Site 19 Well						\$ 30,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 330,000
	<b>Total</b>	\$ 478,000	\$ 478,000	\$ 280,000	\$ 330,000	\$ 280,000	\$ 30,000	\$ 30,000	\$ 53,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 2,199,000
<b>Irrigation System</b>														
1	SCADA PLC Controller Replacement						\$ 40,000	\$ 40,000	\$ 40,000					\$ 120,000
3	Reservoir 9 Pipeline Replacement		\$ 279,000	\$ 279,000	\$ 279,000									\$ 837,000
	<b>Total</b>	\$ -	\$ 279,000	\$ 279,000	\$ 279,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 957,000
	<b>TOTAL</b>	\$ 478,000	\$ 757,000	\$ 559,000	\$ 609,000	\$ 280,000	\$ 70,000	\$ 70,000	\$ 93,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 3,156,000

Design/Engineering
Construction