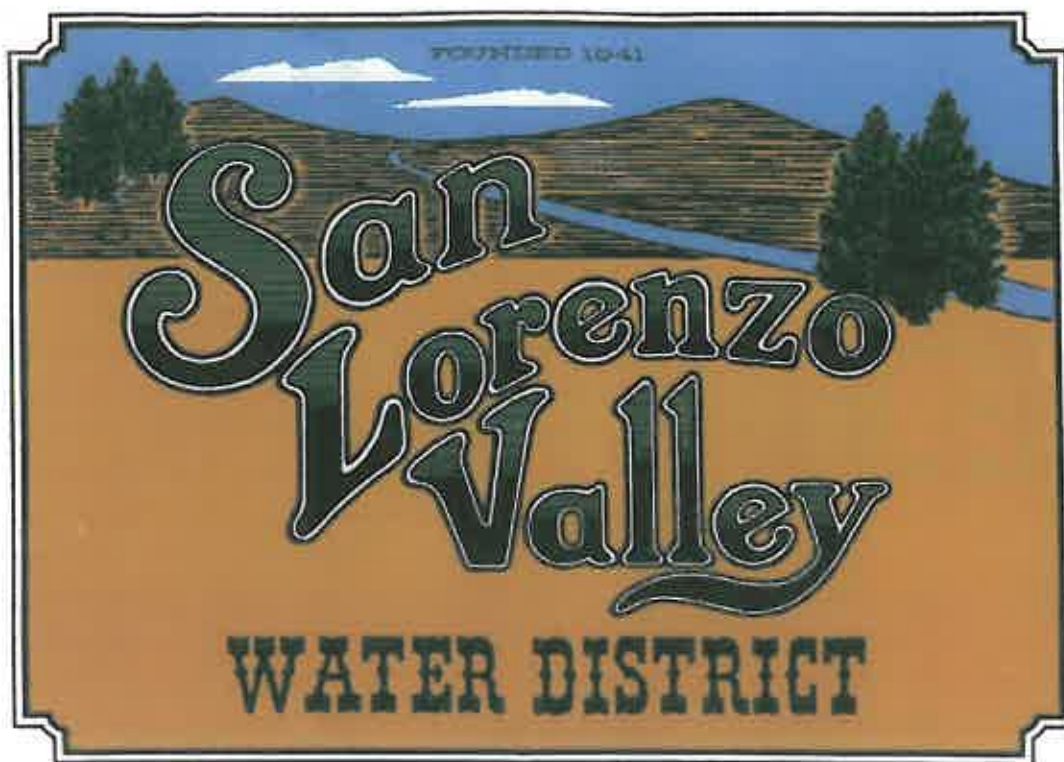


SAN LORENZO VALLEY WATER DISTRICT

2001/2002 ANNUAL BUDGET



BOARD OF DIRECTORS

President	James Nelson
Vice-President	Larry Prather
Board Member	James Rapoza
Board Member	David Ross
Board Member	Terry Vierra

DISTRICT MANAGEMENT STAFF

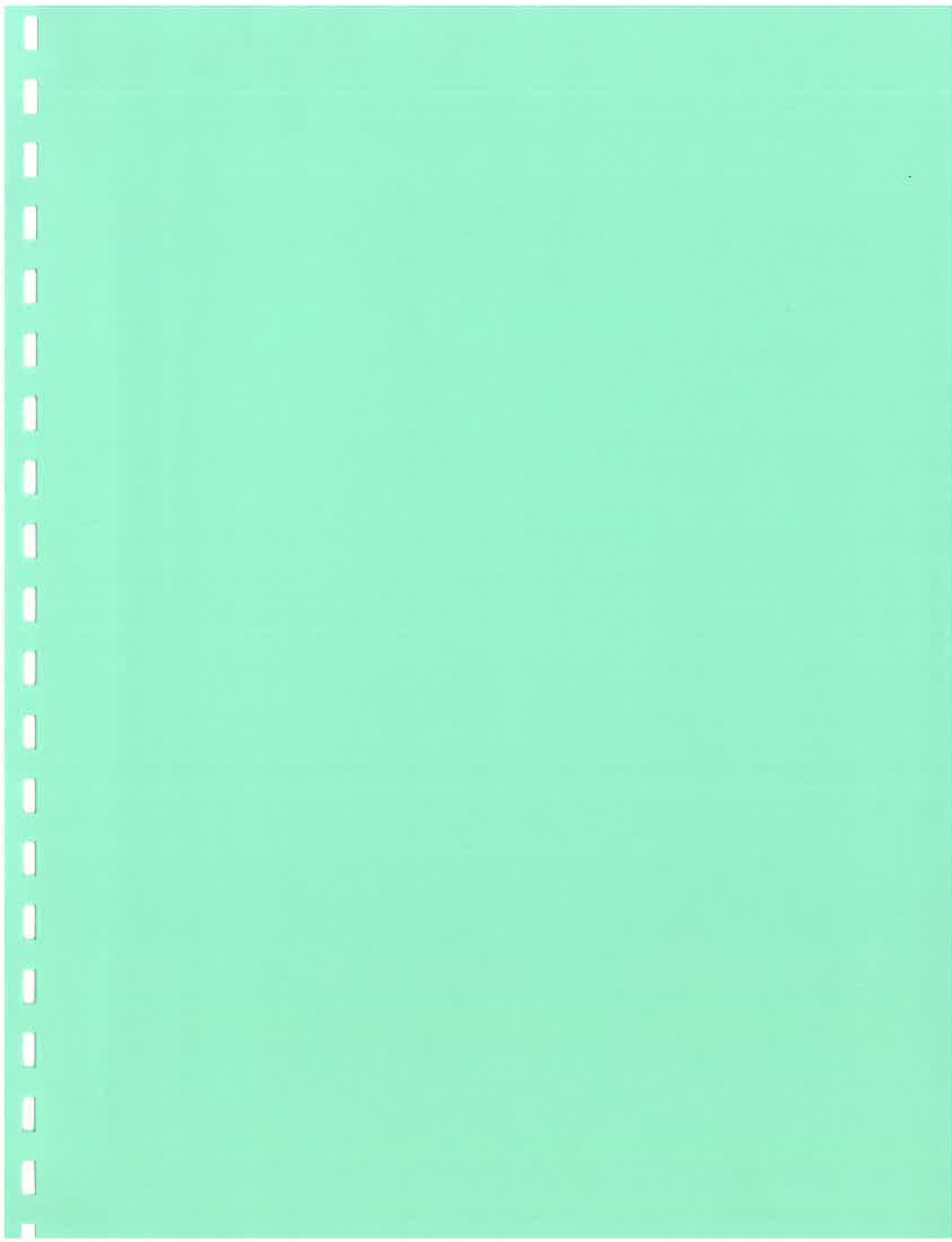
District Manager	James Mueller
District Secretary	Kelly Stephens
Watershed & Planning Analyst	Al Haynes
District Engineer	Ken Girouard
Operations Manager	Rick Rogers
Finance Manager	Karen Alvarez
District Counsel	Marc Hynes

June 21, 2001
Resolution No. 41 (00-01)

2001/2002 ANNUAL BUDGET

TABLE OF CONTENTS

Summary of Revenue by Funds	1
Summary of Expenditures by Funds.....	2
Departmental Budgets:	
Administration - 01	1
Finance - 02	9
Engineering - 03.....	16
Operations/Distribution - 04	25
Watershed - 05	41
Wastewater - 06	47
Operations/Supply & Treatment - 08.....	55



SAN LORENZO VALLEY WATER DISTRICT

RESOLUTION NO. 41 (00-01)

SUBJECT: ADOPTION OF FISCAL YEAR BUDGET 2001-2002

WHEREAS, the preliminary Budget for Fiscal Year 2001-2002 has been prepared by Staff; and

WHEREAS, the Board of Directors held a budget session study on June 21, 2001, at which time Staff presented the proposed budget and the Board of Directors reviewed the proposed budget; and

WHEREAS, the Board of Directors considered the proposed budget at their June 21, 2001 Board of Directors meeting;

NOW THEREFORE BE IT RESOLVED by the Board of Directors of the San Lorenzo Valley Water District that the budget for Fiscal Year 2001-2002 is adopted, as amended and the District Manager is hereby directed to implement and adopt the budget in the amount of \$5,490,565.00 in total expenditures.

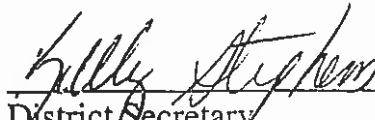
* * * * *

PASSED AND ADOPTED by the Board of Directors of the San Lorenzo Valley Water District, County of Santa Cruz, State of California, on the 21st day of June, 2001, by the following vote of the members thereof:

AYES: Vierra, Prather, Rapoza, Ross, Nelson

NOES: None

ABSENT: None



District Secretary
San Lorenzo Valley Water District

SUMMARY OF REVENUE BY FUNDS 2001-2002

06/27/01

	2000-2001 ESTIMATED REVENUE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED REVENUE
<u>WATER FUND REVENUE</u>			
NON-RESTRICTED REVENUE			
4101 Water Service Fees	2,660,000	2,625,000	2,650,000
4308 Acct Establish Charges & Penalties	33,100	34,000	33,000
4209 Property Taxes	275,000	260,000	280,000
4309 Assm't Bond - N.B.C.	85,600	85,600	115,370
4409 NBC Admin. Fee	3,600	3,660	3,600
4314 Sale of Meters	120,000	130,000	110,000
4817 Interest - Water Fund	125,000	60,000	110,000
4319 Mobile Service Lease Fees	7,200	7,200	7,300
4320 Miscellaneous	11,500	2,500	2,500
<u>SUB TOTAL NON-RESTRICTED REVENUE</u>	<u>3,321,000</u>	<u>3,207,960</u>	<u>3,311,770</u>
RESTRICTED SPECIAL REVENUE			
4818 Interest - Water Reserve	48,000	37,000	45,000
4819 1998 COP Issue Interest	158,000	125,000	85,000
4429 Sale of Surplus Property	3,242,000	5,000	1,591,000
4437 Transfer from COP Funds	40,000	502,700	862,000
4439 Transfer from FEMA Funds	0	950,850	955,000
<u>SUB TOTAL RESTRICTED SPECIAL REVENUE</u>	<u>3,488,000</u>	<u>1,620,550</u>	<u>3,538,000</u>
<u>SUB TOTAL ALL WATER FUND REVENUE</u>	<u>6,809,000</u>	<u>4,828,510</u>	<u>6,849,770</u>
<u>WASTEWATER FUND REVENUE</u>			
4102 Sewer Charges	44,400	44,500	44,500
4210 Assessment Bonds	0	26,300	0
4817 Interest	0	0	0
<u>SUB TOTAL WASTEWATER FUND REVENUE</u>	<u>44,400</u>	<u>70,800</u>	<u>44,500</u>
<u>GRAND TOTAL REVENUE ALL FUNDS</u>	<u>6,853,400</u>	<u>4,899,310</u>	<u>6,894,270</u>

SUMMARY OF EXPENDITURES BY FUND 2001-2002

06/27/01

<u>ESTIMATED 2000-2001</u>	<u>WATER FUND</u>	<u>WASTE WATER</u>	<u>GRAND TOTAL</u>
PERSONNEL	1,296,340	8,180	1,304,520
MATERIALS & SERVICES	721,020	21,840	742,860
DEBT SERVICE	699,530	0	699,530
CAPITAL OUTLAY	920,870	9,860	930,730
<u>GRAND TOTAL</u>	<u>3,637,760</u>	<u>39,880</u>	<u>3,677,640</u>
<u>TOTAL REVENUE</u>	<u>6,809,000</u>	<u>44,400</u>	<u>6,853,400</u>
<u>NET INCOME (SHORTFALL)</u>	<u>3,171,240</u>	<u>4,520</u>	<u>3,175,760</u>

ADOPTED 2000-2001

PERSONNEL	1,368,320	10,380	1,378,700
MATERIALS & SERVICES	714,440	22,310	736,750
DEBT SERVICE	718,300	26,300	744,600
CAPITAL OUTLAY	2,440,908	10,500	2,451,408
<u>GRAND TOTAL</u>	<u>5,241,968</u>	<u>69,490</u>	<u>5,311,458</u>
<u>TOTAL REVENUE</u>	<u>4,828,510</u>	<u>70,800</u>	<u>4,899,310</u>
<u>NET INCOME (SHORTFALL)</u>	<u>-413,458</u>	<u>1,310</u>	<u>-412,148</u>

PROJECTED 2001-2002

PERSONNEL	1,500,600	9,515	1,510,115
MATERIALS & SERVICES	747,840	24,170	772,010
DEBT SERVICE	753,170	0	753,170
CAPITAL OUTLAY	2,425,270	30,000	2,455,270
<u>GRAND TOTAL</u>	<u>5,426,880</u>	<u>63,685</u>	<u>5,490,565</u>
<u>TOTAL REVENUE</u>	<u>6,849,770</u>	<u>44,500</u>	<u>6,894,270</u>
<u>NET INCOME (SHORTFALL)</u>	<u>1,422,890</u>	<u>-19,185</u>	<u>1,403,705</u>

BUDGET SUMMARY

06/27/01

DEPARTMENT: ADMINISTRATION - 01

FUND: WATER

<u>CLASSIFICATION</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
PERSONNEL	207,765	189,700	211,050
MATERIALS & SERVICES	145,770	153,170	156,210
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	42,005	69,500	34,170
<u>TOTAL BUDGET</u>	<u>395,540</u>	<u>412,370</u>	<u>401,430</u>

DEPARTMENT: ADMINISTRATION - 01

<u>PERSONNEL</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
<u>SALARIES</u>			
5001 Regular Salaries	146,360	136,500	152,300
5005 Directors Fees	13,050	14,000	14,000
Sub Total	<u>159,410</u>	<u>150,500</u>	<u>166,300</u>
<u>BENEFITS</u>			
5706 Medical Insurance	16,615	14,500	11,230
5707 Dental Insurance	2,260	2,100	2,300
5708 Vision Insurance	530	600	530
5709 Life Insurance	320	400	320
5710 Long Term Disability	1,765	1,800	2,010
5711 PERS Retirement	13,645	9,400	10,350
5712 FICA (Social Security)	9,320	7,300	8,200
5713 Workers Compensation	910	800	1,100
5714 Assistance Program	80	100	90
5716 Medicare	2,610	2,000	2,210
5715 Other Payroll Charges	300	200	300
5722 Retired Medical	0	0	6,110
Sub Total	<u>48,355</u>	<u>39,200</u>	<u>44,750</u>
<u>TOTAL PERSONNEL</u>	<u>207,765</u>	<u>189,700</u>	<u>211,050</u>

POSITION TITLES

District Manager	1
District Secretary	1
Board of Directors	5
TOTAL POSITIONS	7

DEPARTMENT: ADMINISTRATION - 01

<u>MATERIALS & SERVICES</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
5020 Contract/Professional Services	19,970	20,000	8,750
5030 Legal Services	39,600	39,600	39,600
5040 Utilities - District Office	3,650	3,900	5,100
5045 Auto Allowance	3,600	3,600	3,600
5046 Personnel Recruitment Expense	2,135	1,500	2,000
5047 Rental/Leases/Permits	1,750	1,820	1,750
5050 Facilities Maintenance	6,400	8,300	8,450
5059 Telephone/Communications	6,900	5,750	6,900
5060 Office Supplies	9,900	9,000	9,500
5061 Postage	4,410	5,250	5,000
5062 Subscriptions/Books	800	750	1,000
5063 Advertising	750	1,200	1,000
5064 Training, Conferences & Meetings	3,100	4,000	4,000
5065 Membership & Dues	2,490	2,300	2,400
5066 Insurance - Property (SDRMA)	32,875	33,200	35,300
5072 Legal Settlements	5,340	2,000	2,000
5075 Water Conservation Program	1,500	10,000	10,000
5078 Household Supplies	600	1,000	1,000
5085 LAFCO Fees	0	0	8,860
<u>TOTAL MATERIALS & SERVICES</u>	<u>145,770</u>	<u>153,170</u>	<u>156,210</u>

DEPARTMENT: ADMINISTRATION - 01

MATERIALS & SERVICES

5020 Contract/Professional Services		8,750
Maintenance on equipment; telephone, copier, printers, mail machine and scale	3,750	
Web Site/Internet Access	<u>5,000</u>	
SUBTOTAL	8,750	
5030 Legal Fees		
District Legal Counsel; \$3,300 month		39,600
5040 Utilities		
Administration building electrical service		5,100
5045 Auto Allowance		3,600
District Manager; \$300 month		
5046 Personnel Recruitment		2,000
Classified ads, physical examinations, and photo identification cards		
5047 Rentals/Leases/Permits		1,750
Postage meter lease		
5050 Facilities Maintenance		8,450
Refuse service	2,200	
Janitorial maintenance service	3,000	
Rug rental	500	
Pest control	250	
Miscellaneous other repairs	<u>2,500</u>	
SUBTOTAL	8,450	
5059 Telephone/Communications		6,900
Telephone service, cellular phone service and long distance calls		
5060 Office Supplies		9,500
Office supplies - paper, pencils, copy paper,		

	binders, envelopes, printing forms, and annual newsletter cost	
5061 Postage		5,000
	Postage for all departments (except Finance), special Federal Express, and annual newsletter	
5062 Subscription and Books		1,000
	Annual subscriptions to Valley Press/Banner, Western Cities, Legislature Bulletin, California Employer's Guides, and other miscellaneous materials	
5063 Advertising		1,000
	Advertising of all legal notices	
5064 Training, Conference, and Meetings		4,000
	Seminars, training and travel expense for District Manager, Secretary and Board Members	
5065 Membership and Dues		2,400
	American Public Works Association	130
	American Water Works Association	180
	Boulder Creek Business Association	50
	Costco	40
	SLV Main Street	50
	California Public Employees Labor Relations Association	175
	California Special District Assn.	1,600
	Water Environment Federation	125
	Monterey Bay Water Works Assn.	<u>50</u>
	SUBTOTAL	2,400
5066 Insurance		
	Insurance coverage through Special District Risk Management Authority for comprehensive, general liability, property loss and automobile liability	35,300
5072 Legal Settlements		2,000
	Claims against the District	
5075 Water Conservation Program		10,000

Program to promote and implement
miscellaneous water conservation
measures

5078 Household Supplies	1,000
Paper products, cleaning supplies, and other household supplies	

5085 LAFCO Fees	<u>8,860</u>
Districts protata share of Special District Local Agency Formation Commission Fees	

TOTAL MATERIALS & SERVICES	<u>156,210</u>
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DEPARTMENT: ADMINISTRATION - 01

<u>CAPITAL OUTLAY</u>		2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
BUILDING IMPROVEMENTS				
5888 1705	Admin. Building Design Plan	1,775	7,000	7,000
OFFICE FURNITURE & EQUIPMENT				
5888 1706	Phone System	30,430	30,000	0
	Printer	2,475	2,000	0
	Computer Monitor	540	500	0
	File Cabinet	0	0	2,100
	Computer	0	0	2,500
	P.A. System	0	0	1,000
OTHER CAPITAL PROJECTS				
5890 0001	Classification/Salary Study	6,785	30,000	13,570
5890 0101	Wastewater System	0	0	8,000
<u>TOTAL CAPITAL OUTLAY</u>		<u>42,005</u>	<u>69,500</u>	<u>34,170</u>

DEPARTMENT: ADMINISTRATION – 01

CAPITAL OUTLAY

BUILDING IMPROVEMENTS

5888 1705	Administration Building Design	7,000
	Completion of preliminary design for remodel and/or renovation of existing Administration Building	

<u>OFFICE FURNITURE & EQUIPMENT</u>	5,600
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5890 1706	File Cabinet	2,100
	Computer	2,500
	PA System	<u>1,000</u>
	SUBTOTAL	5,600

OTHER CAPITAL PROJECTS

5890 0001	Classification/Salary Study	13,570
	Consultant services for position classification/salary survey	

5891 0101	Wastewater System	<u>8,000</u>
	Design and construction of wastewater system for Administration Building	

TOTAL CAPITAL OUTLAY	<u>34,170</u>
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BUDGET SUMMARY

06/27/01

DEPARTMENT: FINANCE - 02

FUND: WATER

<u>CLASSIFICATION</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
PERSONNEL	204,650	207,200	229,030
MATERIALS & SERVICES	69,480	70,120	69,850
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	3,560	3,000	10,000
<u>TOTAL BUDGET</u>	<u>277,690</u>	<u>280,320</u>	<u>308,880</u>

DEPARTMENT: FINANCE - 02

<u>PERSONNEL</u>	2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
<u>SALARIES</u>			
5001 Regular Salaries	160,100	160,000	178,500
5002 Temporary Wages	0	0	0
5003 Overtime Wages	115	500	500
Sub Total	<u>160,215</u>	<u>160,500</u>	<u>179,000</u>
<u>BENEFITS</u>			
5706 Medical Insurance	15,935	16,600	16,550
5707 Dental Insurance	2,835	3,100	2,880
5708 Vision Insurance	765	900	770
5709 Life Insurance	480	800	780
5710 Long Term Disability	1,485	1,100	2,110
5711 PERS Retirement	9,885	10,700	11,940
5712 FICA (Social Security)	9,630	10,000	11,070
5713 Workers Compensation	945	800	1,130
5714 Assistance Program	205	300	210
5715 Other Payroll Charges	35	0	0
5716 Medicare	2,235	2,400	2,590
Sub Total	<u>44,435</u>	<u>46,700</u>	<u>50,030</u>
<u>TOTAL PERSONNEL</u>	<u>204,650</u>	<u>207,200</u>	<u>229,030</u>

POSITION TITLES

Finance Manager	1
Customer Service Officer	0.5
Customer Service/Finance Clerk	1.5
Office Specialist/Computer Operator	1
TOTAL POSITIONS	4

DEPARTMENT: FINANCE - 02

	2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
<u>MATERIALS & SERVICES</u>			
5020 Contract/Professional Services	10,500	7,170	7,500
5031 Audit Services	10,500	10,500	10,500
5060 Office Supplies	11,200	15,000	13,000
5061 Postage	13,530	14,100	14,000
5062 Subscriptions/Books	105	150	200
5064 Training, Conferences & Meetings	960	1,500	2,000
5065 Membership & Dues	320	300	350
5068 Collection Costs/Credit Reports	875	400	800
5069 Bad Debts	1,490	1,000	1,500
5076 Refund of Connection Charges	20,000	20,000	20,000
<u>TOTAL MATERIALS & SERVICES</u>	<u>69,480</u>	<u>70,120</u>	<u>69,850</u>

DEPARTMENT: FINANCE - 02

MATERIALS & SERVICES

5020 Contract/Professional Services		7,500
Maintenance on equipment; telephones, copier and printers	2,000	
Accounting package software maintenance contract	2,500	
Miscellaneous requested software changes	<u>3,000</u>	
	SUBTOTAL	7,500
5031 Audit Services		10,500
Annual audit services, preparation of State Controller's report and financial reports		
5060 Office Supplies		13,000
Miscellaneous office supplies, printing forms, and paper for computer reports		
5061 Postage		14,000
Postage for mailing water bills, second notices, and correspondence		
5062 Subscription and Books		200
Miscellaneous publications		
5064 Training, Conferences, and Meetings		2,000
Seminars, training and travel expense for Finance Department		
5065 Membership and Dues		350
Credit Bureau of Santa Cruz, California Association Public Purchasing Officers, National Notary Association		
5068 Collection Costs & Audit Reports		800
Credit reports for new water customers, stop payment fees, bank analysis charges, lien		

release fees, and collection costs

5069 Bad Debts	1,500
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Write off of bankruptcy accounts and
Uncollectable accounts over 5 years old

5076 Refund of Connections	<u>20.000</u>
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Fifth of five payments to establish a
reserve fund for amortization of connection
fees paid prior to 1981

TOTAL MATERIALS & SERVICES	<u>69.850</u>
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DEPARTMENT: FINANCE - 02

		2000-2001 ESTIMATED <u>EXPENSE</u>	2000-2001 ADOPTED <u>BUDGET</u>	2001-2002 ADOPTED <u>BUDGET</u>
<u>CAPITAL OUTLAY</u>				
OFFICE FURNITURE & EQUIPMENT				
5888 1706	Copier	3,560	3,000	0
	Desks (2)	0	0	3,000
	File Cabinet	0	0	1,000
	Software Upgrades	0	0	6,000
<u>TOTAL CAPITAL OUTLAY</u>		<u>3,560</u>	<u>3,000</u>	<u>10,000</u>

DEPARTMENT: FINANCE – 02

CAPITAL OUTLAY

OFFICE FURNITURE & EQUIPMENT 10,000

5888 1706	Desks (2)	3,000
	File Cabinet	1,000
	Software Upgrades	<u>6,000</u>
	SUBTOTAL	10,000

TOTAL CAPITAL OUTLAY **10,000**

BUDGET SUMMARY

06/27/01

DEPARTMENT: ENGINEERING - 03

FUND: WATER

<u>CLASSIFICATION</u>	2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
PERSONNEL	67,285	115,500	128,530
MATERIALS & SERVICES	16,060	23,710	20,200
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	11,420	215,500	184,300
<u>TOTAL BUDGET</u>	<u>94,765</u>	<u>354,710</u>	<u>333,030</u>

DEPARTMENT: ENGINEERING - 03

<u>PERSONNEL</u>	2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
<u>SALARIES</u>			
5001 Regular Salaries	69,220	114,100	123,200
5002 Temporary Salaries	0	0	0
5003 Overtime Wages	0	0	0
Sub Total	<u>69,220</u>	<u>114,100</u>	<u>123,200</u>
<u>BENEFITS</u>			
5706 Medical Insurance	5,100	11,300	11,530
5707 Dental Insurance	890	2,100	2,290
5708 Vision Insurance	165	500	450
5709 Life Insurance	160	400	350
5710 Long Term Disability	1,020	1,300	1,790
5711 PERS Retirement	4,395	7,800	8,400
5712 FICA (Social Security)	4,140	7,100	7,640
5713 Workers Compensation	2,995	4,200	6,100
5714 Assistance Program	40	100	90
5715 Other Payroll Charges	0	0	0
5716 Medicare	970	1,700	1,790
5717 Special Clothing	190	900	900
Sub Total	<u>20,065</u>	<u>37,400</u>	<u>41,330</u>
<u>ALLOCATIONS</u>			
5719 Personnel Allocated to Projects	<u>-22,000</u>	<u>-36,000</u>	<u>-36,000</u>
<u>TOTAL PERSONNEL</u>	<u>67,285</u>	<u>115,500</u>	<u>128,530</u>

POSITION TITLES	
District Engineer	1
Engineer Assistant	1
TOTAL POSITIONS	2

DEPARTMENT: ENGINEERING - 03

PERSONNEL ALLOCATED TO PROJECTS

5719 Allocation to Projects

**Engineering Department personnel and
overhead charged to specific capital
outlay projects**

**1998 CERTIFICATES OF PARTICIPATION (COP)
WATER SYSTEM IMPROVEMENT PROJECTS**

Bear Creek Estates Bridge Crossing Project	3,000
Force account construction inspection services	

Spring Creek Road River Crossing Project	3,000
Force account construction inspection services	

SUBTOTAL; 1998 COP PROJECTS	<u>6,000</u>
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FEMA #1205- EL NINO STORM PROJECTS

North Street Water Distribution System Project	3,000
Force account construction inspection services	

Highway 9/Brackney & Sunnycroft Water Distribution System Project	6,000
Force account construction inspection services	

Riverdale Boulevard Water Distribution System Project	12,000
Force account design and construction inspection services	

Crescent Drive Water Distribution System	6,000
Force account design services	

Highway 9/Highlands Water Distribution System Project	3,000
Force account construction inspection services	

SUBTOTAL; FEMA #1205 PROJECTS	<u>30,000</u>
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TOTAL ALLOCATED TO PROJECTS	<u>36,000</u>
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DEPARTMENT: ENGINEERING - 03

<u>MATERIALS & SERVICES</u>	2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
5020 Contract/Professional Services	450	7,200	7,200
5038 Equipment Replacement Fund	7,910	7,910	4,600
5044 Maint/Operations of Vehicles	915	1,200	1,200
5048 Small Tools/Maint & Repairs	455	500	500
5059 Communications	260	400	400
5060 Office Supplies	1,755	3,200	3,000
5062 Subscription/ Books	2,890	800	800
5064 Training, Conferences&Meetings	25	1,000	1,000
5065 Membership & Dues	1,400	1,500	1,500
<u>TOTAL MATERIALS & SERVICES</u>	<u>16,060</u>	<u>23,710</u>	<u>20,200</u>

DEPARTMENT: ENGINEERING - 03

MATERIALS & SERVICES

5020 Contract/Professional Services	7,200
Maintenance on equipment - telephone and plotter/printer	500
Miscellaneous outside consultant services	5,000
Autocad software maintenance	<u>1,700</u>
SUBTOTAL	7,200
5038 Equipment Replacement Fund	4,600
Engineering Department pro-rata share of allocation to Equipment Replacement Reserve Fund	
5044 Maintenance & Operation of Vehicles	1,200
Gasoline & repairs to the departments 2 vehicles	
5048 Small tools/Maintenance and Repairs	500
Purchasing and maintenance of small surveying equipment	
5059 Communications	400
Telephone service charges and cellular phone service	
5060 Office Supplies	3,000
Blue print services, special engineering supplies, county maps, surveying supplies, paint for marking locates and APN update	
5062 Subscriptions & Books	800
Compuserve, Geographic Information System, Updates of Assessors Parcel Numbers for microfische and computer-aided design, system books	
5064 Training, Conference & Meetings	1,000
Seminars, travel expenses for conferences and training	

5065 Membership & Dues		<u>1,500</u>
American Water Works Assn.	125	
Automated Mapping/Facility Maint.	85	
California Rural Water Assn.	95	
National Notary Assn.	25	
USA Locate	1,045	
Water Environment Federation	<u>125</u>	
SUBTOTAL	1,500	

TOTAL MATERIALS & SERVICES	<u>20,200</u>
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DEPARTMENT: ENGINEERING - 03

<u>CAPITAL OUTLAY</u>	2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
OFFICE FURNITURE & EQUIPMENT			
5888 1706 Plotter Printer	0	0	3,300
OTHER CAPITAL PROJECTS			
1998 COP WATER SYSTEM IMPROVEMENT PROJECTS			
5890 9920 Bear Creek Bridge Replace	3,675	3,000	3,000
5890 9921 Spring Creek Bridge Proj	1,275	3,000	3,000
5890 9922 Lyon Zone Distribution	0	95,000	95,000
5890 9923 Quail Hollow Distribution	0	50,000	50,000
FEMA #1203 EL NINO STORM PROJECTS			
5894 9801F #24 North Street	0	20,000	3,000
5894 9804F #26 Brackny/Sunnycrft	6,130	7,500	6,000
5894 9810F #32 Riverdale Blvd.	0	15,000	12,000
5894 9812F #33 Crescent Drive	0	20,000	6,000
5894 9825F #38 Hwy 9/Highland	340	2,000	3,000
<u>TOTAL CAPITAL OUTLAY</u>	<u>11,420</u>	<u>215,500</u>	<u>184,300</u>

DEPARTMENT: ENGINEERING - 03

CAPITAL OUTLAY

OFFICE FURNITURE & EQUIPMENT

5888 1706	Plotter Printer	3,300
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1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM IMPROVEMENT PROJECTS

5890 9920	Bear Creek Estates Bridge Crossing Project Engineering Department force account construction inspection services for replacement of water distribution system facilities at two (2) existing roadway bridges on Forest Hill Drive, Bear Creek Estates	3,000
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5890 9921	Spring Creek Road River Crossing Project Engineering Department force account construction inspection services for replacement of existing water distribution system and support structure across San Lorenzo River at Spring Creek Rd and Highway 9, Boulder Creek	3,000
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5890 9922	Lyon Zone Water Distribution System Project Consultant technical and design services for project to replace existing water distribution system along Highway 236 from Lyon water storage tank to Highway 9, along Highway 9 to Bear Creek Road and Lomond Street, Boulder Creek; construction activities scheduled for summer FY 2001/2002	95,000
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5890 9923	Quail Hollow Road Water Distribution Project Consultant technical and design services for project to replace existing water distribution system along Quail Hollow Road from Hidden Valley Drive to Glen Arbor Road, Ben Lomond; construction activities scheduled for summer FY 2000/2001	50,000
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SUBTOTAL; 1998 COP PROJECTS		<u>151,000</u>
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FEMA #1205 – EL NINO STORM PROJECTS

5894 9801	North Street Water Distribution System Project	3,000
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Engineering Department force account construction
inspection services for new water distribution system
along North Street, Ben Lomond from Sunnyside
Avenue to end of road in lieu of river crossing

5894 9804	Highway 9 at Brackney/Sunnycroft Water Distribution Project Engineering Department force account construction inspection services for construction of new water system along Highway 9 from Sunnycroft Road to Twin Bridges in lieu of two (2) river crossings	6,000
5894 9810	Riverdale Boulevard Water Distribution System Project Engineering Department force account design activities and consultant technical services for project to construct new water distribution system along Riverdale Boulevard, Boulder Creek	12,000
5894 9812	Crescent Drive Water Distribution System Project Engineering Department force account construction inspection services for new water distribution system along Pleasant Way, Hillside Drive and River Road, Highway 9, Boulder Creek in lieu of river crossing	6,000
5894 9825	Highway 9/Highlands Water Distribution System Project Engineering Department force account construction inspection for replacement of existing water distribution facilities along Highway 9 at Highlands Park, Ben Lomond	3,000
SUBTOTAL; FEMA #1205 EL NINO STORM PROJECTS		<u>30,000</u>
TOTAL CAPITAL OUTLAY		<u>184,300</u>

BUDGET SUMMARY

06/27/01

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

FUND: WATER

<u>CLASSIFICATION</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
PERSONNEL	569,970	618,700	660,320
MATERIALS & SERVICES	240,765	232,790	183,800
DEBT SERVICE	414,020	419,100	454,160
CAPITAL OUTLAY	239,545	1,926,808	2,000,300
<u>TOTAL BUDGET</u>	<u>1,464,300</u>	<u>3,197,398</u>	<u>3,298,580</u>

DEPARTMENT: OPERATIONS/DISTRIBUTION 04

PERSONNEL	2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
<u>SALARIES</u>			
5X01 Regular Salaries	448,050	483,300	512,300
5X02 Temporary Salaries	2,080	0	20,700
5X03 Overtime Wages	12,890	20,000	15,000
5704 Standby Wages	12,400	10,400	12,500
Sub Total	475,420	513,700	560,500
<u>BENEFITS</u>			
5706 Medical Insurance	44,130	46,700	48,350
5707 Dental Insurance	9,500	9,100	10,540
5708 Vision Insurance	1,800	2,000	2,080
5709 Life Insurance	1,460	1,600	1,600
5710 Long Term Disability	4,860	2,900	7,440
5711 PERS Retirement	26,430	31,800	36,550
5712 FICA (Social Security)	27,730	31,600	33,950
5713 Workers Compensation	2,030	17,100	25,500
5714 Assistance Program	400	500	420
5715 Other Payroll Charges	0	0	0
5716 Medicare	6,600	7,500	7,980
5717 Special Clothing	4,710	4,700	6,000
5718 Vaccinations	0	0	450
5723 Certifications	0	0	760
Sub Total	129,650	155,500	181,620
<u>ALLOCATIONS</u>			
5719 Personnel Allocated to Projects	-35,100	-50,500	-81,800
<u>TOTAL PERSONNEL</u>	<u>569,970</u>	<u>618,700</u>	<u>660,320</u>

POSITION TITLES	
Operations Manager	1
Field Foreman	1
Electrician	1
Meter Repair/Cust Service Rep	2.0
Construction/Equip Operator	1
Maintenance Worker II	1
Operations Technician	1
Maintenance Worker I	1
Construction Specialist	1
TOTAL POSITIONS	10.0

DEPARTMENT: OPERATIONS DISTRIBUTION - 04

PERSONNEL ALLOCATED TO PROJECTS

5719	Allocation to Projects	81,800
	Operations Distribution Department personnel and overhead charged to specific capital outlay projects	

OTHER CAPITAL PROJECTS

Bear Creek Road Water Main Abandonment Project	17,000
Operations Distribution Department force account activities to install new branch mainline laterals and water services prior to abandonment	

South System Meter Replacement Project	15,000
Operations Distribution Department force account activities for installation of replacement water meters in South System	

Ralston Booster Pump Station Project	5,000
Operations Distribution Department force account activities for construction of new Ralston Booster Pump Station	

Blackstone Booster Pump Station Project	5,000
Operations Distribution Department force account activities for construction of new Blackstone Booster Pump Station	

SUBTOTAL; OTHER CAPITAL PROJECTS	<u>42,000</u>
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1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM IMPROVEMENT PROJECTS

Bear Creek Estates Bridge Crossing Project	3,500
Operations Distribution Department force account activities for temporary supply, testing and disinfection during construction of new water distribution facilities	

Spring Creek Road River Crossing Project	500
Operations Distribution Department force account activities for testing and disinfection during construction of new water distribution facilities	

Irwin Booster Pump Station Project	8,000
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Operations Distribution Department force account activities to repair and renovate the existing Irwin Booster Pump Station

Quail 5 Booster Pump Station Project	10,000
Operations Distribution Department force account activities for construction of new Quail 5 Booster Pump Station	

Highway 9 Mainline Project	800
Operations Distribution Department force account activities for testing and distribution during construction of new water distribution facilities	

Quail Well 4 Project	15,000
Operations Distribution Department force account activities for construction of new Quail Well 4	

SUBTOTAL; 1998 COP PROJECTS	<u>37,800</u>
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FEMA #1205 - EL NINO STORM PROJECTS

Highway 9 Brackney & Sunnycroft Water Distribution System Project	1,000
Operations Distribution Department force account activities for testing and disinfection during construction of new water distribution facilities	

Highway 9/Highlands Water Distribution System Project	1,000
Operations Distribution Department force account activities for testing and disinfection during construction of new water distribution facilities	

SUBTOTAL; FEMA #1205 PROJECTS	<u>2,000</u>
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TOTAL ALLOCATED TO PROJECTS	<u>81,800</u>
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DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

<u>MATERIALS & SERVICES</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
5X20 Contract/Professional Services	17,500	8,320	10,000
5038 Equipment Replacement Fund	51,170	51,170	0
5X40 Utilities	47,000	45,000	65,800
5X43 Operating Supplies	31,100	30,000	30,000
5044 Maint & Operations of Vehicles	30,050	30,000	25,000
5X47 Rental/Leases/Permits	1,300	3,000	2,000
5048 Small Tools-Maint & Repairs	6,890	7,000	7,000
5X50 Facilities Maintenance	10,900	12,500	12,500
5052 Safety Equipment	2,730	3,000	3,000
5X59 Communications&Telemetry	34,700	35,000	32,000
5060 Office Supplies	2,990	4,000	3,500
5062 Subscription/Books	50	400	400
5064 Training, Conferences&Meetings	3,200	10,000	4,000
5065 Membership & Dues	185	400	400
5078 Other Household Supplies	1,200	1,000	1,200
 Sub Total	 <u>240,965</u>	 <u>240,790</u>	 <u>196,800</u>
 <u>ALLOCATIONS</u>			
5779 District Equipment Allocated to Projects	-200	-8,000	-13,000
 <u>TOTAL MATERIALS & SERVICES</u>	 <u>240,765</u>	 <u>232,790</u>	 <u>183,800</u>

DEPARTMENT: OPERATIONS DISTRIBUTION - 04

MATERIALS & SERVICES

5020 Contract/Professional Services	10,000
Maintenance on equipment; telephone, copier and printers	900
DOT testing program	300
cathodic protection system inspection service	1,300
Miscellaneous outside services	<u>7,500</u>
SUBTOTAL	10,000
5038 Equipment Replacement Fund	0
Operations Distribution Department pro-rata of all allocation to Equipment Replacement Reserve Fund	
5040 Utilities	65,800
Electrical service to booster pumps, tanks and distribution system	
5043 Operating Supplies	30,000
Supplies for maintenance of mains, booster pumps, regulators, tanks, and customer service	
5044 Maintenance of Operating Vehicles	25,000
Gasoline, oil and maintenance of 9 vehicles, backhoe, 2 dump trucks and Kubota tractor	
5047 Rentals, Leases and Permits	2,000
Encroachment permits, underground storage tank permit, Monterey Bay Unified Air Quality permit, rentals of various operating equipment such as scaffolding, forklift, etc	
5048 Small Tools – Maintenance & Repairs	7,000
Purchase & maintenance of small tools, chain saws, air compressors, portable generators, trash pumps and fusion machines	

5050 Facilities Maintenance	12,500
Maintenance of District facilities, operations building, booster stations, storage tanks, Quail Hollow storage yard and spoil removal	
5052 Safety Equipment	3,000
Purchase and maintenance of shoring equipment, fire extinguishers, barricades, first aid kits and flares	
5059 Communications & Telemetry	32,000
Telemetry charges, beepers, alarm service, answering services and cellular phone service	
5060 Office Supplies	3,500
Miscellaneous office supplies, computer paper, copier paper, computer repair, parts, printing of forms and notices	
5062 Subscriptions and Books	400
American Water Works Assn. books, renewal of title 8 publications	
5064 Training, Conferences & Meetings	4,000
Seminars, training and travel expense for Distribution Department	
5065 Membership and Dues	400
American Water Works Association	
5078 Other Household Supplies	1,200
Miscellaneous paper products, cleaning supplies, coffee	
5779 District Equipment Allocated to Projects	<u>-13,000</u>
TOTAL MATERIALS & SERVICES	<u>183,800</u>

DEPARTMENT: OPERATIONS DISTRIBUTION - 04

DISTRICT EQUIPMENT ALLOCATED TO PROJECTS

5779 Allocation to Projects 13,000

District equipment and overhead charged to
specific capital outlay projects

Bear Creek Road Watermain Abandonment	3,000
South System Meter Replacement	3,000
Ralston Booster Pump Station	500
Blackstone Booster Pump Station	500
Bear Creek Estates Bridge Project	500
Irwin Booster Pump Station Project	1,500
Quail 5 Booster Pump Station Project	1,500
Quail Well 4 Project	<u>2,500</u>
SUBTOTAL	13,000

TOTAL ALLOCATED TO PROJECTS **13,000**

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

		2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
<u>DEBT SERVICE</u>				
5886	1988 St. Resource Loan			
2704	Principal	66,240	66,300	68,490
2705	Interest	7,000	7,100	4,750
5886	1997 CSDA Lease			
2714	Principal	10,000	10,000	15,000
2715	Interest	12,660	12,900	12,250
5886	1998 Certificate of Participation Issue			
2820	Principal	90,000	90,000	95,000
2821	Interest	142,000	147,200	143,300
5886	1999 NBC Bonds			
2830	Principal	29,000	29,000	60,000
2831	Interest	57,120	56,600	55,370
<u>TOTAL DEBT SERVICE</u>		<u>414,020</u>	<u>419,100</u>	<u>454,160</u>

DEPARTMENT: OPERATIONS DISTRIBUTION – 04

DEBT SERVICE

04-58862704/05	1988 State Resource Loan Principal & Interest for cash flow loan due to Valleywide Sewer Project financial problems	73,240
04-58892714/15	1997 CSDA Principal & Interest for loan to purchase Operations Building	27,250
04-58862820/21	1998 Certificates of Participation Principal & Interest for misc. water system improvement funded by property tax pledge	238,300
04-58862830/31	1999 North Boulder Creek Refunding Bonds Principal & Interest for construction of North Boulder Creek water distribution system improvements by funds collected by Santa Cruz County through property tax assessments; transfer to Bond Redemption Fund of revenue in excess of annual debt service (\$80,855)	<u>115,370</u>

TOTAL DEBT SERVICES	<u>454,160</u>
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DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

<u>CAPITAL OUTLAY</u>		2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
MACHINERY & EQUIPMENT				
5888 1702	Pipe Locator	800	1,000	0
	Steel Plates	2,515	2,500	2,500
	Tapping Machine	0	0	2,500
	Portable Pump	0	0	1,000
	Asphalt Cutter	0	0	1,700
	Small Generators	0	0	5,000
	Meg-Ohm Meter	0	0	600
OFFICE FURNITURE & EQUIPMENT				
5888 1706	Scada Upgrade	8,500	8,500	8,500
	Software Upgrades	0	1,000	1,000
	Monitor Replacements	0	850	0
	Digital Camera	1,200	850	0
	Office Furniture	0	0	4,000
	Maintenance Program	0	0	7,500
TRANSPORTATION EQUIPMENT				
5888 1711	Truck #170 Replacement	0	0	27,000
	Truck #311 Replacement	0	0	23,000
WATER METERS & REGISTERS				
5888 1736	New Service Installations	22,680	10,000	10,000

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

CAPITAL OUTLAY-Continued	2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
CAPITAL PROJECTS			
5890 9901 Replacement Pumps & Motors	0	5,000	5,000
9902 Telemetry Controls	5,000	5,000	5,000
9903 Bear Creek Rd Water Main	14,900	40,000	40,000
0002 South System Meter Replaceme	0	120,000	130,000
0023 150KW Trailer Mount Generator	44,060	44,058	0
0102 Ralston Booster Pump Station	0	0	25,000
0103 Blackstone Booster Pump Stati	0	0	25,000
0104 OPS Building Paint	0	0	4,000

1998 COP WATER SYSTEM IMPROVEMENT PROJECTS

5890 9920 Bear Creek Bridges Projects	1,810	55,200	66,000
9921 Spring Creek Road Project	130	100,000	166,000
9924 Irwin Booster Pump Station	10,750	46,500	40,000
9926 Quail 5 Booster Station	32,700	150,000	120,000
9927 Highway 9 Mainline Project	0	275,000	275,000
9928 Quail Well Project	94,500	175,000	50,000

FEMA #1203 - EL NINO STORM PROJECTS

5894 9801F #24 North St. Water Mainline	0	130,000	168,000
9804F #26 Brackney/Sunnycroft	0	268,000	275,000
9810F #32 Riverdale Blvd	0	160,000	160,000
9812F #33 Crescent Drive	0	275,000	275,000
9825F #38 Hwy 9/Highlands	0	53,350	77,000

<u>TOTAL CAPITAL OUTLAY</u>	<u>239,545</u>	<u>1,926,808</u>	<u>2,000,300</u>
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DEPARTMENT: OPERATIONS DISTRIBUTION – 04

CAPITAL OUTLAY

<u>MACHINERY & EQUIPMENT</u>		13,300
5888 1702	Steel Plates	2,500
	Taspping Machine	2,500
	Portable Pump	1,000
	Asphalt Cutter	1,700
	Small Generators	5,000
	Meg-Ohm Meter	<u>600</u>
	SUBTOTAL	13,300
<u>OFFICE FURNITURE AND EQUIPMENT</u>		21,000
5888 1706	SCADA Upgrade	8,500
	Software Upgrade	1,000
	Office Furniture	4,000
	Maintenance Program	<u>7,500</u>
	SUBTOTAL	21,000
<u>TRANSPORTATION EQUIPMENT</u>		50,000
5888 1711	Truck #170 Replacement	27,000
	Truck #311 Replacement	<u>23,000</u>
	SUBTOTAL	50,000
<u>WATER METERS & REGISTERS</u>		
5888 1736	New Service Installations	10,000
<u>OTHER CAPITAL PROJECTS</u>		
5890 9901	Replacement Pumps & Motors	5,000
	Miscellaneous replacement of existing distribution system pumps and motors, as needed	
5890 9902	Telemetrying Controls	5,000
	Miscellaneous replacement or repair of existing SCADA control system components, as needed	
5890 9903	Bear Creek Road Water Main Abandonment Project	40,000
	Abandonment of approximately 4,500 lineal feet of existing	

2-inch and 4-inch water main along Bear Creek Road;
Operations Distribution Department force account construction activities and required parts, supplies and materials to install branch mainline laterals and water services to existing 8-inch water main prior to abandonment of undersized facilities

5890 0002	South System Meter Replacement Meter change out program for South System. Replacement of approximately 550 meters with radio transmit meters and appurtenances	130,000
5890 0102	Ralston Booster Pump Station Project Operations Distribution Department force account activities and required parts, supplies and materials for complete replacement of existing Ralston Booster Pump Station, Boulder Creek	25,000
5890 0103	Blackstone Booster Pump Station Project Operations Distribution Department force account activities and required parts, supplies and materials for complete replacement of existing Blackstone Booster Pump Station, Boulder Creek	25,000
5890 0104	Operations Building Paint Contract Services for repainting of Operations Building	4,000
	SUBTOTAL; OTHER CAPITAL PROJECTS	<u>234,000</u>

**1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM
IMPROVEMENT PROJECTS**

5890 9920	Bear Creek Estates Bridge Crossing Project Installation by contract services of replacement facilities for existing water mains along two (2) roadway bridges on Forest Hill Drive, Bear Creek Estates	66,000
5890 9921	Spring Creek Road River Crossing Project Installation by contract services of replacement facilities for existing water main and support Structure across the San Lorenzo River at Spring Creek Road and Highway 9, Boulder Creek; existing facilities and support structure failed catastrophically	166,000

5890 9924	Irwin Booster Pump Station Operations Distribution Department force account activities and required parts, supplies, and materials for repairs and renovation of existing Irwin Booster Pump	40,000
5890 9926	Quail 5 Booster Station Operations Distribution Department force account activities and required related parts, materials and supplies to construct new Quail 5 Booster Pump Station and approximately 2,000 lineal feet of force main.	120,000
5890 9927	Highway 9 Mainline Project Installation by contract services of approximately 2,000 lineal feet of new water distribution system along Highway 9, from Park Drive to Glen Arbor Road	275,000
5890 9928	Quail Well 4 Project Operations Distribution Department force account activities and required parts, supplies and materials for Quail Well 4 Project	50,000
	SUBTOTAL; 1998 COP PROJECTS	<u>717,000</u>

FEMA #1205 – EL NINO STORM PROJECTS

5890 9801	North Street Water Mainline Installation by contract services of approximately 1,650 lineal feet of new water distribution system along North Street, from Sunnyside Road to end of North Street, Ben Lomond	168,000
5890 9804	Highway 9 at Brackney/Sunnycroft Water Distribution Project Installation by contract services of approximately 1,750 lineal feet of new water distribution system along Highway 9 from Sunnycroft Road to Twin Bridges, Felton; in lieu of two(2) river crossings	275,000
5890 9810	Riverdale Blvd Installation by contract services of approximately 1,800 lineal feet of new water distribution system along Riverdale Blvd. from Hwy 9 to Brookdale Street, Boulder Creek	160,000
5890 9812	Crescent Drive	275,000

Installation by contract services of approximately 3,500
lineal feet of new water distribution system along Pleasant Way,
Hillside Drive and River Road from Hwy 9 to Hwy 9

5890 9825	Highway 9/Highlands Water Distribution System Project Installation by contract services of approximately 300 lineal feet of new water distribution system along Highway 9 at Highlands Park, Ben Lomond	77,000
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SUBTOTAL; FEMA #1205 EL NINO STORM PROJECTS	<u>955,000</u>
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TOTAL ALL CAPITAL OUTLAY	<u>2,000,300</u>
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BUDGET SUMMARY

06/27/01

DEPARTMENT: WATERSHED - 05

FUND: WATER

<u>CLASSIFICATION</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
PERSONNEL	97,920	99,920	111,250
MATERIALS & SERVICES	17,365	27,610	19,360
DEBT SERVICE	0	0	0
CAPITAL OUTLAY	578,870	128,000	110,000
<u>TOTAL BUDGET</u>	<u>694,155</u>	<u>255,530</u>	<u>240,610</u>

DEPARTMENT: WATERSHED - 05

<u>PERSONNEL</u>	2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
<u>SALARIES</u>			
5001 Regular Salaries	77,525	76,320	85,300
Sub Total	<u>77,525</u>	<u>76,320</u>	<u>85,300</u>
<u>BENEFITS</u>			
5706 Medical Insurance	5,100	7,000	7,250
5707 Dental Insurance	890	900	910
5708 Vision Insurance	165	200	170
5709 Life Insurance	160	200	160
5710 Long Term Disability	1,010	1,000	1,110
5711 PERS Retirement	4,340	4,800	5,210
5712 FICA (Social Security)	4,125	4,900	5,290
5713 Workers Compensation	3,290	2,900	4,200
5714 Assistance Program	50	100	50
5715 Other Payroll Charges	0	0	0
5716 Medicare	1,090	1,200	1,240
5717 Special Clothing	175	400	360
Sub Total	<u>20,395</u>	<u>23,600</u>	<u>25,950</u>
<u>ALLOCATIONS</u>			
5719 District Personnel Allocated to Projects	<u>0</u>	<u>0</u>	<u>0</u>
<u>TOTAL PERSONNEL</u>	<u>97,920</u>	<u>99,920</u>	<u>111,250</u>
POSITION TITLES			
Watershed/Planner	1		
TOTAL POSITIONS	1		

DEPARTMENT: WATERSHED - 05

<u>MATERIALS & SERVICES</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
5020 Contract/Professional Services	5,950	1,000	9,000
5034 Road Maintenance	300	3,000	3,000
5043 Operating Supplies	750	1,000	1,000
5045 Auto Allowance	4,200	4,200	4,200
5059 Communications	510	2,000	750
5062 Subscription/Books	530	750	750
5064 Training, Conference/Seminars	45	600	600
5065 Membership & Dues	50	60	60
5077 Santa Margarita Committee	5,030	15,000	0
<u>TOTAL MATERIALS & SERVICES</u>	<u>17,365</u>	<u>27,610</u>	<u>19,360</u>

DEPARTMENT: WATERSHED - 05**MATERIALS & SERVICES**

5020 Contract/Professional Services	9,000
Maintenance of telephones and equipment	1,000
Miscellaneous consultant hydrogeology services	5,000
Habitat services	<u>3,000</u>
SUBTOTAL	9,000
 5034 Road Maintenance	 3,000
Miscellaneous maintenance activities of District maintained watershed roadways	
 5043 Operating Supplies	 1,000
Supplies, copies of special reports, office supplies, maps, shovels	
 5045 Auto Allowance	 4,200
Watershed Analyst, \$350 month	
 5059 Communications	 750
Cellular phone charges	
 5062 Subscriptions and Books	 750
California Journal, Environmental, Wildland Hydrology	
 5064 Training, Conferences & Seminars	 600
Training and seminars, travel expense for Watershed Department	
 5065 Membership and Dues	 <u>60</u>
Watershed Management Council Membership	

TOTAL MATERIALS & SERVICES **19,360**

DEPARTMENT: WATERSHED - 05

		2000-2001	2000-2001	2001-2002
		<u>ESTIMATED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
<u>CAPITAL OUTLAY</u>		<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>CAPITAL PROJECTS</u>				
5890	9514 Quail Groundwater Model	15,000	12,000	10,000
	9612 Steelhead Survey	13,750	15,000	15,000
	9806 Waterman Gap Planning	4,000	0	0
	9909 Stream Gauge Station	0	5,000	0
	0003 Habitat Projects	110	15,000	15,000
	0004 Program EIR	0	70,000	70,000
	0013 Cook Property Purchase	93,630	0	0
	0014 Hulse Property Purchase	441,150	0	0
	0015 Cumora Lane Property Purch	5,000	0	0
	0022 Prop 13 Grant Application	6,230	11,000	0
<u>TOTAL CAPITAL OUTLAY</u>		<u>578,870</u>	<u>128,000</u>	<u>110,000</u>

DEPARTMENT – WATERSHED - 05**CAPITAL OUTLAY****OTHER CAPITAL PROJECTS**

5890 9514	Groundwater Model	10,000
	Consultant services for groundwater model of the Quail Hollow Subunit, Santa Margarita Aquifer	
5890 9612	Steelhead Survey	15,000
	District support of joint project with County of Santa Cruz and City of Santa Cruz Water Department for expanded fisheries study of San Lorenzo River basin	
5890 0003	Habitat Projects	15,000
	District support for fisheries habitat project on King's Creek and Olympia conservation easement	
5890 0004	Program EIR	<u>70,000</u>
	Program Environmental Impact Report for various proposed capital improvement projects, including Quail Hollow Well Replacement, Olympia Groundwater Treatment and North Street/South Intertie	

TOTAL ALL CAPITAL OUTLAY	<u>110,000</u>
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BUDGET SUMMARY

06/27/01

DEPARTMENT: WASTEWATER - 06

FUND: SEWER

<u>CLASSIFICATION</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
PERSONNEL	8,180	10,380	9,515
MATERIALS & SERVICES	21,840	22,310	24,170
DEBT SERVICE	0	26,300	0
CAPITAL OUTLAY	9,860	10,500	30,000
<u>TOTAL BUDGET</u>	<u>39,880</u>	<u>69,490</u>	<u>63,685</u>

DEPARTMENT: WASTEWATER - 06

<u>PERSONNEL</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
<u>SALARIES</u>			
5001 Regular Salaries	5,200	8,000	6,500
5003 Overtime Wages	1,050	0	750
5004 Standby Wages	0	0	400
Sub Total	<u>6,250</u>	<u>8,000</u>	<u>7,650</u>
<u>BENEFITS</u>			
5706 Medical Insurance	580	680	590
5707 Dental Insurance	110	140	115
5711 PERS Retirement	450	560	400
5712 FICA (Social Security)	440	500	375
5713 Workers Compensation	180	300	230
5716 Medicare	110	120	95
5717 Special Clothing	60	80	60
Sub Total	<u>1,930</u>	<u>2,380</u>	<u>1,865</u>
<u>ALLOCATIONS</u>			
5719 District Personnel Allocated to Projects	0	0	0
<u>TOTAL PERSONNEL</u>	<u>8,180</u>	<u>10,380</u>	<u>9,515</u>
POSITION TITLES			
Senior Plant Operator	<u>0.10</u>		
TOTAL POSITIONS	<u>0.10</u>		

DEPARTMENT: WASTEWATER - 06

<u>MATERIALS & SERVICES</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
5020 Contract/Professional Services	4,240	3,000	3,000
5023 Outside Water Analysis	3,900	4,500	4,500
5036 Administration Overhead	4,540	4,540	4,500
5038 Equipment Replacement Fund	980	980	880
5040 Utilities	3,100	3,000	4,500
5043 Operating Supplies	1,900	1,500	2,000
5044 Maint & Operations of Vehicles	310	700	700
5047 Rentals/Leases/Permits	900	1,250	1,250
5050 Facilities Maintenance	0	750	750
5059 Communications	1,590	1,650	1,650
5060 Office Supplies	220	250	250
5061 Postage	160	190	190
<u>TOTAL MATERIALS & SERVICES</u>	<u>21,840</u>	<u>22,310</u>	<u>24,170</u>

DEPARTMENT: WASTE WATER - 06

MATERIALS & SERVICES

5020	Contract/Professional Services Sewer system pumping and outside pipeline cleaning services, as needed	3,000
5023	Outside Water Analysis Sampling of PH & Solids on effluent tanks, fecal MPN, enterococcus & nitrogen. Reduced monitoring required pursuant to Regional Water Quality Board proposed amended permit	4,500
5036	Administration Department Overhead Wastewater Department Pro-rated percentage of Administration Department Overhead	4,500
5038	Equipment Replacement Fund Wastewater Department Pro-rated percentage of allocation to Equipment Replacement Fund	880
5040	Utilities Power to operate the sewer system.	4,500
5043	Operating Supplies Supplies for waste water system, effluent pumps, and lift station repairs	2,000
5044	Maintenance & Operations of Vehicles Pro-rated portion of vehicle maintenance	700
5047	Permits State of California for wastewater discharge	1,250
5050	Building Maintenance Maintenance of sewer facility	750
5059	Communications Telephones & telemetering for SCADA System	1,650

5060 Office Supplies	250
Percentage of Finance office supplies based on number of sewer connections	
5061 Postage	<u>190</u>
Percentage of Finance postage based on number of sewer connections	
TOTAL MATERIALS & SERVICES	<u>24,170</u>

DEPARTMENT: WASTEWATER - 06

<u>DEBT SERVICE</u>		2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
5886 1985 Bear Creek Bond Payment				
2710	Principal	0	25,000	0
2711	Interest	0	1,300	0
<u>TOTAL DEBT SERVICE</u>		<u>0</u>	<u>26,300</u>	<u>0</u>

DEPARTMENT: WASTEWATER - 06

<u>CAPITAL OUTLAY</u>		2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
<u>OTHER CAPITAL PROJECTS</u>				
5890 0005	Monitoring Wells	6,840	7,000	0
5890 0006	Inlet Station Roof Repairs	3,020	3,500	0
5890 0105	Treatment Plant Upgrades	0	0	30,000
<u>TOTAL CAPITAL OUTLAY</u>		<u>9,860</u>	<u>10,500</u>	<u>30,000</u>

DEPARTMENT: WASTEWATER - 06

CAPITAL OUTLAY

OTHER CAPITAL PROECTS

5890 0105	Treatment Plant Upgrade	30,000
	Design phase for wastewater treatment plant upgrade	

TOTAL CAPITAL OUTLAY	<u>30,000</u>
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BUDGET SUMMARY

06/27/01

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

FUND: WATER

<u>CLASSIFICATION</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
PERSONNEL	148,750	137,300	160,420
MATERIALS & SERVICES	231,580	207,040	298,420
DEBT SERVICE	285,510	299,200	299,010
CAPITAL OUTLAY	45,470	98,100	86,500
<u>TOTAL BUDGET</u>	<u>711,310</u>	<u>741,640</u>	<u>844,350</u>

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

<u>PERSONNEL</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
<u>SALARIES</u>			
5X01 Regular Salaries	102,650	92,400	116,860
5X02 Temporary Salaries	0	0	0
5X03 Overtime Wages	7,650	10,000	6,760
5804 Standby	4,580	4,000	4,800
Sub Total	<u>114,880</u>	<u>106,400</u>	<u>128,420</u>
<u>BENEFITS</u>			
5706 Medical Insurance	9,480	9,200	10,450
5707 Dental Insurance	2,170	2,000	2,300
5708 Vision Insurance	430	500	430
5709 Life Insurance	320	400	320
5710 Long Term Disability	900	500	1,750
5711 PERS Retirement	6,060	6,100	7,500
5712 FICA (Social Security)	6,980	6,100	7,400
5713 Workers Compensation	4,870	3,500	5,530
5714 Assistance Program	90	100	90
5715 Other Payroll Charges	0	0	0
5716 Medicare	1,640	1,500	1,730
5717 Special Clothing	930	1,000	1,200
5723 Certifications	0	0	300
Sub Total	<u>33,870</u>	<u>30,900</u>	<u>39,000</u>
<u>ALLOCATIONS</u>			
5819 Personnel Allocated to Projects	0	0	-7,000
<u>TOTAL PERSONNEL</u>	<u>148,750</u>	<u>137,300</u>	<u>160,420</u>
<u>POSITION TITLES</u>			
Senior Plant Operator	1.0		
Systems Plant Operator	1.0		
Less 8,000 to Wastewater			
TOTAL POSITIONS	2.0		

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

<u>MATERIALS & SERVICES</u>	<u>2000-2001 ESTIMATED EXPENSE</u>	<u>2000-2001 ADOPTED BUDGET</u>	<u>2001-2002 ADOPTED BUDGET</u>
5X20 Contract/Professional Services	31,200	10,000	18,000
5X23 Outside Water Analysis	25,100	25,000	50,000
5X25 Lab Supplies	3,680	3,000	3,200
5038 Equipment Replacement Fund	9,940	9,940	14,520
5X40 Utilities	103,600	95,000	145,000
5X42 Chemicals	9,700	16,000	12,000
5X43 Operating Supplies	12,900	15,000	15,000
5044 Maintenance/Operations of Vehicle	6,850	5,000	7,000
5X47 Rental/Leases/Permits	14,100	10,000	15,000
5048 Small Tools-Maintenance & Repairs	2,650	3,000	3,000
5X50 Facilities Maintenance	3,600	6,000	6,000
5052 Safety Equipment	0	500	500
5X59 Communications & Telemetry	6,000	6,500	6,500
5060 Office Supplies	1,070	600	1,000
5062 Subscription /Books	210	500	500
5064 Training, Conferences & Meetings	630	600	1,000
5065 Membership & Dues	200	100	600
5078 Other Household Supplies	150	300	300
Sub Total	<u>231,580</u>	<u>207,040</u>	<u>299,120</u>
<u>ALLOCATIONS</u>			
5879 District Equipment Allocated to Projects	<u>0</u>	<u>0</u>	<u>-700</u>
<u>TOTAL MATERIALS & SERVICES</u>	<u>231,580</u>	<u>207,040</u>	<u>298,420</u>

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

MATERIALS & SERVICES

5020 Contract/Professional Services	18,000
Outside services for well repairs and maintenance of telephones	
5023 Outside Water Analysis	50,000
Outside services for water quality testing	
5025 Lab Supplies	3,200
Miscellaneous supplies and materials for bacteriological and other water quality tests performed by District Staff	
5038 Equipment Replacement Fund	14,520
Operations Supply Department pro-rata share of allocation Equipment Replacement Reserve Fund	
5040 Utilities	145,000
Electrical service to wells and Water Treatment Plant	
5042 Chemicals	12,000
Calciquest for wells, chlorine, polymer, and alum for treatment plant	
5043 Operating Supplies	15,000
Sampling bottles, reagents, material, material for flushing due to build up from source of water and miscellaneous other operating supplies	
5044 Maintenance of Operating Vehicles	7,000
Gasoline, maintenance and repair of 2 vehicles	
5047 Rentals, Leases and Permits	15,000
State of California Water System Fees, lab permit fee, and County of Santa Cruz Haz-Mat Certification fee	
5048 Small Tools	3,000
Specialized and miscellaneous tools for water	

sampling and treatment plant

5050 Building Maintenance	6,000
Maintenance of Treatment Plant, wells, and intake facilities	
5052 Safety Equipment	500
Maintenance & replacement of fire extinguishers and eyewash stations	
5059 Communications & Telemetering	6,500
Alarm services, answering services, telemeter charges for telephone lines and pagers.	
5060 Office Supplies	1,000
Computer paper, special notebooks, printing forms.	
5062 Subscriptions & Books	500
Books needed for water quality updates.	
5064 Training, Conferences & Meetings	1000
Seminars, training and travel expense for Supply & Treatment Department	
5065 Membership & Dues	600
5078 Other Household Supplies	300
Paper products, cleaning supplies, and other household supplies	
5879 District Equipment Allocated to Projects	<u>-700</u>
TOTAL MATERIALS & SERVICES	<u>298,420</u>

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

<u>DEBT SERVICE</u>			2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
5886	1993	Safe Drinking Water Contract Pool			
2716		Principal	17,080	17,100	18,300
2717		Interest	53,480	58,600	57,260
5886	1991	State Resource-Treatment Plant			
2718		Principal	110,350	110,200	112,720
2719		Interest	104,600	113,300	110,730
<u>TOTAL DEBT SERVICE</u>			<u>285,510</u>	<u>299,200</u>	<u>299,010</u>

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

DEBIT SERVICE

08-58862716/17	1993 Safe Drinking Water Contract Pool Loan Principal & Interest associated with refinancing of 1976 Safe Drinking Loan; original loan financed miscellaneous supply, storage and distribution improvements	75,560
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08-58862718/19	1991 State Water Resources Loan Principal & Interest associated with financing construction of the Surface Water Treatment Plant	<u>223,450</u>
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TOTAL DEBT SERVICE		<u>299,010</u>
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DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

			2000-2001 ESTIMATED EXPENSE	2000-2001 ADOPTED BUDGET	2001-2002 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>					
MACHINERY & EQUIPMENT					
5888	1702	Chemical Feed Pumps	4,810	3,500	3,500
		Drum Pump	0	0	1,000
		Computer	0	0	2,500
		Colorimeter	0	0	1,000
OFFICE FURNITURE & EQUIPMENT					
5888	1706	Scada Upgrade	10,000	17,500	10,000
		Lab Equipment	990	1,600	0
		Maintenance Program	0	0	2,500
OTHER CAPITAL PROJECTS					
5890	9904	Olympia Well#2 Erosion	0	20,000	20,000
	9906	Replacement Pumps/Motor	22,120	10,000	10,000
	9907	Well Abandonment Project	0	6,000	6,000
	0007	Olympia Well 3 Fencing	3,250	3,500	0
	0008	Olympia Booster Upgrade	4,300	20,000	20,000
	0009	Foreman Intake	0	6,000	5,000
	0010	Cool Creek Intake	0	10,000	5,000
<u>TOTAL CAPITAL OUTLAY</u>			<u>45,470</u>	<u>98,100</u>	<u>86,500</u>

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

CAPITAL OUTLAY

MACHINERY & EQUIPMENT 8,000

5888 1702	Chemical Feed Pumps-2	3,500
	Drum Pump	1,000
	Computer	2,500
	Colorimeters-2	<u>1,000</u>
	SUBTOTAL	8,000

OFFICE FURNITURE & EQUIPMENT 12,500

5888 1706	SCADA Upgrade	10,000
	Maintenance Program	<u>2,500</u>
	SUBTOTAL	12,500

OTHER CAPITAL PROJECTS

5890 9904	Olympia Well #2 Erosion Control Project	20,000
	Construction of erosion control project for the District's Olympia #2 well; existing erosion problems threatens well field	
5890 9906	Replacement Pumps & Motors	10,000
	Miscellaneous replacement of existing supply and treatment system pumps and motors, as needed	
5890 9907	Well Abandonment Project	6,000
	Abandonment and destruction of two (2) existing District groundwater wells (Old Probation and Estrella); Estrella well site to be converted to monitoring well	
5890 0008	Olympia Well Booster Project	20,000
	Relocation and upgrade of existing Olympia well booster pump station-new station to be relocated to abandoned Olympia 2 generator building from existing outdoor location	
5890 0009	Foreman Intake Project	5,000
	Repair and modifications to existing Foreman Creek intake structure and facilities	

5890 0010	Cool Creek Intake Project	<u>5,000</u>
	Repair and modifications to existing Cool	
	Creek intake structure and facilities	

TOTAL CAPITAL OUTLAY	<u>86,500</u>
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DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

<u>MATERIALS & SERVICES</u>	<u>2001-2002 ESTIMATED EXPENSE</u>	<u>2001-2002 ADOPTED BUDGET</u>	<u>2002-2003 ADOPTED BUDGET</u>
5X20 Contract/Professional Services	22,000	18,000	20,000
5X23 Outside Water Analysis	41,900	50,000	45,000
5X25 Lab Supplies	5,000	3,200	5,000
5038 Equipment Replacement Fund	14,520	14,520	0
5X40 Utilities	201,000	145,000	200,000
5X42 Chemicals	13,900	12,000	14,000
5X43 Operating Supplies	15,100	15,000	15,000
5044 Maintenance/Operations of Vehicles	7,700	7,000	7,500
5X47 Rental/Leases/Permits	12,500	15,000	15,000
5048 Small Tools-Maintenance & Repairs	1,900	3,000	3,000
5X50 Facilities Maintenance	1,400	6,000	5,000
5052 Safety Equipment	150	500	500
5X59 Communications & Telemetry	5,850	6,500	6,500
5060 Office Supplies	1,200	1,000	1,200
5062 Subscription /Books	450	500	500
5064 Training, Conferences & Meetings	1,170	1,000	2,200
5065 Membership & Dues	120	600	400
5078 Other Household Supplies	50	300	300
Sub Total	<u>345,910</u>	<u>299,120</u>	<u>341,100</u>
<u>ALLOCATIONS</u>			
5879 District Equipment Allocated to Projects	0	-700	-5,100
<u>TOTAL MATERIALS & SERVICES</u>	<u>345,910</u>	<u>298,420</u>	<u>336,000</u>

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

MATERIALS & SERVICES

5020 Contract/Professional Services	20,000
Outside services for well repairs and maintenance of telephones	
5023 Outside Water Analysis	45,000
Outside services for water quality testing	
5025 Lab Supplies	5,000
Miscellaneous supplies and materials for bacteriological and other water quality tests performed by District Staff	
5038 Equipment Replacement Fund	0
Operations Supply Department pro-rata share of allocation Equipment Replacement Reserve Fund	
5040 Utilities	200,000
Electrical service to wells and Water Treatment Plant	
5042 Chemicals	14,000
Calciquest for wells, chlorine, polymer, and alum for treatment plant	
5043 Operating Supplies	15,000
Sampling bottles, reagents, material, material for flushing due to build up from source of water and miscellaneous other operating supplies	
5044 Maintenance of Operating Vehicles	7,500
Gasoline, maintenance and repair of 2 vehicles	
5047 Rentals, Leases and Permits	15,000
State of California Water System Fees, lab permit fee, and County of Santa Cruz Haz-Mat Certification fee	
5048 Small Tools	3,000
Specialized and miscellaneous tools for water	

sampling and treatment plant

5050 Building Maintenance	5,000
Maintenance of Treatment Plant, wells, and intake facilities	
5052 Safety Equipment	500
Maintenance & replacement of fire extinguishers and eyewash stations	
5059 Communications & Telemetry	6,500
Alarm services, answering services, telemeter charges for telephone lines and pagers.	
5060 Office Supplies	1,200
Computer paper, special notebooks, printing forms.	
5062 Subscriptions & Books	500
Books needed for water quality updates.	
5064 Training, Conferences & Meetings	2,200
Seminars, training and travel expense for Supply & Treatment Department	
5065 Membership & Dues	400
5078 Other Household Supplies	300
Paper products, cleaning supplies, and other household supplies	
5879 District Equipment Allocated to Projects	<u>-5100</u>
TOTAL MATERIALS & SERVICES	<u>336,000</u>

DEPARTMENT: OPERATIONS SUPPLY & TREATMENT - 08

DISTRICT EQUIPMENT ALLOCATED TO PROJECTS

5779 Allocation to Projects		5,100
District equipment and overhead charged to specific capital outlay projects		
Olympia Booster	250	
Water Sample Sites	3,350	
Quail Well 4	<u>1,500</u>	
	SUBTOTAL	5,100
TOTAL ALLOCATED TO PROJECTS		<u>5,100</u>

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

			2001-2002 ESTIMATED EXPENSE	2001-2002 ADOPTED BUDGET	2002-2003 ADOPTED BUDGET
<u>DEBT SERVICE</u>					
5886	1993	Safe Drinking Water Contract Pool			
2716		Principal	18,310	18,300	19,650
2717		Interest	52,600	57,260	55,940
5886	1991	State Resource-Treatment Plant			
2718		Principal	114,040	112,720	118,110
2719		Interest	108,100	110,730	105,330
<u>TOTAL DEBT SERVICE</u>			<u>293,050</u>	<u>299,010</u>	<u>299,030</u>

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

DEBIT SERVICE

08-58862716/17	1993 Safe Drinking Water Contract Pool Loan Principal & Interest associated with refinancing of 1976 Safe Drinking Loan; original loan financed miscellaneous supply, storage and distribution improvements	75,590
08-58862718/19	1991 State Water Resources Loan Principal & Interest associated with financing construction of the Surface Water Treatment Plant	<u>223,440</u>
TOTAL DEBT SERVICE		<u>299,030</u>

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

				2001-2002 ESTIMATED EXPENSE	2001-2002 ADOPTED BUDGET	2002-2003 ADOPTED BUDGET
<u>CAPITAL OUTLAY</u>						
MACHINERY & EQUIPMENT						
5888	1702	Chemical Feed Pumps		3,400	3,500	4,500
		Drum Pump		1,420	1,000	0
		Computer		2,170	2,500	0
		Colorimeter		0	1,000	0
		Well Sounder		0	0	1,200
		Portable Generator		0	0	1,500
		Chlorine Analyzer Paso		0	0	7,500
Sub Total				<u>6,990</u>	<u>8,000</u>	<u>14,700</u>
OFFICE FURNITURE & EQUIPMENT						
5888	1706	Scada Upgrade		14,450	10,000	0
		Lab Equipment		0	0	0
		Maintenance Program		0	2,500	2,500
		Laptop Computer		0	0	1,800
Sub Total				<u>14,450</u>	<u>12,500</u>	<u>4,300</u>
TRANSPORTATION EQUIPMENT						
5888	1711	Truck #225 Replacement		0	0	29,000
Sub Total				<u>0</u>	<u>0</u>	<u>29,000</u>
OTHER CAPITAL PROJECTS						
5890	9904	Olympia Well#2 Erosion		0	20,000	7,500
	9906	Replacement Pumps/Motor		12,600	10,000	10,000
	9907	Well Abandonment Project		5,000	6,000	6,000
	0008	Olympia Booster Upgrade		22,500	20,000	20,000
	0009	Foreman Intake		0	5,000	0
	0010	Cool Creek Intake		0	5,000	0
	0205	Water Sampling Station		0	0	28,500
Sub Total				<u>40,100</u>	<u>66,000</u>	<u>72,000</u>
1998 COP WATER SYSTEM IMPROVEMENT PROJECTS						
5890	9928	Quail Well 4		0	0	44,500
Sub Total				<u>0</u>	<u>0</u>	<u>44,500</u>
<u>TOTAL CAPITAL OUTLAY</u>				<u>61,540</u>	<u>86,500</u>	<u>164,500</u>

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

CAPITAL OUTLAY

<u>MACHINERY & EQUIPMENT</u>		14,700
5888 1702	Chemical Feed Pumps-2	4,500
	Well Sounder	1,200
	Portable Generator	1,500
	Chlorine Analyzer	<u>7,500</u>
	SUBTOTAL	14,700
<u>OFFICE FURNITURE & EQUIPMENT</u>		4,300
5888 1706	Maintenance Program	2,500
	Laptop Computer	<u>1,800</u>
	SUBTOTAL	4,300
<u>TRANSPORTATION EQUIPMENT</u>		
5888 1711	Truck #225 Replacement	29,000
<u>OTHER CAPITAL PROJECTS</u>		
5890 9904	Olympia Well #2 Erosion Control Project Permitting activities associated with construction of erosion control project for the District's Olympia property	7,500
5890 9906	Replacement Pumps & Motors Miscellaneous replacement of existing supply and treatment system pumps and motors, as needed	10,000
5890 9907	Well Abandonment Project Estrella well site to be converted to monitoring well	6,000
5890 0008	Olympia Well Booster Project Relocation and upgrade of existing Olympia well booster pump station-new station to be relocated to abandoned Olympia 2 generator building from existing outdoor location	20,000

5890 0205	Water Sampling Station Installation of dedicated waer quality monitoring sample stations.	28,500
5890 9928	Quail Well 4 Electrical, contraol and chemical feed building for Quail Well 4a	44,500
TOTAL CAPITAL OUTLAY		<u>164,500</u>