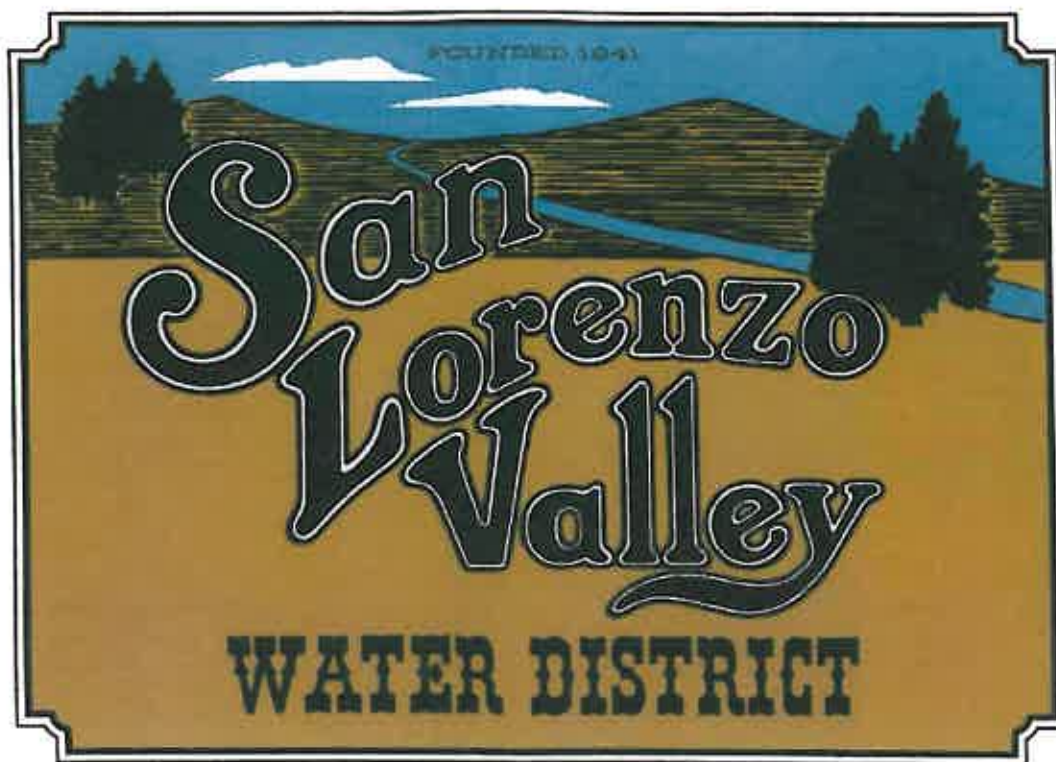


SAN LORENZO VALLEY WATER DISTRICT

2011/2012 ANNUAL BUDGET



BOARD OF DIRECTORS

President Terry Vierra
Vice-President..... James Rapoza
Board Member Fred McPherson
Board Member Jim Nelson
Board Member Larry Prather

DISTRICT MANAGEMENT STAFF

District Manager James Mueller
District Counsel..... Marc Hynes
District Secretary/Administrative Assistant..... Brandon Barchi
Director of Operations Rick Rogers
Finance Manager Karen Alvarez
Administrative/Environmental Analyst..... Betsy Herbert
Engineering/GIS Supervisor Rob Menzies

2011/2012 ANNUAL BUDGET

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SUMMARY OF REVENUE BY FUNDS
2011-2012

| | 2010-2011 ESTIMATED REVENUE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|--|--|---|---|
| <u>WATER FUND REVENUE</u> | | | |
| 4101 Water Charges for Service | 4,300,000 | 4,300,000 | 5,100,000 |
| 4209 Property Taxes | 468,000 | 460,000 | 470,000 |
| 4308 Acct Establish Charges & Penalties | 56,500 | 55,000 | 56,000 |
| 4314 Sale of Meters | 92,000 | 60,000 | 40,000 |
| 4319 Mobile Service Lease Fees | 14,800 | 16,500 | 15,000 |
| 4320 Miscellaneous | 3,000 | 8,000 | 3,000 |
| 4446 Johnson Property Rentals | 9,600 | 0 | 9,600 |
| 4451 Grant Revenue/ Olympia Acacia Removal | 18,300 | 16,100 | 0 |
| 4455 Grant Revenue/ WMA Grant Olympia | 3,500 | 0 | 0 |
| 4899 Interest - Water Fund | 345,000 | 300,000 | 325,000 |
| <u>SUB TOTAL NON-RESTRICTED REVENUE</u> | <u>5,310,700</u> | <u>5,215,600</u> | <u>6,018,600</u> |
| 4309 Assm't Bond - N.B.C. | 111,300 | 115,000 | 115,000 |
| 4409 NBC Admin. Fee | 3,300 | 3,300 | 3,300 |
| 4819 Interest - 1998 COP Issue | 0 | 3,000 | 0 |
| 4429 Sale of Surplus Property | 1,500 | 7,500 | 3,000 |
| 4437 Transfer in from COP Funds | 72,000 | 132,500 | 175,000 |
| 4449 Reimbursement for Manana Woods O & M | 478,000 | 48,000 | 50,000 |
| 4454 Transfer in from Capital Replacement Reserve Fund | 0 | 154,000 | 154,000 |
| <u>SUB TOTAL RESTRICTED SPECIAL REVENUE</u> | <u>666,100</u> | <u>463,300</u> | <u>500,300</u> |
| <u>SUB TOTAL ALL WATER FUND REVENUE</u> | <u>5,976,800</u> | <u>5,678,900</u> | <u>6,518,900</u> |
| <u>WASTEWATER FUND REVENUE</u> | | | |
| 4102 Sewer Charges for Service | 99,750 | 96,550 | 100,100 |
| <u>SUB TOTAL WASTEWATER FUND REVENUE</u> | <u>99,750</u> | <u>96,550</u> | <u>100,100</u> |
| <u>GRAND TOTAL REVENUE ALL FUNDS</u> | <u>6,076,550</u> | <u>5,775,450</u> | <u>6,619,000</u> |

SUMMARY OF EXPENDITURES BY FUND
2011-2012

| <u>ADOPTED 2010-2011</u> | <u>WATER FUND</u> | <u>WASTE WATER</u> | <u>GRAND TOTAL</u> |
|--------------------------------------|------------------------------|-------------------------------|-------------------------------|
| PERSONNEL | 2,627,720 | 17,700 | 2,645,420 |
| MATERIALS & SERVICES | 1,250,960 | 45,950 | 1,296,910 |
| DEBT SERVICE | 1,146,800 | 0 | 1,146,800 |
| CAPITAL OUTLAY | 618,800 | 0 | 618,800 |
| <u>GRAND TOTAL</u> | <u>5,644,280</u> | <u>63,650</u> | <u>5,707,930</u> |
| <u>TOTAL REVENUE</u> | <u>5,678,900</u> | <u>96,550</u> | <u>5,775,450</u> |
| <u>NET INCOME (SHORTFALL)</u> | <u>34,620</u> | <u>32,900</u> | <u>67,520</u> |

ESTIMATED 2010-2011

| | | | |
|--------------------------------------|-------------------------|----------------------|-------------------------|
| PERSONNEL | 2,731,460 | 32,400 | 2,763,860 |
| MATERIALS & SERVICES | 1,122,840 | 49,560 | 1,172,400 |
| DEBT SERVICE | 1,147,000 | 0 | 1,147,000 |
| CAPITAL OUTLAY | 1,049,465 | 0 | 1,049,465 |
| <u>GRAND TOTAL</u> | <u>6,050,765</u> | <u>81,960</u> | <u>6,132,725</u> |
| <u>TOTAL REVENUE</u> | <u>5,976,800</u> | <u>99,750</u> | <u>6,076,550</u> |
| <u>NET INCOME (SHORTFALL)</u> | <u>-73,965</u> | <u>17,790</u> | <u>-56,175</u> |

ADOPTED 2011/2012

| | | | |
|--------------------------------------|-------------------------|-----------------------|-------------------------|
| PERSONNEL | 2,770,095 | 19,120 | 2,789,215 |
| MATERIALS & SERVICES | 1,268,250 | 50,000 | 1,318,250 |
| DEBT SERVICE | 1,148,450 | 0 | 1,148,450 |
| CAPITAL OUTLAY | 1,434,200 | 0 | 1,434,200 |
| <u>GRAND TOTAL</u> | <u>6,620,995</u> | <u>69,120</u> | <u>6,690,115</u> |
| <u>TOTAL REVENUE</u> | <u>6,518,900</u> | <u>100,100</u> | <u>6,619,000</u> |
| <u>NET INCOME (SHORTFALL)</u> | <u>-102,095</u> | <u>30,980</u> | <u>-71,115</u> |

BUDGET SUMMARY

DEPARTMENT: ADMINISTRATION - 01

FUND: WATER

| <u>CLASSIFICATION</u> | <u>2010-2011 ESTIMATED EXPENSE</u> | <u>2010-2011 ADOPTED BUDGET</u> | <u>2011-2012 ADOPTED BUDGET</u> |
|--|---|--|--|
| <u>PERSONNEL</u> | <u>372,750</u> | <u>361,520</u> | <u>374,800</u> |
| <u>MATERIALS & SERVICES</u> | <u>247,360</u> | <u>287,460</u> | <u>253,700</u> |
| <u>DEBT SERVICE</u> | <u>140,000</u> | <u>140,000</u> | <u>140,000</u> |
| <u>CAPITAL OUTLAY</u> | <u>79,000</u> | <u>31,700</u> | <u>52,500</u> |
| <u>TOTAL BUDGET</u> | <u>839,110</u> | <u>820,680</u> | <u>821,000</u> |

DEPARTMENT: ADMINISTRATION - 01

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|-------------------------------|------------------------|--|---|---|
| <u>PERSONNEL</u> | | | | |
| <u>SALARIES</u> | | | | |
| 5001 | Regular Salaries | 256,000 | 245,000 | 256,000 |
| 5005 | Directors Fees | 14,300 | 14,000 | 15,000 |
| Sub Total | | <u>270,300</u> | <u>259,000</u> | <u>271,000</u> |
| <u>BENEFITS</u> | | | | |
| 5706 | Medical Insurance | 29,300 | 28,000 | 30,000 |
| 5707 | Dental Insurance | 2,900 | 2,900 | 2,900 |
| 5708 | Vision Insurance | 400 | 400 | 400 |
| 5709 | Life Insurance | 300 | 300 | 300 |
| 5710 | Long Term Disability | 850 | 850 | 900 |
| 5711 | PERS Retirement | 36,100 | 37,000 | 36,500 |
| 5712 | FICA (Social Security) | 12,900 | 14,100 | 13,000 |
| 5713 | Workers Compensation | 1,400 | 1,150 | 1,400 |
| 5714 | Assistance Program | 100 | 100 | 100 |
| 5715 | Other Payroll Charges | 1,900 | 1,700 | 2,000 |
| 5716 | Medicare | 3,800 | 3,520 | 3,800 |
| 5722 | Retired Medical | 12,500 | 12,500 | 12,500 |
| Sub Total | | <u>102,450</u> | <u>102,520</u> | <u>103,800</u> |
| <u>TOTAL PERSONNEL</u> | | <u>372,750</u> | <u>361,520</u> | <u>374,800</u> |

| POSITION TITLES | |
|--------------------------------------|------------|
| Board of Directors | 5 |
| District Manager | 1 |
| District Secretary | 1 |
| Administrative/Environmental Analyst | <u>0.5</u> |
| TOTAL POSITIONS | 7.5 |

DEPARTMENT: ADMINISTRATION - 01

| | | 2010-2011 | 2010-2011 | 2011-2012 |
|--|----------------------------------|-----------------------|-----------------------|-----------------------|
| | | ESTIMATED | ADOPTED | ADOPTED |
| <u>MATERIALS & SERVICES</u> | | <u>EXPENSE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| 5020 | Contract/Professional Services | 28,500 | 30,000 | 35,000 |
| 5030 | Legal Services | 49,500 | 45,000 | 52,000 |
| 5035 | Legal Services/ Nina Tank | 200 | 20,000 | 0 |
| 5040 | Utilities - District Office | 7,000 | 7,000 | 7,000 |
| 5045 | Auto Allowance | 4,200 | 4,200 | 4,200 |
| 5050 | Facilities Maintenance | 7,900 | 8,000 | 9,400 |
| 5059 | Telephone/Communications | 9,500 | 9,000 | 9,500 |
| 5060 | Office Supplies | 8,500 | 10,000 | 10,000 |
| 5061 | Postage | 7,500 | 8,500 | 8,500 |
| 5062 | Subscriptions/Books | 300 | 300 | 300 |
| 5063 | Advertising | 1,200 | 1,000 | 1,200 |
| 5064 | Training, Conferences & Meetings | 2,900 | 2,500 | 3,000 |
| 5065 | Membership & Dues | 7,000 | 6,700 | 7,100 |
| 5066 | Insurance - Property (SDRMA) | 51,600 | 52,300 | 57,200 |
| 5072 | Legal Settlements | 0 | 1,500 | 1,500 |
| 5075 | Water Conservation Program | 38,500 | 30,000 | 25,000 |
| 5078 | Household Supplies | 600 | 700 | 700 |
| 5083 | Education Program | 14,000 | 17,500 | 15,000 |
| 5085 | LAFCO Fees | 8,260 | 8,260 | 7,100 |
| 5087 | Election Fees | 200 | 25,000 | 0 |
| <u>TOTAL MATERIALS & SERVICES</u> | | <u>247,360</u> | <u>287,460</u> | <u>253,700</u> |

DEPARTMENT: ADMINISTRATION - 01

MATERIALS & SERVICES

| | | | |
|------|--|---------------|--------|
| 5020 | Contract/Professional Services | | 35,000 |
| | Maintenance on equipment; telephone, copier, printers, mail machine and scale | 4,000 | |
| | Web Site/Internet Access | 6,000 | |
| | Labor Relations Consultant | 15,000 | |
| | Miscellaneous Outside Services | <u>10,000</u> | |
| | Subtotal | 35,000 | |
| 5030 | Legal Fees | | |
| | District Legal Counsel; | 42,000 | 52,000 |
| | Miscellaneous Legal; | <u>10,000</u> | |
| | Subtotal | 52,000 | |
| 5040 | Utilities | | |
| | Administration building utility services | | 7,000 |
| 5045 | Auto Allowance | | 4,200 |
| | District Manager; \$350 month | | |
| 5050 | Facilities Maintenance | | 9,400 |
| | Refuse service | 3,000 | |
| | Janitorial maintenance service | 4,400 | |
| | Miscellaneous service/repairs | <u>2,000</u> | |
| | Subtotal | 9,400 | |
| 5059 | Telephone/Communications | | 9,500 |
| | Telephone service, cellular phone service and long distance calls | | |
| 5060 | Office Supplies | | 10,000 |
| | Office supplies - paper, pencils, copy paper, binders envelopes, printing forms, and annual newsletter costs | | |
| 5061 | Postage | | 8,500 |
| | Postage for all departments (except Finance), special Federal Express, and annual newsletter | | |
| 5062 | Subscription and Books | | 300 |
| | Annual subscriptions to Valley Press/Banner, Western Cities, Legislature Bulletin, California Employer's Guides, and other miscellaneous materials | | |

| | | | |
|---------------------------------------|---|-----------|-----------------------|
| 5063 | Advertising Advertising of all legal notices | | 1,200 |
| 5064 | Training, Conference, and Meetings Seminars, training and travel expense for District Manager, Secretary and Board Members | | 3,000 |
| 5065 | Membership and Dues | | 7,100 |
| | American Public Works Association | 210 | |
| | American Water Works Association | 1,800 | |
| | Boulder Creek Business Association | 75 | |
| | Costco | 100 | |
| | California Special District Assn. | 4,200 | |
| | Water Environment Federation | 500 | |
| | Monterey Bay Water Works Assn | 130 | |
| | National Notary Association | <u>85</u> | |
| | Subtotal | 7,100 | |
| 5066 | Insurance Insurance coverage through Special District Risk Management Authority for comprehensive, general liability, property loss and automobile liability | | 57,200 |
| 5072 | Legal Settlements Claims against the District | | 1,500 |
| 5075 | Water Conservation Program Low Flow Toilet and High Efficiency Clothes Washer Rebate Program and other activities to promote water conservation | | 25,000 |
| 5078 | Household Supplies Paper products, cleaning supplies, and other household supplies | | 700 |
| 5080 | Education Program District sponsored Education Program activities | | 15,000 |
| 5085 | LAFCO Fees Districts prorated share of Special District Local Agency Formation Commission Fees | | 7,100 |
| TOTAL MATERIALS & SERVICES | | | <u>253,700</u> |

DEPARTMENT: ADMINISTRATION - 01

| | | 2010-2011 | 2010-2011 | 2011-2012 |
|----------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|
| | | ESTIMATED | ADOPTED | ADOPTED |
| <u>DEBT SERVICE</u> | | <u>EXPENSE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| 5886 | 2005 Administration Complex | | | |
| | 2706 Principal | 87,400 | 87,400 | 91,500 |
| | 2707 Interest | 52,600 | 52,600 | 48,500 |
| <u>TOTAL DEBT SERVICE</u> | | <u>140,000</u> | <u>140,000</u> | <u>140,000</u> |

DEPARTMENT: ADMINISTRATION – 01

DEBT SERVICE

| | | | |
|-------------|----------------|---|----------------|
| <u>5887</u> | <u>2706/07</u> | <u>2005 Administration Complex</u> | <u>140,000</u> |
| | | Principal & interest for loan to purchase | |
| | | Admin Building | |
| | | (Principal \$91,500; Interest \$48,500) | |

| | |
|----------------------------|-----------------------|
| TOTAL DEBT SERVICES | <u>140,000</u> |
|----------------------------|-----------------------|

DEPARTMENT: ADMINISTRATION - 01

| | | 2010-2011 | 2010-2011 | 2011-2012 |
|---|------------------------------------|-----------------------|----------------------|----------------------|
| | | ESTIMATED | ADOPTED | ADOPTED |
| <u>CAPITAL OUTLAY</u> | | <u>EXPENSE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| OFFICE FURNITURE & EQUIPMENT | | | | |
| 5888 | 1706 Computer Replacement | 2,000 | 1,700 | 0 |
| Sub Total | | <u>2,000</u> | <u>1,700</u> | <u>0</u> |
| OTHER CAPITAL PROJECTS | | | | |
| 5890 | 0510 Administration Campus Project | 77,000 | 30,000 | 30,000 |
| | 1101 Strategic Plan | 0 | 0 | 22,500 |
| Sub Total | | <u>77,000</u> | <u>30,000</u> | <u>52,500</u> |
| <u>TOTAL CAPITAL OUTLAY</u> | | <u>79,000</u> | <u>31,700</u> | <u>52,500</u> |

DEPARTMENT: ADMINISTRATION – 01

CAPITAL OUTLAY

OTHER CAPITAL PROJECTS

| | | |
|------|---|----------------------|
| 5890 | 0510 Administration Campus Project Consultant Services to provide technical and design activities for Administration complex remodel project | 30,000 |
| 5890 | 1101 Strategic Plan Consultant services to provide professional services for the preparation of a comprehensive District Strategic Plan | 22,500 |
| | Subtotal; Other Capital Projects | <u>52,500</u> |
| | TOTAL CAPITAL OUTLAY | <u>52,500</u> |

BUDGET SUMMARY

DEPARTMENT: FINANCE - 02

FUND: WATER

| <u>CLASSIFICATION</u> | <u>2010-2011 ESTIMATED EXPENSE</u> | <u>2010-2011 ADOPTED BUDGET</u> | <u>2011-2012 ADOPTED BUDGET</u> |
|-----------------------|--|---|---|
| PERSONNEL | 359,420 | 364,450 | 360,720 |
| MATERIALS & SERVICES | 77,700 | 85,000 | 87,500 |
| DEBT SERVICE | 0 | 0 | 0 |
| CAPITAL OUTLAY | 0 | 0 | 3,500 |
| <u>TOTAL BUDGET</u> | <u>437,120</u> | <u>449,450</u> | <u>451,720</u> |

DEPARTMENT: FINANCE - 02

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|-------------------------------|------------------------|--|---|---|
| <u>PERSONNEL</u> | | | | |
| <u>SALARIES</u> | | | | |
| 5001 | Regular Salaries | 258,000 | 266,900 | 258,000 |
| 5003 | Overtime Wages | 0 | 100 | 100 |
| Sub Total | | <u>258,000</u> | <u>267,000</u> | <u>258,100</u> |
| <u>BENEFITS</u> | | | | |
| 5706 | Medical Insurance | 34,400 | 29,300 | 35,200 |
| 5707 | Dental Insurance | 4,500 | 3,900 | 4,500 |
| 5708 | Vision Insurance | 600 | 600 | 600 |
| 5709 | Life Insurance | 550 | 500 | 550 |
| 5710 | Long Term Disability | 1,300 | 1,200 | 1,300 |
| 5711 | PERS Retirement | 39,300 | 40,250 | 39,700 |
| 5712 | FICA (Social Security) | 15,500 | 16,500 | 15,500 |
| 5713 | Workers Compensation | 1,500 | 1,200 | 1,500 |
| 5714 | Assistance Program | 170 | 150 | 170 |
| 5716 | Medicare | 3,600 | 3,850 | 3,600 |
| Sub Total | | <u>101,420</u> | <u>97,450</u> | <u>102,620</u> |
| <u>TOTAL PERSONNEL</u> | | <u>359,420</u> | <u>364,450</u> | <u>360,720</u> |

| | |
|--|----------|
| POSITION TITLES | |
| Finance Manager | 1 |
| Sr. Customer Service/Accounts Specialist | 1 |
| Customer Service/Accounts Specialist | 2 |
| TOTAL POSITIONS | 4 |

DEPARTMENT: FINANCE - 02

| | | 2010-2011 | 2010-2011 | 2011-2012 |
|--|----------------------------------|-----------------------|----------------------|----------------------|
| | | ESTIMATED | ADOPTED | ADOPTED |
| | | <u>EXPENSE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| 5020 | Contract/Professional Services | 21,000 | 32,500 | 30,000 |
| 5031 | Audit Services | 18,500 | 18,500 | 19,000 |
| 5060 | Office Supplies | 14,500 | 15,000 | 15,000 |
| 5061 | Postage | 17,800 | 15,000 | 18,000 |
| 5064 | Training, Conferences & Meetings | 1,900 | 1,000 | 1,500 |
| 5068 | Collection Costs | 2,500 | 1,500 | 2,500 |
| 5069 | Bad Debts | 1,500 | 1,500 | 1,500 |
| <u>TOTAL MATERIALS & SERVICES</u> | | <u>77,700</u> | <u>85,000</u> | <u>87,500</u> |

DEPARTMENT: FINANCE - 02

MATERIALS & SERVICES

| | | | |
|------|---|---------------|--------|
| 5020 | Contract/Professional Services | | |
| | Maintenance on equipment; telephones, copier and printers | 4,000 | 30,000 |
| | Accounting package software | | |
| | maintenance contract | 3,500 | |
| | Miscellaneous requested software changes | <u>22,500</u> | |
| | Subtotal | 30,000 | |
| 5031 | Audit Services | | |
| | Annual audit services, preparation of State Controller's report and financial reports | | 19,000 |
| 5060 | Office Supplies | | |
| | Miscellaneous office supplies, printing forms, and paper for computer reports | | 15,000 |
| 5061 | Postage | | |
| | Postage for mailing water bills, second notices, and correspondence | | 18,000 |
| 5064 | Training, Conferences, and Meetings | | |
| | Seminars, training and travel expense for Finance Department | | 1,500 |
| 5068 | Collection Costs & Audit Reports | | |
| | Credit reports for new water customers, stop payment fees, bank analysis charges, lien release fees, and collection costs | | 2,500 |
| 5069 | Bad Debts | | |
| | Write off of bankruptcy accounts and Uncollectible accounts over 5 years old | | 1,500 |

TOTAL MATERIALS & SERVICES

87,500

DEPARTMENT: FINANCE - 02

| <u>CAPITAL OUTLAY</u> | | | 2010-2011 ESTIMATED <u>EXPENSE</u> | 2010-2011 ADOPTED <u>BUDGET</u> | 2011-2012 ADOPTED <u>BUDGET</u> |
|------------------------------------|------|--------|---|--|--|
| OFFICE FURNITURE & EQUIPMENT | | | | | |
| 5888 | 1706 | Copier | 0 | 0 | 3,500 |
| Sub Total | | | <u>0</u> | <u>0</u> | <u>3,500</u> |
| <u>TOTAL CAPITAL OUTLAY</u> | | | <u>0</u> | <u>0</u> | <u>3,500</u> |

DEPARTMENT: FINANCE - 02

CAPITAL OUTLAY

OFFICE FURNITURE & EQUIPMENT

| | | |
|-----------------------------|--|---------------------|
| 5888 | 1706 Replacement of existing Finance Department copier | 3,500 |
| | Subtotal; Other Capital Projects | <u>3,500</u> |
| TOTAL CAPITAL OUTLAY | | <u>3,500</u> |

BUDGET SUMMARY

DEPARTMENT: ENGINEERING - 03

FUND: WATER

| <u>CLASSIFICATION</u> | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|------------------------------|--|---|---|
| PERSONNEL | 111,000 | 118,950 | 111,175 |
| MATERIALS & SERVICES | 8,780 | 12,400 | 14,100 |
| DEBT SERVICE | 0 | 0 | 0 |
| CAPITAL OUTLAY | 27,500 | 47,500 | 141,200 |
| <u>TOTAL BUDGET</u> | <u>147,280</u> | <u>178,850</u> | <u>266,475</u> |

DEPARTMENT: ENGINEERING - 03

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|-------------------------------|---------------------------------|--|---|---|
| <u>PERSONNEL</u> | | | | |
| <u>SALARIES</u> | | | | |
| 5001 | Regular Salaries | 77,050 | 82,000 | 77,050 |
| 5003 | Overtime Wages | 0 | 0 | 0 |
| Sub Total | | <u>77,050</u> | <u>82,000</u> | <u>77,050</u> |
| <u>BENEFITS</u> | | | | |
| 5706 | Medical Insurance | 13,700 | 14,100 | 13,700 |
| 5707 | Dental Insurance | 1,350 | 1,750 | 1,350 |
| 5708 | Vision Insurance | 200 | 250 | 200 |
| 5709 | Life Insurance | 150 | 150 | 150 |
| 5710 | Long Term Disability | 350 | 350 | 350 |
| 5711 | PERS Retirement | 11,500 | 12,800 | 11,600 |
| 5712 | FICA (Social Security) | 4,500 | 5,300 | 4,500 |
| 5713 | Workers Compensation | 450 | 350 | 450 |
| 5714 | Assistance Program | 50 | 50 | 50 |
| 5716 | Medicare | 1,100 | 1,200 | 1,100 |
| 5717 | Special Clothing | 600 | 650 | 675 |
| 5723 | Certifications | 0 | 0 | 0 |
| Sub Total | | <u>33,950</u> | <u>36,950</u> | <u>34,125</u> |
| <u>ALLOCATIONS</u> | | | | |
| 5719 | Personnel Allocated to Projects | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>TOTAL PERSONNEL</u> | | <u>111,000</u> | <u>118,950</u> | <u>111,175</u> |
| POSITION TITLES | | | | |
| Engineering/GIS Supervisor | | <u>1</u> | | |
| TOTAL POSITIONS | | <u>1</u> | | |

DEPARTMENT: ENGINEERING - 03

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|--|----------------------------------|--|---|---|
| <u>MATERIALS & SERVICES</u> | | | | |
| 5020 | Contract/Professional Services | 5,200 | 7,000 | 7,000 |
| 5038 | Equipment Replacement Fund | 0 | 0 | 1,700 |
| 5044 | Maint/Operations of Vehicles | 1,000 | 1,500 | 1,500 |
| 5048 | Small Tools/Maint & Repairs | 0 | 300 | 300 |
| 5059 | Communications | 450 | 500 | 500 |
| 5060 | Office Supplies | 750 | 1,500 | 1,500 |
| 5062 | Subscription/ Books | 500 | 500 | 500 |
| 5064 | Training, Conferences & Meetings | 300 | 500 | 500 |
| 5065 | Membership & Dues | 580 | 600 | 600 |
| <u>TOTAL MATERIALS & SERVICES</u> | | <u>8,780</u> | <u>12,400</u> | <u>14,100</u> |

DEPARTMENT: ENGINEERING - 03

MATERIALS & SERVICES

| | | | |
|---------------------------------------|---|--------------|----------------------|
| | | | 7,000 |
| 5020 | Contract/Professional Services | | |
| | Maintenance on equipment - | | |
| | telephone and plotter/printer | 1,000 | |
| | Autocad software maintenance | 2,500 | |
| | Outside Services | <u>3,500</u> | |
| | Subtotal | 7,000 | |
| 5038 | Equipment Replacement Fund | | 1,700 |
| | Engineering Department pro-rata share | | |
| | of allocation to Equipment Replacement | | |
| | Reserve Fund | | |
| 5044 | Maintenance & Operation of Vehicles | | 1,500 |
| | Gasoline & repairs to the | | |
| | department vehicle | | |
| 5048 | Small tools/Maintenance and Repairs | | 300 |
| | Purchasing and maintenance of small | | |
| | surveying equipment | | |
| 5059 | Communications | | 500 |
| | Telephone service charges and | | |
| | cellular phone service | | |
| 5060 | Office Supplies | | 1,500 |
| | Engineering and surveying supplies | | |
| 5062 | Subscriptions & Books | | 500 |
| | AWWA Standards and miscellaneous books | | |
| 5064 | Training, Conference & Meetings | | 500 |
| | Seminars, travel expenses for conferences | | |
| | and training | | |
| 5065 | Membership & Dues | | 600 |
| | Automated Mapping/Facility Maint. | 100 | |
| | USA Locate | <u>500</u> | |
| | Subtotal | 600 | |
| TOTAL MATERIALS & SERVICES | | | <u>14,100</u> |

DEPARTMENT: ENGINEERING - 03

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|---|---|--|---|---|
| <u>CAPITAL OUTLAY</u> | | | | |
| OFFICE FURNITURE & EQUIPMENT | | | | |
| 5888 | 1706 Replacement Computer Monitors | 0 | 0 | 1,200 |
| Sub Total | | <u>0</u> | <u>0</u> | <u>1,200</u> |
| OTHER CAPITAL PROJECTS | | | | |
| 5890 | 0504 Urban Water Master Plan | 0 | 15,000 | 40,000 |
| 5890 | 0601 North/South Intertie Project | 0 | 25,000 | 25,000 |
| 5890 | 0901 Loch Lomond Water Treatment Project | 9,500 | 0 | 0 |
| 5890 | 1102 Olympic Mutual Consolidation Project | 0 | 0 | 60,000 |
| Sub Total | | <u>9,500</u> | <u>40,000</u> | <u>125,000</u> |
| 1998 COP WATER SYSTEM IMPROVEMENT PROJECTS | | | | |
| 5890 | 0602 Nina Tank Replacement | 18,000 | 7,500 | 15,000 |
| Sub Total | | <u>18,000</u> | <u>7,500</u> | <u>15,000</u> |
| <u>TOTAL CAPITAL OUTLAY</u> | | <u>27,500</u> | <u>47,500</u> | <u>141,200</u> |

DEPARTMENT: ENGINEERING - 03

CAPITAL OUTLAY

OFFICE FURNITURE & EQUIPMENT

| | | |
|------|--|--------------|
| 5888 | 1706 Replacement Computer Monitors | 1,200 |
| | Subtotal; Office Furniture & Equipment | <u>1,200</u> |

OTHER CAPITAL PROJECTS

| | | |
|------|---|----------------|
| 5890 | 0504 Urban Water Master Plan Contract Technical service for project to update the District's 2010 Urban Water Master Plan | 40,000 |
| 5890 | 0601 North/South Intertie Project Contract and force account preliminary technical and design services for proposed project to install a new water transmission mainline between the District's Northern and Southern Distribution Systems | 25,000 |
| 5890 | 1102 Olympia Mutual Consolidation Project Contract and force account technical and design activities for installation of a new water transmission along West Zayante Road and Olympia Mutual Water System | 60,000 |
| | Subtotal; Other Capital Projects | <u>126,200</u> |

1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM IMPROVEMENT PROJECTS

| | | |
|------|--|---------------|
| 5890 | 0602 Nina Tank Replacement Project Contract and force account technical and design services for proposed project to replace the existing Nina Tanks | 15,000 |
| | Subtotal; 1998 COP Project | <u>15,000</u> |

| | |
|-----------------------------|-----------------------|
| TOTAL CAPITAL OUTLAY | <u>142,400</u> |
|-----------------------------|-----------------------|

BUDGET SUMMARY

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

FUND: WATER

| <u>CLASSIFICATION</u> | <u>2010-2011 ESTIMATED EXPENSE</u> | <u>2010-2011 ADOPTED BUDGET</u> | <u>2011-2012 ADOPTED BUDGET</u> |
|---------------------------------|---|--|--|
| <u>PERSONNEL</u> | 1,163,450 | 1,042,500 | 1,160,050 |
| <u>MATERIALS & SERVICES</u> | 289,100 | 317,500 | 343,600 |
| <u>DEBT SERVICE</u> | 348,800 | 348,400 | 349,850 |
| <u>CAPITAL OUTLAY</u> | 775,175 | 346,500 | 653,500 |
| <u>TOTAL BUDGET</u> | <u>2,576,525</u> | <u>2,054,900</u> | <u>2,507,000</u> |

DEPARTMENT: OPERATIONS/DISTRIBUTION 04

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|-------------------------------|---------------------------------|--|---|---|
| <u>PERSONNEL</u> | | | | |
| <u>SALARIES</u> | | | | |
| 5001 | Regular Salaries | 741,700 | 657,500 | 731,900 |
| 5003 | Overtime Wages | 27,500 | 30,000 | 30,000 |
| 5704 | Standby Wages | 22,300 | 20,000 | 23,000 |
| Subtotal | | <u>791,500</u> | <u>707,500</u> | <u>784,900</u> |
| <u>BENEFITS</u> | | | | |
| 5706 | Medical Insurance | 132,900 | 117,000 | 132,900 |
| 5707 | Dental Insurance | 15,800 | 14,000 | 15,800 |
| 5708 | Vision Insurance | 2,300 | 2,050 | 2,300 |
| 5709 | Life Insurance | 1,400 | 1,300 | 1,400 |
| 5710 | Long Term Disability | 3,300 | 2,900 | 3,300 |
| 5711 | PERS Retirement | 108,000 | 103,300 | 110,000 |
| 5712 | FICA (Social Security) | 47,000 | 42,000 | 47,000 |
| 5713 | Workers Compensation | 43,200 | 34,300 | 43,500 |
| 5714 | Assistance Program | 450 | 450 | 450 |
| 5716 | Medicare | 11,000 | 9,800 | 11,000 |
| 5717 | Special Clothing | 6,500 | 6,900 | 6,900 |
| 5723 | Certifications | 100 | 1,000 | 600 |
| Subtotal | | <u>371,950</u> | <u>335,000</u> | <u>375,150</u> |
| <u>ALLOCATIONS</u> | | | | |
| 5719 | Personnel Allocated to Projects | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>TOTAL PERSONNEL</u> | | <u>1,163,450</u> | <u>1,042,500</u> | <u>1,160,050</u> |

DEPARTMENT: OPERATIONS/DISTRIBUTION 04

| POSITION TITLES | |
|--|--------------|
| Director of Operations | 0.60 |
| Field Services Supervisor | 1.00 |
| Electrician/Instrumentation Technician | 0.40 |
| Customer Service/Field Coordinator | 1.00 |
| Senior Field Services Worker | 1.00 |
| Field Services Worker II | 5.00 |
| Network Specialist | 0.60 |
| Field Services and System Coordinator | <u>0.60</u> |
| TOTAL POSITIONS | 10.20 |

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

| | | 2010-2011 | 2010-2011 | 2011-2012 |
|--|----------------------------------|-------------------------|-----------------------|-----------------------|
| | | <u>ESTIMATED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> |
| <u>MATERIALS & SERVICES</u> | | <u>EXPENSE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| 5020 | Contract/Professional Services | 33,000 | 15,000 | 30,000 |
| 5038 | Equipment Replacement Fund | 0 | 0 | 20,600 |
| 5040 | Utilities | 78,000 | 80,000 | 80,000 |
| 5043 | Operating Supplies | 53,000 | 75,000 | 70,000 |
| 5044 | Maint & Operations of Vehicles | 55,500 | 65,000 | 65,000 |
| 5047 | Rental/Leases/Permits | 3,300 | 5,500 | 5,000 |
| 5048 | Small Tools-Maint & Repairs | 8,600 | 9,000 | 10,000 |
| 5050 | Facilities Maintenance | 9,700 | 12,500 | 11,000 |
| 5052 | Safety Equipment | 0 | 2,000 | 0 |
| 5059 | Communications & Telemetry | 43,000 | 47,000 | 45,000 |
| 5060 | Office Supplies | 3,000 | 2,500 | 3,000 |
| 5062 | Subscription/Books | 0 | 500 | 500 |
| 5064 | Training, Conferences & Meetings | 500 | 1,000 | 1,000 |
| 5078 | Other Household Supplies | 1,500 | 2,500 | 2,500 |
| <u>TOTAL MATERIALS & SERVICES</u> | | <u>289,100</u> | <u>317,500</u> | <u>343,600</u> |

DEPARTMENT: OPERATIONS DISTRIBUTION - 04

MATERIALS & SERVICES

| | | | |
|------|---|---------------|--------|
| 5020 | Contract/Professional Services | | 30,000 |
| | Maintenance on equipment; | | |
| | telephone, copier and printers | 3,000 | |
| | DOT testing program | 500 | |
| | Cathodic protection system | | |
| | inspection service | 4,000 | |
| | Miscellaneous outside services | <u>22,500</u> | |
| | | Subtotal | 30,000 |
| 5038 | Equipment Replacement Fund | | 20,600 |
| | Operations Distribution Department pro-rata | | |
| | of all allocation to Equipment Replacement | | |
| | Reserve Fund | | |
| 5040 | Utilities | | 80,000 |
| | Electrical service to booster pumps, | | |
| | tanks and distribution system | | |
| 5043 | Operating Supplies | | 70,000 |
| | Supplies for maintenance of mains, | | |
| | booster pumps, regulators, tanks, | | |
| | and customer service | | |
| 5044 | Maintenance of Operating Vehicles | | 65,000 |
| | Gasoline, oil and maintenance of 9 | | |
| | vehicles, backhoe, 2 dump trucks and | | |
| | Kubota tractor | | |
| 5047 | Rentals, Leases and Permits | | 5,000 |
| | 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 | | 10,000 |
| | Purchase & maintenance of small tools, chain | | |
| | saws, air compressors, portable generators, | | |
| | trash pumps and fusion machines | | |

| | | |
|---------------------------------------|---|-----------------------|
| 5050 | Facilities Maintenance Maintenance of District facilities, operations building, booster stations, storage tanks, Quail Hollow storage yard and spoil removal | 11,000 |
| 5059 | Communications & Telemetry Telemetry charges, beepers, alarm service, answering services and cellular phone service | 45,000 |
| 5060 | Office Supplies Miscellaneous office supplies, computer paper, copier paper, computer repair, parts, printing of forms and notices | 3,000 |
| 5062 | Subscriptions and Books American Water Works Assn | 500 |
| 5064 | Training, Conferences & Meetings Seminars, training and travel expense for Distribution Department | 1,000 |
| 5078 | Other Household Supplies Miscellaneous paper products, cleaning supplies, coffee | 2,500 |
| TOTAL MATERIALS & SERVICES | | <u>343,600</u> |

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

| | | 2010-2011 | 2010-2011 | 2011-2012 |
|----------------------------------|---|-------------------------|-----------------------|-----------------------|
| | | <u>ESTIMATED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> |
| <u>DEBT SERVICE</u> | | <u>EXPENSE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| 5886 | 1997 CSDA Lease | | | |
| | 2714 Principal | 25,000 | 25,000 | 25,000 |
| | 2715 Interest | 1,900 | 1,500 | 2,250 |
| | | | | |
| 5886 | 1998 Certificate of Participation Issue | | | |
| | 2820 Principal | 145,400 | 145,400 | 151,700 |
| | 2821 Interest | 64,700 | 64,700 | 58,450 |
| | | | | |
| 5886 | 1999 NBC Bonds | | | |
| | 2830 Principal | 85,000 | 85,000 | 90,000 |
| | 2831 Interest | 26,800 | 26,800 | 22,450 |
| | | | | |
| <u>TOTAL DEBT SERVICE</u> | | <u>348,800</u> | <u>348,400</u> | <u>349,850</u> |

DEPARTMENT: OPERATIONS DISTRIBUTION – 04

DEBT SERVICE

| | | |
|----------------------------|---|-----------------------|
| 5886 | 2714/15 1997 CSDA Principal & interest for loan to purchase Operations Building (Principal \$25,000; Interest \$2,250) | 27,250 |
| 5886 | 2820/21 1998 Certificates of Participation Principal & interest for misc. water system improvement (Principal \$151,700 Interest \$58,450) | 210,150 |
| 5886 | 2830/31 1999 North Boulder Creek Refunding Bonds Principal & interest for construction of North Boulder Creek water distribution system improvements. Assessment District funds collected by Santa Cruz County through property tax assessments (Principal \$90,000; Interest \$22,450) | 112,450 |
| TOTAL DEBT SERVICES | | <u>349,850</u> |

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|---|--|--|---|---|
| <u>CAPITAL OUTLAY</u> | | | | |
| MACHINERY & EQUIPMENT | | | | |
| 5888 | 1702 | | | |
| | Leak Detector | 0 | 0 | 3,600 |
| | Pipe Locator | 0 | 0 | 3,400 |
| | Subtotal | <u>0</u> | <u>0</u> | <u>7,000</u> |
| OFFICE FURNITURE & EQUIPMENT | | | | |
| 5888 | 1706 | | | |
| | Software Upgrade | 0 | 2,500 | 0 |
| | Maintenance Management Software | 0 | 0 | 6,000 |
| | Meter Reading Equipment - Hand Held Device | 0 | 0 | 8,000 |
| | Subtotal | <u>0</u> | <u>2,500</u> | <u>14,000</u> |
| TRANSPORTATION EQUIPMENT | | | | |
| 5888 | 1711 | | | |
| | Equipment #310 Replacement | 0 | 0 | 20,000 |
| | Subtotal | <u>0</u> | <u>0</u> | <u>20,000</u> |
| WATER METERS & REGISTERS | | | | |
| 5888 | 1736 | | | |
| | New Service Installations | 7,800 | 10,000 | 10,000 |
| | Subtotal | <u>7,800</u> | <u>10,000</u> | <u>10,000</u> |

DEPARTMENT: OPERATIONS/DISTRIBUTION - 04

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|---|---|--|---|---|
| <u>CAPITAL OUTLAY-Continued</u> | | | | |
| OTHER CAPITAL PROJECTS | | | | |
| 5890 | 9901 Replacement Pumps & Motors | 1,000 | 5,000 | 5,000 |
| | 0503 Manana Woods Booster Pump Station | 114,000 | 60,000 | 20,000 |
| | 0903 Bull Creek Bridge Project | 0 | 154,000 | 160,000 |
| | 0912 Highway 9 & Pleasant Way | 58,800 | 0 | 0 |
| | 0913 Olympia Consolidation | 2,300 | 0 | 0 |
| | 1003 Nina Property Purchase | 526,700 | 0 | 0 |
| | 1005 Olympia Mutual Distribution | 375 | 0 | 0 |
| | 1103 Hihn Road Water Distribution System | 0 | 0 | 140,000 |
| | 1104 SCADA Hillside and San Lorenzo Tanks | 0 | 0 | 30,000 |
| | 1105 Pavement Overlay Valve Raising | 0 | 0 | 22,500 |
| Subtotal | | <u>703,175</u> | <u>219,000</u> | <u>377,500</u> |
| 1998 COP WATER SYSTEM IMPROVEMENT PROJECTS | | | | |
| | 0602 Nina Tank Replacement | 72,000 | 125,000 | 225,000 |
| Subtotal | | <u>72,000</u> | <u>125,000</u> | <u>225,000</u> |
| <u>TOTAL CAPITAL OUTLAY</u> | | <u>775,175</u> | <u>346,500</u> | <u>653,500</u> |

DEPARTMENT: OPERATIONS DISTRIBUTION – 04

CAPITAL OUTLAY

MACHINERY & EQUIPMENT

| | | |
|------|---------------------------------|--------------|
| 5888 | 1702 | |
| | Leak Detector | 3,600 |
| | Pipe Locator | <u>3,400</u> |
| | Subtotal; Machinery & Equipment | 7,000 |

OFFICE FURNITURE & EQUIPMENT

| | | |
|------|--|--------------|
| 5888 | 1706 Maintenance Management Software | 6,000 |
| | Meter Reading Equipment - Hand Held Device | <u>8,000</u> |
| | Subtotal; Office Furniture & Equipment | 14,000 |

TRANSPORTATION EQUIPMENT

| | | |
|------|------------------------------------|---------------|
| 5888 | 1711 Equipment #310 Replacement | <u>20,000</u> |
| | Subtotal; Transportation Equipment | 20,000 |

WATER METERS & REGISTERS

| | | |
|------|------------------------------------|---------------|
| 5888 | 1736 New Service Installations | <u>10,000</u> |
| | Subtotal; Water Meters & Registers | 10,000 |

OTHER CAPITAL PROJECTS

| | | |
|------|---|---------|
| 5890 | 9901 Replacement Pumps & Motors | 5,000 |
| | Miscellaneous replacement of existing distribution system pumps and motors, as needed | |
| 5890 | 0503 Manana Woods Booster Pump Station | 20,000 |
| | Contract services and force account activities to complete installation of a new booster pump station and approximately 800 LF of new 6-inch water mainline. Project includes HCP and implementation of all associated required conservation strategies | |
| 5890 | 0903 Bull Creek Bridge Project | |
| | Contract services and force account activities for replacement of the Bull Creek raw water supply line and appurtenances thereto. | 160,000 |

| | | |
|--|--|-----------------------|
| 5890 | 1103 Hihn Road Water Distribution System Contract and force account services to install approximately 800 LF of new 8-inch water main and appurtenances thereto | 140,000 |
| 5890 | 1104 SCADA Hillside and San Lorenzo Tanks SCADA Upgrades for Hillside and San Lorenzo Water Storage tanks, Felton | 30,000 |
| 5890 | 1105 Pavement Overlay Valve Raising Contract Services to raise approximately thirty (30) water valve boxes associated with Santa Cruz County pavement overlay projects along Mt. Herman Road and San Lorenzo Avenue | 22,500 |
| | Subtotal; Other Capital Projects | <u>377,500</u> |
| <u>1998 CERTIFICATES OF PARTICIPATION WATER SYSTEM IMPROVEMENTS</u> | | |
| 5890 | 0602 Nina Tank Replacement Project Contract services and force account activities for installation of new water storage tanks in the Nina Zone | 225,000 |
| | Subtotal; 1998 COP Projects | <u>225,000</u> |
| TOTAL CAPITAL OUTLAY | | <u>653,500</u> |

BUDGET SUMMARY

DEPARTMENT: WATERSHED - 05

FUND: WATER

| <u>CLASSIFICATION</u> | <u>2010-2011 ESTIMATED EXPENSE</u> | <u>2010-2011 ADOPTED BUDGET</u> | <u>2011-2012 ADOPTED BUDGET</u> |
|--|---|--|--|
| <u>PERSONNEL</u> | 60,540 | 60,300 | 60,750 |
| <u>MATERIALS & SERVICES</u> | 15,650 | 15,100 | 45,550 |
| <u>DEBT SERVICE</u> | 164,300 | 164,300 | 164,450 |
| <u>CAPITAL OUTLAY</u> | 36,640 | 145,600 | 105,000 |
| <u>TOTAL BUDGET</u> | <u>277,130</u> | <u>385,300</u> | <u>375,750</u> |

DEPARTMENT: WATERSHED - 05

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|-------------------------------|--|--|---|---|
| <u>PERSONNEL</u> | | | | |
| <u>SALARIES</u> | | | | |
| 5001 | Regular Salaries | 45,700 | 43,500 | 45,700 |
| Sub Total | | <u>45,700</u> | <u>43,500</u> | <u>45,700</u> |
| <u>BENEFITS</u> | | | | |
| 5706 | Medical Insurance | 3,700 | 5,600 | 3,700 |
| 5707 | Dental Insurance | 290 | 600 | 290 |
| 5708 | Vision Insurance | 70 | 100 | 70 |
| 5709 | Life Insurance | 50 | 60 | 50 |
| 5710 | Long Term Disability | 180 | 180 | 190 |
| 5711 | PERS Retirement | 6,800 | 6,500 | 7,000 |
| 5712 | FICA (Social Security) | 2,700 | 2,700 | 2,700 |
| 5713 | Workers Compensation | 400 | 400 | 400 |
| 5714 | Assistance Program | 20 | 30 | 20 |
| 5716 | Medicare | 630 | 630 | 630 |
| 5717 | Special Clothing | 0 | 0 | 0 |
| Sub Total | | <u>14,840</u> | <u>16,800</u> | <u>15,050</u> |
| <u>ALLOCATIONS</u> | | | | |
| 5719 | District Personnel Allocated to projects | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>TOTAL PERSONNEL</u> | | <u>60,540</u> | <u>60,300</u> | <u>60,750</u> |

| | | |
|--------------------------------------|--|------------|
| POSITION TITLES | | |
| Administrative/Environmental Analyst | | <u>0.5</u> |
| TOTAL POSITIONS | | 0.5 |

DEPARTMENT: WATERSHED - 05

| | | 2010-2011 | 2010-2011 | 2011-2012 |
|--|--------------------------------|-----------------------|----------------------|----------------------|
| | | ESTIMATED | ADOPTED | ADOPTED |
| <u>MATERIALS & SERVICES</u> | | <u>EXPENSE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| 5020 | Contract/Professional Services | 8,600 | 9,500 | 37,500 |
| 5034 | Road Maintenance | 3,500 | 3,000 | 4,500 |
| 5043 | Operating Supplies | 900 | 700 | 700 |
| 5059 | Communications | 200 | 400 | 300 |
| 5062 | Subscription/Books | 100 | 300 | 300 |
| 5064 | Training, Conference/Seminars | 1,600 | 1,200 | 1,500 |
| 5065 | Membership & Dues | 750 | 0 | 750 |
| <u>TOTAL MATERIALS & SERVICES</u> | | <u>15,650</u> | <u>15,100</u> | <u>45,550</u> |

DEPARTMENT: WATERSHED - 05

MATERIALS & SERVICES

| | | | |
|---------------------------------------|--|---------------|----------------------|
| 5020 | Contract/Professional Services | | 37,500 |
| | Miscellaneous Consultant Services | 22,500 | |
| | Olympia Patrol Services | <u>15,000</u> | |
| | Subtotal | 37,500 | |
| 5034 | Road Maintenance | | 4,500 |
| | Miscellaneous maintenance activities of District maintained watershed roadways | | |
| 5043 | Operating Supplies | | 700 |
| | Supplies, copies of special reports, office supplies, maps, shovels | | |
| 5059 | Communications | | 300 |
| | Telephone service charges | | |
| 5062 | Subscriptions and Books | | 300 |
| | Science | | |
| 5064 | Training, Conferences & Seminars | | 1,500 |
| | Training and seminars, travel expense for Watershed Department | | |
| 5065 | Membership & Dues | | 750 |
| | Climate Registry | | |
| TOTAL MATERIALS & SERVICES | | | <u>45,550</u> |

DEPARTMENT: WATERSHED - 05

| | | 2010-2011 | 2010-2011 | 2011-2012 |
|----------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|
| | | ESTIMATED | ADOPTED | ADOPTED |
| <u>DEBT SERVICE</u> | | <u>EXPENSE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| 5886 | 2006 Malosky Creek Watershed | | | |
| | 2834 Principal | 96,900 | 96,900 | 101,650 |
| | 2835 Interest | 67,400 | 67,400 | 62,800 |
| <u>TOTAL DEBT SERVICE</u> | | <u>164,300</u> | <u>164,300</u> | <u>164,450</u> |

DEPARTMENT: WATERSHED - 05

DEBT SERVICE

| | | |
|------|--|---------|
| 5886 | 2834/2835 2006 Malosky Creek Watershed Property Principal & interest for loan to purchase Malosky Creek Watershed Property (Principal \$101,650; Interest \$62,800) | 164,450 |
|------|--|---------|

| | |
|-----------------------------------|-----------------------|
| <u>TOTAL DEBT SERVICES</u> | <u>164,450</u> |
|-----------------------------------|-----------------------|

DEPARTMENT: WATERSHED - 05

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|------------------------------------|--------------------------------|--|---|---|
| <u>CAPITAL OUTLAY</u> | | | | |
| OTHER CAPITAL PROJECTS | | | | |
| 5890 | 0004 Quail Well EIR | 0 | 40,000 | 40,000 |
| | 0305 Juvenile Steelhead Survey | 17,000 | 17,000 | 17,000 |
| | 0801 Watershed Gates-Felton | 0 | 10,000 | 10,000 |
| | 0905 Olympia Acacia Removal | 16,100 | 16,100 | 0 |
| | 1001 Olympia Fencing | 0 | 22,500 | 38,000 |
| | 1002 Pasatiempo Well EIR | 0 | 40,000 | 0 |
| | 1004 WMA Grant Project Olympia | 3,540 | 0 | 0 |
| Subtotal | | <u>36,640</u> | <u>145,600</u> | <u>105,000</u> |
| <u>TOTAL CAPITAL OUTLAY</u> | | <u>36,640</u> | <u>145,600</u> | <u>105,000</u> |

DEPARTMENT – WATERSHED - 05

CAPITAL OUTLAY

OTHER CAPITAL PROJECTS

| | | |
|------|--|---------|
| 5890 | 0004 Quail Well EIR Environmental review for proposed capital improvement project to construct a new groundwater well in the Quail Hollow Subunit Santa Margarita | 40,000 |
| 5890 | 0305 Juvenile Steelhead Survey Contract services to provide survey activities of juvenile steelhead population San Lorenzo River | 17,000 |
| 5890 | 0801 Watershed Gates Force account and contract services for installation and replacement of roadway gates Felton watershed | 10,000 |
| 5890 | 1001 Olympia Fencing Project Force account and contract services for fencing and signage on the Olympia Watershed | 38,000 |
| | Subtotal; Other Capital Projects | 105,000 |

| | |
|------------------------------------|-----------------------|
| <u>TOTAL CAPITAL OUTLAY</u> | <u>105,000</u> |
|------------------------------------|-----------------------|

BUDGET SUMMARY

DEPARTMENT: WASTEWATER - 06

FUND: SEWER

| <u>CLASSIFICATION</u> | 2010-2011 <u>ESTIMATED</u> <u>EXPENSE</u> | 2010-2011 <u>ADOPTED</u> <u>BUDGET</u> | 2011-2012 <u>ADOPTED</u> <u>BUDGET</u> |
|--|--|---|---|
| <u>PERSONNEL</u> | 32,400 | 17,700 | 19,120 |
| <u>MATERIALS & SERVICES</u> | 49,560 | 45,950 | 50,000 |
| <u>DEBT SERVICE</u> | 0 | 0 | 0 |
| <u>CAPITAL OUTLAY</u> | 0 | 0 | 0 |
| <u>TOTAL BUDGET</u> | <u>81,960</u> | <u>63,650</u> | <u>69,120</u> |

DEPARTMENT: WASTEWATER - 06

| <u>PERSONNEL</u> | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|-------------------------------|--|--|---|---|
| <u>SALARIES</u> | | | | |
| 5001 | Regular Salaries | 21,900 | 12,000 | 13,500 |
| 5003 | Overtime Wages | 5,300 | 2,500 | 3,500 |
| 5004 | Standby Wages | 500 | 500 | 500 |
| Sub Total | | <u>27,700</u> | <u>15,000</u> | <u>17,500</u> |
| <u>BENEFITS</u> | | | | |
| 5706 | Medical Insurance | 0 | 700 | 0 |
| 5707 | Dental Insurance | 0 | 80 | 0 |
| 5711 | PERS Retirement | 3,000 | 600 | 600 |
| 5712 | FICA (Social Security) | 1,300 | 600 | 900 |
| 5713 | Workers Compensation | 0 | 500 | 0 |
| 5716 | Medicare | 400 | 120 | 120 |
| 5717 | Special Clothing | 0 | 100 | 0 |
| Sub Total | | <u>4,700</u> | <u>2,700</u> | <u>1,620</u> |
| <u>ALLOCATIONS</u> | | | | |
| 5719 | District Personnel Allocated to Projects | <u>0</u> | <u>0</u> | <u>0</u> |
| <u>TOTAL PERSONNEL</u> | | <u>32,400</u> | <u>17,700</u> | <u>19,120</u> |
| POSITION TITLES | | | | |
| Allocated District Staff | | <u>0.30</u> | | |
| TOTAL POSITIONS | | 0.30 | | |

DEPARTMENT: WASTEWATER - 06

| | | 2010-2011 | 2010-2011 | 2011-2012 |
|--|--------------------------------|-------------------------|-----------------------|-----------------------|
| | | <u>ESTIMATED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> |
| <u>MATERIALS & SERVICES</u> | | <u>EXPENSE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| 5020 | Contract/Professional Services | 11,500 | 12,000 | 12,000 |
| 5023 | Outside Water Analysis | 13,900 | 14,000 | 14,000 |
| 5036 | Administration Overhead | 4,000 | 4,000 | 4,000 |
| 5038 | Equipment Replacement Fund | 0 | 0 | 950 |
| 5040 | Utilities | 5,700 | 4,500 | 6,000 |
| 5043 | Operating Supplies | 5,400 | 2,000 | 3,500 |
| 5044 | Maint & Operations of Vehicles | 600 | 500 | 600 |
| 5047 | Rentals/Leases/Permits | 5,000 | 5,200 | 5,200 |
| 5050 | Facilities Maintenance | 250 | 500 | 500 |
| 5059 | Communications | 2,850 | 2,850 | 2,850 |
| 5060 | Office Supplies | 190 | 200 | 200 |
| 5061 | Postage | 170 | 200 | 200 |
| <u>TOTAL MATERIALS & SERVICES</u> | | <u>49,560</u> | <u>45,950</u> | <u>50,000</u> |

DEPARTMENT: WASTEWATER - 06

MATERIALS & SERVICES

| | | | |
|------|--|--------------|--------|
| 5020 | Contract/Professional Services | | 12,000 |
| | Sewer system pumping and outside pipeline cleaning services, as needed | 2,000 | |
| | Septic Tank Sludge Pumping | 5,000 | |
| | Miscellaneous Engineering Services | <u>5,000</u> | |
| | Subtotal | 12,000 | |
| 5023 | Outside Water Analysis | | 14,000 |
| | Sampling of PH & Solids on effluent tanks, fecal MPN, enterococcus & nitrogen. Reduced monitoring required pursuant to Regional Water Quality Board proposed amended permit | | |
| 5036 | Administration Department Overhead | | 4,000 |
| | Wastewater Department pro-rated percentage of Administration Department Overhead | | |
| 5038 | Equipment Replacement Fund | | 950 |
| | Wastewater Department pro-rated percentage of allocation to Equipment Replacement Fund | | |
| 5040 | Utilities | | 6,000 |
| | Power to operate the sewer system. | | |
| 5043 | Operating Supplies | | 3,500 |
| | Supplies for waste water system, effluent pumps, and lift station repairs | | |
| 5044 | Maintenance & Operations of Vehicles | | 600 |
| | Pro-rated portion of vehicle maintenance | | |
| 5047 | Permits | | 5,200 |
| | State of California NPDES Permit | 4,500 | |
| | County of S C Hazardous Waste Permit | <u>700</u> | |
| | Subtotal | 5,200 | |
| 5050 | Facilities Maintenance | | 500 |
| | Maintenance of sewer facility | | |
| 5059 | Communications | | 2,850 |
| | Telephones & telemetering for SCADA System | | |

| | | |
|--|--|----------------------|
| 5060 | Office Supplies Percentage of Finance office supplies based on number of sewer connections | 200 |
| 5061 | Postage Percentage of Finance postage based on number of sewer connections | 200 |
| <u>TOTAL MATERIALS & SERVICES</u> | | <u>50,000</u> |

BUDGET SUMMARY

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

FUND: WATER

| <u>CLASSIFICATION</u> | <u>2010-2011 ESTIMATED EXPENSE</u> | <u>2010-2011 ADOPTED BUDGET</u> | <u>2011-2012 ADOPTED BUDGET</u> |
|--|---|--|--|
| <u>PERSONNEL</u> | <u>664,300</u> | <u>680,000</u> | <u>702,600</u> |
| <u>MATERIALS & SERVICES</u> | <u>484,250</u> | <u>533,500</u> | <u>523,800</u> |
| <u>DEBT SERVICE</u> | <u>493,900</u> | <u>494,100</u> | <u>494,150</u> |
| <u>CAPITAL OUTLAY</u> | <u>131,150</u> | <u>47,500</u> | <u>478,500</u> |
| <u>TOTAL BUDGET</u> | <u>1,773,600</u> | <u>1,755,100</u> | <u>2,199,050</u> |

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|--|------------------------|--|---|---|
| <u>PERSONNEL</u> | | | | |
| <u>SALARIES</u> | | | | |
| 5001 | Regular Salaries | 440,000 | 460,800 | 463,000 |
| 5002 | Temporary Salaries | 0 | 0 | 0 |
| 5003 | Overtime Wages | 30,500 | 25,000 | 30,000 |
| 5804 | Standby | 5,000 | 6,000 | 5,000 |
| Sub Total | | <u>475,500</u> | <u>491,800</u> | <u>498,000</u> |
| <u>BENEFITS</u> | | | | |
| 5706 | Medical Insurance | 61,200 | 53,500 | 61,200 |
| 5707 | Dental Insurance | 6,800 | 6,000 | 6,800 |
| 5708 | Vision Insurance | 1,050 | 900 | 1,050 |
| 5709 | Life Insurance | 800 | 700 | 800 |
| 5710 | Long Term Disability | 2,200 | 1,950 | 2,200 |
| 5711 | PERS Retirement | 59,600 | 70,500 | 72,000 |
| 5712 | FICA (Social Security) | 28,800 | 28,600 | 30,000 |
| 5713 | Workers Compensation | 18,500 | 14,500 | 19,000 |
| 5714 | Assistance Program | 250 | 250 | 250 |
| 5716 | Medicare | 6,400 | 6,800 | 6,800 |
| 5717 | Special Clothing | 2,900 | 3,900 | 3,900 |
| 5723 | Certifications | 300 | 600 | 600 |
| Sub Total | | <u>188,800</u> | <u>188,200</u> | <u>204,600</u> |
| <u>TOTAL PERSONNEL</u> | | <u>664,300</u> | <u>680,000</u> | <u>702,600</u> |
| POSITION TITLES | | | | |
| Director of Operations | | 0.40 | | |
| Electrician | | 0.60 | | |
| Network Specialist | | 0.40 | | |
| Water Treatment & System Supervisor | | 1.00 | | |
| Water Treatment & System Operator | | 2.00 | | |
| Lead Water Treatment & System Operator | | 1.00 | | |
| Field Services and System Coordinator | | <u>0.40</u> | | |
| TOTAL POSITIONS | | 5.80 | | |

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

| | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|--|------------------------------------|--|---|---|
| <u>MATERIALS & SERVICES</u> | | | | |
| 5020 | Contract/Professional Services | 28,000 | 30,000 | 30,000 |
| 5620 | Contract Services Manana Woods | 98,000 | 30,000 | 40,000 |
| 5023 | Outside Water Analysis | 15,000 | 50,000 | 51,000 |
| 5025 | Lab Supplies | 5,500 | 8,000 | 8,000 |
| 5038 | Equipment Replacement Fund | 0 | 0 | 16,800 |
| 5040 | Utilities | 205,000 | 260,000 | 190,000 |
| 5042 | Chemicals | 43,500 | 32,000 | 45,000 |
| 5043 | Operating Supplies | 24,000 | 37,500 | 35,000 |
| 5044 | Maintenance/Operations of Vehicles | 16,500 | 16,000 | 18,000 |
| 5047 | Rental/Leases/Permits | 20,500 | 30,000 | 51,000 |
| 5048 | Small Tools-Maintenance & Repairs | 2,800 | 3,000 | 3,000 |
| 5050 | Facilities Maintenance | 1,800 | 7,500 | 7,500 |
| 5052 | Safety Equipment | 0 | 1,000 | 0 |
| 5059 | Communications & Telemetering | 20,400 | 24,000 | 24,000 |
| 5060 | Office Supplies | 2,100 | 2,500 | 2,500 |
| 5064 | Training, Conferences & Meetings | 800 | 1,500 | 1,500 |
| 5078 | Other Household Supplies | 350 | 500 | 500 |
| <u>TOTAL MATERIALS & SERVICES</u> | | <u>484,250</u> | <u>533,500</u> | <u>523,800</u> |

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

MATERIALS & SERVICES

| | | | |
|------|---|--------------|---------|
| 5020 | Contract/Professional Services | | 30,000 |
| | Miscellaneous Outside contract services for well repairs, etc | 22,000 | |
| | Water quality data service | <u>8,000</u> | |
| | Subtotal | 30,000 | |
| 5620 | Contract Services Manana Woods | | 40,000 |
| | Outside contract and technical services for Manana Woods | | |
| 5023 | Outside Water Analysis | | 51,000 |
| | Outside services for water quality testing | | |
| 5025 | Lab Supplies | | 8,000 |
| | Miscellaneous supplies and materials for bacteriological and other water quality tests performed by District Staff | | |
| 5038 | Equipment Replacement Fund | | 16,800 |
| | Operations Supply Department pro-rata share of allocation Equipment Replacement Reserve Fund | | |
| 5040 | Utilities | | 190,000 |
| | Electrical service to wells and Water Treatment Plant | | |
| 5042 | Chemicals | | 45,000 |
| | Polyphosphate, chlorine and polymer for wells and treatment plant | | |
| 5043 | Operating Supplies | | 35,000 |
| | 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 | | 18,000 |
| | Gasoline, maintenance and repair of vehicles | | |
| 5047 | Rentals, Leases and Permits | | 51,000 |
| | State of California Water System Fees, lab | 12,500 | |
| | State of California Lab Fees | 2,500 | |
| | County of Santa Cruz Haz-Mat Fees | 3,500 | |
| | Solar Facilities Lease Agreement | 25,000 | |
| | Miscellaneous Other | <u>7,500</u> | |
| | Subtotal | 51,000 | |

| | | |
|--|---|-----------------------|
| 5048 | Small Tools Specialized and miscellaneous tools for water sampling and treatment plant | 3,000 |
| 5050 | Building Maintenance Maintenance of Treatment Plant, wells, and intake facilities | 7,500 |
| 5059 | Communications & Telemetry Alarm services, answering services, telemeter charges for telephone lines and pagers | 24,000 |
| 5060 | Office Supplies Computer paper, special notebooks, printing forms | 2,500 |
| 5064 | Training, Conferences & Meetings Seminars, training and travel expense for Supply & Treatment Department | 1,500 |
| 5078 | Other Household Supplies Paper products, cleaning supplies, and other household supplies | 500 |
| <u>TOTAL MATERIALS & SERVICES</u> | | <u>523,800</u> |

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

| | | 2010-2011 | 2010-2011 | 2011-2012 |
|----------------------------------|--|-----------------------|-----------------------|-----------------------|
| | | ESTIMATED | ADOPTED | ADOPTED |
| <u>DEBT SERVICE</u> | | <u>EXPENSE</u> | <u>BUDGET</u> | <u>BUDGET</u> |
| 5886 | 2003 West America Bank (Refinance of State Loan) | | | |
| | 2716 Principal | 65,750 | 65,750 | 68,600 |
| | 2717 Interest | 18,000 | 18,000 | 15,200 |
| 5886 | 1991 State Resource-Treatment Plant | | | |
| | 2718 Principal | 156,200 | 156,200 | 161,650 |
| | 2719 Interest | 67,250 | 67,250 | 61,850 |
| 5886 | 2008 Felton Treatment Plant SDWBL | | | |
| | 2822 Principal | 120,500 | 120,500 | 126,450 |
| | 2823 Interest | 66,200 | 66,400 | 60,400 |
| <u>TOTAL DEBT SERVICE</u> | | <u>493,900</u> | <u>494,100</u> | <u>494,150</u> |

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

DEBT SERVICE

| | | |
|----------------------------------|---|-----------------------|
| 5886 | 2716/17 2003 West America Bank Refinance of State Pool Loan Principal & interest associated with refinancing of 1976 Safe Drinking Loan; original loan financed miscellaneous supply, storage and distribution improvements (Principal \$68,600; Interest \$15,200) | 83,800 |
| 5886 | 2718/19 1991 State Water Resources Loan Principal & interest associated with financing construction of the Surface Water Treatment Plant (Principal \$161,650; Interest \$61,850) | 223,500 |
| 5886 | 2822/23 Felton Treatment Plant SDWBL (Principal \$126,450; Interest \$60,400) | 186,850 |
| <u>TOTAL DEBT SERVICE</u> | | <u>494,150</u> |

DEPARTMENT: OPERATIONS/SUPPLY & TREATMENT - 08

| | | | 2010-2011 ESTIMATED EXPENSE | 2010-2011 ADOPTED BUDGET | 2011-2012 ADOPTED BUDGET |
|---|------|------------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| MACHINERY & EQUIPMENT | | | | | |
| 5888 | 1702 | | | | |
| | | Backwash Pump Manana Woods | 11,400 | 4,000 | 2,500 |
| | | Olympia Well 2 VFD | 0 | 0 | 15,000 |
| | | Chlorine Analyzer Olympia | 0 | 0 | 5,000 |
| | | Olympia Well 2 Motor Control Panel | 0 | 0 | 15,000 |
| Sub Total | | | <u>11,400</u> | <u>4,000</u> | <u>37,500</u> |
| OFFICE FURNITURE & EQUIPMENT | | | | | |
| 5888 | 1706 | Computer Replacement | 1,000 | 3,500 | 0 |
| 5888 | 1706 | Maintenance Management Software | 0 | 0 | 6,000 |
| Sub Total | | | <u>1,000</u> | <u>3,500</u> | <u>6,000</u> |
| OTHER CAPITAL PROJECTS | | | | | |
| 5890 | 9906 | Replacement Pumps/Motors | 12,200 | 40,000 | 30,000 |
| | 1008 | Manana Woods Well Rehabilitation | 40,000 | 0 | 0 |
| | 1009 | Pasatimpo Well 6 Rehabilitation | 43,000 | 0 | 0 |
| | 1010 | Manana Woods SCADA | 16,000 | 0 | 0 |
| | 0907 | SCADA Upgrade/Replacement Kirby | | 0 | 30,000 |
| | 0914 | Solar Photo Voltaic projects | 7,550 | 0 | 0 |
| | 1106 | Pasatimpo Well 5 Replacement | 0 | 0 | 375,000 |
| Sub Total | | | <u>118,750</u> | <u>40,000</u> | <u>435,000</u> |
| <u>TOTAL CAPITAL OUTLAY</u> | | | <u>131,150</u> | <u>47,500</u> | <u>478,500</u> |

DEPARTMENT: OPERATIONS, SUPPLY & TREATMENT – 08

CAPITAL OUTLAY

MACHINERY AND EQUIPMENT

| | | |
|------|------------------------------------|---------------|
| 5888 | 1702 | |
| | Backwash Pump Manana Woods | 2,500 |
| | Olympia Well 2 VFD | 15,000 |
| | Chlorine Analyzer Olympia | 5,000 |
| | Olympia Well 2 Motor Control Panel | <u>15,000</u> |
| | Subtotal; Machinery and Equipment | 37,500 |

OFFICE FURNITURE & EQUIPMENT

| | | |
|------|--|--------------|
| 5888 | 1706 Maintenance Management Software | <u>6,000</u> |
| | Subtotal; Office Furniture & Equipment | 6,000 |

OTHER CAPITAL PROJECTS

| | | |
|------|--|----------------|
| 5890 | 9906 Replacement Pumps & Motors | 30,000 |
| | Miscellaneous replacement of existing supply and treatment system pumps and motors, as needed | |
| 5890 | 0907 SCADA Upgrade/Replacement Kirby | 30,000 |
| | Operations Department force account activities and required parts, supplies and materials to replace and upgrade the SCADA system at Kirby | |
| 5890 | 1106 Pasatimpo Well 5 Replacement | <u>375,000</u> |
| | Contract service to install a replacement well for Pasatimpo Well No. 5 | |
| | Subtotal; Other Capital Projects | 435,000 |

| | |
|------------------------------------|-----------------------|
| <u>TOTAL CAPITAL OUTLAY</u> | <u>478,500</u> |
|------------------------------------|-----------------------|