

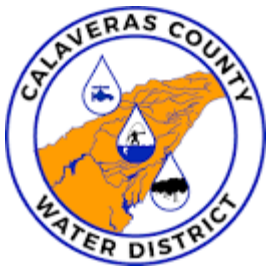
Calaveras County Water District

FY 2023-24

Operating and CIP Budget

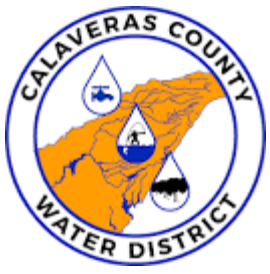
Preliminary

June 14, 2023



Preliminary Operating Budget Summary

	FY 2023-24 Prelim Budget	FY 2022-23 Board Approved	Variance
Sources			
Operating Revenue	16,996,612	14,875,474	2,121,138
Non-Operating Revenue	5,640,152	5,034,268	605,884
Transfers In	4,797,573	6,223,803	(1,426,230)
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	27,434,337	26,133,545	1,300,792
Uses			
Salaries and Benefits	12,691,352	12,067,660	623,692
Services and Supplies	10,201,841	8,881,627	1,320,214
Capital Outlay	1,318,743	1,026,619	292,124
Debt Service	3,212,861	4,140,960	(928,099)
Transfers Out	-	-	-
	<hr/>	<hr/>	<hr/>
	27,424,797	26,116,867	1,307,931
Net Budget	9,539	16,679	(7,139)



Operating Budget – Revenues

Operating Revenue	FY 2023-24 Prelim Budget			FY 2022-23 Board Approved			
	Water	Sewer	Total	Water	Sewer	Total	Variance
Water/Sewer Sales/Resid	10,330,790	6,117,821	16,448,612	8,805,726	5,542,025	14,347,751	2,100,861
Irrigation Water Sales	11,000	-	11,000	10,723	-	10,723	277
Water Sales - Fire Hydrant	200,000	-	200,000	170,000	-	170,000	30,000
Inspection Fees	-	5,000	5,000	-	5,000	5,000	-
Account Establishment Fees	47,000	3,000	50,000	47,000	3,000	50,000	-
Delinquent Account Charge	55,000	40,000	95,000	55,000	40,000	95,000	-
Termination of Services	-	-	-	-	-	-	-
Backflow Certification Testing	4,000	-	4,000	4,000	-	4,000	-
Install Water Meter	30,000	-	30,000	30,000	-	30,000	-
Repair Labor/Materials	9,000	16,000	25,000	18,000	32,000	50,000	(25,000)
Reimbursable Expense	40,000	53,000	93,000	33,000	45,000	78,000	15,000
Other Water/Sewer Charges	-	-	-	-	-	-	-
Concept Approval Fees	-	-	-	-	-	-	-
Other Operating Revenue	25,550	9,450	35,000	25,550	9,450	35,000	-
Total Operating Revenues	10,752,340	6,244,271	16,996,612	9,198,999	5,676,475	14,875,474	2,121,138



Operating Budget – Revenues

Non-Operating Revenue	FY 2023-24 Prelim Budget			FY 2022-23 Board Approved			
	Water	Sewer	Total	Water	Sewer	Total	Variance
Rental Revenue	60,590	22,410	83,000	60,590	22,410	83,000	-
Interest Income/CCWD Investments	15,000	-	15,000	167,170	61,830	229,000	(214,000)
Lease Interest Revenue	-	-	-	-	-	-	-
Property Taxes	2,794,720	735,272	3,529,992	2,567,151	603,817	3,170,968	359,024
Standby Fees	95,630	35,370	131,000	95,630	35,370	131,000	-
Power Sales - North Fork	616,704	228,096	844,800	452,600	167,400	620,000	224,800
Lease Revenue	-	-	-	-	-	-	-
Power Sales - New Hogan	153,300	56,700	210,000	58,400	21,600	80,000	130,000
Grant Revenue/Federal Agencies	-	-	-	-	-	-	-
Grant Revenue/State Agencies	-	-	-	-	-	-	-
Other Non-Operating Revenue	630,243	196,117	826,360	525,819	194,481	720,300	106,060
Miscellaneous Income	-	-	-	-	-	-	-
Total Non-Operating Revenues	4,366,187	1,273,965	5,640,152	3,927,360	1,106,908	5,034,268	605,884



Operating Budget – Transfers In

Transfer In	FY 2023-24 Prelim Budget			FY 2022-23 Board Approved			
	Water	Sewer	Total	Water	Sewer	Total	Variance
Transfer In - Debt (125/135/108)	1,590,389	753,168	2,343,557	2,270,947	931,750	3,202,697	(859,140)
Transfer In - CIP (120/130/104)	790,095	302,961	1,093,056	790,095	302,961	1,093,056	-
Transfer In - Operating (125/135)	630,530	-	630,530	713,718	36,594	750,312	(119,782)
Transfer In - Capital Outlay (108)	521,864	63,566	585,430	620,480	422,258	1,042,738	(457,308)
Transfer In - Operating (108)	145,000	-	145,000	98,550	36,450	135,000	10,000
Total Transfers In	3,677,878	1,119,695	4,797,573	4,493,790	1,730,013	6,223,803	(1,426,230)
Total Sources	18,796,405	8,637,932	27,434,337	17,620,149	8,513,396	26,133,545	1,300,792



Operating Budget – Salaries and Benefits

Preliminary FY 2023-24 Budget		Department								FY 2022-23 Adopted	Variance
		Non-Dept	Utilities	Gen Mgmt	Board	Engineering	Adm Svcs	Water Res	Total		
Salaries and Benefits	FTEs	0	51	5		8	9	2	75	75	-
Salaries Wages		-	4,729,370	679,081	43,200	1,049,330	928,696	250,690	7,680,367	7,434,025	246,342
Payouts		-	233,060	23,379	-	8,240	-	-	264,679	30,494	234,185
On Call Pay		-	21,100	-	-	-	-	-	21,100	21,100	-
Standby Pay		-	23,500	-	-	1,000	-	-	24,500	15,400	9,100
Overtime		-	210,000	630	-	29,000	10,000	2,000	251,630	206,200	45,430
Benefits		-	1,981,503	166,117	93,544	318,226	313,950	87,688	2,961,028	2,815,799	145,229
Medical Reimbursements		-	-	-	-	-	-	-	-	2,000	(2,000)
Retirement Expense		-	551,250	64,783	-	123,185	103,948	16,243	859,409	966,592	(107,183)
CalPERS UAL		265,813	132,416	9,330	-	27,940	21,918	6,222	463,639	531,050	(67,411)
Retirement Health Savings		-	90,960	24,200	-	19,280	24,840	5,720	165,000	45,000	120,000
Total Salaries and Benefits		265,813	7,973,159	967,520	136,744	1,576,201	1,403,352	368,563	12,691,352	12,067,660	623,692



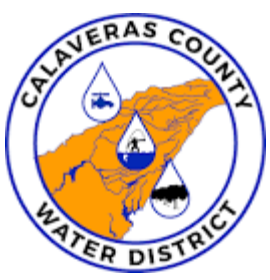
Operating Budget – Services and Supplies

Preliminary FY 2023-24 Budget	Department								FY 2022-23 Adopted	Variance
	Non-Dept	Utilities	Gen Mgmt	Board	Engineering	Adm Svcs	Water Res	Total		
Services and Supplies									-	
Power	19,800	2,155,615	-	-	-	-	-	2,175,415	1,588,400	587,015
Water	4,500	6,000	-	-	-	-	-	10,500	8,296	2,204
Sewage	-	43,970	-	-	-	-	-	43,970	46,734	(2,764)
Telephone	2,460	127,000	-	-	-	-	-	129,460	97,667	31,793
Refuse/Disposal	3,700	22,000	-	-	-	-	-	25,700	19,308	6,392
Materials & Supplies	39,800	152,000	10,200	3,750	8,200	250	2,500	216,700	187,300	29,400
Herbicide	-	1,000	-	-	-	-	-	1,000	1,500	(500)
Safety Equipment/Consumables	-	42,600	-	-	-	-	-	42,600	42,600	-
Tools	500	35,167	-	-	-	-	-	35,667	30,500	5,167
Uniforms - New	-	-	25,000	-	-	-	-	25,000	16,200	8,800
Materials and Supplies - CalFire	-	18,000	-	-	-	-	-	18,000	18,000	-
Safety Equipment	-	-	12,000	-	1,200	-	-	13,200	14,500	(1,300)
Lab Supplies, Consumables	-	40,000	-	-	-	-	-	40,000	40,000	-
Ozone System Parts	-	10,000	-	-	-	-	-	10,000	10,000	-
UV Bulb/MBR Replacement	-	110,000	-	-	-	-	-	110,000	110,000	-
Electrical Parts Replacement	-	70,000	-	-	-	-	-	70,000	70,000	-
Leak Repair Supplies	-	160,000	-	-	-	-	-	160,000	160,000	-
Road Repair Materials	-	25,850	-	-	-	-	-	25,850	31,250	(5,400)
SCADA, Radio Supplies	-	17,000	-	-	-	-	-	17,000	17,000	-
Septic Tanks, Repair & New	-	11,200	-	-	-	-	-	11,200	11,200	-
Meters, New & Replacement	-	60,000	-	-	-	-	-	60,000	10,000	50,000
Aerator/Compressor Repair	-	18,000	-	-	-	-	-	18,000	18,000	-
Computers/Peripherals	-	18,500	-	-	-	-	-	18,500	18,500	-



Operating Budget – Services and Supplies

Preliminary FY 2023-24 Budget	Department								FY 2022-23 Adopted	Variance
	Non-Dept	Utilities	Gen Mgmt	Board	Engineering	Adm Svcs	Water Res	Total		
Services and Supplies									-	
Control System/Pressure Transducer	-	8,200	-	-	-	-	-	8,200	5,000	3,200
Headworks/Solids Removal and Repair	-	20,160	-	-	-	-	-	20,160	20,160	-
HVAC	-	8,500	-	-	-	-	-	8,500	8,500	-
Mixers/Valves/Repair Kits/ Actuators	-	25,000	-	-	-	-	-	25,000	25,000	-
Monitor Wells Repair	-	5,000	-	-	-	-	-	5,000	5,000	-
Pumps/Motors Repair	-	140,000	-	-	-	-	-	140,000	140,000	-
Solids Handling Eq Repair	-	5,000	-	-	-	-	-	5,000	5,000	-
Admin Technologies Comm	-	23,000	2,400	-	11,000	76,410	-	112,810	72,400	40,410
Chemicals	-	552,893	-	-	-	-	-	552,893	374,690	178,203
Outside Services/Repairs	48,810	115,569	-	-	-	-	-	164,379	144,869	19,510
Fire Ext. Testing Cust. Base	-	2,200	-	-	-	-	-	2,200	2,000	200
Spraying - Weeds & Insects	1,000	52,000	-	-	-	-	-	53,000	31,000	22,000
Snow Removal	-	7,200	-	-	-	-	-	7,200	6,600	600
Uniform Launder	-	22,675	-	-	-	-	-	22,675	21,209	1,466
Fire Hydrant Maintenance	-	56,625	-	-	-	-	-	56,625	56,625	-
Service Maintenance Contracts	3,537	-	-	-	10,550	113,558	-	127,645	146,666	(19,021)
Groundwater Monitoring	-	51,975	-	-	-	-	-	51,975	47,250	4,725
Instrumentation Tech	-	8,500	-	-	-	-	-	8,500	8,500	-
Ozone System PM	-	7,000	-	-	-	-	-	7,000	7,000	-
Backflow Device Testing	-	4,000	-	-	-	-	-	4,000	4,000	-
SCADA Consulting	-	10,000	-	-	-	-	-	10,000	14,000	(4,000)
Hauling /Dig/Crane/Excavator	-	5,000	-	-	-	-	-	5,000	5,000	-
Pave/Seal/Asphalt Repair	-	145,000	-	-	-	-	-	145,000	145,000	-
Drug & Alcohol Testing	-	-	4,000	-	-	-	-	4,000	3,000	1,000



Operating Budget – Services and Supplies

Preliminary FY 2023-24 Budget	Department								FY 2022-23 Adopted	Variance
	Non-Dept	Utilities	Gen Mgmt	Board	Engineering	Adm Svcs	Water Res	Total		
Services and Supplies									-	
Septic Hauling Bio-solids Hauling	-	40,000	-	-	-	-	-	40,000	40,000	-
Tank Cleaning	-	50,000	-	-	-	-	-	50,000	50,000	-
Building Repairs	5,000	50,000	-	-	-	-	-	55,000	15,000	40,000
UV System PM	-	10,000	-	-	-	-	-	10,000	-	10,000
Recruiting	-	-	16,500	-	-	-	-	16,500	21,500	(5,000)
Claims/Damages	5,000	-	-	-	-	-	-	5,000	5,000	-
Computer License/Maintenance Contract	51,450	115,456	-	-	16,860	62,615	5,600	251,981	161,331	90,650
Janitorial Services	24,385	-	-	-	-	-	-	24,385	23,220	1,165
Laboratory Services	-	145,000	-	-	-	-	-	145,000	165,000	(20,000)
Rentals (Non Vehicles/Equip)	-	5,000	-	-	-	-	-	5,000	56,000	(51,000)
Outside Legal Fees	-	-	125,000	-	-	-	150,000	275,000	265,000	10,000
Accounting/Auditing	-	-	-	-	-	41,600	-	41,600	41,600	-
Advertising/Publicity	-	-	1,500	-	-	-	2,000	3,500	11,500	(8,000)
Professional Services	-	100,710	159,300	-	50,000	166,480	380,870	857,360	682,798	174,562
Operating Exp/Fuel & Oil	-	360,150	-	-	-	-	-	360,150	254,100	106,050
Repairs and Parts	-	110,000	-	-	-	-	-	110,000	95,000	15,000
Fuel/Repair - Generators	-	20,000	-	-	-	-	-	20,000	20,000	-
Rental Exp/Vehicle and Eq	-	11,500	-	-	-	-	-	11,500	6,200	5,300
Vehicle Maintenance	-	36,500	-	-	-	-	-	36,500	10,200	26,300
Forms and Supplies	-	-	1,450	-	600	1,950	-	4,000	4,000	-
Permits and Licenses	-	21,600	-	-	-	-	-	21,600	21,600	-
Director Elections	-	-	-	3,500	-	-	-	3,500	5,000	(1,500)
Postage	-	-	-	-	-	15,950	-	15,950	15,950	-



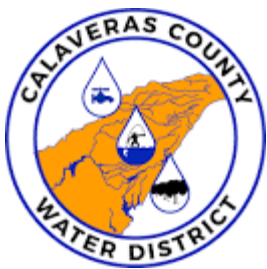
Operating Budget – Services and Supplies

Preliminary FY 2023-24 Budget	Department								FY 2022-23 Adopted	Variance
	Non-Dept	Utilities	Gen Mgmt	Board	Engineering	Adm Svcs	Water Res	Total		
Services and Supplies									-	-
Publications/Subscriptions	-	1,000	150	-	600	-	-	1,750	1,750	-
Memberships/Dues	-	20,000	42,725	-	600	750	63,717	127,792	127,226	566
Recording/Title Reports	-	-	-	-	-	-	-	-	-	-
Printing	-	-	-	-	-	1,000	-	1,000	1,000	-
Training, Conf & Travel	-	35,000	23,700	17,500	23,000	12,000	6,500	117,700	108,700	9,000
Other Travel Costs	-	500	750	2,500	1,600	500	1,000	6,850	5,750	1,100
Purchased Water	-	20,000	-	-	-	-	-	20,000	20,000	-
New Hogan Op/Maint Expense	-	-	-	-	-	-	474,000	474,000	508,008	(34,008)
Retiree Health Costs	767,000	-	-	-	-	-	-	767,000	698,700	68,300
Bad Debt Expense	-	-	-	-	-	40,000	-	40,000	37,000	3,000
Rate Assistance Program	-	-	-	-	-	60,000	-	60,000	60,000	-
Unemployment Claims	-	-	10,000	-	-	-	-	10,000	2,000	8,000
Insurance	281,100	-	-	-	-	-	-	281,100	272,489	8,611
State Water/Sewer Fees	-	250,000	-	-	-	-	-	250,000	240,000	10,000
Federal Dam & Admin Fees	-	-	-	-	-	-	702,000	702,000	696,400	5,600
State Water Right Fees	-	-	-	-	-	-	85,500	85,500	150,582	(65,082)
Mandated Plans	-	-	-	-	-	-	18,000	18,000	40,000	(22,000)
Water Efficiency	-	-	-	-	-	-	4,000	4,000	8,000	(4,000)
Third Party Payment Processing	-	-	-	-	-	33,600	-	33,600	47,000	(13,400)
Agent Fees (Custodial)	-	-	-	-	-	-	-	-	7,500	(7,500)
LAFCO Contribution	13,500	-	-	-	-	-	-	13,500	14,100	(600)
Total Supplies and Services	1,271,542	5,821,815	434,675	27,250	124,210	626,663	1,895,687	10,201,841	8,881,627	1,320,214



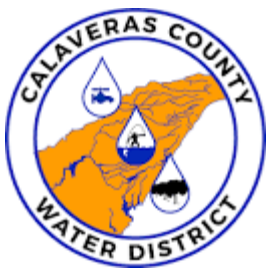
Operating Budget – Capital Outlay/Debt Service

Preliminary FY 2023-24 Budget	Department								FY 2022-23 Adopted	Variance
	Non-Dept	Utilities	Gen Mgmt	Board	Engineering	Adm Svcs	Water Res	Total		
Capital Outlay										
Vehicles Capital Lease - Current	-	168,579	-	-	-	-	-	168,579	167,762	817
Vehicles Capital Lease -New	-	204,360	-	-	-	-	-	204,360	167,762	36,598
Buildings	-	-	-	-	-	-	-	-	-	-
Equipment Purchased	-	203,374	-	-	7,000	-	-	210,374	216,095	(5,721)
Projects	-	735,430	-	-	-	-	-	735,430	475,000	260,430
Total Capital Outlay	-	1,311,743	-	-	7,000	-	-	1,318,743	1,026,619	292,124
Debt Service										
Interest Exp - PERS UAL Loan	142,644	-	-	-	-	-	-	142,644	153,799	(11,155)
Interest Exp - USDA AMI Loan	83,703	-	-	-	-	-	-	83,703	82,348	1,355
Interest Exp - VacCon Truck 2021	6,276	-	-	-	-	-	-	6,276	9,119	(2,843)
Interest Exp - USDA EP Reach 3A	52,344	-	-	-	-	-	-	52,344	53,430	(1,086)
Interest Exp - Water Fund Loan	7,515	-	-	-	-	-	-	7,515	17,774	(10,259)
Interest Exp - New Hogan Loan	4,684	-	-	-	-	-	-	4,684	7,169	(2,485)
Interest Exp - OP HQ	-	-	-	-	-	-	-	-	31,116	(31,116)
Interest Exp - VacCon Truck 2020	3,193	-	-	-	-	-	-	3,193	6,746	(3,553)
Interest Exp - Water CIP Loan 2022	557,542	-	-	-	-	-	-	557,542	437,538	120,004
Interest Exp - Sewer CIP Loan 2022	339,168	-	-	-	-	-	-	339,168	340,400	(1,232)
Principal Payment - PERS UAL Loan	338,000	-	-	-	-	-	-	338,000	336,000	2,000
Principal Payment - USDA AMI Loan	89,000	-	-	-	-	-	-	89,000	299,539	(210,539)
Principal Payment - VacCon Truck 2021	117,659	-	-	-	-	-	-	117,659	114,815	2,844
Principal Payment - USDA EP Reach 3A	48,800	-	-	-	-	-	-	48,800	47,700	1,100
Principal Payment - Water Fund Loan	72,207	-	-	-	-	-	-	72,207	119,268	(47,061)
Principal Payment - New Hogan	55,242	-	-	-	-	-	-	55,242	55,242	-
Principal Payment - OP HQ	-	-	-	-	-	-	-	-	614,626	(614,626)
Principal Payment - VacCon Truck 2020	121,884	-	-	-	-	-	-	121,884	118,331	3,553
Principal Payment - Sewer CIP Loan 2022	414,000	-	-	-	-	-	-	414,000	879,000	(465,000)
Principal Payment - Water CIP Loan 2022	759,000	-	-	-	-	-	-	759,000	417,000	342,000
Total Debt Service	3,212,861	-	-	-	-	-	-	3,212,861	4,140,960	(928,099)
Total Operating Expense Budget	4,750,216	15,106,716	1,402,195	163,994	1,707,411	2,030,015	2,264,250	27,424,797	26,116,867	1,307,931



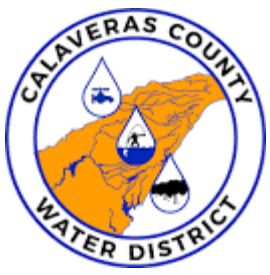
Operating Budget – All Departments

Department	Budget FY 2022-23	Preliminary Budget FY 2023-24	Variance to Budget FY 2022-23
Board of Directors	\$ 181,495	\$ 163,994	\$ (17,501)
General Management	1,048,239	1,402,195	353,956
Administrative Services	2,254,367	2,030,015	(224,352)
Engineering & Technical Services	1,430,549	1,707,411	276,862
Utility Services	13,799,473	15,106,716	1,307,244
Water Resources	2,127,195	2,264,250	137,055
Non-Departmental	1,134,589	1,537,355	402,766
Total Operating Expenditures	\$21,975,906	\$24,211,936	\$ 2,236,030



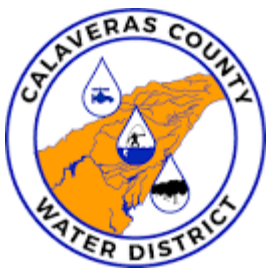
Operating Budget – Non-Departmental

Non-Departmental	Budget FY 2022-23	Preliminary Budget FY 2023-24	Variance to Budget FY 2022-23
Salaries and Benefits	\$ -	\$ 265,813	\$ 265,813
Services and Supplies	1,134,589	1,271,542	136,953
Total - Operations	1,134,589	1,537,355	402,766
Capital Outlay	-	-	-
Debt Service	4,140,960	3,212,861	(928,099)
Total Operating Expenditures	\$ 5,275,549	\$ 4,750,216	\$ (525,333)



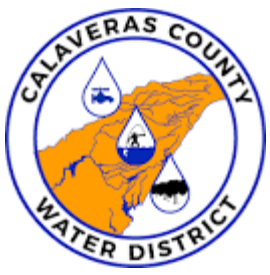
Operating Budget – Utilities

Utility Services	Budget FY 2022-23	Preliminary Budget FY 2023-24	Variance to Budget FY 2022-23
Salaries and Benefits	\$ 8,053,466	\$ 7,973,159	\$ (80,307)
Services and Supplies	4,719,388	5,821,815	1,102,427
Total - Operations	12,772,854	13,794,973	1,022,120
Capital Outlay	1,026,619	1,311,743	285,124
Debt Service	-	-	-
Total Operating Expenditures	\$13,799,473	\$15,106,716	\$ 1,307,244



Operating Budget – General Management

General Management	Budget FY 2022-23	Preliminary Budget FY 2023-24	Variance to Budget FY 2022-23
Salaries and Benefits	\$ 702,264	\$ 967,520	\$ 265,256
Services and Supplies	345,975	434,675	88,700
Total - Operations	1,048,239	1,402,195	353,956
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Operating Expenditures	\$ 1,048,239	\$ 1,402,195	\$ 353,956



Operating Budget – Board of Directors

Board of Directors	Budget FY 2022-23	Preliminary Budget FY 2023-24	Variance to Budget FY 2022-23
Salaries and Benefits	\$ 152,745	\$ 136,744	\$ (16,001)
Services and Supplies	28,750	27,250	(1,500)
Total - Operations	181,495	163,994	(17,501)
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Operating Expenditures	\$ 181,495	\$ 163,994	\$ (17,501)



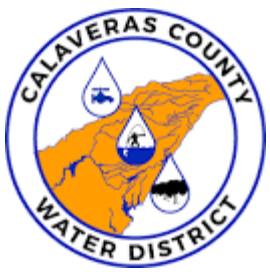
Operating Budget – Engineering

Engineering	Budget FY 2022-23	Preliminary Budget FY 2023-24	Variance to Budget FY 2022-23
Salaries and Benefits	\$ 1,327,649	\$ 1,576,201	\$ 248,552
Services and Supplies	102,900	124,210	21,310
Total - Operations	1,430,549	1,700,411	269,862
Capital Outlay	-	7,000	7,000
Debt Service	-	-	-
Total Operating Expenditures	\$ 1,430,549	\$ 1,707,411	\$ 276,862



Operating Budget – Administrative Services

Administrative Services	Budget FY 2022-23	Preliminary Budget FY 2023-24	Variance to Budget FY 2022-23
Salaries and Benefits	\$ 1,518,445	\$ 1,403,352	\$ (115,093)
Services and Supplies	735,922	626,663	(109,259)
Total - Operations	2,254,367	2,030,015	(224,352)
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Operating Expenditures	\$ 2,254,367	\$ 2,030,015	\$ (224,352)



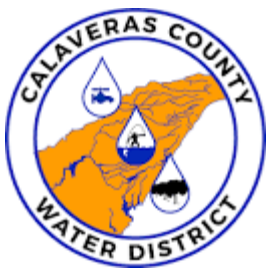
Operating Budget – Water Resources

Water Resources	Budget FY 2022-23	Preliminary Budget FY 2023-24	Variance to Budget FY 2022-23
Salaries and Benefits	\$ 313,091	\$ 368,563	\$ 55,472
Services and Supplies	1,814,104	1,895,687	81,583
Total - Operations	2,127,195	2,264,250	137,055
Capital Outlay	-	-	-
Debt Service	-	-	-
Total Operating Expenditures	\$ 2,127,195	\$ 2,264,250	\$ 137,055



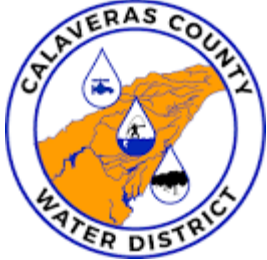
Operating Budget – Capital Outlay

Capital Type	Dept	Qty	Location	Description	Water	Sewer	Total Cost
Capital Lease	54	29	District Wide	Vehicle Lease to Own - Current	123,063	45,516	168,579
Capital Lease	54	12	District Wide	FY 2023-24 Vehicle Lease to Own - New	149,183	55,177	204,360
Equipment	54	1	West Point	Vac Trailer	93,037	34,411	127,448
Equipment	54	1	Collections	Push Cams	-	35,000	35,000
Equipment	54	70	District Wide	Vehicle GPS Systems	12,356	4,570	16,926
Equipment	54	1	Corp Yard	Tire Balancer	6,570	2,430	9,000
Equipment	54		Corp Yard	Warehouse Furniture and Equipment	10,950	4,050	15,000
Equipment	58	1	District Wide	Line Locator	5,110	1,890	7,000
Projects	54	3	La Contenta WWTP	Sand Filters - Rehabilitation	-	150,000	150,000
Projects	54		Copper Cove	Demolition of old WTP site and PS	50,000	-	50,000
Projects	54		Copper Cove	Ozone Unit Replacement	300,000	-	300,000
Projects	54		District-Wide	UPS Replacements	73,000	27,000	100,000
Projects	54		District-Wide	Critical Generator Rplcmt (25% match)	98,864	36,566	135,430
				Total	922,132	396,611	1,318,743



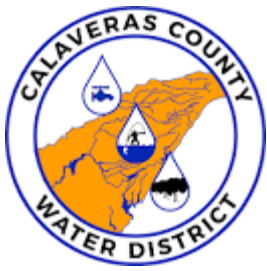
Operating Budget – Debt Service

Debt Service - Subset of Dept 50	Preliminary FY 2023-24	Final FY 2022-23	Variance
Interest Exp - PERS UAL Loan	142,644	153,799	(11,155)
Interest Exp - USDA AMI Loan	83,703	82,348	1,355
Interest Exp - VacCon Truck 2021	6,276	9,119	(2,843)
Interest Exp - USDA EP Reach 3A	52,344	53,430	(1,086)
Interest Exp - Water Fund Loan	7,515	17,774	(10,259)
Interest Exp - New Hogan Loan	4,684	7,169	(2,485)
Interest Exp - OP HQ	-	31,116	(31,116)
Interest Exp - VacCon Truck 2020	3,193	6,746	(3,553)
Interest Exp - Water CIP Loan 2022	557,542	437,538	120,004
Interest Exp - Sewer CIP Loan 2022	339,168	340,400	(1,232)
Principal Payment - PERS UAL Loan	338,000	336,000	2,000
Principal Payment - USDA AMI Loan	89,000	299,539	(210,539)
Principal Payment - VacCon Truck 2021	117,659	114,815	2,844
Principal Payment - USDA EP Reach 3A	48,800	47,700	1,100
Principal Payment - Water Fund Loan	72,207	119,268	(47,061)
Principal Payment - New Hogan	55,242	55,242	-
Principal Payment - OP HQ	-	614,626	(614,626)
Principal Payment - VacCon Truck 2020	121,884	118,331	3,553
Principal Payment - Sewer CIP Loan 2022	414,000	417,000	(3,000)
Principal Payment - Water CIP Loan 2022	759,000	879,000	(120,000)
Total	3,212,861	4,140,960	(928,099)



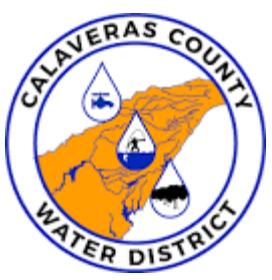
CIP Budget – Water

Project No	Service Area	Water Projects Project Description	Project Budget	Expenses to Date	Projected Balance	Cash Flow			Funding FY 23-24			
						FY 23-24	FY 24-25	FY 25-26	Expansion Funds	Capital R & R	CIP Loan	Grants
DIV 1 Jenny Lind												
11083J		Jenny Lind Clearwell #2	350,000	-	350,000	350,000	-	-	-	350,000	-	-
11088		Jenny Lind A-B Transmission Main	13,500,000	542,663	12,957,337	2,000,000	6,000,000	5,136,110	-	-	2,000,000	-
11119		Jenny Lind Tanks A, B, E & F Rehabilitation	1,500,000	-	1,500,000	-	-	-	-	-	-	-
11131		Jenny Lind WTP - Rehab Filters 1 & 2	960,000	618	959,382	510,000	-	-	150,000	360,000	-	-
DIV 2 West Point / Wilseyville / Vallecito												
11106		West Point Backup Filter	2,380,000	1,527,801	852,199	530,000	-	-	-	530,000	-	-
		West Point Regulator Repair/Tule Removal	200,000	-	200,000	200,000	-	-	-	200,000	-	-
DIV 3 Ebbetts Pass												
11083L		Larkspur Tank Replacement	576,522	304,039	272,483	-	-	-	-	-	-	-
11083S		Ebbetts Pass Sawmill Tank	3,050,000	10,751	3,039,249	-	-	3,000,000	-	-	-	-
11095		Ebbetts Pass Redwood Tanks HMGP	4,000,000	3,509,913	490,087	-	-	-	-	-	-	-
11099		Ebbetts Pass Meadowmont PS / Rehab.	100,000	-	100,000	-	-	-	-	-	-	-
11103		Hunters Raw Water Pumps (Hazard Mitigation)	2,400,000	173,597	2,226,403	2,000,000	-	-	-	500,000	-	1,500,000
11108		Big Trees Pump Stations 4 & 5 Replacement	2,100,000	249	2,099,751	-	-	450,000	-	-	-	-
11109		White Pines Tule Removal/Spillway	96,715	10,983	85,732	96,715	-	-	-	96,715	-	-
11115		Ebbetts Pass Larkspur PS Rehab / Electrical	1,500,000	-	1,500,000	-	-	250,000	-	-	-	-
DIV 4 Copper Cove												
11083C		Copper Cove Tank B/Clearwell	8,600,000	17,574	8,582,426	4,000,000	4,000,000	-	1,386,443	-	2,613,557	-
11104		Lake Tulloch Submerged Water Line Crossing	750,000	28,362	721,638	-	750,000	-	-	-	-	-
11122		CC Zone B-C Trans Pipeline & Pump Station	10,000,000	-	10,000,000	1,000,000	-	-	1,000,000	-	-	-
		Copper Cove O'Byrnes Water Line Extension	60,000	23,958	36,042	-	-	-	-	-	-	-
DIV 5 Jenny Lind / Wallace												
11083W		Wallace Tanks	1,500,000	7,020	1,500,000	-	-	-	-	-	-	-
Other												
11083W		Tank Rehabilitation Program	6,000,000	-	1,500,000	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
Total Water Projects			\$59,623,237	\$6,157,528	\$48,972,729	\$10,686,715	\$10,750,000	\$ 8,836,110	\$ 2,536,443	\$ 2,036,715	\$ 4,613,557	\$ 1,500,000



CIP Budget – Wastewater

Project No.	Service Area	Wastewater Projects Project Description	Project Budget	Expenses to Date	Current Balance	Cash Flow			Funding FY 23-24			
						FY 23-24	FY 24-25	FY 25-26	Expansion Funds	Capital R & R	CIP Loan	Grants
						DIV 1 La Contenta						
15097		LC Biolac, Clarifier, & UV Improvements	5,500,000	1,717	5,498,283	500,000	-	-	350,000	150,000	-	-
TBD		Huckleberry Lift Station Improvements	1,123,038	-	1,123,038	-	1,123,038	-	-	-	-	-
DIV 2 West Point / Wilseyville / Vallecito												
15091		West Point/Wilseyville Consolidation Project	10,000,000	1,801,611	8,198,389	5,000,000	-	-	-	-	-	5,000,000
15111		Vallecito WWTP - System Improvements	100,000	50,204	49,796	-	-	-	-	-	-	-
DIV 3 Arnold / Forest Meadows												
15095		Arnold Secondary Clarifier/WWTP Improvements	8,000,000	500,000	7,500,000	1,000,000	3,875,000	2,975,000	900,000	100,000	-	-
15106		FM UV Disinfection System Replacement	500,000	200,000	300,000	300,000	-	-	200,000	100,000	-	-
		Arnold Lift Station 2 & 3 Rehabilitation	500,000	-	500,000	-	-	-	-	-	-	-
DIV 4 Copper Cove												
15076		CC Lift Station 6, 8 & Force Main Bypass	5,500,000	3,000,000	2,500,000	3,000,000	-	-	-	-	3,000,000	-
15080		CC Lift Station 15 & 18 Rehab/Replacement	3,600,000	1,000,000	2,600,000	3,100,000	-	-	-	2,384,434	715,566	-
15094		CC Tertiary, DAF, and UV Improvements	1,996,190	600,000	1,396,190	735,238	1,010,952	-	735,238	-	-	-
15112		CC Pond 6 Dam Raise	4,543,810	500,000	4,043,810	667,619	1,838,095	1,838,096	-	667,619	-	-
		CC Lower/Upper X-Country Gravity/Force Main	1,000,000	-	1,000,000	-	-	500,000	-	-	-	-
DIV 5 La Contenta / Wallace												
15087		Wallace Treatment Plant Renovation	50,000	188,550	(138,550)	-	-	-	-	-	-	-
Other												
15109		Collections System Rehab and I&I Mitigation	850,000	37,455	812,545	150,000	150,000	150,000	-	150,000	-	-
			-	-	-	-	-	-	-	-	-	-
		Total Wastewater Projects	\$ 43,263,038	\$ 7,879,537	\$ 35,383,501	\$ 14,452,857	\$ 7,997,085	\$ 5,463,096	\$ 2,185,238	\$ 3,552,053	\$ 3,715,566	\$ 5,000,000
TOTAL WATER & WASTEWATER PROJECTS			\$ 102,886,275	\$ 14,037,065	\$ 84,356,230	\$ 25,139,572	\$ 18,747,085	\$ 14,299,206	\$ 4,721,681	\$ 5,588,768	\$ 8,329,123	\$ 6,500,000



Next Steps

- Incorporate comments/direction
- Proposed budget to Board – June 28
- Budget adoption – June 28