

Capital Project Costs	2008	2009	2010	2011
Water Conservation		79,363	84,538	
* Rebates: Toilet/Washing Machines				
* Irrigation efficiency audits				
* Turf removal incentive				
Sustainable Water		177,714	202,874	142,417
* S.E. Transmission Line Study				
* Clark Lake Project				
* Bor Basin Plan/IRWMP				
Water Distribution				23,833
* Montezuma Pipeline repair				
New Production Wells		2,895		
* Austin well -legal fees/consulting fees				
New storage		12,797	230,365	16,912
* Wilcox Reservoir surveying				
* BWD Reservoir site surveying				
* Indian Tank Reservoir site surveying				
Sewer system improvements		31,871	46,412	437,853
* New Lift Station				
Office, Adm, Rate				8,454
* District fee study				
Ground Water Management		111,689	172,209	25,384
* USGS/DWR groundwater basin study				
Grants and Loans				70,000
* Well 12 Purchase agreement annual payment				
<b>TOTAL</b>		<b>416,330</b>	<b>736,399</b>	<b>724,852</b>

Following Costs
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* Monica property-Following project	743,115			
* Mallard Investments-Following project			71,600	
* Cocopah initial investment-Following project				150,000
<b>TOTAL</b>	<b>743,115</b>	<b>-</b>	<b>71,600</b>	<b>150,000</b>

Fixed Assets
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* 2007 GMS 2500 HD	27,416			
* 2008 GMC Canyon	17,238			
* 1999 Ford F 800 2000 Gal Water Truck	29,002			
* 2008 GMC Yucon SUV	34,390			
* Modification of Well 11	79,839			
* HP 9000 computer system-Datastream	32,888			
* Well/Booster station improvements	28,359			
* Grundomat, 75p tool	5,981			
* Ford F-550/Strobe lights		51,094		
* Emergency radios for vehicles		16,640		
* Quad for treatment plant sprayer		8,155		
* Ford F-150		17,265		
* Emergency Generator		78,609		
* ID #4 intertie pipeline to ID #5		331,348		
* Verticle Turbine-Well #3		47,422		
* Fairway mower-CC Golf course		14,051		
* Storage container-CC Golf		4,383		
* 3D Scanner & Base		11,772		
* GIS content conversion and system set-up		22,000		
* Watarcad analysis-Montesoro & ID 4		10,000		
* WWTP contact chamber/Berkeley Scum Pump		27,167		
* Well motor replacements		24,388		
* ADT Alarm System/Undergruond locating equip		6,906		
* 2009 Jeep Liberty			30,000	
* Purchase of well #12			477,518	
* Level control for lakes at Montesoro			28,302	
* Goulds sumbersible pump ID 1-2			16,894	
* Wiring for emergency generator			38,686	
* Rehab Well ID1-10 rebuild Goulds assembly			51,662	
* Manhole cover adjustment-Palm Canyon			41,903	
* New Waterline Verbena/Cloudy Moon/BS Road			44,473	
* New Waterline Church Lane			8,944	
* Purchase of Stirrup Road Property			237,535	
* Replacement of 5 well houses/Iron Gate			58,000	
* Construction of office in Maintenance building			26,647	
* Rehab Well ID4-4			25,428	
* Rehab Well ID4-10			53,823	
* Cla Valve repair-ID-5-5			15,324	
* Ingersoll Rand Compressor			12,070	
* Repave valve clusters			8,185	
* Sewage Comminutor			6,289	
* Refurbish Hydrogritter			7,595	
* Monitor Well @ WWTP			8,292	
* Replace bearings @ oxidation ditch			5,020	
* Shade Structure-WWTP			5,283	
* 1500 Gas Diesel Storage Tank			6,137	
<b>TOTAL</b>	<b>255,113</b>	<b>671,199</b>	<b>1,214,013</b>	<b>-</b>

Expensed assets		170,228	54,682	
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<b>GRAND TOTAL</b>	<b>998,228</b>	<b>1,257,757</b>	<b>2,076,693</b>	<b>874,852</b>
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Beginning cash FYE 2008	5,992,599
Cash spent 2008	998,228
Cash spent 2009	1,257,757
Cash spent 2010	2,076,693
Cash spent 2011	874,852
FYE 2008 Cash Less Capital Expenses 08-11	785,069
Cash on 12/31/2010	764,991
Remainder	(20,078)