



Adopted Budget Fiscal Year 2020/21
Adopted by the Chino Basin Desalter Board of Directors June 4, 2020

Members	Entitlement AF Per WPA	Entitlement %	Administrative Costs	Fixed Proj Cost - Debt Service ¹	Fixed Proj Cost - Capital	Fixed Proj Cost - Capital (GAC Treatment Prj)*	43% Fixed O&M Cost	57% Variable O&M Cost	Total Cost	ProRata Share of \$2.1M Loan*	Total Cost Less Prorata Share of Loan	Adjusted Quarterly Amount	Cost Per AF ¹
JCSD	11,733	33.332%	\$ 510,197	\$ 2,076,525	\$ 148,329	699,972.00	\$ 3,589,171	\$ 4,757,737	\$ 11,781,931	\$ 699,972	\$ 11,081,959	\$ 2,770,489	\$ 1,004
Chino	5,000	14.205%	\$ 217,429	1,266,065	\$ 63,212	298,305.00	\$ 1,529,586	\$ 2,027,591	5,402,188	\$ 298,305	\$ 5,103,883	\$ 1,275,971	1,080
Ontario ¹	8,533	24.241%	\$ 371,045	-	\$ 107,872	509,061.00	\$ 2,610,257	\$ 3,460,108	7,058,343	\$ 509,061	\$ 6,549,282	\$ 1,637,320	827
Chino Hills	4,200	11.932%	\$ 182,637	1,063,574	\$ 53,097	250,572.00	\$ 1,284,831	\$ 1,703,148	4,537,859	\$ 250,572	\$ 4,287,287	\$ 1,071,822	1,080
Santa Ana River Water Co.	1,200	3.409%	\$ 52,180	303,736	\$ 15,170	71,589.00	\$ 367,079	\$ 486,593	1,296,347	\$ 71,589	\$ 1,224,758	\$ 306,190	1,080
Norco	1,000	2.841%	\$ 43,486	253,114	\$ 12,642	59,661.00	\$ 305,917	\$ 405,518	1,080,338	\$ 59,661	\$ 1,020,677	\$ 255,171	1,080
WMWD	3,534	10.040%	\$ 153,677	-	\$ 44,678	210,840.00	\$ 1,081,101	\$ 1,433,088	2,923,384	\$ 210,840	\$ 2,712,544	\$ 678,136	827
Total	35,200	100.000%	\$ 1,530,651	\$ 4,963,014	\$ 445,000	2,100,000.00	\$ 10,767,942	\$ 14,273,783	\$ 34,080,390	\$ 2,100,000	\$ 31,980,390	\$ 7,995,099	

* NOTE: - Proposed Rate w/out Ch I GAC Treatment Prj \$1,021AF, \$45 increase/AF comp to curr yr (or 4.6% incr)
 - CIP funding of \$2.1M for Ch I GAC Treatment Prj, or ~\$60/AF, deferred to FY2021/22 and FY2022/23
 - CIP funding of \$2.1M for Ch I GAC Treatment Prj, to be borrowed from CDA reserves and to be repaid in two years as part of the capital budgeting for FY2021/22 and FY2022/23. This short-term loan financing was approved at June 4, 2020, Board of Directors Meeting.
 - Overall budget increase w/out Ch I GAC Treatment Prj is \$1.6M, 5.2%
 - Overall budget increase is due to:
 Increase of \$461K in Capital Cost, \$113K Administration, \$413K Operations Labor,
 \$1.8M Chemicals, \$237K Operating Fees, \$400 Professional & Maint Svcs, \$277K Utilities
 - FY1920 Budget was \$976 /AF (FY18/19 Actual \$971)

Debt Service 2016A Bond

	Allocation %	Debt Service 2016A Bond	Total Debt Service
JCSD	41.84%	2,076,525	\$ 2,076,525
Chino	25.51%	1,266,065	\$ 1,266,065
Ontario ¹	0.00%	-	-
Chino Hills	21.43%	1,063,574	\$ 1,063,574
Santa Ana River Water Co.	6.12%	303,736	\$ 303,736
Norco	5.10%	253,114	\$ 253,114
WMWD	0.00%	-	-
	100.00%	4,963,013	4,963,014

Capital Costs	\$ 445,000
Capital Costs	\$ 2,100,000
Administration	\$ 1,530,651
Chino I O&M	\$ 8,355,203
Chino II O&M	\$ 16,686,522
Total CI & CII	\$ 25,041,725
Fixed @43%	\$ 10,767,942
Variable @57%	\$ 14,273,783
	\$ 25,041,725

(1) Fixed Project Cost Allocation excluding Ontario (Ontario prepaid its share of debt obligation in Aug 2005).



Adopted Budget Fiscal Year 2020/21
Quarterly Assessment Excludes \$2.1M GAC Treatment Project
Adopted by the Chino Basin Desalter Board of Directors June 4, 2020

Members	Entitlement AF Per WPA	Entitlement %	Quarterly Amt					Total Qtrly Assesment Amt	Quarterly Amt Fixed Proj Cost - Capital (GAC Treatment Prj)*
			Admin Cost	Fixed Proj Cost - Debt Service	Fixed Proj Cost - Capital	43% Fixed O&M Cost	57% Variable O&M Cost		
JCSD	11,733	33.332%	\$ 127,549	\$ 519,131	\$ 37,082	\$ 897,293	\$ 1,189,434	\$ 2,770,489	\$ 174,993
Chino	5,000	14.205%	54,357	316,516	15,803	382,397	506,898	\$ 1,275,971	\$ 74,576
Ontario ¹	8,533	24.241%	92,761	-	26,968	652,564	865,027	\$ 1,637,320	\$ 127,265
Chino Hills	4,200	11.932%	45,659	265,894	13,274	321,208	425,787	\$ 1,071,822	\$ 62,643
Santa Ana River Water Co.	1,200	3.409%	13,045	75,934	3,793	91,770	121,648	\$ 306,190	\$ 17,897
Norco	1,000	2.841%	10,872	63,279	3,161	76,479	101,380	\$ 255,171	\$ 14,915
WMWD	3,534	10.040%	38,419	-	11,170	270,275	358,272	\$ 678,136	\$ 52,710
Total	35,200	100.000%						\$ 7,995,099	\$ 525,000

** CIP funding of \$2.1M for Ch I GAC Treatment Prj, to be borrowed from CDA reserves and to be repaid in two years as part of the capital budgeting for FY2021/22 and FY2022/23. This short-term loan financing was approved at June 4, 2020, Board of Directors Meeting.*

(1) Fixed Project Cost Allocation excluding Ontario (Ontario prepaid its share of debt obligation in Aug 2005).

	A	B	C	L	M	P
1	CDA FY2020/21 Budget - Administration			Exhibit B		
2	<i>Adopted by the Chino Basin Desalter Board of Directors June 4, 2020</i>					
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9	ADMINISTRATION BUDGET SUMMARY					
10	Total Material & Supplies			-	-	
11	Total Professional & Maintenance Services			\$ 25,000.00	\$ 30,880.00	
12	Total Utilities			26,770.00	26,940.00	
13	Total Other Exp			-	-	
14	Total Non Employee			18,000.00	18,000.00	
15	Total Compensation			691,266.00	766,510.00	
16	Total Benefits			152,917.00	212,791.00	
17	Total Recruitment			-	-	
18	Total Admin Exp			324,823.00	295,400.00	
19	Total Professional Fees			164,710.00	166,180.00	
20	Total Finance			2,329,213.00	2,196,964.00	
21	Total Non Operating			-	-	
22	Total Expenses			\$ 3,732,699.00	\$ 3,713,665.00	
23						
24	Total Expenses Net of Bond Interest Expense			\$ 1,417,436.00	\$ 1,530,651.00	
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	A	B	C	L	M	P
1	CDA FY2020/21 Budget - Administration				Exhibit B	
2	Adopted by the Chino Basin Desalter Board of Directors June 4, 2020					
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27	Expenses					
28	Operations & Maintenance					
62	Professional & Maintenance Services					
63	5261	Janitorial Services		-	5,880.00	
64	5230	Professional Services Other		25,000.00	25,000.00	
65	Total Professional & Maintenance Services			25,000.00	30,880.00	
84	Utilities					
85	5500	Electricity		3,570.00	3,740.00	
86	5510	Telephone/Network Communication Srvcs		22,000.00	22,000.00	
87	5511	Cell Phone		1,200.00	1,200.00	
91	Total Utilities			26,770.00	26,940.00	
96	Total Operations & Maintenance			51,770.00	57,820.00	
97	Administration & General					
98	Non Employee Compensation					
99	6001	Directors' Fees		18,000.00	18,000.00	
100	Total Non Employee			18,000.00	18,000.00	
101	Compensation					
102	6010	Regular Wages		691,266.00	766,510.00	
111	Total Compensation			691,266.00	766,510.00	
112	Benefits					
113	6200	Auto Allowance		7,000.00	7,000.00	
114	6210	Payroll Tax - Employer's Portion of FICA Medicare		8,900.00	10,978.00	
115	6211	Payroll Tax - State Other/SUI		1,260.00	1,260.00	
116	6212	Payroll Tax Federal Other/FUTA		1,260.00	1,260.00	
117	6220	Insurance Costs - Health and Accidental		50,400.00	74,252.00	
118	6222	Insurance - Life to \$50K		200.00	480.00	
119	6223	Insurance - Life > \$50K		700.00	2,044.00	
120	6225	Workers' Compensation Insurance Premium		7,000.00	5,000.00	
121	6227	Retirement Benefits Paid by Employer		76,197.00	110,517.00	
122	Total Benefits			152,917.00	212,791.00	

	A	B	C	L	M	P
1	CDA FY2020/21 Budget - Administration				Exhibit B	
2	Adopted by the Chino Basin Desalter Board of Directors June 4, 2020					
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127	Administration Exp					
128	6700	Office Supplies - General		6,000.00	6,000.00	
129	6705	Printing/Copying		3,000.00	3,000.00	
130	6706	Office Equipment Lease		3,700.00	3,700.00	
131	6707	Computer Equipment		5,000.00	5,000.00	
132	6708	IT Support		15,000.00	15,000.00	
133	6710	Postage and Delivery Charges		2,000.00	2,000.00	
134	6715	Computer S/W Subscrp and Lic Fees		29,000.00	29,000.00	
144	6720	Meeting Expenses		1,000.00	1,000.00	
145	6721	Mileage Reimbursement		1,700.00	1,700.00	
146	6725	Registration Fees (Training)		6,000.00	6,000.00	
147	6726	Travel Costs		2,600.00	3,600.00	
148	6730	Professional Membership - Employees		2,600.00	2,600.00	
149	6731	Professional Membership - Agency Wide		20,000.00	20,000.00	
150	6735	Subscriptions and Publications		500.00	500.00	
151	6736	Advertising - Public Postings		1,300.00	1,300.00	
152	6741	Main Office Lease		45,423.00	35,000.00	
153	6780	Insurance - Liability		30,000.00	10,000.00	
154	6781	Insurance - Casualty and Property		150,000.00	150,000.00	
156	Total Admin Exp			324,823.00	295,400.00	
157	Professional Fees					
158	7100	External Audit Expense		14,710.00	16,180.00	
159	7110	Legal Expenses - General		150,000.00	150,000.00	
160	Total Professional Fees			164,710.00	166,180.00	
161	Finance					
162	7200	Bond Interest Expenses		2,315,263.00	2,183,014.00	
164	7210	Bond Admin Fees		4,600.00	4,600.00	
165	7211	Financial Services		6,650.00	6,650.00	
166	7221	Bank Service Charges		2,700.00	2,700.00	
171	Total Finance			2,329,213.00	2,196,964.00	
175	Total Administration & General			3,680,929.00	3,655,845.00	
176	Total Expenses			3,732,699.00	3,713,665.00	
177						

	A	B	C	M	N	R
1	CDA FY2020/21 Budget - Chino I			Exhibit C		
2	<i>Adopted by the Chino Basin Desalter Board of Directors June 4, 2020</i>					
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9	CHINO I BUDGET SUMMARY					
10	Total Outside Labor			\$ 1,330,748.00	\$ 1,468,591.68	
11	Total Material & Supplies			410,500.00	410,500.00	
12	Total Professional & Maintenance Services			1,108,000.00	1,117,464.00	
13	Total Chemicals			1,050,000.00	1,181,000.00	
14	Total Operating Fees			1,464,063.00	1,561,897.00	
15	Total Utilities			2,747,800.00	2,538,200.00	
16	Total Other Exp			1,700.00	1,700.00	
17	Total Admin Exp			51,430.00	75,850.00	
18	Total Expenses			\$ 8,164,241.00	\$ 8,355,202.68	
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	A	B	C	M	N	R
1	CDA FY2020/21 Budget - Chino I			Exhibit C		
2	Adopted by the Chino Basin Desalter Board of Directors June 4, 2020					
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20	Expenses					
21	Operations & Maintenance					
22	Outside Labor					
23	5020	Contract Labor IEUA		1,280,429.00	1,422,659.00	
24	5034	Contract Labor Admin IEUA		50,319.00	35,575.00	
25		Contract Labor Member Agencies			10,357.68	
26	Total Outside Labor			\$ 1,330,748.00	\$ 1,468,591.68	
27	Materials & Supplies					
28	5110	Supplies General		200,000.00	200,000.00	
43	5170	Equipment Less than \$5000		8,000.00	8,000.00	
44	5175	Equip Lease/Rental		2,500.00	2,500.00	
45	5180	Membrane Replacements		150,000.00	150,000.00	
46	5185	Resin Replacements		50,000.00	50,000.00	
48	Total Material & Supplies			\$ 410,500.00	\$ 410,500.00	
49	Professional & Maintenance Services					
50	5210	Contract Services Labor & Material		200,000.00	177,500.00	
64	5211	Contract Srvcs SCADA and Instrmntn Supprt		150,000.00	150,000.00	
65	5212	Contract Services Plant Process Consultant		25,000.00	25,000.00	
66	5230	Professional Services Other		40,000.00	-	
68	5240	Laboratory		150,000.00	300,000.00	
69	5241	Laboratory IEUA		50,000.00	-	
70	5250	Computer/Network System Maintenance		10,000.00	10,000.00	
71	5260	Security Services		32,000.00	28,264.00	
73	5261	Janitorial Services		6,000.00	6,700.00	
74	5262	Landscaping/Weed and Pest Control		45,000.00	20,000.00	
75	5291	Pump Motor Well Repair & Maintenance		400,000.00	400,000.00	
77	Total Professional & Maintenance Services			\$ 1,108,000.00	\$ 1,117,464.00	
78	Chemicals					
79	5310	Salt		636,000.00	785,000.00	
80	5315	Lime		-	-	
81	5320	Threshold Inhibitor - Anti Scalant		150,000.00	134,000.00	
82	5325	Soda Ash		-	-	
83	5330	Sodium Hydroxide (Caustic Soda)		35,000.00	35,000.00	
84	5331	Sodium Hypochlorite		2,000.00	2,000.00	
85	5335	Polymer		-	-	
86	5340	Sulfuric Acid		184,000.00	184,000.00	
87	5344	Magnesium Chloride		-	-	
88	5345	Ferric Chloride		-	-	
89	5350	Ammonia		18,000.00	16,000.00	
90	5355	Seed		-	-	
91	5390	Other Chemicals		25,000.00	25,000.00	
92	Total Chemicals			\$ 1,050,000.00	\$ 1,181,000.00	

	A	B	C	M	N	R
1	CDA FY2020/21 Budget - Chino I			Exhibit C		
2	Adopted by the Chino Basin Desalter Board of Directors June 4, 2020					
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93	Operating Fees			FY 2019/20	FY2020/21	
				Adopted Budget	Proposed Budget	
				14,200 AF	12,600 AF	
94	5410	Permits and Licenses		45,000.00	45,000	
95	5420	Volumetric Fees Wastewater		845,856.00	890,085	
96	5430	Strength Charges BOD/COD		4,065.00	6,180	
97	5435	Strength Charges TSS		92,321.00	115,200	
98	5445	Capacity Fees		476,821.00	505,432	
99	Total Operating Fees			\$ 1,464,063.00	\$ 1,561,897	
100	Utilities					
101	5500	Electricity		2,712,200.00	2,500,000.00	
102	5510	Telephone/Network Communication Svcs		15,000.00	15,300.00	
104	5520	Water		12,100.00	13,200.00	
105	5530	Disposal Fees		2,500.00	3,700.00	
106	5590	Other Utilities		6,000.00	6,000.00	
107	City of Chino (Fire Protection \$182, Storm Drain \$293)					
108	Total Utilities			\$ 2,747,800.00	\$ 2,538,200.00	
109	Other Expenses					
110	5900	Equip Lease/Rental		-	-	
111	5910	Property Tax Mello Roos		1,700.00	1,700.00	
112	Total Other Exp			\$ 1,700.00	\$ 1,700.00	
113	Total Operations & Maintenance			\$ 8,112,811.00	\$ 8,279,352.68	
114	Administration & General					
119	Administration Exp					
120	6700	Office Supplies - General		3,180.00	3,500.00	
121	6705	Printing/Copying		550.00	350.00	
122	6706	Office Equipment Lease		8,116,541.00	3,000.00	
123	6710	Postage and Delivery Charges		-	-	
124	6715	Computer S/W Subscrp and Lic Fees		45,000.00	69,000.00	
139	Total Admin Exp			\$ 51,430.00	\$ 75,850.00	
140	Total Administration & General			\$ 51,430.00	\$ 75,850.00	
141	Total Expenses			\$ 8,164,241.00	\$ 8,355,202.68	
142						
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	A	B	C	M	N	R
1	CDA FY2020/21 Budget - Chino II			Exhibit C		
2	<i>Adopted by the Chino Basin Desalter Board of Directors June 4, 2020</i>					
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9	CHINO II BUDGET SUMMARY					
10	Total Outside Labor			\$ 2,039,769.00	\$ 2,314,494.00	
11	Total Material & Supplies			615,000.00	615,000.00	
12	Total Professional & Maintenance Services			1,204,000.00	1,591,400.00	
13	Total Chemicals			4,700,353.00	6,326,000.00	
14	Total Operating Fees			703,473.00	843,088.00	
15	Total Utilities			4,472,841.00	4,959,540.00	
16	Total Other Exp			-	-	
17	Total Admin Exp			40,000.00	37,000.00	
18	Total Expenses			\$ 13,775,436.00	\$ 16,686,522.00	
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	A	B	C	M	N	R
1	CDA FY2020/21 Budget - Chino II			Exhibit C		
2	Adopted by the Chino Basin Desalter Board of Directors June 4, 2020					
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20	Expenses					
21	Operations & Maintenance					
22	Outside Labor					
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24	5021	Contract Labor JCSD		1,897,724.00	2,280,913.00	
25	5039	Contract Labor Admin JCSD		142,045.00	33,581.00	
26	Total Outside Labor			\$ 2,039,769.00	\$ 2,314,494.00	
27	Materials & Supplies					
28	5110	Supplies General		300,000.00	250,000.00	
45	5170	Equipment Less than \$5000		5,000.00	5,000.00	
46	5175	Equip Lease/Rental		10,000.00	10,000.00	
47	5180	Membrane Replacements		150,000.00	150,000.00	
48	5185	Resin Replacements		150,000.00	200,000.00	
49	5190	Other Materials and Supplies		-	-	
50	Total Material & Supplies			\$ 615,000.00	\$ 615,000.00	
51	Professional & Maintenance Services					
52	5210	Contract Services Labor & Material		220,000.00	230,000.00	
75	5211	Contract Svcs SCADA and Instrmntn Supprt		200,000.00	200,000.00	
76	5212	Contract Services Plant Process Consultant		45,000.00	45,000.00	
80	5230	Professional Services Other		100,000.00	200,000.00	
86	5240	Laboratory		130,000.00	220,000.00	
88	5250	Computer/Network System Maintenance		37,000.00	37,000.00	
89	5260	Security Services		35,000.00	16,600.00	
91	5261	Janitorial Services		7,000.00	11,800.00	
92	5262	Landscaping/Weed and Pest Control				
93	5291	Pump Motor Well Repair & Maintenance		400,000.00	600,000.00	
94	5295	JCSD Transportation Fees		30,000.00	31,000.00	
95	Total Professional & Maintenance Services			\$ 1,204,000.00	\$ 1,591,400.00	
96	Chemicals					
97	5310	Salt		302,510.00	470,000.00	
98	5315	Lime		416,830.00	670,000.00	
99	5320	Threshold Inhibitor - Anti Scalant		162,000.00	200,000.00	
100	5325	Soda Ash		920,480.00	2,100,000.00	
101	5330	Sodium Hydroxide (Caustic Soda)		2,025,349.00	2,100,000.00	
102	5331	Sodium Hypochlorite		-	-	
103	5335	Polymer		125,000.00	125,000.00	
104	5340	Sulfuric Acid		277,369.00	340,000.00	
105	5344	Magnesium Chloride		324,120.00	140,000.00	
106	5345	Ferric Chloride		15,695.00	-	
107	5350	Ammonia		-	-	
108	5355	Seed		61,000.00	61,000.00	
109	5390	Other Chemicals		70,000.00	120,000.00	
110	Total Chemicals			\$ 4,700,353.00	\$ 6,326,000.00	

	A	B	C	M	N	R
1	CDA FY2020/21 Budget - Chino II			Exhibit C		
2	Adopted by the Chino Basin Desalter Board of Directors June 4, 2020					
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111	Operating Fees			FY 2019/20	FY2020/21	
				Adopted Budget	Proposed Budget	
				21,000 AF	22,600 AF	
112	5410	Permits and Licenses		20,000.00	20,000.00	
113	5420	Volumetric Fees Wastewater		334,818.00	443,226.00	
114	5430	Strength Charges BOD/COD		1,898.00	2,400.00	
115	5435	Strength Charges TSS		19,814.00	30,900.00	
116	5445	Capacity Fees		326,943.00	346,562.00	
117	Total Operating Fees			\$ 703,473.00	\$ 843,088.00	
118	Utilities					
119	5500	Electricity		4,011,000.00	4,400,000.00	
120	5510	Telephone/Network Communication Srvc		50,500.00	37,000.00	
121	5511	Cell Phone		6,000.00	4,000.00	
122	5520	Water		5,454,446.00	12,000.00	
123	5530	Disposal Fees		6,540.00	6,540.00	
124	5531	Solids Disposal		300,000.00	450,000.00	
125	5532	Pellet Disposal		85,801.00	50,000.00	
127	Total Utilities			\$ 4,472,841.00	\$ 4,959,540.00	
132	Total Operations & Maintenance			\$ 13,735,436.00	\$ 16,649,522.00	
133	Administration & General					
138	Administration Exp					
139	6700	Office Supplies - General		3,000.00	3,000.00	
140	6705	Printing/Copying		1,000.00	1,000.00	
141	6706	Office Equipment Lease		3,000.00	3,000.00	
142	6707	Computer Equipment		3,000.00	3,000.00	
143	6710	Postage and Delivery Charges		-	-	
144	6715	Computer S/W Subscrp and Lic Fees		30,000.00	27,000.00	
149	6720	Meeting Expenses		-	-	
150	6721	Mileage Reimbursement		-	-	
151	6725	Registration Fees		-	-	
152	6735	Subscriptions and Publications		-	-	
153	Total Admin Exp			\$ 40,000.00	\$ 37,000.00	
154	Total Administration & General			\$ 40,000.00	\$ 37,000.00	
155	Total Expenses			\$ 13,775,436.00	\$ 16,686,522.00	
156						
157						



FY 2020/21 Capital Budget

(Non-Debt Financed Capital Projects)

Adopted by the Chino Basin Desalter Authority Board of Directors June 04, 2020

Proj #	Project Descriptions	Carryover Amount from FY 2019/20 Budget	New or Continuation Segment of Project	FY 2020/21 Budgeted Project Cost
Chino I Projects				
7121	Chino I Slurry Seal Plant Asphalt Paving	\$ 25,000.00	\$ -	\$ 25,000.00
7139	Update CDA-1 Operations and Maintenance Manual	200,000.00	-	200,000.00
7149	SCADA Radio Survey & Equipment Master Plan (Prev named Chino I Well Field Master Plan Development)	129,805.00	-	129,805.00
7152	CIP Room Coating (Design/Professional Fees)	241,569.00	-	241,569.00
7154	Gate Improvements (Formerly Fern Ave Gate)	26,048.00	-	26,048.00
7158	GAC Treatment *	750,100.00	2,100,000.00	2,850,100.00
7161	Ion Exchange Vessel Rehabilitation	-	-	-
7162	Chino I Replace Product Water VFD	65,000.00	-	65,000.00
7163	HVAC Replacement	50,000.00	-	50,000.00
7164	End User Pump Station Repairs	100,000.00	-	100,000.00
7165	Caustic Soda Replacement Study	40,000.00	-	40,000.00
7166	Well Site Cleanup	80,000.00	-	80,000.00
7167	Server Hardware Replacement	25,000.00	35,000.00	60,000.00
		\$ 1,732,522.00	\$ 2,135,000.00	\$ 3,867,522.00
Chino II Projects				
7209	Brine Line Flowmeter (Design)	\$ 200,000.00	\$ -	\$ 200,000.00
7210	Limonite/15 Pipeline Relocation	28,202.00	-	28,202.00
7211	Limonite/15 Bridge Cells	37,702.00	-	37,702.00
7212	CDA-2 Operations and Maintenance Manual	200,000.00	-	200,000.00
7214	Chino II Server Replacement	23,000.00	-	23,000.00
7215	Key Fob System/Facility commad for all doors	23,400.00	-	23,400.00
7216	Paint IX Vessels/Brine Tanks (3 tanks/8 vessels/2 waste tanks)	175,000.00	-	175,000.00
7217	ClorTec Replacement	200,000.00	200,000.00	400,000.00
7219	AC Units for Server Room Replacement (2 Units)	30,000.00	-	30,000.00
7221	Design Svc for Hamner Ave Bridge Pipeline Reloc	3,146.00	-	3,146.00
NEW	Valve Appurtenance Hamner Bridge Removal	-	60,000.00	60,000.00
NEW	Solids Bin	-	20,000.00	20,000.00
		\$ 920,450.00	\$ 280,000.00	\$ 1,200,450.00
General Projects				
7001	Inspection and Plan Check Services (Reimbursable)	\$ 50,000.00	\$ -	\$ 50,000.00
7002	Professional "On-Call" Services	50,000.00	50,000.00	100,000.00
7003	Capital Replacement/Emergency Reserve	150,000.00	-	150,000.00
NEW	Urban Water Management Plan	-	80,000.00	80,000.00
		250,000.00	130,000.00	380,000.00
Total Non-Debt Capital Projects		\$ 2,902,972.00	\$ 2,545,000.00	\$ 5,447,972.00

* 7158 GAC Project \$2.1M funded from CDA reserves. To be repaid in FY21/22 and FY22/23