

Five-Year CIP Preliminary Budget

	Fiscal Year 2010-2011	Fiscal Year 2010-2011	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
	Adopted BUDGET	Actual Spent (2/28/2011)	Total Projected to be Spent	Proposed BUDGET	Projected BUDGET	Projected BUDGET	Projected BUDGET	Projected BUDGET
Pump Stations								
Rehab 2 West - Pump Only	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehab 3 West - Pump and Motor	\$ -	\$ 45,399	\$ 45,399	\$ -	\$ -	\$ -	\$ -	\$ -
Rehab 1 East- Pump and Motor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehab 4 East - Pump and Motor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehab 1 Berkshire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehab 1 West- Pump and Motor	\$ 65,000	\$ 23,963	\$ 84,000	\$ 54,000	\$ -	\$ -	\$ -	\$ -
Rehab 4 West (Pump and Motor)	\$ 80,000	\$ -	\$ 6,867	\$ 78,067	\$ -	\$ -	\$ -	\$ -
Rehab 3 East (Pump and Motor)	\$ -	\$ -	\$ 6,867	\$ 78,067	\$ -	\$ -	\$ -	\$ -
Rehab 4 Berkshire - Pump	\$ 50,000	\$ -	\$ 6,867	\$ 58,067	\$ -	\$ -	\$ -	\$ -
Gen Set design & replacement at P-1	\$ 50,000	\$ -	\$ 35,867	\$ 64,933	\$ 301,000	\$ 301,000	\$ -	\$ -
Gen Set design & replacement at P-2	\$ 50,000	\$ -	\$ 17,933	\$ 32,467	\$ 301,000	\$ 301,000	\$ -	\$ -
Booster (Motor) Control Review/Rehab	\$ 30,000	\$ -	\$ 10,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
70E Compliance (ArcFlash) (P-1)	\$ 20,000	\$ 503	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -
70E Compliance (ArcFlash) (P-2)	\$ 15,000	\$ 503	\$ 4,100	\$ -	\$ -	\$ -	\$ -	\$ -
High Voltage Maintenance (P-1)	\$ 35,000	\$ 1,550	\$ 9,550	\$ -	\$ -	\$ -	\$ -	\$ -
Electrical Maintenance (P-2)	\$ 25,000	\$ 1,550	\$ 9,550	\$ -	\$ -	\$ -	\$ -	\$ -
Repainting Main Station	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Motor Control Centers/Switchgear						\$ 250,000		
P-1 Dam Failure Analysis/Protective Measures				\$ -	\$ -	\$ -	\$ -	\$ -
Interconnections								
Linda Vista Intertie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 50 Interconnection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sheldon Pressure Zone Interconnection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windsor Reservoir Zone Interconnection	\$ 53,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Glendale Interconnection	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 1,050,000	\$ -	\$ -

Five-Year CIP Preliminary Budget

2011-12 CIP v1

	Fiscal Year 2010-2011	Fiscal Year 2010-2011	Fiscal Year 2010-2011	Fiscal Year 2011-2012	Fiscal Year 2012-2013	Fiscal Year 2013-2014	Fiscal Year 2014-2015	Fiscal Year 2015-2016
	Adopted BUDGET	Actual Spent (2/28/2011)	Total Projected to be Spent	Proposed BUDGET	Projected BUDGET	Projected BUDGET	Projected BUDGET	Projected BUDGET
IT								
SCADA Replacement	\$ 145,000	\$ 15,168	\$ 20,000	\$ 165,000	\$ -	\$ 10,000	\$ -	\$ -
Reservoirs								
Altadena Earthquake Valve	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -
La Canada East Reservoir Rehab	\$ 350,000	\$ 218,084	\$ 238,084	\$ -	\$ -	\$ -	\$ -	\$ -
La Canada Earthquake Valve	\$ 25,000	\$ 20,855	\$ 20,855		\$ -	\$ -	\$ -	\$ -
La Crescenta Earthquake Valve Reservoir Rehab	\$ 25,000	\$ 15,205	\$ 40,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Additional Storage Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,433,306
La Canada West /Design Construction	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Altadena Reservoir Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Transmission Mains								
La Crescenta Force Main Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Cam/Repair Arroyo/Windsor Bridge P/L	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Pipeline Inspection/Rehab Program	\$ -	\$ -	\$ -	\$ 65,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Administration and Ops Support								
Gen Set & UPS at Admin/Ops Center	\$ 20,000	\$ 13,004	\$ 13,004	\$ -	\$ -	\$ -	\$ -	\$ -
Rehab Administrative Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Renewable Energy								
Solar Power	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,088,820	\$ 355,934	\$ 573,192	\$ 965,600	\$ 852,000	\$ 2,137,000	\$ 425,000	\$ 2,658,306
Water Supply Enhancement Projects								
Engineering and Pre-Design	\$ 240,000	\$ 89,856	\$ 109,856	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -
Grant Reimbursement/Partnering	\$ (125,000)	\$ -	\$ -	\$ (75,000)				
CEQA	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -
Treatment Plant and Infrastructure	\$ -	\$ -	\$ -	\$ -		\$ 875,000	\$ 875,000	
Subtotal	\$ 165,000	\$ 89,856	\$ 109,856	\$ 75,000	\$ 200,000	\$ 875,000	\$ 875,000	\$ -
Grand Total	\$ 1,253,820	\$ 445,790	\$ 683,048	\$ 1,040,600	\$ 1,052,000	\$ 3,012,000	\$ 1,300,000	\$ 2,658,306