



Exhibit A

Adopted Budget Fiscal  
Year 2023/24

Members	Entitlement AF Per WPA	Entitlement %	Administrative Costs	Qtrly Amt	Fixed Proj Cost - Debt Service <sup>1,2</sup>	Qtrly Amt	Fixed Proj Cost - Capital	Qtrly Amt	43% Fixed O&M Cost	Qtrly Amt	57% Variable O&M Cost	Qtrly Amt	Total Cost	Qtrly Amt	Cost Per AF <sup>1</sup>
JCSD	11,733	33.332%	\$ 594,391	\$ 148,598	\$ 2,075,375	\$ 518,844	\$ 948,294	\$ 237,074	\$ 4,621,490	\$ 1,155,373	\$ 6,126,161	\$ 1,531,540	\$ 14,365,711	\$ 3,591,429	\$ 1,224
Chino	5,000	14.205%	\$ 253,310	63,328	1,265,363	316,341	\$ 404,132	101,033	\$ 1,969,527	492,382	\$ 2,610,768	652,692	6,503,100	\$ 1,625,776	1,301
Ontario <sup>1</sup>	8,533	24.241%	\$ 432,277	108,069	-	-	\$ 689,656	172,414	\$ 3,361,020	840,255	\$ 4,455,306	1,113,827	8,938,259	\$ 2,234,565	1,048
Chino Hills	4,200	11.932%	\$ 212,777	53,194	1,062,984	265,746	\$ 339,465	84,866	\$ 1,654,375	413,594	\$ 2,193,008	548,252	5,462,609	\$ 1,365,652	1,301
Santa Ana River Water Co.	1,200	3.409%	\$ 60,791	15,198	303,568	75,892	\$ 96,986	24,247	\$ 472,659	118,165	\$ 626,548	156,637	1,560,552	\$ 390,139	1,301
Norco	1,000	2.841%	\$ 50,662	12,666	252,973	63,243	\$ 80,826	20,207	\$ 393,905	98,476	\$ 522,154	130,539	1,300,520	\$ 325,131	1,301
WMWD <sup>2</sup>	3,534	10.040%	\$ 179,038	44,760	-	-	\$ 285,638	71,410	\$ 1,392,048	348,012	\$ 1,845,274	461,319	3,701,998	\$ 925,501	1,048
<b>Total</b>	<b>35,200</b>	<b>100.000%</b>	<b>\$ 1,783,246</b>		<b>\$ 4,960,263</b>		<b>\$ 2,844,997</b>		<b>\$ 13,865,024</b>		<b>\$ 18,379,219</b>		<b>\$ 41,832,749</b>	<b>\$ 10,458,193</b>	

Debt Service 2016A Bond

	Allocation %	Debt Service 2016A Bond	Total Debt Service
JCSD	41.84%	2,075,375	\$ 2,075,375
Chino	25.51%	1,265,363	\$ 1,265,363
Ontario <sup>1</sup>	0.00%	-	\$ -
Chino Hills	21.43%	1,062,984	\$ 1,062,984
Santa Ana River Water Co.	6.12%	303,568	\$ 303,568
Norco	5.10%	252,973	\$ 252,973
WMWD	0.00%	-	\$ -
<b>Total</b>	<b>100.00%</b>	<b>4,960,263</b>	<b>4,960,263</b>

Administration	\$ 1,783,246	<i>membranes</i>
Capital Costs	\$ 2,845,000	600,000
Debt Service	\$ 4,960,263	
<b>A</b>	Chino I O&M	\$ 11,516,956
<b>B</b>	Chino II O&M	\$ 20,727,287
<b>A + B</b>	Total CI & CII	\$ 32,244,243
	Fixed @43%	\$ 13,865,024
	Variable @57%	\$ 18,379,219
<b>A + B</b>	Total CI & CII	\$ 32,244,243

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

(2) WMWD has no Debt Service Obligation.

	A	B	C	D	E
1	<b>CDA FY2023/24 Budget - Administration</b>			<b>Exhibit B</b>	
2	<b>Adopted Budget for Administration - FY2023/24</b>				
3					
4					
5				<b>FY2022/23</b>	<b>FY2023/24</b>
6				<b>Adopted Budget</b>	<b>Proposed Budget</b>
7				<b>35,200 AF</b>	<b>35,200 AF</b>
8					
9	<b>ADMINISTRATION BUDGET SUMMARY</b>				
10	<b>Total Material &amp; Supplies</b>			-	-
11	<b>Total Professional &amp; Maintenance Services</b>			\$ 31,300	\$ 31,300
12	<b>Total Utilities</b>			29,016	29,016
13	<b>Total Non Employee</b>			18,000	18,000
14	<b>Total Compensation</b>			719,053	837,032
15	<b>Total Benefits</b>			245,416	249,230
17	<b>Total Admin Exp</b>			358,098	435,598
18	<b>Total Professional Fees</b>			168,500	168,870
19	<b>Total Finance</b>			1,913,363	1,759,462
20	<b>Total Expenses</b>			\$ 3,482,746	\$ 3,528,508
21					
22	<b>Total Expenses Net of Bond Interest Expense</b>			<b>\$ 1,584,233</b>	<b>\$ 1,783,246</b>

	A	B	C	D	E
1	<b>CDA FY2023/24 Budget - Administration</b>			<b>Exhibit B</b>	
2	<b>Adopted Budget for Administration - FY2023/24</b>				
3					
4					
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8					
25	<b>Expenses</b>			<b>FY2022/23</b>	<b>FY2023/24</b>
48	<b>Professional &amp; Maintenance Services</b>			<b>Adopted Budget</b>	<b>Proposed Budget</b>
				<b>35,200 AF</b>	<b>35,200 AF</b>
49	5210	Contract Services Labor & Material		-	-
50	5230	Professional Services Other		25,000	25,000
51	5260	Security Services		420	420
52	5261	Janitorial Services		5,880	5,880
53	<b>Total Professional &amp; Maintenance Services</b>			<b>\$ 31,300</b>	<b>\$ 31,300</b>
54	<b>Utilities</b>				
55	5500	Electricity		6,816	6,816
56	5510	Telephone/Network Communication Svcs		21,000	21,000
57	5511	Cell Phone		1,200	1,200
61	<b>Total Utilities</b>			<b>\$ 29,016</b>	<b>\$ 29,016</b>
62	<b>Total Operations &amp; Maintenance</b>			<b>\$ 60,316</b>	<b>\$ 60,316</b>
63	<b>Administration &amp; General</b>				
64	<b>Non Employee Compensation</b>				
65	6001	Directors' Fees		18,000	18,000
66	<b>Total Non Employee</b>			<b>\$ 18,000</b>	<b>\$ 18,000</b>
67	<b>Compensation</b>				
68	6010	Regular Wages		719,053	837,032
69	6019	Overtime Wages		-	-
70	6020	Holiday Pay		-	-
71	6030	Vacation Pay		-	-
72	6040	Sick Pay		-	-
73	6046	Paid Executive Leave		-	-
74	6050	Accrued Leave Expense		-	-
76	<b>Total Compensation</b>			<b>\$ 719,053</b>	<b>\$ 837,032</b>
77	<b>Benefits</b>				
78	6200	Auto Allowance		7,000	7,000
79	6210	Payroll Tax - Employer's Portion of FICA Medicare		10,267	10,838
80	6211	Payroll Tax - State Other/SUI		1,008	1,008
81	6212	Payroll Tax Federal Other/FUTA		-	-
82	6220	Insurance Costs - Health and Accidental		81,452	81,452
83	6222	Insurance - Life to \$50K		480	480
84	6223	Insurance - Life > \$50K		2,044	2,044
85	6225	Workers' Compensation Insurance Premium		5,000	5,000
86	6227	Retirement Benefits Paid by Employer		138,165	141,408
87	<b>Total Benefits</b>			<b>\$ 245,416</b>	<b>\$ 249,230</b>

	A	B	C	D	E
1	<b>CDA FY2023/24 Budget - Administration</b>			<b>Exhibit B</b>	
2	<b>Adopted Budget for Administration - FY2023/24</b>				
3					
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8					
92	<b>Administration Exp</b>			<b>FY2022/23 Adopted Budget 35,200 AF</b>	<b>FY2023/24 Proposed Budget 35,200 AF</b>
93	6700	Office Supplies - General		7,000	7,000
94	6705	Printing/Copying		3,000	3,000
95	6706	Office Equipment Lease		6,270	6,270
96	6707	Computer Equipment		5,000	5,000
97	6708	IT Support		15,000	15,000
98	6710	Postage and Delivery Charges		2,500	2,500
99	6715	Computer S/W Subscrp and Lic Fees		<b>47,628</b>	<b>58,628</b>
110	6720	Meeting Expenses		1,000	1,000
111	6721	Mileage Reimbursement		1,700	1,700
112	6725	Registration Fees (Training)		6,000	6,000
113	6726	Travel Costs		3,600	3,600
114	6730	Professional Membership - Employees		2,600	2,600
115	6731	Professional Membership - Agency Wide		20,000	20,000
116	6735	Subscriptions and Publications		500	500
117	6736	Advertising - Public Postings		1,300	1,300
118	6741	Main Office Lease		35,000	35,000
119	6745	Non Lease Component Expense		-	-
120	6780	Insurance - Liability		20,000	21,500
121	6781	Insurance - Casualty and Property		180,000	245,000
122	<b>Total Admin Exp</b>			<b>\$ 358,098</b>	<b>\$ 435,598</b>
123	<b>Professional Fees</b>				
124	7100	External Audit Expense		18,500	18,870
125	7110	Legal Expenses - General		150,000	150,000
126	<b>Total Professional Fees</b>			<b>\$ 168,500</b>	<b>\$ 168,870</b>
127	<b>Finance</b>				
128	7200	Bond Interest Expenses		1,898,513	1,745,262
130	7210	Bond Admin Fees		5,500	5,500
131	7211	Financial Services		6,650	6,000
132	7221	Bank Service Charges		2,700	2,700
133	<b>Total Finance</b>			<b>\$ 1,913,363</b>	<b>\$ 1,759,462</b>
137	<b>Total Administration &amp; General</b>			<b>\$ 3,422,430</b>	<b>\$ 3,468,192</b>
138	<b>Total Expenses</b>			<b>\$ 3,482,746</b>	<b>\$ 3,528,508</b>
139					

	A	B	C	F	G
1	<b>CDA FY2023/24 Budget - Chino I</b>			<b>Exhibit C</b>	
2	<b>Adopted Budget for FY2023/24</b>				
3					
4					
5				<b>FY2022/23</b>	<b>FY2023/24</b>
6				<b>Adopted Budget</b>	<b>Proposed Budget</b>
7				<b>12,500 AF</b>	<b>12,500 AF</b>
8					
9	<b>CHINO I BUDGET SUMMARY</b>				
10	<b>Total Outside Labor</b>			\$ 1,449,087	\$ 1,615,000
11	<b>Total Material &amp; Supplies</b>			272,500	403,000
12	<b>Total Professional &amp; Maintenance Services</b>			1,119,800	1,304,300
13	<b>Total Chemicals</b>			2,174,682	2,234,682
14	<b>Total Operating Fees</b>			1,500,630	1,521,210
15	<b>Total Utilities</b>			3,988,380	4,395,880
16	<b>Total Other Exp</b>			35,884	36,384
17	<b>Total Admin Exp</b>			5,850	6,500
18	<b>Total Expenses</b>			<b>\$ 10,546,813</b>	<b>\$ 11,516,956</b>

	A	B	C	F	G
1	<b>CDA FY2023/24 Budget - Chino I</b>			<b>Exhibit C</b>	
2	<b>Adopted Budget for FY2023/24</b>				
3					
4					
5				<b>FY2022/23</b>	<b>FY2023/24</b>
6				<b>Adopted Budget</b>	<b>Proposed Budget</b>
7				<b>12,500 AF</b>	<b>12,500 AF</b>
8					
20	<b>Expenses</b>				
21	<b>Operations &amp; Maintenance</b>				
22	<b>Outside Labor</b>				
23	5020	Contract Labor IEUA		1,397,069	1,560,000
24	5034	Contract Labor Admin IEUA		39,080	40,000
25	5022	Contract Labor Member Agencies		12,938	15,000
26	<b>Total Outside Labor</b>			<b>\$ 1,449,087</b>	<b>\$ 1,615,000</b>
27	<b>Materials &amp; Supplies</b>				
28	5110	Supplies General		<b>220,000</b>	<b>250,500</b>
64	5170	Equipment Less than \$5000		-	-
65	5175	Equip Lease/Rental		2,500	2,500
66	5180	Membrane Replacements		-	-
67	5185	Resin Replacements		50,000	150,000
69	<b>Total Material &amp; Supplies</b>			<b>\$ 272,500</b>	<b>\$ 403,000</b>

	A	B	C	F	G
1	<b>CDA FY2023/24 Budget - Chino I</b>			<b>Exhibit C</b>	
2	<b>Adopted Budget for FY2023/24</b>				
3					
4					
5				<b>FY2022/23</b>	<b>FY2023/24</b>
6				<b>Adopted Budget</b>	<b>Proposed Budget</b>
7				<b>12,500 AF</b>	<b>12,500 AF</b>
8					
70	<b>Professional &amp; Maintenance Services</b>				
71	5210	Contract Services Labor & Material		<b>213,800</b>	<b>223,300</b>
97	5211	Contract Srvcs SCADA and Instrmntn Supprt		150,000	150,000
98	5212	Contract Services Plant Process Consultant		-	-
99	5230	Professional Services Other		50,000	50,000
103	5240	Laboratory		<b>250,000</b>	<b>325,000</b>
107	5250	Computer/Network System Maintenance		10,000	10,000
108	5260	Security Services		20,000	20,000
111	5261	Janitorial Services		7,000	7,000
112	5262	Landscaping/Weed and Pest Control		19,000	19,000
113	5291	Pump Motor Well Repair & Maintenance		400,000	500,000
114	<b>Total Professional &amp; Maintenance Services</b>			<b>\$ 1,119,800</b>	<b>\$ 1,304,300</b>

	A	B	C	F	G
1	<b>CDA FY2023/24 Budget - Chino I</b>			<b>Exhibit C</b>	
2	<b>Adopted Budget for FY2023/24</b>				
3					
4					
5				<b>FY2022/23</b>	<b>FY2023/24</b>
6				<b>Adopted Budget</b>	<b>Proposed Budget</b>
7				<b>12,500 AF</b>	<b>12,500 AF</b>
8					
115	<b>Chemicals</b>				
116	5310	Salt		900,000	820,000
117	5315	Lime		-	-
118	5320	Threshold Inhibitor - Anti Scalant		160,000	160,000
119	5325	Soda Ash		-	-
120	5330	Sodium Hydroxide (Caustic Soda)		247,960	247,960
121	5331	Sodium Hypochlorite		6,000	6,000
122	5335	Polymer		-	-
123	5340	Sulfuric Acid		463,722	463,722
124	5344	Magnesium Chloride		-	-
125	5345	Ferric Chloride		-	-
126	5350	Ammonia		12,000	12,000
127	5355	Seed		-	-
128	5356	GAC Media (North and South GAC)		360,000	500,000
129	5390	Other Chemicals		25,000	25,000
130	<b>Total Chemicals</b>			<b>\$ 2,174,682</b>	<b>\$ 2,234,682</b>
131	<b>Operating Fees</b>				
132	5410	Permits and Licenses		30,000	30,000
133	5420	Volumetric Fees Wastewater		899,518	920,098
134	5430	Strength Charges BOD/COD		5,200	5,200
135	5435	Strength Charges TSS		70,000	70,000
136	5445	Capacity Fees		495,912	495,912
137	<b>Total Operating Fees</b>			<b>\$ 1,500,630</b>	<b>\$ 1,521,210</b>
138	<b>Utilities</b>				
139	5500	Electricity		3,950,000	4,362,500
140	5510	Telephone/Network Communication Svcs		16,180	16,180
141	5511	Cell Phone		-	-
142	5520	Water		10,000	5,000
143	5530	Disposal Fees		6,000	6,000
144	5590	Other Utilities		6,200	6,200
147	<b>Total Utilities</b>			<b>\$ 3,988,380</b>	<b>\$ 4,395,880</b>
148	<b>Other Expenses</b>				
150	5910	Property Tax Mello Roos		2,500	2,500
151	5915	Computer S/W Subscrp and Lic Fees (prev GL6715)		33,384	33,884
162	<b>Total Other Exp</b>			<b>\$ 35,884</b>	<b>\$ 36,384</b>
163	<b>Total Operations &amp; Maintenance</b>			<b>\$ 10,540,963</b>	<b>\$ 11,510,456</b>
164	<b>Administration &amp; General</b>				
165	<b>Administration Exp</b>				
166	6700	Office Supplies - General		3,000	3,000
167	6705	Printing/Copying		350	1,000
168	6706	Office Equipment Lease		2,500	2,500
169	<b>Total Admin Exp</b>			<b>\$ 5,850</b>	<b>\$ 6,500</b>
170	<b>Total Administration &amp; General</b>			<b>\$ 5,850</b>	<b>\$ 6,500</b>
171	<b>Total Expenses</b>			<b>\$ 10,546,813</b>	<b>\$ 11,516,956</b>

	A	B	C	F	G
1	<b>CDA FY2023/24 Budget - Chino II</b>			<b>Exhibit C</b>	
2	<b>Adopted Budget for FY2023/24</b>				
3					
4					
5				<b>FY2022/23</b>	<b>FY2023/24</b>
6				<b>Adopted Budget</b>	<b>Proposed Budget</b>
7				<b>22,700 AF</b>	<b>22,700 AF</b>
8					
9	<b>CHINO II BUDGET SUMMARY</b>				
10	<b>Total Outside Labor</b>			\$ 2,226,853	\$ 2,600,000
11	<b>Total Material &amp; Supplies</b>			803,500	413,500
12	<b>Total Professional &amp; Maintenance Services</b>			1,702,422	1,761,122
13	<b>Total Chemicals</b>			6,734,990	6,397,700
14	<b>Total Operating Fees</b>			880,377	899,625
15	<b>Total Utilities</b>			7,901,100	8,628,840
16	<b>Total Other Exp</b>			17,000	17,000
17	<b>Total Admin Exp</b>			9,500	9,500
18	<b>Total Expenses</b>			<b>\$ 20,275,742</b>	<b>\$ 20,727,287</b>

	A	B	C	F	G
1	<b>CDA FY2023/24 Budget - Chino II</b>			<b>Exhibit C</b>	
2	<b>Adopted Budget for FY2023/24</b>				
3					
4					
5				<b>FY2022/23</b>	<b>FY2023/24</b>
6				<b>Adopted Budget</b>	<b>Proposed Budget</b>
7				<b>22,700 AF</b>	<b>22,700 AF</b>
8					
20	<b>Expenses</b>				
21	<b>Operations &amp; Maintenance</b>				
22	<b>Outside Labor</b>				
23					
24	5021	Contract Labor JCSD		2,195,303	2,568,450
25	5039	Contract Labor Admin JCSD		31,550	31,550
26	5022	Contract Labor Member Agencies		-	-
27	<b>Total Outside Labor</b>			<b>\$ 2,226,853</b>	<b>\$ 2,600,000</b>
28	<b>Materials &amp; Supplies</b>				
29	5110	Supplies General		<b>285,500</b>	<b>353,500</b>
69	5170	Equipment Less than \$5000		-	-
70	5175	Equip Lease/Rental		10,000	10,000
71	5180	Membrane Replacements		458,000	-
72	5185	Resin Replacements		50,000	50,000
73	5190	Other Materials and Supplies		-	-
74	<b>Total Material &amp; Supplies</b>			<b>\$ 803,500</b>	<b>\$ 413,500</b>
75	<b>Professional &amp; Maintenance Services</b>				
76	5210	Contract Services Labor & Material		<b>325,000</b>	<b>346,000</b>
107	5211	Contract Srvcs SCADA and Instrmntn Supprt		200,000	200,000
108	5212	Contract Services Plant Process Consultant		-	-
109	5230	Professional Services Other		<b>200,000</b>	<b>275,000</b>
119	5240	Laboratory		<b>250,000</b>	<b>250,000</b>
124	5250	Computer/Network System Maintenance		37,500	20,000
125	5260	Security Services		15,338	15,338
128	5261	Janitorial Services		<b>38,203</b>	<b>18,403</b>
133	5262	Landscaping/Weed and Pest Control		2,040	2,040
134	5291	Pump Motor Well Repair & Maintenance		600,000	600,000
135	5295	JCSD Water Transportation Fees		34,341	34,341
136	<b>Total Professional &amp; Maintenance Services</b>			<b>\$ 1,702,422</b>	<b>\$ 1,761,122</b>
137	<b>Chemicals</b>				
138	5310	Salt		600,000	600,000
139	5315	Lime		537,000	500,000
140	5320	Threshold Inhibitor - Anti Scalant		145,300	145,300
141	5325	Soda Ash		863,000	400,000
142	5330	Sodium Hydroxide (Caustic Soda)		3,522,490	3,600,000
143	5331	Sodium Hypochlorite		-	5,000
144	5335	Polymer		210,800	210,000
145	5340	Sulfuric Acid		725,000	750,000
146	5344	Magnesium Chloride		46,400	46,400
147	5345	Ferric Chloride		-	-
148	5350	Ammonia		-	-
149	5355	Seed		40,000	40,000

	A	B	C	F	G
1	<b>CDA FY2023/24 Budget - Chino II</b>			<b>Exhibit C</b>	
2	<b>Adopted Budget for FY2023/24</b>				
3					
4					
5				<b>FY2022/23</b>	<b>FY2023/24</b>
6				<b>Adopted Budget</b>	<b>Proposed Budget</b>
7				<b>22,700 AF</b>	<b>22,700 AF</b>
8					
150	5357	Clean in Place Chemicals		-	45,000
151	5358	Biocide			56,000
152	5390	Other Chemicals		45,000	-
153	<b>Total Chemicals</b>			<b>\$ 6,734,990</b>	<b>\$ 6,397,700</b>
154	<b>Operating Fees</b>				
155	5410	Permits and Licenses		21,000	30,000
156	5420	Volumetric Fees Wastewater		447,923	458,171
157	5430	Strength Charges BOD/COD		2,400	2,400
158	5435	Strength Charges TSS		17,163	17,163
159	5445	Capacity Fees		391,891	391,891
160	<b>Total Operating Fees</b>			<b>\$ 880,377</b>	<b>\$ 899,625</b>
161	<b>Utilities</b>				
162	5500	Electricity		7,173,200	7,922,300
163	5510	Telephone/Network Communication Srvcs		37,000	37,000
164	5511	Cell Phone		4,000	4,000
165	5520	Water		12,000	9,000
166	5530	Disposal Fees		6,540	6,540
167	5531	Clarifier Solids Disposal (sludge)		603,560	575,000
169	5532	Pellet Disposal		64,800	75,000
171	<b>Total Utilities</b>			<b>\$ 7,901,100</b>	<b>\$ 8,628,840</b>
172	<b>Other Expenses</b>				
173	5900	Equip Lease/Rental		-	-
174	5915	Computer S/W Subscrp and Lic Fees (prev GL6715)		17,000	17,000
180	<b>Total Other Exp</b>			<b>\$ 17,000</b>	<b>\$ 17,000</b>
181	<b>Total Operations &amp; Maintenance</b>			<b>\$ 20,266,242</b>	<b>\$ 20,717,787</b>
182	<b>Administration &amp; General</b>				
183	<b>Administration Exp</b>				
184	6700	Office Supplies - General		3,000	3,000
185	6705	Printing/Copying		1,000	1,000
186	6706	Office Equipment Lease		2,500	2,500
187	6707	Computer Equipment		3,000	3,000
189	<b>Total Admin Exp</b>			<b>\$ 9,500</b>	<b>\$ 9,500</b>
190	<b>Total Administration &amp; General</b>			<b>\$ 9,500</b>	<b>\$ 9,500</b>
191	<b>Total Expenses</b>			<b>\$ 20,275,742</b>	<b>\$ 20,727,287</b>



**FY 2023/24 Capital Budget**

(Non-Debt Financed Capital Projects)

Adopted by the Chino Basin Desalter Board of Directors May 05,

Project #	Project Description	2023	FY2022/23 Budget Carryover	FY2023/24 New or Continuation Segment of Project	FY2023/24 Budgeted Project Cost
<b>Chino I Projects</b>					
7139	Update CDA-1 Operations and Maintenance Manual		250,000	-	250,000
7149	SCADA Radio Survey & Equipment Master Plan (Prev named Chino I Well Field Master Plan Development)		129,805	50,000	179,805
7152	CIP Room Coating (Design/Professional Fees)		251,212	800,000	1,051,212
7158	GAC Treatment		538,911	-	538,911
7164	End User Pump Station Repairs		115,669	-	115,669
7166	Well Site Cleanup		80,000	-	80,000
7173	IX Piping Replacement		50,000	-	50,000
7174	RO Trains 1 & 2 Upgrades and Repairs		121,494	-	121,494
7175	IX/Softwater Brine Pads and Pumps Replacement		13,269	-	13,269
7177	Chlorine Tank (2) Replacement		53,000	-	53,000
7183	RO Trains 3 & 4 Upgrades and Repairs		242,000	-	242,000
7184	CIP Pump Analysis/upgrades		85,000	-	85,000
7185	Additional NRV Manways (w/Coating & Inspection)		249,280	-	249,280
7186	OCV Valve Replacement		50,000	-	50,000
7187	Chemical Optimization Study (Desalter/IX)		80,000	-	80,000
	IX Modifications and Repairs			50,000	50,000
	Pac Scan Upgrade			110,000	110,000
			\$ 2,309,640	\$ 1,010,000	\$ 3,319,640
<b>Chino II Projects</b>					
7212	CDA-2 Operations and Maintenance Manual	\$	200,000	\$ -	\$ 200,000
7214	Chino II Server Replacement		13,841	-	13,841
7215	Key Fob System/Facility commad for all doors		23,400	-	23,400
7216	Paint IX Vessels/Brine Tanks (3 tanks/8 vessels/2 waste tanks)		475,000	-	475,000
7228	Instrumentation Panel Upgrade/Relocation		15,000	15,000	30,000
7230	Well II-1 Paving and Block Wall Improvements		466,068	25,000	491,068
7231	Chlorine Tank Replacement		65,000	-	65,000
7232	Replace Chlorine Pump Skids/piping		34,780	380,000	414,780
7234	CIP Pump Analysis/upgrades		100,000	-	100,000
7236	Pellet Slurry Pumps & Associated Piping		572,622	50,000	622,622
7237	IX Wasteline Conductivity Meters		95,000	-	95,000
7238	Chemical Optimization Study (Desalter/IX)		80,000	-	80,000
	Lighting Upgrades Chino II/CRF			90,000	90,000
	Cyber Security/Network Master Plan			250,000	250,000
	IX Modifications and Repairs			100,000	100,000
	Coating Repairs to Pellet Reactor			50,000	50,000
	CRF Caustic/Soda Ash Manifold/Skid			125,000	125,000
			\$ 2,140,711	\$ 1,085,000	\$ 3,225,711
<b>General Projects</b>					
7001	Inspection and Plan Check Services (Reimbursable)	\$	50,000	\$ -	\$ 50,000
7002	Professional "On-Call" Services		150,000	-	150,000
7003	Capital Replacement/Emergency Reserve		150,000	100,000	250,000
	Membrane Replacement			600,000	600,000
			\$ 350,000	\$ 700,000	\$ 1,050,000
<b>Total Non-Debt Capital Projects</b>			<b>\$ 4,800,351</b>	<b>\$ 2,795,000</b>	<b>\$ 7,595,351</b>