



**Fiscal Year 2016-2017
Adopted Operating and
Capital Budget**



**Annual Operating and Capital Improvement Budget
Fiscal Year 2016-2017**

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INTRODUCTION



Budget Message

To the Board of Directors of West Valley Water District:

Staff is pleased to present the Operating and Capital Improvement Budget for Fiscal Year July 1, 2016 to June 30, 2016. Prior to adopting these budgets, a public workshop was held on May 20, 2016.

The budget process this year was handled differently than it had in the past. This year management implemented a zero-based budgeting process for all departments and included both management and staff in the process. This provided staff with a better understanding of the budget, the process and the funds required to maintain the operations of the District.

In addition to the zero-based process, management has reorganized the District with the consolidation of several departments. Each employee will have a home department to charge all salaries and benefits to and any reimbursable costs will be charged to a specific project number. This will help to simplify and enhance the accounting for actual expenses in select departments.

Salary and benefit changes are a process that starts with the Employee Committee Representatives and the Human Resources Board Committee. This year, included in the budget recommended by the Committees and approved by the Board of Directors is a 2.5% Cost of Living increase for all employees, increased safety boot allowance, a stipend for Employees' Certifications, jackets to improve the safety and well-being of our employees, and the continuation of all current employee benefits.

Here are some notes regarding our revenues for the Fiscal Year 2016-2017:

- Water Consumption Sales are projected to increase by 7.73% and Monthly Service charges reflect the projection of a 2.3% increase in service connections. No rate increases are included.
- Water Consumption Sales reflects a 24.96% reduction in consumption from 2013 base year.
- Contract Revenue is expected to be up almost 40% due to the start-up of the Groundwater Wellhead Systems Treatment Project fluidized bed reactor (FBR) plant.
- For Fiscal Year 2016-2017 the amount of Non-Recurring Revenue is down approximately 93% as no transfers of water will occur from the Chino Basin storage account.
- Overall, staff expects an increase in revenues by 8% for total revenues of \$25,591,268.

BOARD OF DIRECTORS



President
Dr. Clifford O. Young, Sr.



Vice President
Mrs. Linda Gonzalez



Director
Mr. Greg Young



Director
Mr. Don Olinger



Director
Mr. Alan Dyer



Here are some notes regarding expenses for the Fiscal Year 2016-2017:

- Source of Supply increased as additional deliveries of State Water Project water are expected.
- Improvements to the External Affairs / Conservation department include:
 - Additional amounts for Customer rebates and the WaterSmart turf replacement program which will be reimbursed.
 - Grant writing, advocacy, and public relations and outreach services were transferred to this department from Administration.
- The increase in the consolidated Water Treatment department will be contributed to the operations of the FBR plant, which will have reimbursable costs.
- Other increases and decreases in departments can be attributed to the reorganization of staff.

The additional funds over expenditures will help fund the Capital Improvement Plan (CIP) budget, which totals \$5,621,500 and includes a carryover from Fiscal Year 2015-2016 of \$1,494,000. The budgeted amount for Fiscal Year 2016-2017 is \$4,127,500. The largest project in the Capital Improvement budget is the Oliver P. Roemer Granular Activated Carbon (GAC) Vessel Expansion, for water quality improvements, in the amount of \$1,210,000. The CIP also includes projects the District expects to receive funding from other sources including:

- Fixed Bed Reactor Design and Equipment Procurement,
- Well 36 Arsenic Well Head Treatment,
- Well 39 Nitrate Well Head Treatment, and
- Los Colinas Tract Plastic Service Lateral Replacement (900 laterals).

In preparing the budget for the Fiscal Year 2016-2017, management and staff took careful consideration to ensure a balanced budget with revenue that equals or exceeds all expenditures to ensure the preservation of the mission of the District and incorporates resources for the carefully planned priorities established for Fiscal Year 2016-2017.

Special thanks to West Valley Water District Board Finance Committee who worked thoroughly to help develop this budget and to the WVWD staff who worked diligently and helped contribute to its development, especially Matthew Litchfield, Assistant General Manager and Suzanne Cook, Chief Financial Officer.

Respectfully,

Thomas J. Crowley, P.E.
General Manager.

MISSION STATEMENT

West Valley Water District's mission is to provide a reliable, safe drinking water supply to meet our customers' present and future needs at a reasonable cost and to promote water-use efficiency and conservation

General Manager



Thomas J. Crowley, P.E.

Our History

West Valley Water District currently provides drinking water to customers in portions of Rialto, Colton, Fontana, Bloomington, and portions of the unincorporated area of San Bernardino County, and a portion of the city of Jurupa Valley in Riverside County. Our mission is to continue providing reliable, safe drinking water for our customers now and into the future, at reasonable rates.

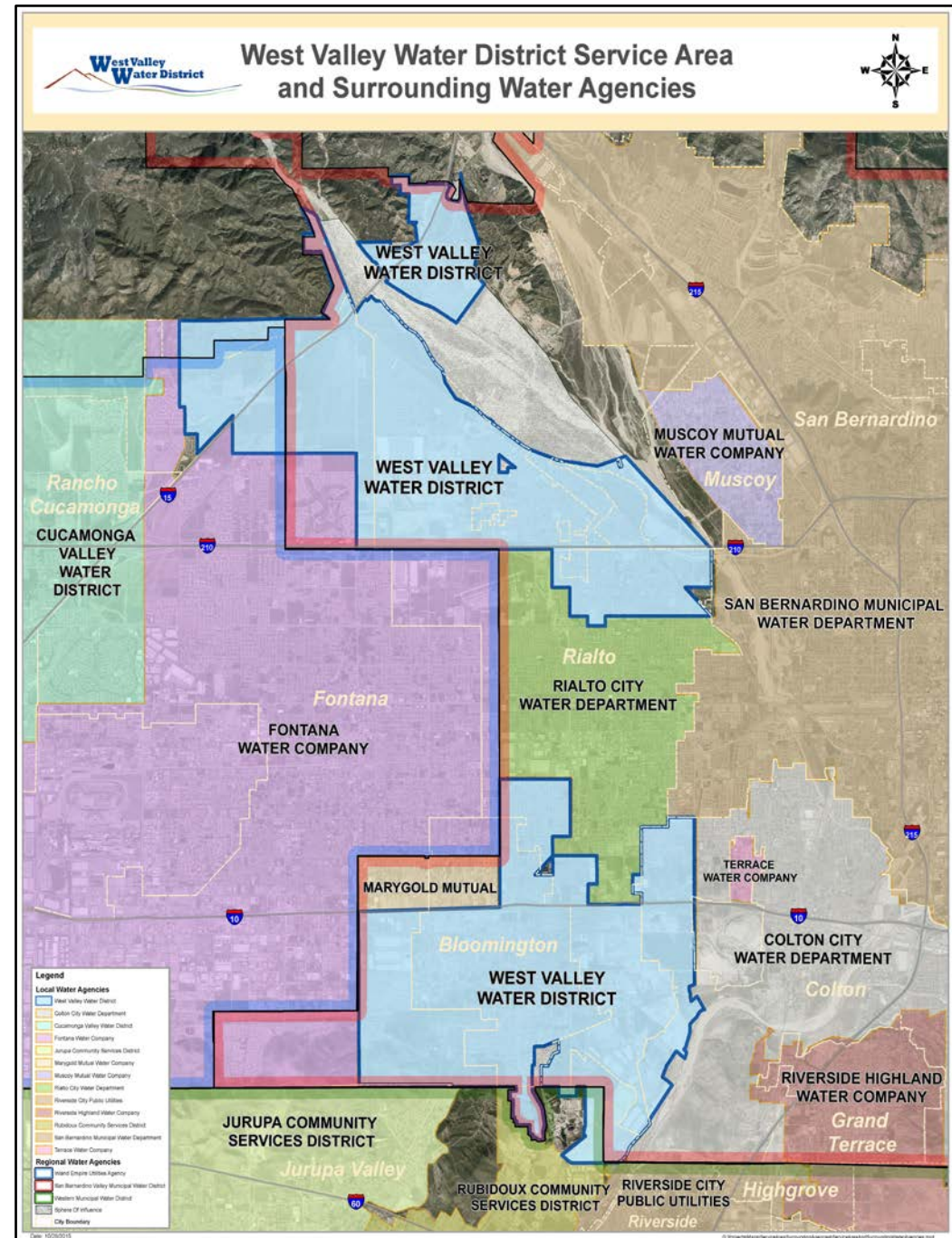
Our history began on February 28, 1952, when our forbearer, West San Bernardino County Water District, became the owner and operator of three local mutual water companies. This friendly acquisition saved the communities' water rights and assets from condemnation. It was in this acquisition that the District became the owner of water rights dating back to 1897!

During those early years, the District supplied more water for agricultural purposes than for domestic use. During the 1970's and 1980's, the District grew and homes, businesses and schools soon surpassed agricultural water use. There were other mergers where smaller water companies became a part of the water district. By the end of the 1980's, the District water facilities included 180 miles of pipeline, 12 reservoirs and 15 water wells. It was during this time that the District built its office and maintenance yard on Baseline Road in Rialto, where we are still located today.

In 1992, the District was a partner in building five miles of new pipeline to bring much needed water from the Bunker Hill Basin in San Bernardino to our area. Continuing the trend of working with our neighbors, in 1993 the District partnered with the City of Rialto to build a treatment facility for the water flowing from Lytle Creek. The Oliver P. Roemer Water Filtration Facility has been expanded twice and also accepts and treats State Project Water, which increases the amount of water available for our customers.

In 2003, the District changed its name to West Valley Water District. We now have five treatment plants, 360 miles of pipeline, 25 reservoirs, 23 wells, 20,000 service connections, and we serve drinking water to 66,000 residents in four cities and two counties. Our most ambitious project currently is to finish construction of a state-of-the-art treatment plant that uses green technology to remove perchlorate from the water at a fraction of the cost of other methods.

In 2012 West Valley Water District celebrated its 50 year anniversary. Our customers continue to enjoy safe, affordable tap water that is still less than a penny a gallon. West Valley Water District looks forward to serving its customers, the community, for the next 50 years and beyond.



RESOLUTION NO. 2016-10
A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE WEST VALLEY WATER DISTRICT
ADOPTING THE ANNUAL OPERATING AND CAPITAL IMPROVEMENT
BUDGET FOR 2016-2017

WHEREAS, West Valley Water District is a public agency of the State of California, established under Division 12 of the Water Code of the State of California; and

WHEREAS, it has been the practice of West Valley Water District to adopt a budget for each fiscal year to serve as the annual financial plan; and

WHEREAS, it is the task of the General Manager to submit a budget for adoption by the Board of Directors;

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the West Valley Water District does hereby resolve, determine and order as follows:

- Section 1** The Board of Directors desires to have a budget review process, which provides for Board of Directors participation and includes executive staff member comments in the development of the budget.
- Section 2** The Board of Directors desires to adopt a budget for each fiscal year that provides for adequate maintenance of infrastructure and orderly replacement of equipment.
- Section 3** The Board of Directors desires to adopt a budget where revenues are sufficient to meet expenses.
- Section 4** The Board of Directors hereby authorized the General Manager to present a budget to the Board of Directors for adoption prior to the beginning of each fiscal year.
- Section 5** The Board of Directors authorizes the General Manager, if the revenue of the proposed budget is not sufficient to meet expenses, to propose alternatives to balance the budget, including use of reserves or other methods, with Board approval.
- Section 6** The Board of Directors hereby establishes that additional funds may be considered for use during the fiscal year as needs arise with approval of the Board of Directors.

Section 7 The Board of Directors hereby establishes that quarterly financial reports will be prepared by the Chief Financial Officer comparing actual revenues and expenses to budget amounts.

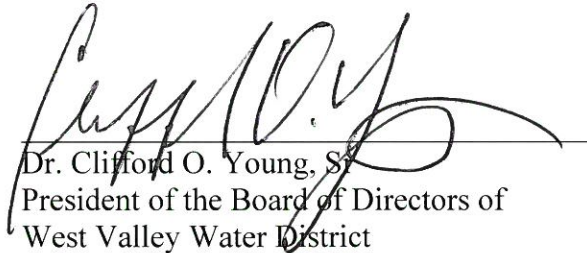
Section 8 This policy shall be effective immediately upon the date of adoption.

Section 9 The Board of Directors of the West Valley Water District does hereby adopt the Operations and Capital Improvement Budget for 2016-2017.

BE IT FURTHER RESOLVED that said Resolution shall be effective July 1, 2016.

ADOPTED, SIGNED, AND APPROVED THIS 2ND DAY OF JUNE 2016.

AYES: DIRECTORS: Olinger, Dyer, Young, Gonzalez, Young, Sr.
NOES: DIRECTORS: None
ABSENT: DIRECTORS: None
ABSTAIN: DIRECTORS: None



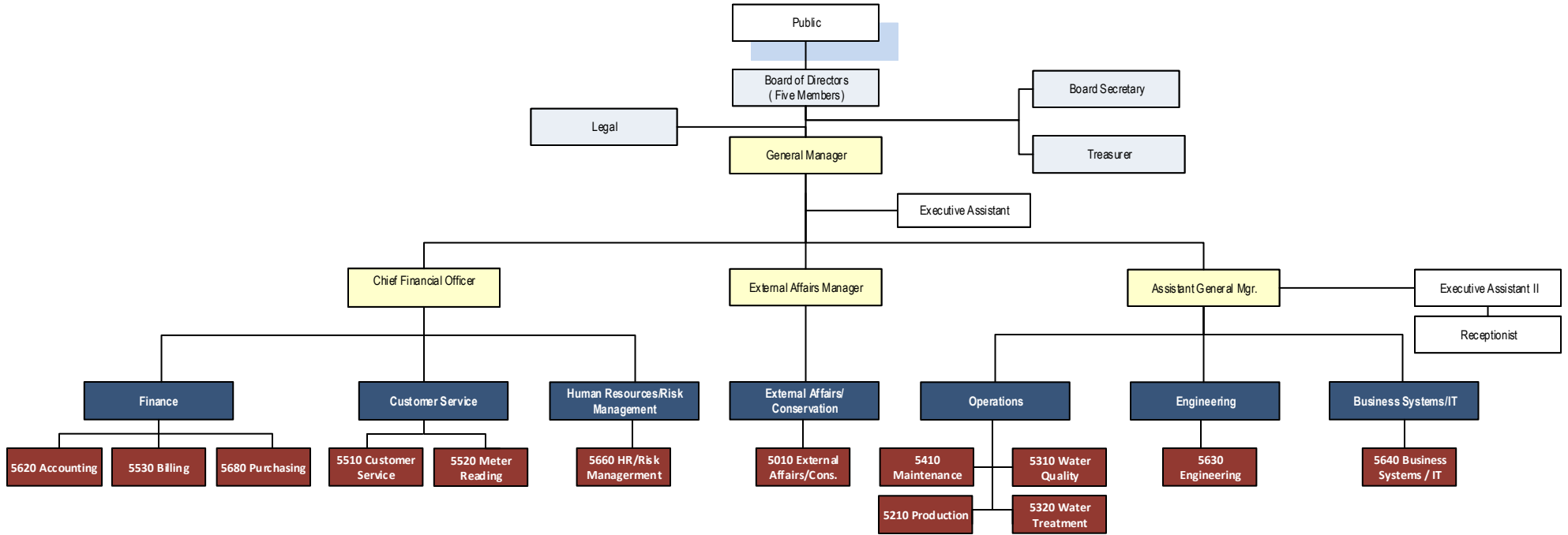
Dr. Clifford O. Young, Sr.
President of the Board of Directors of
West Valley Water District

ATTEST:



Shanae Smith, Board Secretary

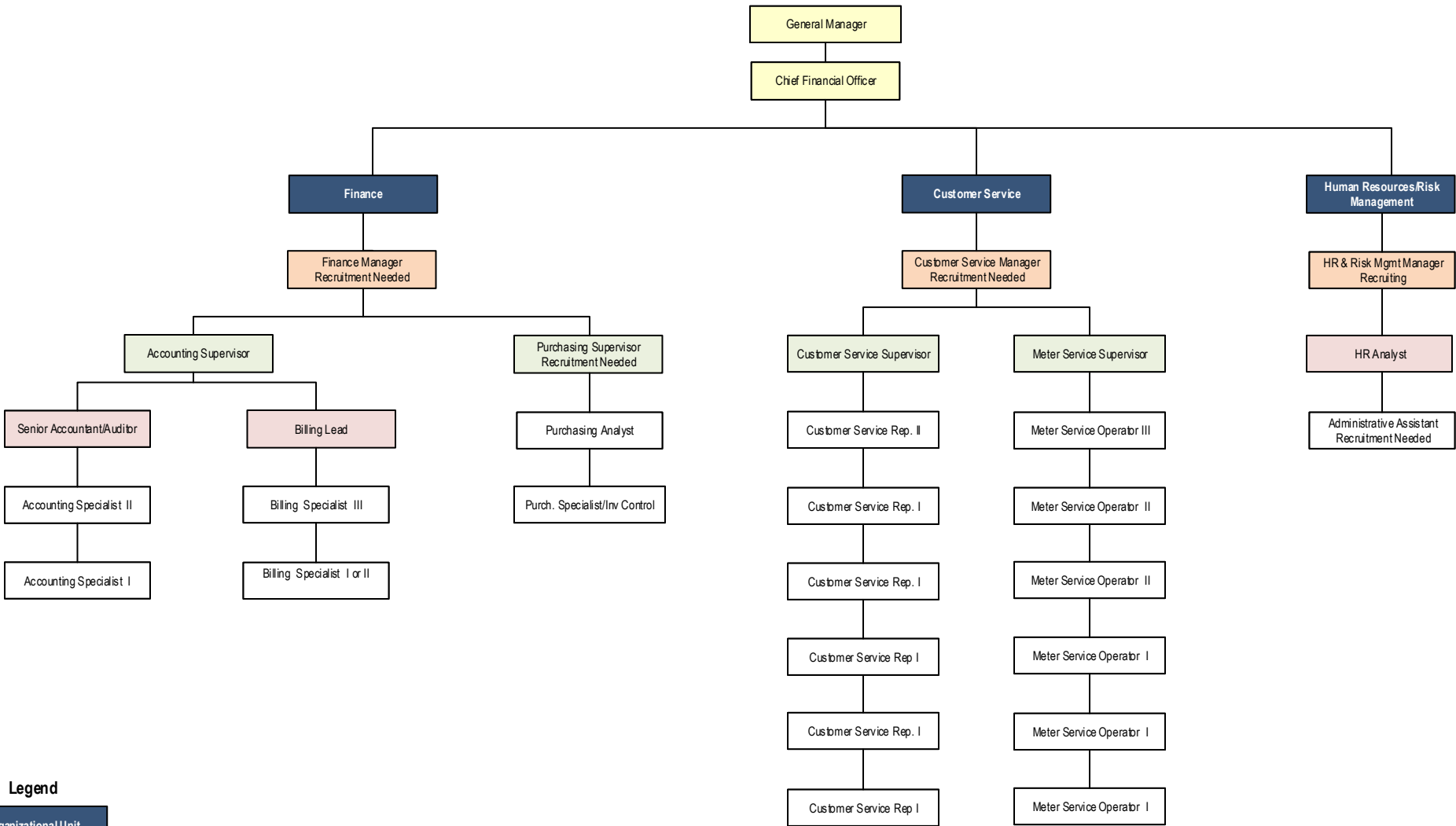
Organizational Structure



Legend

Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

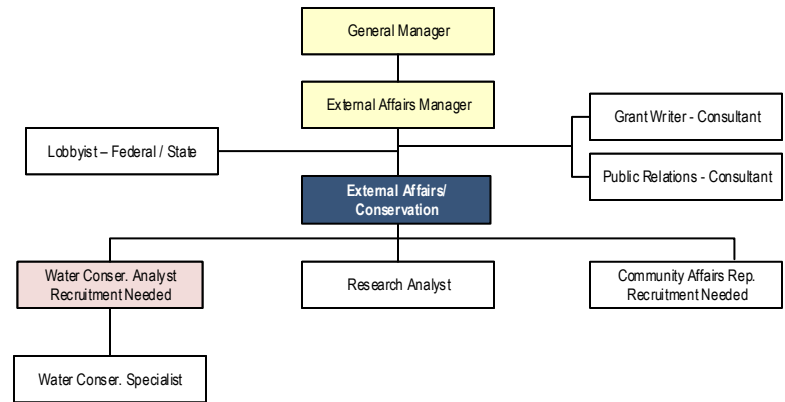
Finance, Customer Service & Human Resources/Risk Management Departments



Legend

Organizational Unit
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

External Affairs / Conservation Departments



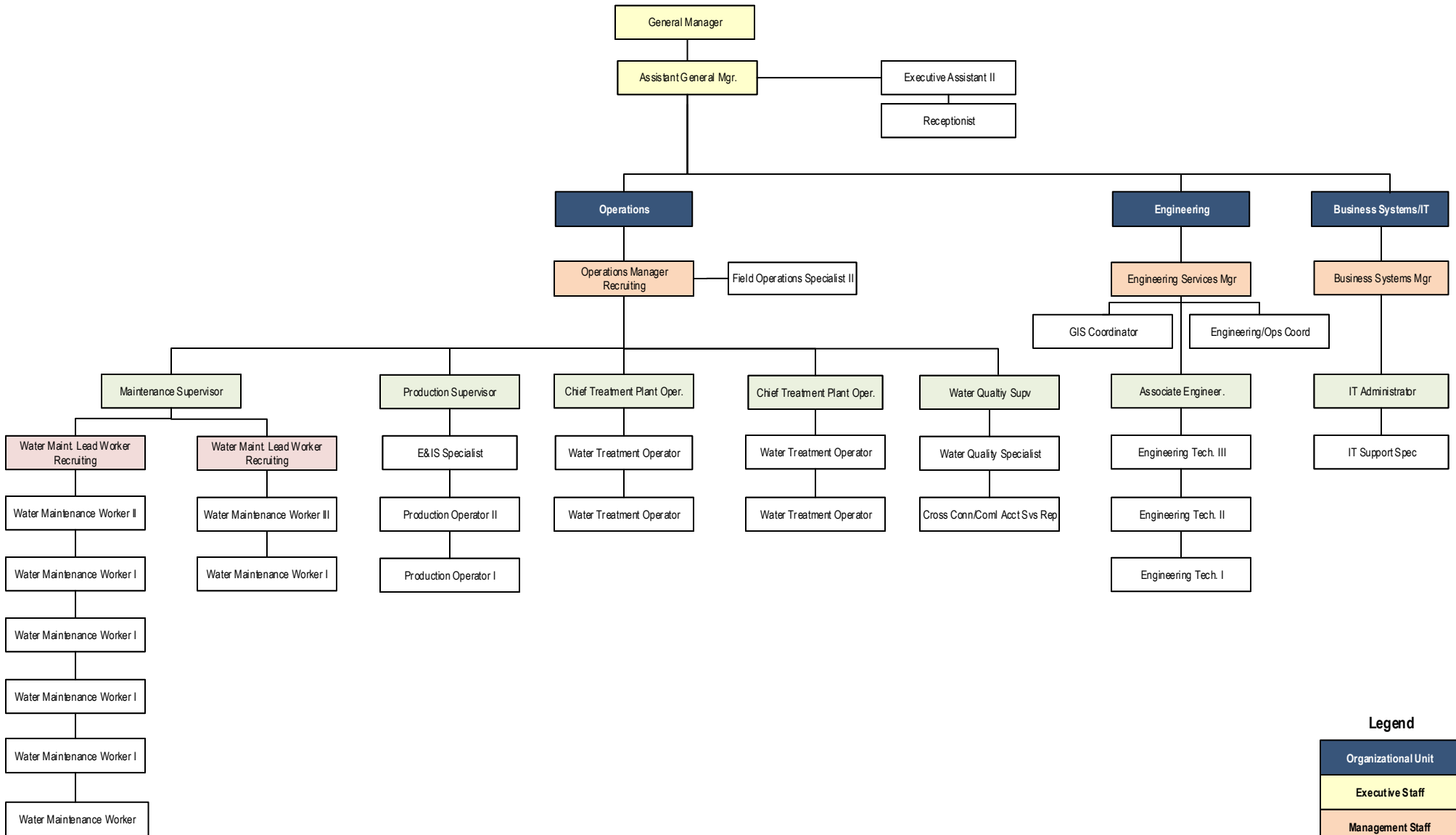
Legend

Organizational Unit
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff



July 1, 2016

Operations, Engineering and Business Systems/IT Departments



Legend

Organizational Unit
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

West Valley Water District
Fiscal Year 2016-2017
Budget Summary

Account Description	FY 2013-2014 Actuals	FY 2014-2015 Actuals	Mid-Year Budget FY 2015-2016	FY 2015-2016 YTD (3rd Qtr)	FY 16-17 Budget (Draft)
Revenue					
Water Sales	15,368,290.00	16,235,754.01	13,166,056.00	10,859,460.05	14,183,771.00
Monthly Service Charges	4,910,353.00	6,097,094.77	6,675,869.00	5,109,993.21	6,931,947.00
Recurring Revenue	1,128,662.00	1,186,713.84	902,250.00	559,153.03	960,950.00
Contract Revenue	1,238,822.00	1,165,503.82	1,345,000.00	559,199.72	1,882,500.00
Non-Recurring Revenue	52,023.00	309,490.59	396,850.00	5,899.06	29,600.00
Subsidized Revenue	58,778.00	82,952.92	70,000.00	62,494.27	70,000.00
Property Tax Collections	1,476,086.00	1,671,377.79	1,140,000.00	1,006,223.18	1,532,500.00
Total Revenue	24,233,014.00	26,748,887.74	23,696,025.00	18,162,422.52	25,591,268.00

Expenditures					
External Affairs/Conservation - 5010	194,098.00	363,229.00	518,277.00	403,526.40	1,672,657.00
Source of Supply - 5110	825,909.99	1,032,114.43	1,188,000.00	755,671.81	1,761,057.00
Production - Pumping - 5210	2,605,835.00	2,464,088.80	2,409,509.00	1,342,984.92	2,713,860.00
Water Quality - 5310	368,745.00	342,226.62	485,842.00	289,692.44	383,469.00
Water Treatment - 5320					3,232,136.00
Maintenance - Transmission and Distribution - 5410	1,538,668.00	1,790,437.56	1,828,365.00	1,440,150.45	1,648,090.00
Customer Service - 5510	613,232.00	639,635.09	664,202.00	448,699.84	910,533.00
Meter Reading - 5520	694,760.00	765,163.67	857,962.00	570,908.19	771,533.00
Billing - 5530	501,935.00	518,004.00	520,655.00	364,036.62	455,902.00
Administration - 5610	1,462,642.00	1,690,191.17	2,094,916.00	1,129,637.15	2,233,216.00
Accounting - 5620	635,244.00	651,320.20	705,965.00	498,053.89	630,482.00
Engineering - 5630	465,534.00	536,905.61	720,616.00	516,243.49	1,000,176.00
Information Technology - 5640	524,399.00	460,061.28	495,683.00	393,359.13	690,905.00
Board of Directors - 5650	198,564.00	169,226.81	417.00	124,227.03	221,366.00
Human Resources/Risk Management - 5660	164,926.00	196,393.59	0.99	121,481.32	570,819.00
Purchasing - 5680					368,011.00
General Operations - 8110	2,617,934.00	2,412,869.37	2,486,528.00	4,613,796.27	1,858,078.00
<i>Discontinued Departments in 2016-2017:</i>					
Wellhead Treatment - Perchlorate - 5250	1,126,404.00	962,221.38	1,000.00	221,738.05	
Water Treatment - Arsenic - 5260	156,617.00	104,916.62	113,296.00	45,440.78	
Baseline Feeder - 5280	733,060.00	807,168.35	754,150.00	478,754.74	
Production - Pump Station 3A-1 - 5290	96,029.00	63,367.33	114,650.00	82,323.21	
Operating Rialto CR3 Treatment System - 5330	41,442.00	63,498.25	-	63,488.82	
Operating Other Rialto Treatment Systems - 5340	270,389.00	23,481.24	34,973.00	22,071.94	
FBR Bioremediation Plant - 5350	350,264.00	313,850.66	400,961.00	232,365.39	
Production - Roemer Water Treatment Plant- 5390	908,312.00	1,200,595.63	1,101,200.00	762,006.46	
Safety - 5670	181,513.00	177,605.49	213,348.00	138,482.83	
Total Expenditures	17,276,455.99	17,748,572.15	17,710,515.99	15,059,141.17	21,122,290.00

Debt Service					
Debt Service	2,871,411.00	2,545,366.00	2,505,054.00	2,097,016.90	2,481,581.00
Total Expenditures including Debt Service	20,147,866.99	20,293,938.15	20,215,569.99	17,156,158.07	23,603,871.00

Net Revenue & Debt Service Coverage Ratio					
Total Revenue	24,233,014.00	26,748,887.74	23,696,025.00	18,162,422.52	25,591,268.00
Total Expenditures including Debt Service	20,147,866.99	20,293,938.15	20,215,569.99	17,156,158.07	23,603,871.00
Net Revenue	4,085,147.01	6,454,949.59	3,480,455.01	1,006,264.45	1,987,397.00

Debt Service Coverage Ratio Calculation:

Debt Service					
Series 2006D2 Bond Debt Service	2,482,758.00	2,187,181.00	2,139,428.00	1,871,620.64	2,123,728.00
Total Debt Service	2,482,758.00	2,187,181.00	2,139,428.00	1,871,620.64	2,123,728.00

Debt Service Coverage Ratio	2.65	3.95	2.63	1.54	1.94
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OPERATING REVENUES

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year	
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount	
Revenue												
Water Sales												
	DOMESTIC WATER SALES	011-0000-411.10-00	-	-	0%	-	(210.61)	0%	(391.50)	0%		
	WATER DOMESTIC - TIER 1	011-0000-411.10-01	-	-	0%	-	4,207,962.63	0%	3,322,703.80	3,397,435.52	102%	4,473,867.00
	WATER DOMESTIC - TIER 2	011-0000-411.10-02	-	-	0%	-	6,046,287.19	0%	5,111,852.00	3,863,050.31	76%	4,995,003.00
	WATER DOMESTIC - TIER 3	011-0000-411.10-03	-	-	0%	-	5,226,012.98	0%	4,345,074.20	3,228,964.72	74%	4,283,577.00
	DOMESTIC WATER SALES		13,347,469.00	14,731,071.00	110%	14,348,529.00	15,480,052.19	108%	12,779,630.00	10,489,059.05	82%	13,752,447.00
	HYDRANT WATER SALES	011-0000-411.50-00	150,000.00	340,478.00	227%	300,000.00	406,070.28	135%	276,624.00	204,389.06	74%	290,139.00
	PRESSURE IRRIGATION WATER SALES	011-0000-411.30-00	75,000.00	41,331.00	55%	60,000.00	49,634.09	83%	36,760.00	36,481.65	99%	52,930.00
	FIRE SERVICE	011-0000-411.55-00	55,000.00	64,323.00	117%	55,000.00	79,731.73	145%	72,042.00	72,377.50	100%	88,255.00
	OUT OF DISTRICT WATER SALES	011-0000-411.20-00	1,000.00	-	0%	1,000.00	-	0%	500.00	-	0%	
	IRRIGATION WATER SALES	011-0000-411.40-00	1,000.00	400.00	40%	1,000.00	200.00	20%	500.00	-	0%	
	REVENUE / WHOLESALE WATER SALES	011-0000-411.70-00	-	-	0%	-	37,234.00	0%	-	56,402.79	0%	
	REVENUE / WATER-UNAUTHORIZED CONSUMPTION	011-0000-411.90-00	-	-	0%	-	-	0%	-	750.00	0%	
	Subtotal Water Sales		13,709,469.00	15,368,290.00	112%	14,865,529.00	16,235,754.01	109%	13,166,056.00	10,859,460.05	82%	14,183,771.00
Monthly Service Charges												
	DOMESTIC WATER MONTHLY SERVICE CHARGE	011-0000-421.50-10	3,033,516.00	4,598,281.00	152%	3,261,029.00	5,760,047.64	177%	6,332,874.00	4,852,251.11	77%	6,589,784.00
	FIRE SERVICE MNTHLY SERVICE CHARGE	011-0000-421.10-00	150,000.00	250,934.00	167%	200,000.00	266,570.74	133%	273,560.00	207,010.71	76%	276,801.00
	BACK FLOW MONTHLY SERVICE CHARGE	011-0000-421.50-90	25,000.00	28,839.00	115%	25,000.00	30,872.98	123%	30,960.00	23,551.55	76%	31,694.00
	HYDRANT WATER MONTHLY SERVICE CHARGE	011-0000-421.50-15	15,000.00	26,121.00	174%	25,000.00	33,877.71	136%	32,938.00	23,372.96	71%	27,219.00
	PRESSURE IRRIGATION MONTHLY SERVICE CHARGE	011-0000-421.50-75	7,000.00	6,178.00	88%	7,000.00	5,725.70	82%	5,537.00	3,806.88	69%	6,449.00
	Subtotal Monthly Service Charges		3,230,516.00	4,910,353.00	152%	3,518,029.00	6,097,094.77	173%	6,675,869.00	5,109,993.21	77%	6,931,947.00
Recurring Revenue												
	DELINQUENT CHARGES	011-0000-421.50-20	450,000.00	488,759.00	109%	450,000.00	450,560.00	100%	450,000.00	360,122.00	80%	450,000.00
	AFTER HOURS/SAME DAY TURN ON CHARGES	011-0000-421.50-55	15,000.00	14,483.00	97%	15,000.00	12,450.00	83%	15,000.00	8,825.00	59%	15,000.00
	TURN ON/TURN OFFS FOR NON-PAYMENT	011-0000-421.50-60	40,000.00	70,319.00	176%	60,000.00	62,680.00	104%	65,000.00	42,084.91	65%	65,000.00
	LIEN FEE	011-0000-494.20-15	7,000.00	2,730.00	39%	5,000.00	2,460.00	49%	3,150.00	2,040.00	65%	3,150.00
	DELIQUENT COLLECTION FEE	011-0000-494.20-20	3,000.00	900.00	30%	1,500.00	1,980.00	132%	1,500.00	1,500.00	100%	1,500.00
	CUSTOMER REQUESTED RE-READ FEE	011-0000-494.20-25	300.00	20.00	7%	300.00	-	0%	300.00	25.00	8%	300.00
	WATER SERVICE APPLICATION FEE	011-0000-494.20-30	60,000.00	56,025.00	93%	60,000.00	48,925.00	82%	50,000.00	37,425.00	75%	50,000.00
	FIRE FLOW TESTING	011-0000-494.30-00	5,000.00	7,200.00	144%	7,500.00	6,000.00	80%	7,000.00	3,450.00	49%	7,000.00
	COPIES	011-0000-494.40-00	500.00	72.00	14%	500.00	1,380.00	276%	-	115.00	0%	200.00
	PLAN CHECK FEES	011-0000-494.65-00	25,000.00	36,489.00	146%	25,000.00	33,082.00	132%	25,000.00	22,904.00	92%	25,000.00
	RETURNED PAYMENT CHARGES	011-0000-494.70-00	8,000.00	8,619.00	108%	8,000.00	8,975.00	112%	8,000.00	6,825.00	85%	8,000.00
	INSPECTION FEES	011-0000-494.80-00	5,000.00	53,462.00	1069%	50,000.00	58,338.90	117%	25,000.00	-	0%	25,000.00
	RECYCLING MATERIALS SOLD	011-0000-497.20-00	10,000.00	22,694.00	227%	25,000.00	7,627.50	31%	15,000.00	14,374.86	96%	15,000.00
	DEBIT CARD FEES	011-0000-498.10-10	300.00	183.00	61%	300.00	156.50	52%	300.00	43.50	15%	300.00
	ADMINISTRATION FEES (SECTION 2017)	011-0000-498.10-30	60,000.00	253,545.00	423%	200,000.00	276,598.24	138%	200,000.00	750.59	0%	200,000.00
	UTILITY USERS TAX ADMINISTRATION	011-0000-498.10-50	5,000.00	1,663.00	33%	2,000.00	2,507.73	125%	2,000.00	1,211.68	61%	2,000.00
	REIMBURSEMENT FROM RESIDENTS FOR DAMAGES DONE	011-0000-498.10-60	20,000.00	29,829.00	149%	30,000.00	38,895.45	130%	15,000.00	4,877.93	33%	15,000.00
	CONSERVATION REBATE REIMB	011-0000-498.10-85	-	-	0%	-	8,155.00	0%	-	9,337.78	0%	8,500.00
	EXPENSE REIMBURSEMENTS	011-0000-498.10-90	-	52,464.00	0%	-	155,962.16	0%	-	43,240.78	0%	50,000.00
	ENERGY DEMAND RESPONSE PROGRAMS	011-0000-498.10-80	10,000.00	29,206.00	292%	30,000.00	9,980.36	33%	20,000.00	-	0%	20,000.00
	Subtotal Recurring Revenue		724,100.00	1,128,662.00	156%	970,100.00	1,186,713.84	122%	902,250.00	559,153.03	62%	960,950.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Contract Revenue											
3A1 PUMP	011-0000-495.35-05	-	80,743.00	0%	70,000.00	1,348.51	2%	50,000.00	43,171.07	86%	50,000.00
REIMBURSEMENT FROM CITY OF RIALTO - OPR PLANT	011-0000-495.35-20	80,000.00	190,687.00	238%	100,000.00	182,831.72	183%	100,000.00	103,959.50	104%	100,000.00
REIMBURSEMENT FOR OPERATING RIALTO CR3 SYSTEM	011-0000-495.35-35	640,000.00	29,479.00	5%	35,000.00	52,486.12	150%	60,000.00	-	0%	60,000.00
REIMBURSEMENT FROM OPERATING OTHER RIALTO TREATMENT SYSTEMS	011-0000-495.35-40	320,000.00	151,766.00	47%	20,000.00	25,167.66	126%	35,000.00	-	0%	35,000.00
REIMBURSEMENT FROM UTC	011-0000-495.35-53	-	-	0%	-	-	0%	350,000.00	-	0%	700,000.00
BASELINE FEEDER OPERATIONS	011-0000-495.52-80	675,000.00	786,147.00	116%	750,000.00	903,669.81	120%	750,000.00	412,069.15	55%	937,500.00
Subtotal Contract Revenue		1,715,000.00	1,238,822.00	72%	975,000.00	1,165,503.82	120%	1,345,000.00	559,199.72	42%	1,882,500.00
Non-Recurring Revenue											
BACKFLOW INSTALL CHG	011-0000-421.50-25	-	339.00	0%	500.00	678.00	0%	500.00	-	0%	500.00
PULLED METER CHARGES	011-0000-421.50-65	500.00	-	0%	500.00	375.00	75%	500.00	125.00	25%	500.00
CHINO BASIN WATER RIGHTS LEASE	011-0000-491.10-00	150,000.00	2,394.00	2%	250,000.00	247,500.00	99%	250,000.00	-	0%	-
REVENUE / METER TESTING	011-0000-494.45-00	-	-	0%	-	-	0%	-	600.00	0%	500.00
RELEASE OF ROW/EASEMENT	011-0000-494.75-00	-	-	0%	-	-	0%	-	1,840.00	0%	2,000.00
FINES FOR UNAUTHORIZED WATER USE	011-0000-494.85-00	1,000.00	-	0%	-	-	0%	-	-	0%	-
Revenue / MISCELLANEOUS	011-0000-494.90-00	1,000.00	29,790.00	2979%	15,000.00	(2,671.14)	-18%	5,000.00	(1,691.94)	-34%	5,000.00
REIMBURSEMENT FOR STATE MANDATED CLAIMS	011-0000-495.20-60	-	-	0%	-	22,325.00	0%	-	5,026.00	0%	-
GRANT REVENUE / GRANT	011-0000-495.30-40	-	-	0%	-	-	0%	120,750.00	-	0%	21,000.00
GAIN-ASSET SALE/RETIREMENT	011-0000-497.10-00	-	-	-	-	24,644.00	-	-	-	0%	-
DOCUMENT PREP FEES	011-0000-498.10-20	100.00	-	0%	100.00	-	0%	100.00	-	0%	100.00
OTHER INCOME / EXP REIMB/SOLAR CHALLENGE	011-0000-498.10-95	-	19,500.00	0%	20,000.00	16,639.73	0%	20,000.00	-	0%	DISCONTINUE USE
Subtotal Non-recurring Revenue		152,600.00	52,023.00	89%	286,100.00	309,490.59	116%	396,850.00	5,899.06	1%	29,600.00
Subsidized Revenue											
INTEREST INCOME ON INVESTMENTS (not through CS)	011-0000-492.10-00	50,000.00	34,426.00	69%	50,000.00	50,745.96	101%	40,000.00	40,475.87	101%	40,000.00
RENTAL & LEASING OF PROPERTY	011-0000-491.02-00	30,000.00	24,352.00	81%	30,000.00	32,206.96	107%	30,000.00	22,018.40	73%	30,000.00
Subtotal Subsidized Revenue		80,000.00	58,778.00	73%	80,000.00	82,952.92	104%	70,000.00	62,494.27	89%	70,000.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Property Tax Collections											
PROPERTY TAX											
HOMEOWNERS EXEMPTION	011-0000-493.30-10	-	-	0%	-	12,897.02	0%	8,500.00	6,340.23	75%	8,500.00
SUPPLEMENTAL SECURED	011-0000-493.30-20	800,000.00	1,088,256.00	136%	800,000.00	1,078,217.90	0%	773,500.00	656,319.37	85%	1,000,000.00
SUPPLEMENTAL UNSECURED	011-0000-493.30-30	-	-	0%	-	49,417.93	0%	34,000.00	48,184.76	142%	50,000.00
PROPERTY TAX SECURED	011-0000-493.30-40	-	-	0%	-	19.02	0%	-	10.56	0%	-
PROPERTY TAX UNSECURED	011-0000-493.30-50	-	-	0%	-	0.97	0%	-	0.76	0%	-
MOBILE HOME INTEREST	011-0000-493.30-60	-	-	0%	-	19,216.17	0%	17,000.00	10,806.98	64%	17,000.00
UTILITY SECURED	011-0000-493.30-70	-	-	0%	-	23,163.46	0%	17,000.00	18,811.32	111%	17,000.00
PRIOR YEAR SECURED	011-0000-493.30-80	-	-	0%	-	0.24	0%	-	0.50	0%	-
TAXES & ASSESSMENTS / COUNTY OF SAN BERNARDINO	011-0000-493.10-10	-	-	0%	-	-	0%	-	-	0%	-
COUTY OF RIVERSIDE - ASSESSMENTS	011-0000-493.10-20	-	-	0%	-	(0.11)	0%	-	46.30	0%	-
REDEVELOPMENT PASSTHROUGH (RPPTF)	011-0000-493.10-40	150,000.00	313,209.00	209%	150,000.00	434,823.00	290%	200,000.00	260,022.32	0%	350,000.00
PENALTY	011-0000-493.40-10	-	-	0%	-	99.19	0%	-	12.25	0%	-
Subtotal Property Tax		950,000.00	1,401,465.00	148%	950,000.00	1,617,854.79	170%	1,050,000.00	1,000,555.35	95%	1,442,500.00
REDEVELOPMENT PASS-THROUGH - AGUA MANSA ONLY											
PROP TAXES-REDEVELOPMENT DEFERRED PYMT OBLIG.	011-0000-493.10-45	-	41,082.00	0%	-	41,082.00	0%	50,000.00	-	0%	50,000.00
Subtotal RDA-AGUA MANSA		-	41,082.00	0%	-	41,082.00	0%	50,000.00	-	0%	50,000.00
CRESTMORE HEIGHTS AD97-1	011-0000-493.97-10	40,000.00	33,539.00	84%	40,000.00	12,441.00	31%	40,000.00	-	0%	40,000.00
	011-0000-492.97-10	-	-	0%	-	-	0%	-	2,206.31	0%	-
	011-0000-495.35-97	-	-	0%	-	-	0%	-	3,461.52	0%	-
Subtotal Crestmore Heights		40,000.00	33,539.00	84%	40,000.00	12,441.00	31%	40,000.00	5,667.83	14%	40,000.00
Subtotal Property Tax Collection		990,000.00	1,476,086.00	149%	990,000.00	1,671,377.79	169%	1,140,000.00	1,006,223.18	88%	1,532,500.00
Total Revenue		20,601,685.00	24,233,014.00	118%	21,684,758.00	26,748,887.74	123%	23,696,025.00	18,162,422.52	77%	25,591,268.00

West Valley Water District

Rate & Fees

Effective January 1, 2015

Water Consumption Rates (per hundred cubic feet) (Out-of-District rates are 1.5 times regular In-District rates)

	Agricultural Irrigation	Hydrant Meters	Fire Service	Domestic Water
Tier 1: 1-10 units			\$106.50	\$2.13
Tier 2: 11-50 Units			\$115.00	\$2.30
Tier 3: 51+ Units			\$126.50	\$2.53
Non-Tier	By agreement	\$2.76		

Monthly Service Charge (Out-of-District rates are 1.5 times regular In-District rates)

Meter Size	Agricultural Irrigation	Hydrant Meters	Fire Service	Domestic Water
5/8" & 3/4"	By written agreement		\$10.54	\$22.21
1"			\$10.54	\$33.07
1-1/2"			\$15.81	\$48.77
2"			\$21.08	\$67.18
3"		\$73.17	\$31.62	\$97.52
4"		\$73.17	\$42.16	\$128.56
6"			\$63.24	\$195.02
8"			\$84.32	\$261.48
10"			\$105.40	
12"			\$126.48	
Backflow Device			\$2.84	\$2.84
Minimum Charge		\$115.78		

Refundable Service Deposits (After 12 months of on time payments, or upon termination of service)

	Agricultural Irrigation	Hydrant Meters	Fire Service	Domestic Water
3/4" - 1" Meter: Residential Owner/Tenant (proof req'd) Property Manager (no deed)				\$95.00 \$240.00
3/4" - 1" Meter: Commercial				\$140.00
Fire Service Meter			\$140.00	
Hydrant Meter: Minimum Use		\$350.00		
3" Hydrant Meter		\$950.00		
4" Hydrant Meter		\$2,000.00		

Fines for Violations of District's Service Regulations

Fine for unauthorized and/or illegal use of public fire hydrants	\$275.00
Unauthorized and/or illegal use and consumption on private fire systems and/or of fire hydrants	
Fine	\$275.00
Water consumption	50 x the regular rate
Unlawful service connection	
Fine	\$275.00
Monthly service charges	As estimated
Water consumption	As estimated
Contamination of District's water system through backflow	
Fine	\$275.00
Other charges	Actual cost

Late/Non Payment Fees

Delinquent charge	\$20.00
Turn Off/Turn On for Non Payment	\$50.00
<i>(Turn on is same day ONLY if the fee is paid more than 30 minutes before the office closes. If it is paid during the last 30 minutes, then an After Hours applies, OR the turn on will be the next business day)</i>	
Delinquent Collections Fee	\$20.00
Lien Fee	\$30.00
Returned payment fee	\$25.00
Pulled meter charge (includes reinstallation)	\$125.00

Miscellaneous Customer Fees

Application fee (Non-refundable)	\$25.00
New service: Next business day turn on	No charge
New service: Same day turn on	\$25.00
<i>(Fee MUST be paid more than 30 minutes before the the office closes. Otherwise, the After Hours fee applies)</i>	
After Hours fee	\$150.00
Customer requested re-reads	
No requests in the last six months	No Charge
At least one request in last six months	\$20.00
<i>(The fee is waived if there was a reading error)</i>	

Meter Testing Deposits (Refunded ONLY if the meter tests more than 2% fast)

Meters	
1" or smaller	\$57.50
Larger than 1"	Cost + 20%
Backflow devices	
3/4" to 2"	\$60.00
3" to 8"	\$75.00
On a fire service	\$90.00
Fire flow test	
Non-certified	\$150.00
Certified	Cost + 20%

West Valley Water District

Rate & Fees

Effective January 1, 2015

Capacity Charges

Meter Size	Residential, Irrigation, & Commercial (light use)	Commercial (other than light use)	Fire Service	
5/8" & 3/4"	\$7,009.00	Prorated based on the District's calculation of the demand, but not less than the rates for Commercial (light use).		
1"	\$11,915.00		\$510.00	
1-1/2"	\$23,130.00		\$1,025.00	
2"	\$37,150.00		\$1,625.00	
3"	\$82,005.00		\$3,555.00	
4"	\$140,180.00		\$6,105.00	
6"	\$292,275.00		\$14,250.00	
8"	\$420,540.00		\$24,410.00	
10"				\$38,660.00
12"				\$50,870.00

Other Construction & Development Fees and Deposits

Frontage charge (per front foot)	\$20.00
Inspection fees for pipelines, service and fire hydrant laterals (per foot)	
Constructed by the District	\$1.00
Constructed by the Developer	Actual cost
Inspection fee for single service laterals (minimum fee)	\$300.00
Inspection of meters and facilities after installation (per lot)	\$10.00
Combination backflow/detector check	Cost + 20%
Project fees	
Investigation fee	\$500.00
Plan check fee	
Per sheet, (includes two plan check submittals)	\$408.00
Per hour, (for third and subsequent plan check submittals)	\$102.00
Phased project coordination fee (per phase)	\$500.00
Small projects/single sheet (minimum fee)	\$500.00
Construction contingency deposit (refundable after final inspection)	10%

Other Miscellaneous Fees

Release of overlying right-of-ways and easements	
Per acre charge	\$50.00
Minimum charge	\$500.00
Hourly labor rate	\$50.93
Vehicle/equipment hourly rate	Varies
Copy charge	
Emailed copies	No charge
Electronic documents on CD-ROM	\$5.00
Hard copies of public documents	
Up to 10 continuous pages	No charge
Per subsequent page (B&W, 8-1/2" x 11")	\$0.25
Color, oversized, blotter prints, or blue prints	Actual cost
Postage and long distance FAX charges (must be paid in advance)	Actual cost

Construction & Development Deposits (Refunded at time of closing/property ownership transfer)

Developer Meter: 3/4" & 1"	\$350.00
Developer Meter: 1-1/2" & 2"	\$1,350.00
Developer Meter: 3" and larger	Cost + 20%
Temporary jumpers (per lot)	\$250.00
Valve box (per valve)	\$120.00
Irrigation use	\$350.00
Lot Deposit (per lot)	\$60.00

Service Installation Charges

Meter Size	Meter Only	Meter & Service
3/4"	\$496.00	\$4,657.00
1"	\$568.00	\$4,729.00
1-1/2"	\$1,632.00	Time & Materials
2"	\$1,811.00	Time & Materials
3" and larger	Time & Materials	Time & Materials

Backflow Prevention Devices

Size	Double Check	R. P. Device
1"	\$203.00	\$339.00
1-1/2"	\$443.00	\$614.00
2"	\$486.00	\$665.00
All other sizes	Cost + 20%	Cost + 20%

Overhead Charges

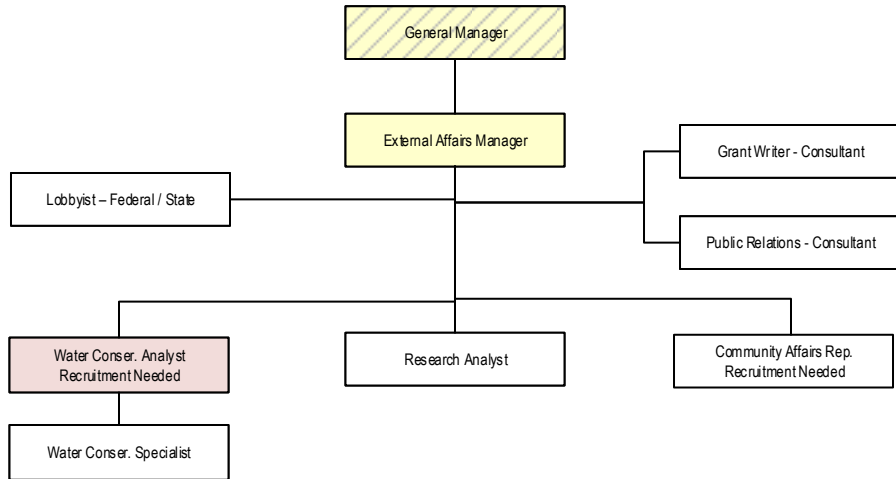
Standard Rate	20%
Construction Contracts:	
Up to \$ 75,000	10%
Up to \$124,000	\$7,500 + 7.5% over \$75,000
Up to \$200,000	\$11,175 + 5.0% over \$124,000
Over \$200,000	\$14,975+ 3.5% over \$200,000



OPERATING EXPENSES

External Affairs/Conservation

5010 - External Affairs/Conservation



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
External Affairs/Conservation - 5010											
SALARIES & WAGES / FULL TIME	011-5010-561.10-10	77,344.00	79,000.00	102%	125,728.00	144,828.79	115%	190,262.00	162,252.76	85%	419,506.00
SALARIES & WAGES / PART TIME	011-5010-561.10-40	-	-	0%	-	-	0%	-	11,375.00	0%	
SALARIES & WAGES / OVERTIME	011-5010-561.10-50	-	1,292.00	0%	-	4,430.73	0%	-	6,650.63	0%	7,000.00
BILINGUAL COMPENSATION	011-5010-561.10-80	-	-	0%	-	11.76	0%	975.00	953.24	98%	1,300.00
SALARIES	SUBTOTAL	77,344.00	80,292.00	104%	125,728.00	149,271.28	119%	191,237.00	181,231.63	95%	427,806.00
BENEFITS / FICA	011-5010-561.20-10	5,739.00	5,993.00	104%	9,424.00	8,329.24	88%	11,762.00	11,272.73	96%	22,272.00
BENEFITS / MEDICARE	011-5010-561.20-20	-	-	0%	-	1,989.56	0%	2,751.00	2,636.44	96%	6,083.00
BENEFITS / DISABILITY INSURANCE	011-5010-561.21-10	-	-	0%	-	624.33	0%	916.00	782.79	85%	1,938.00
BENEFITS / LIFE INSURANCE	011-5010-561.22-10	-	-	0%	-	526.29	0%	907.00	670.52	74%	1,727.00
BENEFITS / DENTAL	011-5010-561.22-20	-	-	0%	-	943.80	0%	1,630.00	1,233.58	76%	3,595.00
BENEFITS / HOSP / MED INSURANCE	011-5010-561.22-30	11,801.00	11,239.00	95%	28,522.00	17,925.20	63%	32,410.00	24,300.38	75%	98,747.00
BENEFITS / VISION CARE INSURANCE	011-5010-561.22-40	-	-	0%	-	327.90	0%	624.00	458.67	74%	1,043.00
BENEFITS / EAP	011-5010-561.22-50	-	-	0%	-	48.27	0%	90.00	65.81	73%	142.00
EXPENSE / WORKERS COMP INS	011-5010-561.24-00	-	-	0%	-	499.27	0%	986.00	1,041.51	106%	2,389.00
EXPENSES / PERS-PENSION CLASSIC	011-5010-561.23-00	17,077.00	17,086.00	100%	28,691.00	29,043.26	101%	31,464.00	23,899.49	76%	54,560.00
PERS-PENSION / EMPLOYER PEPPRA-2ND TIER	011-5010-561.23-10										7,093.00
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5010-561.23-20										21,945.00
BENEFITS	SUBTOTAL	34,617.00	34,318.00	99%	66,637.00	60,257.12	90%	83,540.00	66,361.92	79%	221,534.00
SALARIES & BENEFITS	SUBTOTAL	111,961.00	114,610.00	102%	192,365.00	209,528.40	109%	274,777.00	247,593.55	90%	649,340.00
PROGRAMS / REBATE	011-5010-594.10-10	40,000.00	25,123.00	63%	50,000.00	34,061.34	68%	75,000.00	51,789.86	69%	444,550.00
PROGRAMS / REGIONAL CONSERVATION	011-5010-594.10-20	5,000.00	6,599.00	132%	22,500.00	22,228.72	99%	25,000.00	24,713.78	99%	25,000.00
PROGRAMS / SOLAR CHALLENGE	011-5010-594.10-40	-	19,542.00	0%	20,000.00	18,500.00	0%	20,000.00	-	0%	-
MISCELLANEOUS / PRINTING	011-5010-562.55-10	15,000.00	14,403.00	96%	35,000.00	37,390.28	107%	35,000.00	25,525.61	73%	81,285.00
POSTAGE	011-5010-561.53-20	-	-	0%	-	-	0%	14,500.00	17,425.04	120%	16,920.00
EDUCATION PROGRAMS / SUPPLIES	011-5010-594.30-10	2,500.00	1,998.00	80%	11,500.00	14,797.29	129%	25,500.00	19,047.09	75%	27,092.00
PROGRAMS / METER REPLACEMENT & TEST	011-5010-594.10-30	10,000.00	9,037.00	90%	7,500.00	8,079.32	108%	10,000.00	3,510.63	35%	-
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5010-563.33-30	2,500.00	-	0%	13,000.00	15,768.30	121%	35,000.00	12,392.13	35%	387,500.00
EXPENSE / TRAINING	011-5010-561.12-00	1,000.00	547.00	55%	1,000.00	1,047.50	105%	1,500.00	399.00	27%	1,500.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5010-562.56-10	1,000.00	908.00	91%	1,000.00	616.73	62%	1,500.00	904.71	60%	38,135.00
MISCELLANEOUS / DUES & SUBSCRIPTIONS	011-5010-562.56-20	500.00	1,331.00	266%	250.00	1,211.12	484%	500.00	225.00	45%	1,335.00
DEPARTMENT EXPENSES	SUBTOTAL	77,500.00	79,488.00	103%	161,750.00	153,700.60	95%	243,500.00	155,932.85	64%	1,023,317.00
DEPARTMENT TOTAL - 5010		189,461.00	194,098.00	102%	354,115.00	363,229.00	103%	518,277.00	403,526.40	78%	1,672,657.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5010 - External Affiars/Conservation						
PROGRAMS / REBATE 011-5010-594.10-10						
High-Efficiency Toilets		Each	50.00	25	1,250.00	Water Conservation Rebate Program - Residential Customers
High-Efficiency Washing Machines		Each	100.00	25	2,500.00	Water Conservation Rebate Program - Residential Customers
Weather-Based Smart Irrigation Controllers		Each	100.00	50	5,000.00	Water Conservation Rebate Program - Residential Customers
High-Efficiency Sprinkler Nozzles		Each	4.00	200	800.00	Water Conservation Rebate Program - Residential Customers
Turf Replacement		Each	1,000.00	75	75,000.00	Water Conservation Rebate Program - Residential Customers
CII Turf Replacement		Each	5,000.00	5	25,000.00	Water Conservation Rebate Program - Commercial, Industrial, And Institutional Customers
CII Turf Replacement		Each	5,000.00	7	35,000.00	Water Conservation Rebate Program - Prop 84 Grant Commercial, Industrial, And Institutional Customers
WaterSmart Grant		Each	2,500.00	120	300,000.00	WaterSmart Grant for DAC Turf Replacement rebate program
		Each			-	
		Each			-	
		Each			-	
Subtotal:					444,550.00	
PROGRAMS / REGIONAL CONSERVATION 011-5010-594.10-20						
Solar Challenge Sponsorship - Rialto High School		Each	2,500.00	1	2,500.00	WVWD sponsors Rialto High for the yearly Inland Solar Challenge Event
Cost Sharing for Public Outreach - IEfficient Campaign w/ Valley District		Each	22,500.00	1	22,500.00	WVWD participates in regional Iefficient campaign of Valley District. Amount shown is out cost share.
Advertising Conservation Outreach		Each			-	
		Each			-	
Subtotal:					25,000.00	
PROGRAMS / SOLAR CHALLENGE 011-5010-594.10-40						
Not Applicable Anymore. Look at GL# 011-0000-226.30-60		Each			-	Not Applicable Anymore. Look at GL# 011-0000-226.30-60
		Each			-	
		Each			-	
		Each			-	
Subtotal:					-	
MISCELLANEOUS / PRINTING 011-5010-562.55-10						
Water Conservation Violation Door Tags		Each	1.25	1500	1,875.00	Water Conservation Ordinance for violating our watering restrictions, we created violations door tags
Water Conservation Quarterly Postcard/Newsletter/Mailer (Qty 19,000)		Each	1,900.00	10	19,000.00	Printing Conservation material as a postcard, newsletter, mailer, etc. sent quarterly to customers
Water Conservation Bill Stuffers (Qty 18,000)		Each	1,735.00	6	10,410.00	Printing Conservation material as a bill stuffers through billing
Misc Outreach/Printing		Each	50,000.00	1	50,000.00	Printing to support outreach efforts by External Affairs
		Each			-	
Subtotal:					81,285.00	
POSTAGE 011-5010-561.53-20						
Conservation Quarterly Postcard/Newsletter/Mailer (Qty 19,000)		Each	4,230.00	4	16,920.00	Water Conservation Quarterly Postcard/Newsletter/Direct mailer to Customers
		Each			-	
		Each			-	
		Each			-	
Subtotal:					16,920.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
EDUCATION PROGRAMS / SUPPLIES 011-5010-594.30-10						
IERCD - Water Conservation Classroom Programs		Each	140.00	25	3,500.00	Inland Empire Resource Conservation District - Water Conservation Classroom Programs
IERCD - Adult Water Conservation Programs		Each	302.50	8	2,420.00	Inland Empire Resource Conservation District - Adult Water Conservation Programs
IERCD - Water Conservation Gardens		Each	1,125.00	4	4,500.00	Inland Empire Resource Conservation District - Water Conservation Gardens
IERCD - Reporting Fee		Each	240.00	1	240.00	Inland Empire Resource Conservation District Reporting Fee
Crayons		Each	0.70	500	350.00	Supplies for Conservation Events and Booth stations
Silver Pencils Imprinted		Each	0.30	1440	432.00	Supplies for Conservation Events and Booth stations
Water Conservation Plants/Shut-off Nozzles/Gloves		Each	5.00	100	500.00	Supplies for Conservation Events and Booth stations
Water Conservation Sports water bottles		Each	2.00	500	1,000.00	Supplies for Conservation Events and Booth stations
Landscape class teacher		Each	625.00	2	1,250.00	Water Conservation Landscape class
2017 Water Conservation Calendar Contest Winning Posters		Each	25.00	6	150.00	Yearly Water Conservation Calendar Contest involving K-6th Graders from schools within our District
2017 Water Conservation Calendar		Each	3.70	3000	11,100.00	Yearly Water Conservation Calendar Contest involving K-6th Graders from schools within our District
2017 Water Conservation Calendar Prizes		Each	175.00	6	1,050.00	Yearly Water Conservation Calendar Contest involving 1st-6th Graders from schools within our District. \$100 1st & \$75 for 2nd Prize Winners
2017 Water Conservation Calendar Prizes Teachers		Each	50.00	12	600.00	Yearly Water Conservation Calendar Contest involving 1st-6th Graders from schools within our District. Teacher participation recognition upto 12 teachers at \$50ea
		Each			-	
Subtotal:					27,092.00	
PROGRAMS / METER REPLACEMENT & TEST 011-5010-594.10-30						
N/A. Reallocated to Meter Department Budget		Each			-	N/A. Reallocated to Meter Department Budget
		Each			-	
		Each			-	
		Each			-	
Subtotal:					-	
PROFESSIONAL SERVICES / OTHER CONSULTANTS 011-5010-563.33-30						
Conservation Outreach		Each	7,500.00	1	7,500.00	Water Conservation Outreach.
Grant Writing (Federal & State)		Each	110,000.00	1	110,000.00	Water Conservation Grant writing - Kennedy Communications
Lobbyist Services		Each	105,000.00	1	105,000.00	Lobbyist (Federal \$8000 per month + \$9000 expenses) - Innovative Federal Strategies
Website redesign		Each	30,000.00	1	30,000.00	Website Redesign RFP
Graphic Design		Each	25,000.00	1	25,000.00	Freelance Graphic Design On-call as needed
Pubic Relations/Ext Affairs Consultant		Each	110,000.00	1	110,000.00	Consultant - OPR
Subtotal:					387,500.00	
EXPENSE / TRAINING 011-5010-561.12-00						
Conservation courses/training for Water Use Efficiency & Water Distribution Certification		Each	500.00	3	1,500.00	Conservation courses/training for Water Use Efficiency & Water Distribution Certification. *To be reviewed by External Affairs Manager
		Each			-	
		Each			-	
		Each			-	
Subtotal:					1,500.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
MISCELLANEOUS / TRANS/MEALS/CONVENTION 011-5010-562.56-10						
Meals for cross training with other departments.		Each	50.00	40	2,000.00	Meals for cross training with other departments. 4 Employees in dept. at 40 Qty at \$50ea
		Each	695.00	1	695.00	ACWA SPRING Registration Fee
		Each	3,000.00	1	3,000.00	travel expenses, hotel & food
		Each	695.00	1	695.00	ACWA FALL Registration Fee
		Each	2,500.00	1	2,500.00	travel expenses, hotel & food
		Each	35.00	12	420.00	ASBC-CSDA - Monthly Meeting (12 meetings)
		Each	175.00	1	175.00	ACWA Legislative Symposium
		Each	1,000.00	1	1,000.00	ACWA Legislative Symposium travel expenses, hotel & food
		Each	175.00	1	175.00	CSDA Government Affairs Day - Legislative Days May
		Each	800.00	1	800.00	CSDA Government Affairs Day - Sacramento Travel Expenses, Hotel & Food
		Each	695.00	1	695.00	ACWA DC
		Each	3,000.00	1	3,000.00	ACWA DC travel expenses, hotel & food
		Each	550.00	1	550.00	CSDA Annual Conference - San Diego - Oct 10-13
		Each	2,150.00	1	2,150.00	CSDA Annual Conference - San Diego - Travel Expenses, hotel & food
						Water Education Foundation tours - \$790 includes hotel, transportation, tour meals & snacks - responsible for transportation to and from tour (\$200) \$990 per person
Travel to Sacramento		Each	990.00	2	1,980.00	
		Each	1,050.00	6	6,300.00	6 two-day trips - \$550 flight, \$200 hotel, \$100 transportation, \$200 meals for two days each trip.
Travel to Sacramento (staff development/training)		Each	750.00	3	2,250.00	3 one day trips for staff development/training - \$550 flight, \$100 transportation, \$100 meals
Travel to Washington DC		Each	3,250.00	3	9,750.00	Assumes \$1000 flight, \$350 hotel for 3 nights, \$200 meals for 4 days, \$400 transportation over 4 days
Subtotal:					38,135.00	
MISCELLANEOUS / DUES & SUBSCRIPTIONS 011-5010-562.56-20						
American Water Works Association Dues		Each	37.50	12	450.00	American Water Works Association Dues
Public Relations Society of America Membership		Each	435.00	1	435.00	PRSA one full Member - \$255 plus \$65 fee, one Associate Member 1 0 \$115
California Association of Public Information Officers		Each	225.00	2	450.00	CAPIO
		Each			-	
Subtotal:					1,335.00	
DEPARTMENT TOTAL - 5010					1,023,317.00	



July 1, 2016

5110 – Source of Supply

No Staff Assigned

Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Source of Supply - 5110											
PURCHASED WATER / MUNI	011-5110-513.50-10	450,000.00	457,821.00	102%	500,000.00	843,323.43	169%	575,000.00	265,357.14	46%	626,392.00
PURCHASED WATER / STATE PROJECT WATER	011-5110-513.50-20	300,000.00	-	0%	250,000.00	71,745.00	29%	475,000.00	429,563.06	90%	1,003,625.00
PURCHASED WATER / CITY OF SAN BERNARDINO	011-5110-513.50-30	200,000.00	118,968.00	59%	80,000.00	74,638.96	93%	80,000.00	41,087.33	51%	71,040.00
OTHER MISCELLANEOUS / CHINO BASIN WATERMASTER	011-5110-516.58-80	40,000.00	44,826.00	112%	50,000.00	30,738.83	61%	50,000.00	14,572.28	29%	50,000.00
MAINTENANCE/LYTLTLE CREEK CONSERVATION	011-5110-516.43-10	5,000.00	-	0%	5,000.00	-	0%	5,000.00	-	0%	-
PURCHASED WATER / FONTANA UNION	011-5110-513.50-40	3,000.00	4,081.00	136%	3,000.00	8,480.00	283%	3,000.00	3,392.00	113%	4,000.00
REPAIR & MAINTENANCE / STRUCTURES/FACILITY/EQUIP	011-5110-512.43-05	205,000.00	200,000.00	98%	-	-	0%	-	-	0%	4,000.00
MISCELLANEOUS / PERMITS & FEES	011-5110-516.49-85	-	-	0%	-	3,108.75	0%	-	1,700.00	0%	2,000.00
DEPARTMENT EXPENSES	SUBTOTAL	1,203,000.00	825,696.00	69%	888,000.00	1,032,034.97	116%	1,188,000.00	755,671.81	64%	1,761,057.00
DEPARTMENT TOTAL - 5110		1,203,000.00	825,909.99	69%	888,000.00	1,032,114.43	116%	1,188,000.00	755,671.81	64%	1,761,057.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5110 - Source of Supply						
PURCHASED WATER / VALLEY DISTRICT 011-5110-513.50-10						
Baseline Feeder Agreement		Each	125.00	5000	625,000.00	Baseline Feeder Agreement - 5,000 af per year entitlement at \$125/af as agreed upon by Baseline Feeder Committee April 2016 effective 7/1/16
San Bernardino Municipal Water - Encanto Booster		Each	232.00	6	1,392.00	Purchase of SBMWD Water Through Encanto Booster (Emergency or high demand periods). None anticipated in FY 16/17 other than water quality turnover
		Each			-	
		Each			-	
Subtotal:					626,392.00	
PURCHASED WATER / STATE PROJECT WATER 011-5110-513.50-20						
SWP - Direct Delivery - Roemer WFF Direct Delivery		Each	125.80	5625	707,625.00	SWP Table A Water - Oliver P. Roemer Treatment Facility. SWP for 2016 has 45% Allocation. Cost Per Valley Dist Reso 888 \$125.80 per AF. 5,625 AF.
SWP - Recharge - Bunker Hill Obligation - Baseline Feeder		Each	118.40	2500	296,000.00	SWP Table A Water - Recharge Bunker Hill Basin for Baseline Feeder Deliveries. 25% Recharge obligation for each acre-feet delivered in Baseline Feeder. Due to 60% Allocation in 2016, will purchase additional 1,000 AF to be spread in 2016 and booked as pre-purchase for future Baseline Feeder Delivery.
SWP - Recharge - Bunker Hill Obligation - Encanto Booster		Each	118.40	0	-	SWP Table A Water - Recharge Bunker Hill Basin for Encanto Deliveries. 25% Recharge obligation for each acre-feet delivered from Encanto Booster.
SWP - Recharge - Cactus Basins (Future)		Each	118.40	0	-	SWP Table A Water - Cactus Basin Recharge (Future - FY 2018/19)
Subtotal:					1,003,625.00	
PURCHASED WATER / CITY OF SAN BERNARDINO 011-5110-513.50-30						
Lytle Creek Water Rights		Each	118.40	600	71,040.00	Purchase of City of San Bernardino's Lytle Creek water rights at SWP Table A Direct Delivery Cost per AF.
		Each			-	
Subtotal:					71,040.00	

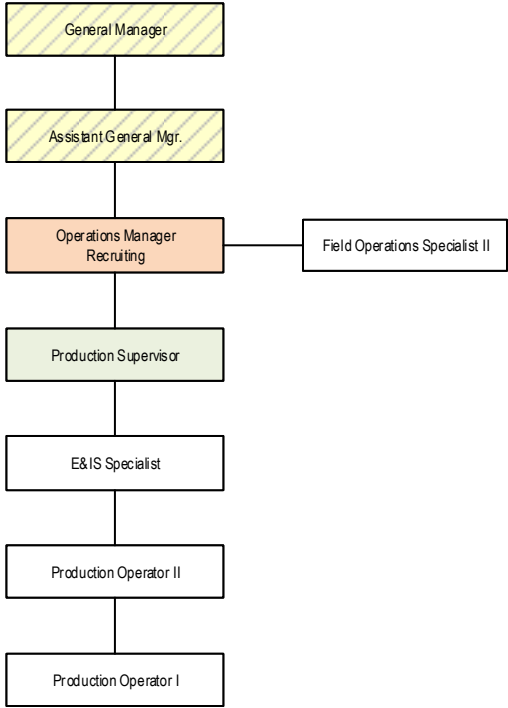
West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
OTHER MISCELLANEOUS / CHINO BASIN						
WATERMASTER	011-5110-516.58-80					
		Each			50,000.00	Watermaster costs to maintain rights in the Chino Basin.
		Each			-	
	Subtotal:				50,000.00	
MAINTENANCE/LYTLA CREEK CONSERVATION						
	011-5110-516.43-10					
		Each	-	0	-	Facility maintenance for Lytle Creek Diversion facilities if needed
		Each			-	
	Subtotal:				-	
PURCHASED WATER / FONTANA UNION						
	011-5110-513.50-40					
		Each	4,000.00	1	4,000.00	Stock Water Assessment
		Each			-	
	Subtotal:				4,000.00	
REPAIR & MAINTENANCE / STRUCTURES/FACILITY/EQUIP						
	011-5110-512.43-05					
		Each	4,000.00	1	4,000.00	Repair of SCE afterbay valve and parshall flume weir as necessary. Cleanout of SCE afterbay weir box as needed.
		Each			-	
		Each			-	
	Subtotal:				4,000.00	
MISCELLANEOUS / PERMITS & FEES						
	011-5110-516.49-85					
		Each	-	0	2,000.00	Misc. SCE permitting fees
		Each			-	
	Subtotal:				2,000.00	
DEPARTMENT TOTAL - 5110					1,761,057.00	

July 1, 2016

Operations

5210 - Production



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

Budget Line Item	Account Number	Previous Fiscal Years						Current Fiscal Year			Fiscal Year
		FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Production - Pumping - 5210											
SALARIES & WAGES / FULL TIME	011-5210-521.10-10	369,555.00	381,824.00	103%	389,898.00	371,012.79	95%	317,909.00	261,882.72	82%	443,722.00
SALARIES & WAGES / OVERTIME	011-5210-521.10-50	10,000.00	10,768.00	108%	10,000.00	19,643.67	196%	10,000.00	14,703.18	147%	19,000.00
SALARIES & WAGES / ON CALL	011-5210-521.10-60	3,000.00	5,801.00	193%	5,000.00	8,222.83	164%	5,000.00	4,177.64	84%	6,000.00
SALARIES	SUBTOTAL	382,555.00	398,393.00	104%	404,898.00	398,879.29	99%	332,909.00	280,763.54	84%	468,722.00
BENEFITS / FICA	011-5210-521.20-10	28,048.00	30,324.00	108%	29,584.00	23,584.99	80%	19,645.00	17,093.77	87%	27,511.00
BENEFITS / MEDICARE	011-5210-521.20-20	-	-	0%	-	5,556.87	0%	4,595.00	4,080.00	89%	6,434.00
BENEFITS / DISABILITY INSURANCE	011-5210-521.21-10	-	-	0%	-	1,802.37	0%	1,982.00	1,762.30	89%	2,520.00
BENEFITS / LIFE INSURANCE	011-5210-521.22-10	-	-	0%	-	1,600.52	0%	1,688.00	1,618.05	96%	1,574.00
BENEFITS / DENTAL	011-5210-521.22-20	-	-	0%	-	7,009.55	0%	7,178.00	4,865.91	68%	5,720.00
BENEFITS / HOSP / MED INSURANCE	011-5210-521.22-30	135,881.00	111,127.00	82%	145,002.00	96,937.52	67%	106,080.00	72,982.34	69%	105,162.00
BENEFITS / VISION CARE INSURANCE	011-5210-521.22-40	-	-	0%	-	1,171.37	0%	1,149.00	985.68	86%	1,252.00
BENEFITS / EAP	011-5210-521.22-50	-	-	0%	-	172.09	0%	168.00	140.91	84%	171.00
EXPENSES / WORKERS COMP INS	011-5210-521.24-00	-	-	0%	-	8,831.35	0%	12,462.00	11,101.71	89%	19,263.00
EXPENSES / PERS-PENSION CLASSIC	011-5210-521.23-00	81,503.00	82,800.00	102%	88,891.00	75,453.49	85%	49,153.00	35,949.45	73%	77,350.00
PERS-PENSION / EMPLOYER PEPPRA-2ND TIER	011-5210-521.23-10										7,789.00
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5210-521.23-20										31,061.00
BENEFITS	SUBTOTAL	245,432.00	224,251.00	91%	263,477.00	222,120.12	84%	204,100.00	150,580.12	74%	285,807.00
SALARIES & BENEFITS	SUBTOTAL	627,987.00	622,644.00	99%	668,375.00	620,999.41	93%	537,009.00	431,343.66	80%	754,529.00
EXPENSES / TRAINING	011-5210-521.12-00	2,000.00	451.00	23%	2,000.00	2,529.86	126%	2,000.00	1,068.00	53%	2,000.00
OPERATING SUPPLIES / UNIFORMS	011-5210-521.36-70	3,000.00	3,513.00	117%	4,000.00	2,374.68	59%	4,000.00	2,400.45	60%	4,000.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5210-521.56-10	1,500.00	1,509.00	101%	1,500.00	195.35	13%	1,500.00	806.44	54%	-
EXPENSES / PROFESSIONAL SERVICES	011-5210-522.34-00										-
PROFESSIONAL SERVICES / LAB TESTS	011-5210-522.34-10										4,000.00
PROFESSIONAL SERVICES / ALARM	011-5210-522.34-30										6,000.00
OPERATING SUPPLIES / CHEMICALS	011-5210-522.36-30										40,000.00
REPAIR & MAINTENANCE / STRUCTURES / FACILITY	011-5210-522.43-05	150,000.00	70,181.00	47%	100,000.00	61,562.55	62%	50,000.00	67,262.37	135%	45,001.00
REPAIR & MAINTENANCE / BASELINE FEEDER	011-5210-522.43-15	-	-	0%	-	1,005.00	0%	-	-		DISCONTINUE USE
OUTSIDE LABOR / CONTRACTORS/TELEMETERING	011-5210-522.48-20	15,000.00	13,783.00	92%	15,000.00	4,108.56	27%	15,000.00	6,634.80	44%	20,000.00
UTILITY SERVICES / ELECTRIC	011-5210-523.41-10	1,700,000.00	1,889,820.00	111%	1,900,000.00	1,770,861.82	93%	1,800,000.00	833,469.20	46%	1,835,350.00
UTILITY SERVICES / WATER	011-5210-523.41-30										480.00
MISCELLANEOUS / PERMITS & FEES	011-5210-523.49-85	5,000.00	-	0%	5,000.00	-	0%	-	-	0%	2,500.00
PRIOR YEAR / EXPENSES	011-5210-569.91-10	100,000.00	24,605.00	25%	50,000.00	-	0%	-	-	0%	
DEPARTMENT EXPENSES	SUBTOTAL	1,871,500.00	1,983,191.00	106%	2,022,500.00	1,843,089.39	91%	1,872,500.00	911,641.26	49%	1,959,331.00
DEPARTMENT TOTAL - 5210		2,499,487.00	2,605,835.00	104%	2,690,875.00	2,464,088.80	92%	2,409,509.00	1,342,984.92	56%	2,713,860.00

NEW IN FY 2016-2017

NEW IN FY 2016-2017

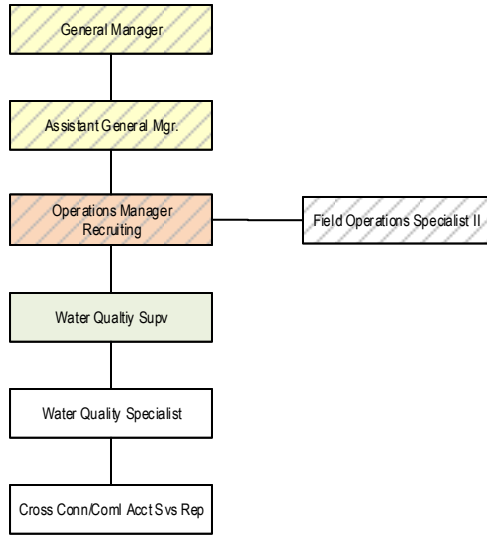
West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
REPAIR & MAINTENANCE / STRUCTURES / FACILITY 011-5210-522.43-05						
P17090 - 3A1 PUMP		Each	5,000.00		1.00	Repairs and improvements to facilities, site, and site fencing. To cover unanticipated repairs as they occur.
BLF		Each	15,000.00	1	15,000.00	Repairs and improvements to facilities, site, and site fencing. To cover unanticipated repairs as they occur.
Production/Pumping		Each	30,000.00	1	30,000.00	Repairs and improvements to District pumping facilities and sites - air vac repairs, valve repairs, chlorine injector repairs, vandalism, fence repairs, etc.
		Each			-	
Subtotal:					45,001.00	
OUTSIDE LABOR / CONTRACTORS/TELEMETERING 011-5210-522.48-20						
Production/Pumping		Each	20,000.00	1	20,000.00	Based on replacement of at least 1 RTU and anticipated Tesco training for 3 Supervisors in Production Department
		Each			-	
		Each			-	
		Each			-	
Subtotal:					20,000.00	
UTILITY SERVICES / ELECTRIC 011-5210-523.41-10						
P17090 - 3A1 PUMP		Each	80,000.00	1	80,000.00	Electricity for the 3A Booster Station.
BLF		Each	600,000.00	1	600,000.00	Power for wells and booster station. Based on past consumption history (Non-TOU Rate). Wells and pump station run 24/7.
Production/Pumping - Wells		Each	521,350.00	1	521,350.00	Power for production wells. Anticipated decline in GW pumping due to additional SWP in Roemer.
Production/Pumping - Pump Stations		Each	634,000.00	1	634,000.00	Only wells w/out well head treatment
Subtotal:					1,835,350.00	
UTILITY SERVICES / WATER 011-5210-523.41-30						
BLF		Each	40.00	12	480.00	SBMWD Water service (monthly)
		Each			-	
		Each			-	
		Each			-	
Subtotal:					480.00	
MISCELLANEOUS / PERMITS & FEES 011-5210-523.49-85						
BLF		Each	2,500.00	1	2,500.00	Hazardous Storage SB County Fire Marshall Fee - Chlorine Storage or fees for flushing to waste for well discharge
		Each			-	
		Each			-	
		Each			-	
Subtotal:					2,500.00	
DEPARTMENT TOTAL - 5210					1,959,331.00	

July 1, 2016

Operations

5310 - Water Quality



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

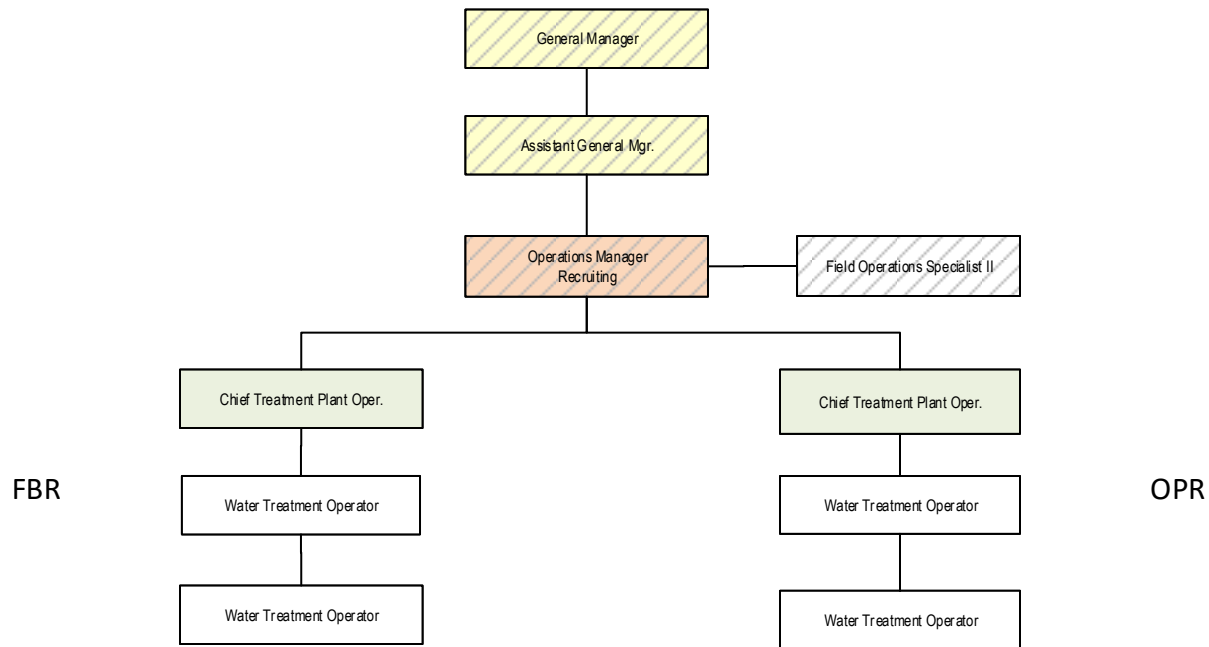
		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Water Quality Department - 5310											
SALARIES & WAGES / FULL TIME	011-5310-531.10-10	105,022.00	104,322.00	99%	191,977.00	104,500.85	54%	182,183.00	125,234.81	69%	208,416.00
SALARIES & WAGES / OVERTIME	011-5310-531.10-50	5,000.00	1,973.00	39%	6,161.00	2,975.32	48%	5,000.00	1,500.62	30%	2,000.00
SALARIES & WAGES / ON CALL	011-5310-531.10-60	2,000.00	6,695.00	335%	5,000.00	6,160.59	123%	5,000.00	7,847.89	157%	8,000.00
SALARIES	SUBTOTAL	112,022.00	112,990.00	101%	203,138.00	113,636.76	56%	192,183.00	134,583.32	70%	218,416.00
BENEFITS / FICA	011-5310-531.20-10	7,836.00	8,455.00	108%	14,480.00	7,131.32	49%	11,275.00	7,923.34	70%	12,922.00
BENEFITS / MEDICARE	011-5310-531.20-20	-	-	0%	-	1,719.05	0%	2,637.00	1,955.77	74%	3,022.00
BENEFITS / DISABILITY INSURANCE	011-5310-531.21-10	-	-	0%	-	502.07	0%	1,157.00	587.94	51%	1,384.00
BENEFITS / LIFE INSURANCE	011-5310-531.22-10	-	-	0%	-	393.82	0%	833.00	470.31	56%	855.00
BENEFITS / DENTAL	011-5310-531.22-20	-	-	0%	-	1,725.12	0%	4,203.00	2,539.43	60%	2,915.00
BENEFITS / HOSP / MED INSURANCE	011-5310-531.22-30	34,252.00	32,476.00	95%	61,456.00	22,613.61	37%	54,430.00	41,361.51	76%	61,043.00
BENEFITS / VISION CARE INSURANCE	011-5310-531.22-40	-	-	0%	-	241.83	0%	523.00	446.62	85%	626.00
BENEFITS / EAP	011-5310-531.22-50	-	-	0%	-	35.45	0%	77.00	63.42	82%	86.00
EXPENSES / WORKERS COMP INS	011-5310-531.24-00	-	-	0%	-	3,332.45	0%	3,559.00	3,608.37	101%	1,354.00
EXPENSES / PERS-PENSION CLASSIC	011-5310-531.23-00	23,168.00	22,527.00	97%	43,825.00	22,575.13	52%	25,965.00	12,304.71	47%	21,912.00
PERS-PENSION / EMPLOYER PEPRA-2ND TIER	011-5310-531.23-10										5,535.00
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5310-531.23-20										8,799.00
BENEFITS	SUBTOTAL	65,256.00	63,458.00	97%	119,761.00	60,269.85	50%	104,659.00	71,261.42	68%	120,453.00
SALARIES & BENEFITS	SUBTOTAL	177,278.00	176,448.00	100%	322,899.00	173,906.61	54%	296,842.00	205,844.74	69%	338,869.00
EXPENSES / TRAINING	011-5310-531.12-00	2,000.00	795.00	40%	2,000.00	2,047.57	102%	2,000.00	7,822.36	391%	2,000.00
OPERATING SUPPLIES / UNIFORMS	011-5310-531.36-70	1,000.00	1,966.00	197%	1,000.00	2,107.00	211%	1,000.00	1,534.23	153%	1,600.00
PROFESSIONAL SERVICES / LAB TESTS	011-5310-532.34-10	90,000.00	94,374.00	105%	90,000.00	76,536.50	85%	90,000.00	32,071.00	36%	30,000.00
OPERATING SUPPLIES / CHEMICALS	011-5310-532.36-30	150,000.00	91,831.00	61%	150,000.00	65,987.82	44%	80,000.00	28,786.40	36%	4,000.00
REPAIR & MAINTENANCE / STRUCTURES / FACILITY	011-5310-532.43-05	5,000.00	1,070.00	21%	5,000.00	4,311.50	86%	5,000.00	8,921.42	178%	2,000.00
REPAIR & MAINTENANCE / CHLORINATION EQUIPMENT	011-5310-532.43-80	5,000.00	2,211.00	44%	5,000.00	4,537.73	91%	10,000.00	4,316.96	43%	2,000.00
MISCELLANEOUS / COMPUTER SUPPLIES & MAINT	011-5310-532.49-15	-	-	0%	-	11,608.06	0%	-	-	0%	
MISCELLANEOUS / PERMITS & FEES	011-5310-532.49-85	-	-	0%	-	-	0%	-	-	0%	
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5310-532.56-10	1,000.00	50.00	5%	1,000.00	1,183.83	118%	1,000.00	395.33	40%	3,000.00
DEPARTMENT EXPENSES	SUBTOTAL	254,000.00	192,297.00	76%	254,000.00	168,320.01	66%	189,000.00	83,847.70	44%	44,600.00
DEPARTMENT TOTAL - 5310		431,278.00	368,745.00	86%	576,899.00	342,226.62	59%	485,842.00	289,692.44	60%	383,469.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5310 - Water Quality						
OPERATING SUPPLIES / CHEMICALS 011-5310-532.36-30						
Reagents		Each	2,000.00	1	2,000.00	Chemical reagents needed for water quality sampling
Misc. Supplies		Each	2,000.00	1	2,000.00	Misc. sampling supplies and equipment as needed
Subtotal:					4,000.00	
PROFESSIONAL SERVICES / LAB TESTS 011-5310-532.34-10						
Clinical Laboratory		Each	30,000.00	1	30,000.00	See Tab Titled 3410
		Each			-	
Subtotal:					30,000.00	
REPAIR & MAINTENANCE / STRUCTURES / FACILITY 011-5310-532.43-05						
Routine repairs and maintenance		Each	2,000.00	1	2,000.00	Repair of water quality stands as needed
		Each			-	
Subtotal:					2,000.00	
REPAIR & MAINTENANCE / CHLORINATION EQUIPMENT 011-5310-532.43-80						
Equipment O & M		Each	2,000.00	1	2,000.00	Misc. equipment failures and replacements - chlorine analyzers, sampling equipment, etc.
		Each			-	
Subtotal:					2,000.00	
EXPENSES / TRAINING 011-5310-531.12-00						
Education		Each	2,000.00	1	2,000.00	CEU's for Distribution and Treatment certification required by State of California
		Each			-	
Subtotal:					2,000.00	
MISCELLANEOUS / TRANS/MEALS/CONVENTION 011-5310-532.56-10						
Seminars/training		Each	3,000.00	1	3,000.00	Training to keep up to date with regulations
		Each			-	
Subtotal:					3,000.00	
OPERATING SUPPLIES / UNIFORMS 011-5310-531.36-70						
Uniforms		Each	500.00	2	1,000.00	District uniforms to all field employees
		Each	200.00	3	600.00	Safety Boots
Subtotal:					1,600.00	
MISCELLANEOUS / COMPUTER SUPPLIES & MAINT 011-5310-532.49-15						
		Each			-	
		Each			-	
Subtotal:					-	
MISCELLANEOUS / PERMITS & FEES 011-5310-532.49-85						
		Each			-	
		Each			-	
Subtotal:					-	
DEPARTMENT TOTAL - 5310					44,600.00	

Operations

5320 – Water Treatment



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

Budget Line Item	Account Number	Previous Fiscal Years						Current Fiscal Year			Fiscal Year
		FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Water Treatment/Treatment Plants - 5320											
SALARIES & WAGES / FULL TIME	011-5320-531.10-10										482,582.00
SALARIES & WAGES / OVERTIME	011-5320-531.10-50										35,000.00
SALARIES & WAGES / ON CALL	011-5320-531.10-60										
SALARIES & WAGES / CLASS A DRIVERS LICENSE	011-5320-531.10-70										650.00
SALARIES	SUBTOTAL										518,232.00
BENEFITS / FICA	011-5320-531.20-10										29,921.00
BENEFITS / MEDICARE	011-5320-531.20-20										6,998.00
BENEFITS / DISABILITY INSURANCE	011-5320-531.21-10										2,897.00
BENEFITS / LIFE INSURANCE	011-5320-531.22-10										2,152.00
BENEFITS / DENTAL	011-5320-531.22-20										7,203.00
BENEFITS / HOSP / MED INSURANCE	011-5320-531.22-30										104,050.00
BENEFITS / VISION CARE INSURANCE	011-5320-531.22-40										1,252.00
BENEFITS / EAP	011-5320-531.22-50										171.00
EXPENSES / WORKERS COMP INS	011-5320-531.24-00										27,129.00
EXPENSES / PERS-PENSION CLASSIC	011-5320-531.23-00										84,124.00
PERS-PENSION / EMPLOYER PEPPRA-2ND TIER	011-5320-531.23-10										
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5320-531.23-20										33,781.00
BENEFITS	SUBTOTAL										299,678.00
SALARIES & BENEFITS	SUBTOTAL										817,910.00
EXPENSES / TRAINING	011-5320-531.12-00										4,200.00
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5320-531.33-30										156,504.00
PROFESSIONAL SERVICES / MISC STUDIES	011-5390-531.33-40										8,500.00
PROFESSIONAL SERVICES / ALARM	011-5320-531.34-30										23,209.00
OPERATING SUPPLIES / UNIFORMS	011-5320-531.36-70										3,480.00
UTILITY SERVICES / ELECTRIC	011-5320-531.41-10										1,100,000.00
UTILITY SERVICES / TRASH	011-5320-531.41-20										1,800.00
UTILITY SERVICES / GAS	011-5320-531.41-40										500.00
PROFESSIONAL SERVICES / JANITORIAL	011-5320-531.42-10										4,000.00
COMMUNICATION SERVICES / TELEPHONE	011-5320-531.53-10										6,000.00
OTHER MISCELLANEOUS / DISTRICT COST	011-5320-531.58-60										76,750.00
PROFESSIONAL SERVICES / LAB TESTS	011-5320-532.34-10										124,000.00
PROFESSIONAL SERVICES / SLUDGE DISPOSAL	011-5320-532.34-20										72,000.00
OPERATING SUPPLIES / CHEMICALS	011-5320-532.36-30										526,403.00
OPERATING SUPPLIES / RESIN EXCHANGE	011-5320-532.37-10										153,000.00
REPAIR & MAINTENANCE / STRUCTURES / FACILITY	011-5320-532.43-05										126,380.00
REPAIR & MAINTENANCE / CHLORINATION EQUIPMENT	011-5320-532.43-80										5,000.00
EQUIPMENT RENTAL	011-5320-532.44-10										1,000.00
MISCELLANEOUS / COMPUTER SUPPLIES & MAINT	011-5320-532.49-15										-
MISCELLANEOUS / PERMITS & FEES	011-5320-532.49-85										18,500.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5320-532.56-10										3,000.00
HYDRO-GENERATION / PERMIT & FEES	011-5320-535.49-85										-
DEPARTMENT EXPENSES	SUBTOTAL										2,414,226.00
DEPARTMENT TOTAL - 5320										3,232,136.00	

NEW DEPARTMENT IN FY 2016-2017

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5320 - Water Treatment/Treatment Plants						
EXPENSES / TRAINING 011-5320-531.12-00						
		Each	\$700.00	6	\$4,200.00	Training for treatment operators to maintain DDW treatment certificaitions
Subtotal:					\$4,200.00	
PROFESSIONAL SERVICES / OTHER CONSULTANTS 011-5320-531.33-30						
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$8,000.00	1	\$8,000.00	Preventive maintenance, wells and boosters pumps.
P17020 PECHLORATE - DISTRICT WELLS 18A		Each	\$2,500.00	1	\$2,500.00	HACH PM Contract NO3 Analyzer
P17050 FBR, WELL 6 & 11		Each	\$20,000.00	1	\$20,000.00	Envirogen - annual support, subject to change
P17050 FBR, WELL 6 & 11		Each	\$5,000.00	1	\$5,000.00	S.C.A.D.A technical support - Tesco
P17050 FBR, WELL 6 & 11		Each	\$17,000.00	1	\$17,000.00	P.M contacts with the Thermo
P17050 FBR, WELL 6 & 11		Each	\$14,000.00	1	\$14,000.00	P.M contracts Hach Company
P17050 FBR, WELL 6 & 11		Each	\$7,000.00	1	\$7,000.00	P.M contracts Sulfide
P17050 FBR, WELL 6 & 11		Each	\$13,000.00	1	\$13,000.00	P.M contracts G.E TOC Meter
P17050 FBR, WELL 6 & 11		Each	\$3,600.00	1	\$3,600.00	Change out service Evoqua (GAC Filters)
P17050 FBR, WELL 6 & 11		Each	\$6,000.00	1	\$6,000.00	Kaeser Blowers Service
P17060 ROEMER TREATMENT PLANT		Each	\$18,000.00	1	\$18,000.00	HACH support
P17060 ROEMER TREATMENT PLANT		Each	\$3,600.00	1	\$3,600.00	HACH support Pretreatment only
P17060 ROEMER TREATMENT PLANT		Each	\$4,000.00	2	\$8,000.00	Ultraviolet System support - Trojan UV
P17060 ROEMER TREATMENT PLANT		Each	\$11,552.00	2	\$23,104.00	G.E. Water & Power Technologies
P17070 ARSENIC		Each	\$5,000.00	1	\$5,000.00	Layne Christian
P17070 ARSENIC		Each	\$2,700.00	1	\$2,700.00	HACH Contract
Subtotal:					\$156,504.00	
PROFESSIONAL SERVICES / MISC STUDIES 011-5390-531.33-40						
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$0.00	1	\$0.00	
P17030 CR3, MIRO, WELL 2 & 3, FUTURE EPA WELL		Each	\$0.00	0	\$0.00	
P17040 RIALTO OTHER WELLS - CHINO 2		Each	\$0.00	0	\$0.00	
P17050 FBR, WELL 6 & 11		Each	\$0.00	1	\$0.00	
P17060 ROEMER TREATMENT PLANT		Each	\$8,500.00	1	\$8,500.00	Two (2) filter media analysis
P17070 ARSENIC		Each	\$0.00	0	\$0.00	
Subtotal:					\$8,500.00	
PROFESSIONAL SERVICES / ALARM 011-5320-531.34-30						
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$5,527.00	1	\$5,527.00	Tyco Alarm system
P17030 CR3, MIRO, WELL 2 & 3, FUTURE EPA WELL		Each	\$0.00	0	\$0.00	NO Alarm System Present
P17040 RIALTO OTHER WELLS - CHINO 2		Each	\$0.00	0	\$0.00	NO Alarm System Present
P17050 FBR, WELL 6 & 11		Each	\$8,597.00	1	\$8,597.00	Tyco Alarm system
P17060 ROEMER TREATMENT PLANT		Each	\$5,705.00	1	\$5,705.00	Tyco Alarm system
P17070 ARSENIC		Each	\$3,380.00	1	\$3,380.00	Tyco Alarm system
Subtotal:					\$23,209.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
OPERATING SUPPLIES / UNIFORMS 011-5320-531.36-70						
Uniforms		Each	\$380.00	6	\$2,280.00	Six (6) employees uniforms - annual cost
Boot Allowance		Each	\$200.00	6	\$1,200.00	Safety Boots \$200 / year
		Each			\$0.00	
Subtotal:					\$3,480.00	
UTILITY SERVICES / ELECTRIC 011-5320-531.41-10						
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$300,000.00	1	\$300,000.00	Electricity costs for plant operations
P17050 FBR, WELL 6 & 11		Each	\$157,000.00	1	\$423,000.00	Electricity costs for plant operations
P17060 ROEMER TREATMENT PLANT		Each	\$252,000.00	1	\$252,000.00	Electricity costs for plant operations
P17070 ARSENIC		Each	\$125,000.00	1	\$125,000.00	Electricity costs for plant operations
Subtotal:					\$1,100,000.00	
UTILITY SERVICES / TRASH 011-5320-531.41-20						
P17060 ROEMER TREATMENT PLANT		Each	\$1,800.00	1	\$1,800.00	Refuse service by City of Rialto
Subtotal:					\$1,800.00	
UTILITY SERVICES / GAS 011-5320-531.41-40						
P17060 ROEMER TREATMENT PLANT		Each	\$500.00	1	\$500.00	Natural gas service by Southern California Gas Company
Subtotal:					\$500.00	
PROFESSIONAL SERVICES / JANITORIAL 011-5320-531.42-10						
P17050 FBR, WELL 6 & 11		Each	\$1,500.00	1	\$1,500.00	Periodic janitorial services - floor buffing, etc. Operators responsible for daily upkeep and housekeeping
P17060 ROEMER TREATMENT PLANT		Each	\$2,500.00	1	\$2,500.00	Periodic janitorial services - floor buffing, etc. Operators responsible for daily upkeep and housekeeping
Subtotal:					\$4,000.00	
COMMUNICATION SERVICES / TELEPHONE 011-5320-531.53-10						
P17050 FBR, WELL 6 & 11		Each	\$1,000.00	1	\$1,000.00	Internet and phone service by AT&T
P17060 ROEMER TREATMENT PLANT		Each	\$5,000.00	1	\$5,000.00	Telephone, fax and internet service by AT&T due to remote location
Subtotal:					\$6,000.00	
OTHER MISCELLANEOUS / DISTRICT COST 011-5320-531.58-60						
P17070 ARSENIC		Each	\$10,000.00	1	\$10,000.00	MAY NEED TO REVISE THIS GL ACCOUNT TO SOMETHING ELSE LIKE OPERATING SUPPLIES New Analyzer for Fe, Mn, Tools, Miscellaneous
P17060 ROEMER TREATMENT PLANT		Each	\$35,000.00	1	\$35,000.00	District cost only - Johnson Generator Maintenance, Filters 5 & 6, GAC, Pretreatment (Not reimbursable by Rialto)
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$12,000.00	1	\$12,000.00	Three (3) complete filter replacement for the wells. Each filter unit cost \$100. Cartridge filters for Wells 16, 18a and 42.
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$4,000.00	1	\$4,000.00	DR 1900 portable spectrophotometer nitrate and reagents. We also need reagents for the Analyzer.
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$750.00	1	\$750.00	Three (3) locking cabinets and treatment log books for 2-3 Well 18A & 42.
P17050 FBR, WELL 6 & 11		Each	\$15,000.00	1	\$15,000.00	Valve positioners, VFD A/C, Miscellaneous tools and maintenance
Subtotal:					\$76,750.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
PROFESSIONAL SERVICES / LAB TESTS		011-5320-532.34-10				
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$30,000.00	1	\$30,000.00	Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations
P17030 CR3, MIRO, WELL 2 & 3, FUTURE EPA WELL		Each	\$0.00	0	\$0.00	N/A Paid for by County of San Bernardino Waste Management directly per CR-3 Agreement
P17040 RIALTO OTHER WELLS - CHINO 2		Each	\$6,000.00	1	\$6,000.00	Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations
P17050 FBR, WELL 6 & 11		Each	\$35,000.00	1	\$35,000.00	Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations
P17050 FBR, WELL 6 & 11		Each	\$25,000.00	1	\$25,000.00	Sampling of Monitoring Wells without pumps
P17060 ROEMER TREATMENT PLANT		Each	\$24,000.00	1	\$24,000.00	Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations
P17070 ARSENIC		Each	\$4,000.00	1	\$4,000.00	Clinical Laboratory - Laboratory analyses are required to comply with State and Federal Regulations
Subtotal:					\$124,000.00	
PROFESSIONAL SERVICES / SLUDGE DISPOSAL		011-5320-532.34-20				
P17060 ROEMER TREATMENT PLANT		Each	\$30,000.00	1	\$30,000.00	Contracted cleanout activities needed for sludge drying ponds \$3,500 per removal, typically every 3 weeks when running constantly. Anticipate 9 months running
P17070 ARSENIC		Each	\$3,500.00	12	\$42,000.00	continuously.
		Each			\$0.00	
Subtotal:					\$72,000.00	
OPERATING SUPPLIES / CHEMICALS		011-5320-532.36-30				
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$25,646.00	1	\$25,646.00	Chemical costs for treatment - Chlorine
P17030 CR3, MIRO, WELL 2 & 3, FUTURE EPA WELL		Each	\$0.00	1	\$0.00	Chemical costs for treatment - Chlorine - (PAID FOR BY THIRD PARTY PER AGREEMENT)
P17040 RIALTO OTHER WELLS - CHINO 2		Each	\$0.00	1	\$0.00	Chemical costs for treatment - Chlorine - (PAID FOR BY THIRD PARTY PER AGREEMENT)
P17050 FBR, WELL 6 & 11		Each	\$12,992.00	2	\$25,984.00	Aluminum chlorohydrate is anticipated twice a year. \$12,992.00x2=\$25,984.00 (\$3.24 per gallon)
P17050 FBR, WELL 6 & 11		Each	\$18,000.00	12	\$216,000.00	Acetic Acid is delivered monthly \$18,000 x 12 = \$216,000 (\$7.50/Gallons)
P17050 FBR, WELL 6 & 11		Each	\$4,000.00	2	\$8,000.00	Polymer (2 deliveries of 8 drums)
P17050 FBR, WELL 6 & 11		Each	\$2,142.72	12	\$31,228.00	Chlorine 46.08 gal/day x 365 = 16819gal/year x \$1.50 = \$25,228.00 + \$6000 = \$31,228.00
P17050 FBR, WELL 6 & 11		Each	\$4,000.00	12	\$48,000.00	Phosphoric Acid is delivered monthly \$4,000x 12=\$48,000
P17060 ROEMER TREATMENT PLANT		Each	\$55,188.00	1	\$55,188.00	Chemical costs for Roemer Treatment - Chlorine
P17060 ROEMER TREATMENT PLANT		Each	\$12,992.00	2	\$25,984.00	Chemical costs for Roemer Treatment - ACH Coagulant
P17060 ROEMER TREATMENT PLANT		Each	\$12,992.00	2	\$25,984.00	Chemical costs for Roemer Treatment - ACH Coagulant PRETREATMENT ONLY
P17070 ARSENIC		Each	\$25,000.00	1	\$25,000.00	Chemical costs for Roemer treatment - Ferric Chloride (Ferric was also listed under Roemer, we deleted it.)
P17070 ARSENIC		Each	\$6,274.00	1	\$6,274.00	Chemical costs for Arsenic treatment - Chlorine
Well 1A		Each	\$5,000.00	1	\$5,000.00	Chemical costs for Treatment - Wells without well head treatment
Well 2		Each	\$3,137.00	1	\$3,137.00	Chemical costs for Treatment - Wells without well head treatment
Well 4A		Each	\$2,314.00	1	\$2,314.00	Chemical costs for Treatment - Wells without well head treatment
Well 5A		Each	\$258.00	1	\$258.00	Chemical costs for Treatment - Wells without well head treatment
Well 7		Each	\$870.00	1	\$870.00	Chemical costs for Treatment - Wells without well head treatment
Well 8A		Each	\$870.00	1	\$870.00	Chemical costs for Treatment - Wells without well head treatment
Well 11		Each	\$5,000.00	1	\$5,000.00	Chemical costs for Treatment - Wells without well head treatment
Well 15		Each	\$4,900.00	1	\$4,900.00	Chemical costs for Treatment - Wells without well head treatment

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

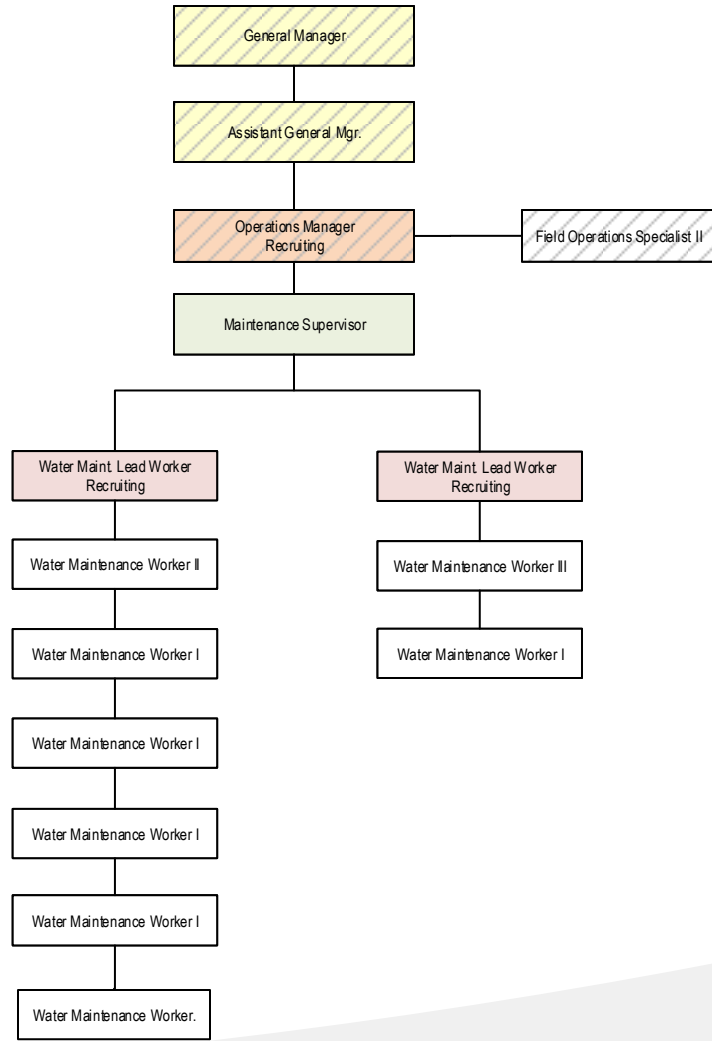
Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Well 22A		Each	\$0.00	1	\$0.00	Chemical costs for Treatment - Wells without well head treatment
Well 23A		Each	\$0.00	1	\$0.00	Chemical costs for Treatment - Wells without well head treatment
Well 24		Each	\$1,833.00	1	\$1,833.00	Chemical costs for Treatment - Wells without well head treatment
Well 30		Each	\$2,622.00	1	\$2,622.00	Chemical costs for Treatment - Wells without well head treatment
Well 33		Each	\$0.00	1	\$0.00	Chemical costs for Treatment - Wells without well head treatment
Well 41		Each	\$1,239.00	1	\$1,239.00	Chemical costs for Treatment - Wells without well head treatment
Well 54		Each	\$5,072.00	1	\$5,072.00	Chemical costs for Treatment - Wells without well head treatment
Subtotal:					\$526,403.00	
OPERATING SUPPLIES / RESIN EXCHANGE 011-5320-532.37-10						
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$153,000.00	1	\$153,000.00	Resin changeout anticipated in FY 16/17 due to life of resin. Well 16 and 17
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$0.00	0	\$0.00	Resin changeout anticipated in FY 16/17 due to life of resin. Well 18a and 42
Subtotal:					\$153,000.00	
REPAIR & MAINTENANCE / STRUCTURES / FACILITY 011-5320-532.43-05						
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$5,000.00	1	\$5,000.00	Well 16, and 2-3 booster pump needs to be painted. District identification signs missing and requires replacement.
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$5,000.00	1	\$5,000.00	Cartridge filter valves need to be painted - 2-3 Reservoir site
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$5,000.00	1	\$5,000.00	Reservoir 2-3 rain gutters needs to be replaced
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each	\$5,000.00	1	\$5,000.00	Well 17 needs repairs on front gate, and needs a District identification sign. Well 42 fence needs repair and a touch up on discharge pipe.
P17030 CR3, MIRO, WELL 2 & 3, FUTURE EPA WELL		Each	\$216.00	30	\$6,480.00	Bag filters 3 times per month (5 micron bags, increased frequency) 720 Bags Total - 20 bags in one box
P17030 CR3, MIRO, WELL 2 & 3, FUTURE EPA WELL		Each	\$1,500.00	1	\$1,500.00	Weed abatement
P17030 CR3, MIRO, WELL 2 & 3, FUTURE EPA WELL		Each	\$1,000.00	1	\$1,000.00	Pressure Gauges Replacement
P17030 CR3, MIRO, WELL 2 & 3, FUTURE EPA WELL		Each	\$2,500.00	4	\$10,000.00	Unanticipated repairs to treatment process - based on past history, anticipate 4 repairs per year
P17030 CR3, MIRO, WELL 2 & 3, FUTURE EPA WELL		Each	\$500.00	1	\$500.00	Reagents
P17040 RIALTO OTHER WELLS - CHINO 2		Each	\$6,400.00	1	\$6,400.00	Cartridge filters, and Gasket replaced 3 times per year
P17040 RIALTO OTHER WELLS - CHINO 2		Each	\$500.00	1	\$500.00	Reagents
P17050 FBR, WELL 6 & 11		Each	\$25,000.00	1	\$25,000.00	Maintenance on online instrumentation (Dionex, online analyzers)
P17060 ROEMER TREATMENT PLANT		Each	\$50,000.00	1	\$50,000.00	Unanticipated repairs. Multiple treatment units, chemical pumps, air compressors, valves, tubing replacement, lighting, etc.
P17070 ARSENIC		Each	\$5,000.00	1	\$5,000.00	Unanticipated repairs at treatment plant
Subtotal:					\$126,380.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
REPAIR & MAINTENANCE / CHLORINATION						
EQUIPMENT						
	011-5320-532.43-80					
		Each	\$5,000.00	1	\$5,000.00	Unanticipated chlorine pump, tubing, storage, etc. repairs
		Each			\$0.00	
		Each			\$0.00	
		Each			\$0.00	
		Subtotal:			\$5,000.00	
EQUIPMENT RENTAL						
011-5320-532.44-10						
P17020 PECHLORATE - DISTRICT WELLS 18A, 42, 16 & 17		Each			\$1,000.00	Equipment for the well sites as needed
		Each			\$0.00	
		Each			\$0.00	
		Each			\$0.00	
		Subtotal:			\$1,000.00	
MISCELLANEOUS / COMPUTER SUPPLIES & MAINT						
011-5320-532.49-15						
		Each			\$0.00	
		Each			\$0.00	
		Each			\$0.00	
		Each			\$0.00	
		Subtotal:			\$0.00	
MISCELLANEOUS / PERMITS & FEES						
011-5320-532.49-85						
P17050 FBR, WELL 6 & 11		Each	\$20.00	800	\$16,000.00	Veolia Discharge Permit and Flood Control Water Spreading Agreement at \$20 per af discharged to Cactus Basin No. 2
P17060 ROEMER TREATMENT PLANT		Each	\$1.00	2500	\$2,500.00	Permit fees for regulatory agency compliance
		Subtotal:			\$18,500.00	
MISCELLANEOUS / TRANS/MEALS/CONVENTION						
011-5320-532.56-10						
		Each	\$3,000.00	1	\$3,000.00	Misc. Conventions for training and CEU's for DDW treatment certification compliance
		Each			\$0.00	
		Each			\$0.00	
		Each			\$0.00	
		Subtotal:			\$3,000.00	
HYDRO-GENERATION / PERMIT & FEES						
011-5320-535.49-85						
		Each			\$0.00	
		Each			\$0.00	
		Each			\$0.00	
		Each			\$0.00	
		Subtotal:			\$0.00	
DEPARTMENT TOTAL - 5320					\$2,414,226.00	

Operations

5410 - Maintenance



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Maintenance - Transmission and Distribution - 5410											
SALARIES & WAGES / FULL TIME	011-5410-541.10-10	401,843.00	333,503.00	83%	434,424.00	407,788.81	94%	488,665.00	361,872.02	74%	678,475.00
SALARIES & WAGES / PART TIME	011-5410-541.10-40	35,199.00	8,925.00	25%	34,347.00	13,578.24	40%	-	-		
SALARIES & WAGES / OVERTIME	011-5410-541.10-50	30,000.00	36,974.00	123%	30,000.00	54,424.96	181%	35,000.00	31,622.80	90%	35,000.00
SALARIES & WAGES / ON CALL	011-5410-541.10-60	5,000.00	3,691.00	74%	5,000.00	3,855.57	77%	5,000.00	2,291.31	46%	5,000.00
CLASS A DRIVERS LICENSE ADD PAY	011-5410-541.10-70	-	-	0%	-	34.25	0%	2,600.00	2,860.75	110%	3,250.00
SALARIES	SUBTOTAL	472,042.00	383,093.00	81%	503,771.00	479,681.83	95%	531,265.00	398,646.88	75%	721,725.00
BENEFITS / FICA	011-5410-541.20-10	33,279.00	29,291.00	88%	35,687.00	29,107.14	82%	30,220.00	24,587.67	81%	42,103.00
BENEFITS / MEDICARE	011-5410-541.20-20	-	-	0%	-	6,827.78	0%	7,067.00	5,791.54	82%	9,847.00
BENEFITS / DISABILITY INSURANCE	011-5410-541.21-10	-	-	0%	-	2,537.63	0%	3,176.00	2,410.13	76%	3,849.00
BENEFITS / LIFE INSURANCE	011-5410-541.22-10	-	-	0%	-	2,124.83	0%	2,705.00	2,029.28	75%	3,414.00
BENEFITS / DENTAL	011-5410-541.22-20	-	-	0%	-	6,200.87	0%	10,355.00	5,808.87	56%	10,094.00
BENEFITS / HOSP / MED INSURANCE	011-5410-541.22-30	191,139.00	130,206.00	68%	193,434.00	111,459.53	58%	159,686.00	106,772.58	67%	176,299.00
BENEFITS / VISION CARE INSURANCE	011-5410-541.22-40	-	-	0%	-	1,645.46	0%	1,863.00	1,494.95	80%	2,295.00
BENEFITS / EAP	011-5410-541.22-50	-	-	0%	-	241.94	0%	271.00	213.52	79%	313.00
EXPENSES / WORKERS COMP INS	011-5410-541.24-00	-	-	0%	-	13,433.93	0%	21,650.00	18,538.76	86%	38,240.00
EXPENSES / PERS-PENSION CLASSIC	011-5410-541.23-00	88,638.00	67,464.00	76%	99,075.00	78,947.16	80%	75,607.00	46,405.97	61%	94,167.00
PERS-PENSION / EMPLOYER PEPPRA-2ND TIER	011-5410-541.23-10	-	-		-	-		-	-		18,842.00
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5410-541.23-20	-	-		-	-		-	-		37,814.00
BENEFITS	SUBTOTAL	313,056.00	226,961.00	72%	328,196.00	252,526.27	77%	312,600.00	214,053.27	68%	437,277.00
SALARIES & BENEFITS	SUBTOTAL	785,098.00	610,054.00	78%	831,967.00	732,208.10	88%	843,865.00	612,700.15	73%	1,159,002.00
EXPENSES / TRAINING	011-5410-541.12-00	2,500.00	-	0%	2,500.00	6,683.17	267%	3,000.00	1,239.79	41%	2,400.00
OPERATING SUPPLIES / UNIFORMS	011-5410-541.36-70	3,500.00	1,072.00	31%	3,500.00	1,969.66	56%	5,000.00	2,031.02	41%	8,138.00
OUTSIDE LABOR	011-5410-541.48-10	-	-	0%	-	-	0%	1,000.00	-	0%	DISCONTINUE USE
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5410-541.56-10	1,000.00	-	0%	1,000.00	142.09	14%	1,000.00	986.45	99%	1,500.00
REPAIR & MAINTENANCE / RESERVOIRS & TANKS	011-5410-542.43-20	30,000.00	27,322.00	91%	50,000.00	78,228.88	156%	-	22,512.11		20,000.00
REPAIR & MAINTENANCE / DOMESTIC MAINS	011-5410-542.43-25	700,000.00	748,199.00	107%	800,000.00	788,785.82	99%	800,000.00	654,794.02	82%	280,000.00
REPAIR & MAINTENANCE / IRRIGATION MAINS	011-5410-542.43-30	500.00	180.00	36%	500.00	21,274.88	4255%	500.00	-	0%	300.00
REPAIR & MAINTENANCE / METERS & SERVICE	011-5410-542.43-35	500.00	19,837.00	3967%	500.00	794.59	159%	500.00	165.78	33%	DISCONTINUE USE
REPAIR & MAINTENANCE / FIRE HYDRANTS	011-5410-542.43-40	7,500.00	5,953.00	79%	7,500.00	8,955.52	119%	7,500.00	1,494.74	20%	10,000.00
REPAIR & MAINTENANCE / VANDALISM REPAIRS	011-5410-542.43-45	30,000.00	8,159.00	27%	30,000.00	652.00	2%	10,000.00	3,324.00	33%	15,000.00
REPAIR & MAINTENANCE / STREET PATCHING	011-5410-542.43-50	60,000.00	113,803.00	190%	100,000.00	150,712.20	151%	150,000.00	106,739.34	71%	122,000.00
REPAIR & MAINTENANCE / TOOLS	011-5410-542.43-65	3,000.00	575.00	19%	3,000.00	-	0%	3,500.00	2,344.63	67%	11,250.00
RENTALS / EQUIPMENT	011-5410-542.44-10	1,000.00	1,480.00	148%	1,000.00	-	0%	2,500.00	-	0%	2,500.00
REPAIR & MAINTENANCE /STRUCTURES & IMPROVEMENTS	011-5410-568.43-05	3,000.00	2,034.00	68%	5,000.00	30.65	1%	-	31,818.42		16,000.00
DEPARTMENT EXPENSES	SUBTOTAL	842,500.00	928,614.00	110%	1,004,500.00	1,058,229.46	105%	984,500.00	827,450.30	84%	489,088.00
DEPARTMENT TOTAL - 5410		1,627,598.00	1,538,668.00	95%	1,836,467.00	1,790,437.56	97%	1,828,365.00	1,440,150.45	79%	1,648,090.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5410 - Maintenance						
EXPENSES / TRAINING 011-5410-541.12-00						
Class "A" training		Each	1,200.00	2	2,400.00	Training for current staff who desire Class A license
		Each	-	0	-	
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					2,400.00	
OPERATING SUPPLIES / UNIFORMS 011-5410-541.36-70						
uniforms		Each	393.80	10	3,938.00	Based on new organization chart to include Lead Workers
safety boots		Each	200.00	21	4,200.00	\$200 per year per employee up to 2 per year (included additional few pairs)
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					8,138.00	
OUTSIDE LABOR 011-5410-541.48-10						
Temps for large jobs		Each	-	3	-	Staffing up so no need for temp staffing - CAN REMOVE THIS GL LINE ITEM.
		Each	-	0	-	
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					-	
MISCELLANEOUS / TRANS/MEALS/CONVENTION 011-5410-541.56-10						
AWWA Conference		Each	500.00	3	1,500.00	Two Lead Workers and one Supervisor
		Each	-	0	-	
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					1,500.00	
REPAIR & MAINTENANCE / RESERVOIRS & TANKS 011-5410-542.43-20						
Graffiti/Fence vandalism		Each	-	0	-	
		Each	2,000.00	10	20,000.00	Paint, graffiti on Reservoirs/cut fences and repairs
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					20,000.00	
REPAIR & MAINTENANCE / DOMESTIC MAINS 011-5410-542.43-25						
Plastic Lateral Renewals - Long Side		Each	-	0	-	Plastic service laterals beyond useful life, leaking and require replacement with 1" copper per District Standards - Long side of street (IN CIP)
Plastic Lateral Renewals - Short Side		Each	-	0	-	Plastic service laterals beyond useful life, leaking and require replacement with 1" copper per District Standards - Short side of street (IN CIP)
Distribution Main Repairs		Each	8,000.00	20	160,000.00	Pipe repairs 8" in diameter and less. Includes all labor, materials, tools and equipment to repair main leaks on distribution mains
Transmission Main Repairs		Each	12,000.00	10	120,000.00	Pipe repairs 10" in diameter and greater. Includes all labor, materials, tools and equipment to repair main leaks on distribution mains.
Subtotal:					280,000.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
REPAIR & MAINTENANCE / IRRIGATION MAINS 011-5410-542.43-30						
John Adams(only one left)		Each	-	0	-	
on Cactus between Alru/Merrill		Each	300.00	1	300.00	Full circle clamp contingency repair - for John Adams grove.
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					300.00	
REPAIR & MAINTENANCE / METERS & SERVICE 011-5410-542.43-35						
This covered above in budget for lateral replacements		Each	-	0	-	CAN REMOVE THIS GL LINE ITEM
		Each	-	0	-	
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					-	
REPAIR & MAINTENANCE / FIRE HYDRANTS 011-5410-542.43-40						
Damaged fire hydrants not covered by insurance		Each	1,000.00	10	10,000.00	Spent approximately \$7,000 to \$10,000 past 3 years. On average, 10 hydrants hit/year
		Each	-	0	-	
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					10,000.00	
REPAIR & MAINTENANCE / VANDALISM REPAIRS 011-5410-542.43-45						
Well sites and vandalism		Each	1,000.00	15	15,000.00	Well site vandalism repairs, graffiti removal and fence repairs. In past years electric wire thieves have caused a lot of damage, not so much in recent years with alarms in place
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					15,000.00	
REPAIR & MAINTENANCE / STREET PATCHING 011-5410-542.43-50						
Street Patches - Rialto		Each	400.00	125	50,000.00	Street pavement repair after maintenance activities per agency jurisdiction requirements. \$400 per patch on average based on history.
Street Patches - Colton		Each	400.00	75	30,000.00	Street pavement repair after maintenance activities per agency jurisdiction requirements. \$400 per patch on average based on history.
Street Patches - Riverside County		Each	400.00	20	8,000.00	Street pavement repair after maintenance activities per agency jurisdiction requirements. \$400 per patch on average based on history.
Street Patches - SB County		Each	400.00	75	30,000.00	Street pavement repair after maintenance activities per agency jurisdiction requirements. \$400 per patch on average based on history.
Street Patches - Fontana		Each	400.00	10	4,000.00	Street pavement repair after maintenance activities per agency jurisdiction requirements. \$400 per patch on average based on history.
Subtotal:					122,000.00	
REPAIR & MAINTENANCE / TOOLS 011-5410-542.43-65						
small tools/power tools, ppe, supplies		Each	625.00	10	6,250.00	Power Tools, drills, bits, jackhammer parts, sawsall blades, street saw blades, etc.
		Each	5,000.00	1	5,000.00	Building C Improvements - Large workbench with vice, storage improvements
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					11,250.00	

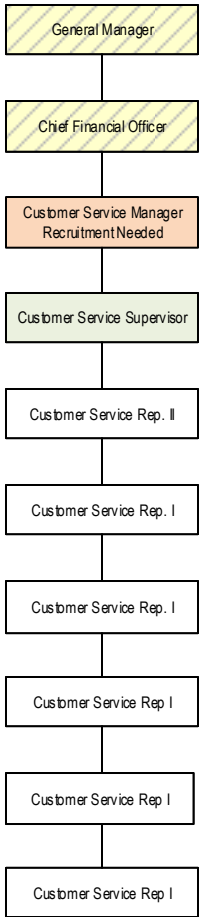
West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
RENTALS / EQUIPMENT						
	011-5410-542.44-10					
Lifts, Rollers, Sprayers, grading tractor, misc		Each	500.00	5	2,500.00	Scissor Lifts, rollers, sprayers, air blowers for day to day maintenance on all facilities.
		Each	-	0	-	
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					2,500.00	
REPAIR & MAINTENANCE /STRUCTURES & IMPROVEMENTS						
	011-5410-568.43-05					
		Each	1.00	15000	15,000.00	Misc. unanticipated repairs to reservoirs, pump buildings, chlorine buildings, etc.
		Each	1,000.00	1	1,000.00	Building C Improvements - Bathroom ventilation, weld shop ventilation, etc.
		Each	-	0	-	
		Each	-	0	-	
Subtotal:					16,000.00	
DEPARTMENT TOTAL - 5410					489,088.00	

July 1, 2016

Customer Service

5510 – Customer Service



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Customer Service - 5510											
SALARIES & WAGES / FULL TIME	011-5510-551.10-10	258,623.00	236,556.00	91%	261,326.00	258,156.60	99%	219,953.00	180,524.36	82%	471,716.00
SALARIES & WAGES / PART TIME	011-5510-551.10-40	68,714.00	62,330.00	91%	70,420.00	58,295.19	83%	110,971.00	54,682.07	49%	-
SALARIES & WAGES / OVERTIME	011-5510-551.10-50	10,000.00	8,609.00	86%	8,000.00	6,239.18	78%	8,000.00	1,135.49	14%	6,500.00
SALARIES & WAGES / ON CALL	011-5510-551.10-60	1,000.00	3,607.00	361%	4,000.00	2,057.23	51%	4,000.00	1,711.08	43%	2,500.00
BILINGUAL COMPENSATION	011-5510-551.10-80	-	-	0%	-	5.40	0%	4,875.00	934.60	19%	2,600.00
SALARIES	SUBTOTAL	338,337.00	311,102.00	92%	343,746.00	324,753.60	94%	347,799.00	238,987.60	69%	483,316.00
BENEFITS / FICA	011-5510-551.20-10	25,024.00	23,848.00	95%	25,331.00	20,015.22	79%	20,476.00	14,882.79	73%	29,291.00
BENEFITS / MEDICARE	011-5510-551.20-20	-	-	0%	-	4,680.93	0%	4,789.00	3,480.68	73%	6,851.00
BENEFITS / DISABILITY INSURANCE	011-5510-551.21-10	-	-	0%	-	1,398.03	0%	1,342.00	1,061.12	79%	2,859.00
BENEFITS / LIFE INSURANCE	011-5510-551.22-10	-	-	0%	-	1,199.34	0%	1,017.00	903.42	89%	2,300.00
BENEFITS / DENTAL	011-5510-551.22-20	-	-	0%	-	4,121.10	0%	4,191.00	3,419.01	82%	8,104.00
BENEFITS / HOSP / MED INSURANCE	011-5510-551.22-30	81,608.00	77,657.00	95%	99,029.00	67,093.62	68%	65,021.00	58,451.07	90%	143,458.00
BENEFITS / VISION CARE INSURANCE	011-5510-551.22-40	-	-	0%	-	980.97	0%	836.00	740.03	89%	1,669.00
BENEFITS / EAP	011-5510-551.22-50	-	-	0%	-	144.21	0%	122.00	105.55	87%	228.00
EXPENSES / WORKERS COMP INS	011-5510-551.24-00	-	-	0%	-	1,036.56	0%	1,716.00	1,265.74	74%	2,689.00
EXPENSES / PERS-PENSION CLASSIC	011-5510-551.23-00	57,153.00	51,683.00	90%	59,643.00	51,028.95	86%	31,893.00	23,572.70	74%	51,975.00
PERS-PENSION / EMPLOYER PEPPRA-2ND TIER	011-5510-551.23-10	-	-	-	-	-	-	-	-	-	11,662.00
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5510-551.23-20	-	-	-	-	-	-	-	-	-	20,871.00
BENEFITS	SUBTOTAL	163,785.00	153,188.00	94%	184,003.00	151,698.93	82%	131,403.00	107,882.11	82%	281,957.00
SALARIES & BENEFITS	SUBTOTAL	502,122.00	464,290.00	92%	527,749.00	476,452.53	90%	479,202.00	346,869.71	72%	765,273.00
MISCELLANEOUS / BANK CARD EXPENSE	011-5510-551.49-55	100,000.00	130,220.00	130%	103,500.00	146,189.81	141%	150,000.00	88,395.19	59%	120,000.00
OUTSIDE LABOR / CONTRACTORS / REMOTE SITE FEES	011-5510-551.48-40	6,000.00	8,119.00	135%	7,000.00	7,301.00	104%	7,000.00	4,709.00	67%	7,260.00
PROFESSIONAL SERVICES / ARMORED TRANSPORT	011-5510-551.33-20	2,000.00	4,440.00	222%	4,000.00	4,680.04	117%	4,500.00	2,312.73	51%	4,500.00
EXPENSES / TRAINING	011-5510-551.12-00	1,500.00	5,080.00	339%	2,000.00	3,884.10	194%	15,000.00	5,000.00	33%	6,350.00
EQUIPMENT	011-5510-551.40-10	-	-	0%	-	-	0%	7,000.00	-	0%	6,000.00
OPERATING SUPPLIES / MISCELLANEOUS	011-5510-551.36-90	500.00	40.00	8%	500.00	66.05	13%	500.00	-	0%	500.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5510-551.56-10	500.00	74.00	15%	500.00	397.89	80%	500.00	77.99	16%	650.00
OPERATING SUPPLIES / UNIFORMS	011-5510-551.36-70	500.00	-	0%	500.00	16.20	3%	500.00	-	0%	-
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5510-551.33-30	-	969.00	0%	-	647.47	0%	-	1,335.22	0%	-
PRIOR YEAR / EXPENSES	011-5510-569.91-10	-	-	0%	-	-	0%	-	-	-	DISCONTINUE USE
OUTSIDE LABOR / CONTRACTORS/LABOR & CONTRACTORS	011-5510-551.48-10	-	-	0%	-	-	0%	-	-	-	-
DEPARTMENT EXPENSES	SUBTOTAL	111,000.00	148,942.00	134%	118,000.00	163,182.56	138%	185,000.00	101,830.13	55%	145,260.00
DEPARTMENT TOTAL - 5510		613,122.00	613,232.00	100%	645,749.00	639,635.09	99%	664,202.00	448,699.84	68%	910,533.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

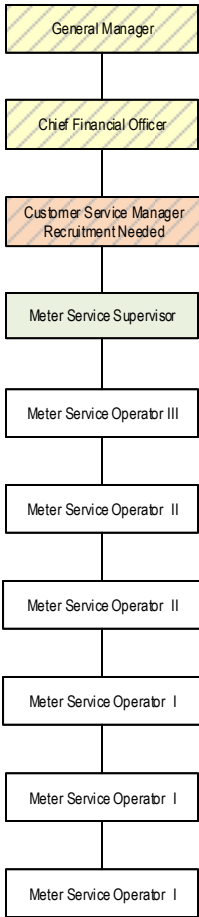
Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5510 - Customer Service						
MISCELLANEOUS / BANK CARD EXPENSE 011-5510-551.49-55						
		Each	10,000.00	12	120,000.00	Approximatly an average \$10,000 per month
		Each			-	
		Each			-	
		Each			-	
Subtotal:					120,000.00	
OUTSIDE LABOR / CONTRACTORS / REMOTE SITE FEES 011-5510-551.48-40						
Pak N' Mail		Each	1.00	2760	2,760.00	Average transaction is 230 per month
J Check Cashing		Each	1.00	4500	4,500.00	Average transaction is 375 per month
		Each			-	
		Each			-	
Subtotal:					7,260.00	
PROFESSIONAL SERVICES / ARMORED TRANSPORT 011-5510-551.33-20						
Brinks		Each	375.00	12	4,500.00	Daily deposit pickup
		Each			-	
		Each			-	
		Each			-	
Subtotal:					4,500.00	
EXPENSES / TRAINING 011-5510-551.12-00						
Microsoft Office		Each	350.00	5	1,750.00	Using Lynda or New Horizons
Phone Training		Each	2,500.00	1	2,500.00	Telephone Doctor/Service Skills up to 25 Users. One year subscription
Customer service training		Each	300.00	7	2,100.00	Water Distribution Operator and Water Use Efficiency Practitioner Certificates
Subtotal:					6,350.00	
EQUIPMENT 011-5510-551.40-10						
Surveillance Security Cameras		Each	2,000.00	1	2,000.00	Install 4-6 cameras in Customer Service areas such as lobby, parking lot, and night drop
Letter Opener		Each	4,000.00	1	4,000.00	Letters are being run through the machine at least twice
		Each			-	
		Each			-	
Subtotal:					6,000.00	
OPERATING SUPPLIES / MISCELLANEOUS 011-5510-551.36-90						
lump sum amount		Each	500.00	1	500.00	Miscellaneous items, bulletin Board or awards for CS Reps
		Each			-	
		Each			-	
		Each			-	
Subtotal:					500.00	
MISCELLANEOUS / TRANS/MEALS/CONVENTION 011-5510-551.56-10						
Meals		Each	13.00	50	650.00	Field Training, Customer Service Training
		Each			-	
		Each			-	
		Each			-	
Subtotal:					650.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
OPERATING SUPPLIES / UNIFORMS						
	011-5510-551.36-70	Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
PROFESSIONAL SERVICES / OTHER CONSULTANTS						
	011-5510-551.33-30	Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
PRIOR YEAR / EXPENSES						
	011-5510-569.91-10	Each			-	Discontinue Use
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
OUTSIDE LABOR / CONTRACTORS/LABOR & CONTRACTORS						
	011-5510-551.48-10	Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
DEPARTMENT TOTAL - 5510					145,260.00	

Customer Service

5520 – Meter Reading



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

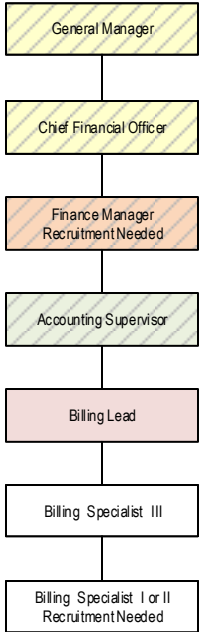
		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Maintenance - Meter Reading - 5520											
SALARIES & WAGES / FULL TIME	011-5520-551.10-10	387,423.00	370,103.00	96%	399,263.00	410,050.69	103%	420,947.00	319,202.41	76%	440,300.00
SALARIES & WAGES / PART TIME	011-5520-551.10-40	-	10,794.00	0%	34,347.00	46,112.75	0%	70,399.00	15,600.24	22%	
SALARIES & WAGES / OVERTIME	011-5520-551.10-50	4,000.00	4,971.00	124%	4,000.00	6,132.78	153%	5,000.00	2,841.48	57%	5,000.00
SALARIES & WAGES / ON CALL	011-5520-551.10-60	4,500.00	3,317.00	74%	4,500.00	3,720.79	83%	4,500.00	2,710.31	60%	4,500.00
BILINGUAL COMPENSATION	011-5520-551.10-80	-	-	0%	-	5.78	0%	4,550.00	476.72	10%	650.00
SALARIES	SUBTOTAL	395,923.00	389,185.00	98%	442,110.00	466,022.79	105%	505,396.00	340,831.16	67%	450,450.00
BENEFITS / FICA	011-5520-551.20-10	29,505.00	29,826.00	101%	33,014.00	29,108.06	88%	30,357.00	21,154.45	70%	27,299.00
BENEFITS / MEDICARE	011-5520-551.20-20	-	-	0%	-	6,817.82	0%	7,100.00	4,968.04	70%	6,385.00
BENEFITS / DISABILITY INSURANCE	011-5520-551.21-10	-	-	0%	-	2,256.91	0%	2,567.00	2,039.71	79%	2,602.00
BENEFITS / LIFE INSURANCE	011-5520-551.22-10	-	-	0%	-	1,948.94	0%	2,339.00	1,754.47	75%	2,120.00
BENEFITS / DENTAL	011-5520-551.22-20	-	-	0%	-	7,047.61	0%	8,538.00	4,690.26	55%	5,803.00
BENEFITS / HOSP / MED INSURANCE	011-5520-551.22-30	121,623.00	116,550.00	96%	127,920.00	105,102.62	82%	137,316.00	91,263.11	66%	97,583.00
BENEFITS / VISION CARE INSURANCE	011-5520-551.22-40	-	-	0%	-	1,345.93	0%	1,492.00	1,308.08	88%	1,460.00
BENEFITS / EAP	011-5520-551.22-50	-	-	0%	-	197.89	0%	216.00	186.81	86%	200.00
EXPENSES / WORKERS COMP INS	011-5520-551.24-00	-	-	0%	-	1,911.69	0%	2,865.00	2,863.74	100%	2,846.00
EXPENSES / PERS-PENSION CLASSIC	011-5520-551.23-00	85,407.00	80,211.00	94%	90,979.00	87,353.81	96%	67,276.00	40,532.63	60%	52,728.00
PERS-PENSION / EMPLOYER PEPPRA-2ND TIER	011-5520-551.23-10										9,204.00
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5520-551.23-20										21,174.00
BENEFITS	SUBTOTAL	236,535.00	226,587.00	96%	251,913.00	243,091.28	96%	260,066.00	170,761.30	66%	229,404.00
SALARIES & BENEFITS	SUBTOTAL	632,458.00	615,772.00	97%	694,023.00	709,114.07	102%	765,462.00	511,592.46	67%	679,854.00
REPAIR & MAINTENANCE / METERS & AMR'S	011-5520-551.43-35	40,000.00	23,442.00	59%	40,000.00	10,961.60	27%	20,000.00	9,457.51	47%	66,579.00
MISCELLANEOUS / AMR MTR REPLACEMNT PRGRAM	011-5520-551.56-80	40,000.00	52,656.00	132%	40,000.00	42,661.09	107%	60,000.00	45,962.76	77%	12,500.00
EXPENSES / TRAINING	011-5520-551.12-00	5,000.00	-	0%	5,000.00	565.00	11%	5,000.00	1,062.94	21%	4,800.00
OPERATING SUPPLIES / UNIFORMS	011-5520-551.36-70	3,000.00	2,815.00	94%	5,000.00	1,715.91	34%	5,000.00	2,565.75	51%	4,800.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5520-551.56-10	2,500.00	75.00	3%	2,500.00	146.00	6%	2,500.00	266.77	11%	3,000.00
DEPARTMENT EXPENSES	SUBTOTAL	90,500.00	78,988.00	87%	92,500.00	56,049.60	61%	92,500.00	59,315.73	64%	91,679.00
DEPARTMENT TOTAL - 5520		722,958.00	694,760.00	96%	786,523.00	765,163.67	97%	857,962.00	570,908.19	67%	771,533.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5520 - Meter Reading						
EXPENSES / TRAINING 011-5520-551.12-00						
Training		Each	600.00	8	4,800.00	Classes for training needs. Tuition, registration and supplies for classes required by the State of California. Distribution, Treatment, Backflow, Cross- Connection, Water Supply Engineering etc.
		Each			-	
		Each			-	
		Each			-	
		Each			-	
Subtotal:					4,800.00	
OPERATING SUPPLIES / UNIFORMS 011-5520-551.36-70						
Uniforms		Each	400.00	8	3,200.00	Annual uniforms
boots		Each	200.00	8	1,600.00	Safety boots \$200 per pair upto 2 per year
		Each			-	
		Each			-	
Subtotal:					4,800.00	
REPAIR & MAINTENANCE / METERS & AMR'S 011-5520-551.43-35						
Warranty MXU's		Each	75.00	500	37,500.00	This is for pro-rated MXU's that are returned to the vendor for warranty replacement. 20 warranty proration starts at 10 years.
Large meter testing		Each	225.00	53	11,925.00	Annual large meter testing program of 3,4,6 and 8 inch meters.
Large meter repair or replace		Hour	125.00	20	2,500.00	Repair or replacement of large meters that fail or are inaccurate.
Meter registers/parts		Each	70.00	50	3,500.00	Registers and parts for various meter repairs.
Handheld 6502 GB		Each	11,154.00	1	11,154.00	Handheld for meter reading and programing AMR meters.
Subtotal:					66,579.00	
MISCELLANEOUS / TRANS/MEALS/CONVENTION 011-5520-551.56-10						
Seminars and conventions.		Each	300.00	10	3,000.00	Participation in industry related seminars and conventions.
		Each			-	
		Each			-	
		Each			-	
Subtotal:					3,000.00	
MISCELLANEOUS / AMR MTR REPLACEMNT PRGRAM 011-5520-551.56-80						
Misc. Meter Repairs		Each	-	0	-	AMR meter replacement program IN CIP (Removed from O&M Budget)
		Each	500.00	25	12,500.00	
Subtotal:					12,500.00	
DEPARTMENT TOTAL - 5520					91,679.00	

Finance

5530 - Billing



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Billing - 5530											
SALARIES & WAGES / FULL TIME	011-5530-551.10-10	242,679.00	243,756.00	100%	248,934.00	252,035.41	101%	255,184.00	189,680.48	74%	193,522.00
SALARIES & WAGES / PART TIME	011-5530-551.10-40	-	-	0%	-	-	0%	-	-	-	-
SALARIES & WAGES / OVERTIME	011-5530-551.10-50	2,000.00	2,679.00	134%	2,000.00	1,554.31	78%	2,000.00	1,692.19	85%	2,000.00
SALARIES & WAGES / ON CALL	011-5530-551.10-60	-	-	0%	-	-	0%	-	-	-	-
SALARIES	SUBTOTAL	244,679.00	246,435.00	101%	250,934.00	253,589.72	101%	257,184.00	191,372.67	74%	195,522.00
BENEFITS / FICA	011-5530-551.20-10	18,502.00	18,885.00	102%	18,965.00	15,691.86	83%	15,756.00	11,906.92	76%	11,999.00
BENEFITS / MEDICARE	011-5530-551.20-20	-	-	0%	-	3,669.70	0%	3,685.00	2,784.68	76%	2,806.00
BENEFITS / DISABILITY INSURANCE	011-5530-551.21-10	-	-	0%	-	1,393.15	0%	1,422.00	1,189.46	84%	1,111.00
BENEFITS / LIFE INSURANCE	011-5530-551.22-10	-	-	0%	-	1,196.43	0%	1,211.00	1,013.16	84%	990.00
BENEFITS / DENTAL	011-5530-551.22-20	-	-	0%	-	4,208.40	0%	4,184.00	3,383.04	81%	3,250.00
BENEFITS / HOSP / MED INSURANCE	011-5530-551.22-30	75,666.00	73,732.00	97%	83,044.00	67,174.92	81%	69,883.00	56,086.46	80%	49,429.00
BENEFITS / VISION CARE INSURANCE	011-5530-551.22-40	-	-	0%	-	826.08	0%	834.00	688.40	83%	626.00
BENEFITS / EAP	011-5530-551.22-50	-	-	0%	-	121.44	0%	121.00	98.32	81%	86.00
EXPENSES / WORKERS COMP INS	011-5530-551.24-00	-	-	0%	-	787.35	0%	1,322.00	992.00	75%	1,096.00
EXPENSES / PERS-PENSION CLASSIC	011-5530-551.23-00	53,493.00	53,592.00	100%	56,717.00	55,870.36	99%	39,421.00	29,446.18	75%	33,725.00
PERS-PENSION / EMPLOYER PEPRA-2ND TIER	011-5530-551.23-10	-	-	-	-	-	-	-	-	-	-
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5530-551.23-20	-	-	-	-	-	-	-	-	-	13,547.00
BENEFITS	SUBTOTAL	147,661.00	146,209.00	99%	158,726.00	150,939.69	95%	137,839.00	107,588.62	78%	118,665.00
SALARIES & BENEFITS	SUBTOTAL	392,340.00	392,644.00	100%	409,660.00	404,529.41	99%	395,023.00	298,961.29	76%	314,187.00
COMMUNICATION SERVICES / POSTAGE & SHIPPING	011-5530-551.53-20	82,000.00	76,566.00	93%	80,000.00	79,022.98	99%	82,080.00	41,951.24	51%	93,600.00
OUTSIDE LABOR / CONTRACTORS/PRINTING	011-5530-551.48-30	30,000.00	28,699.00	96%	31,000.00	32,441.19	105%	33,342.00	21,393.06	64%	36,390.00
EXPENSES / TRAINING	011-5530-551.12-00	6,320.00	1,795.00	28%	8,000.00	320.00	4%	6,520.00	26.03	0%	6,520.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5530-551.56-10	500.00	55.00	11%	1,585.00	1,228.12	77%	540.00	67.00	12%	555.00
OPERATING SUPPLIES / MISCELLANEOUS	011-5530-551.36-90	500.00	-	0%	500.00	462.30	92%	3,150.00	1,638.00	52%	3,150.00
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5530-551.33-30	1,000.00	2,176.00	218%	-	-	0%	-	-	-	1,500.00
OPERATING SUPPLIES / UNIFORMS	011-5530-551.36-70	-	-	0%	-	-	0%	-	-	-	-
PRIOR YEAR / EXPENSES	011-5530-569.91-10	-	-	0%	-	-	0%	-	-	-	-
DEPARTMENT EXPENSES	SUBTOTAL	120,320.00	109,291.00	91%	121,085.00	113,474.59	94%	125,632.00	65,075.33	52%	141,715.00
DEPARTMENT TOTAL - 5530		512,660.00	501,935.00	98%	530,745.00	518,004.00	98%	520,655.00	364,036.62	70%	455,902.00

DISCONTINUE USE

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

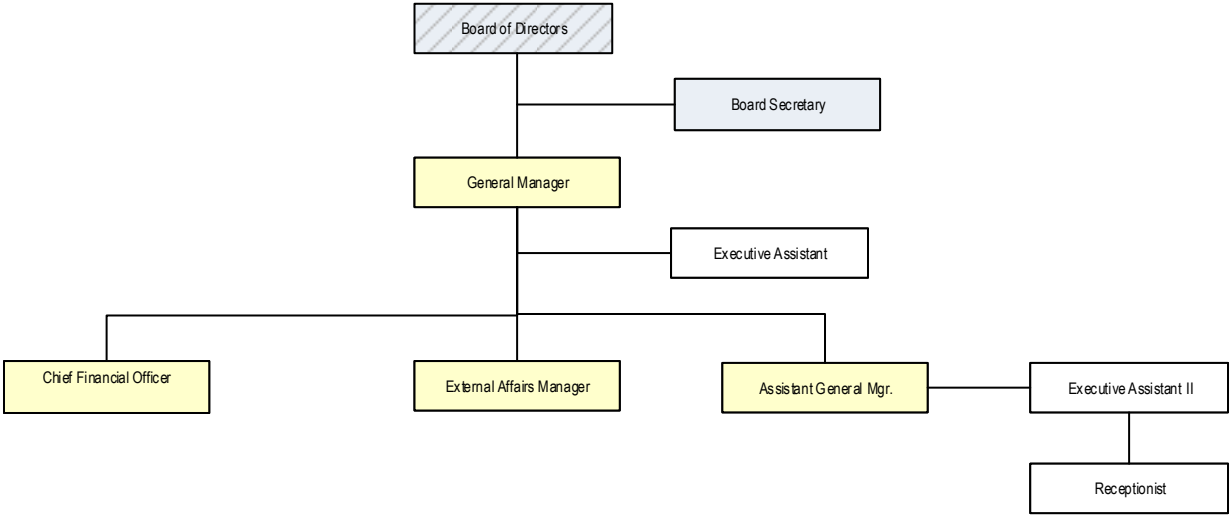
Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5530 - Billing						
COMMUNICATION SERVICES / POSTAGE & SHIPPING						
	011-5530-551.53-20					
		Each	0.39	240000	93,600.00	InfoSend - postage for bills mailed: 20,000 bills per month x 12 months = 240,000 bills per year x average postage at \$0.39 per piece. Note: Postage for DQ Notices, etc. has historically been budgeted to 8110.
Subtotal:					93,600.00	
OUTSIDE LABOR / CONTRACTORS/PRINTING						
	011-5530-551.48-30					
		Each	0.13	240000	30,480.00	InfoSend - printing for bills mailed: 20,000 bills per month x 12 months = 240,000 bills per year x average cost at \$0.127 per piece.
		Batch	800.00	5	4,000.00	Post card stock for Important Notices: 95,000 @ \$800/20,000 = 5 orders
		Batch	955.00	2	1,910.00	Post card stock for Urgent Notices: 25,000 @ \$955/20,000 = 2 orders
Subtotal:					36,390.00	
EXPENSES / TRAINING						
	011-5530-551.12-00					
		Course	120.00	6	720.00	HTE web-based trainings for Customer Information System (CIS) topics
		Session	200.00	4	800.00	One off site training per staff member.
			5,000.00	1	5,000.00	Educational Assistance Loan program
Subtotal:					6,520.00	
MISCELLANEOUS / TRANS/MEALS/CONVENTION						
	011-5530-551.56-10					
		Meal	13.00	8	104.00	Meals for four ride-a-longs with field staff, and four ride-a-longs on conservation water audits.
		Meal	13.00	3	39.00	Meals for three off site staff trainings.
		Mile	0.54	300	162.00	Mileage for three off site staff trainings. Estimated 3 round trips at 100 miles each = 300 miles.
		Meeting	50.00	5	250.00	I.E. Water CS & Billing Group. Refreshments for hosting the monthly meetings, (if other agencies are unable to).
Subtotal:					555.00	
OPERATING SUPPLIES / MISCELLANEOUS						
	011-5530-551.36-90					
		Release	21.00	150	3,150.00	County Recorder fee for lien releases
Subtotal:					3,150.00	
PROFESSIONAL SERVICES / OTHER CONSULTANTS						
	011-5530-551.33-30					
			1.00	1500.00	1,500.00	Collection agency fees (kept by agency when debt is collected)
Subtotal:					1,500.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
OPERATING SUPPLIES / UNIFORMS	011-5530-551.36-70					
	Subtotal:				-	
PRIOR YEAR / EXPENSES	011-5530-569.91-10					
						Discontinue Use
	Subtotal:				-	
DEPARTMENT TOTAL - 5530					141,715.00	

Executive / Administration

5610 - Administration



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

Budget Line Item	Account Number	Previous Fiscal Years						Current Fiscal Year			Fiscal Year
		FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Administration - 5610											
SALARIES & WAGES / FULL TIME	011-5610-561.10-10	601,787.00	620,535.00	103%	625,540.00	648,824.84	104%	570,398.00	469,499.18	82%	904,033.00
SALARIES & WAGES / PART TIME	011-5610-561.10-40	-	564.00	0%	-	-	0%	-	1,831.62		
SALARIES & WAGES / OVERTIME	011-5610-561.10-50	-	302.00	0%	-	853.47	0%	-	2,981.47		
SALARIES & WAGES / VEHICLE ALLOWANCE	011-5610-561.11-50	-	-	0%	-	-	0%	-	-		
SALARIES	SUBTOTAL	601,787.00	621,401.00	103%	625,540.00	649,678.31	104%	570,398.00	474,312.27	83%	904,033.00
BENEFITS / FICA	011-5610-561.20-10	37,631.00	38,956.00	104%	38,775.00	32,005.60	83%	30,524.00	25,057.22	82%	41,561.00
BENEFITS / MEDICARE	011-5610-561.20-20	-	-	0%	-	10,035.44	0%	8,260.00	6,987.11	85%	13,109.00
BENEFITS / DISABILITY INSURANCE	011-5610-561.21-10	-	-	0%	-	2,229.25	0%	2,083.00	1,532.87	74%	3,575.00
BENEFITS / LIFE INSURANCE	011-5610-561.22-10	-	-	0%	-	1,465.44	0%	1,775.00	1,066.47	60%	2,464.00
BENEFITS / DENTAL	011-5610-561.22-20	-	-	0%	-	6,696.84	0%	7,180.00	4,403.70	61%	8,499.00
BENEFITS / HOSP / MED INSURANCE	011-5610-561.22-30	112,052.00	107,209.00	96%	115,492.00	95,921.13	83%	106,009.00	72,900.82	69%	146,576.00
BENEFITS / VISION CARE INSURANCE	011-5610-561.22-40	-	-	0%	-	1,032.51	0%	1,001.00	768.39	77%	1,460.00
BENEFITS / EAP	011-5610-561.22-50	-	-	0%	-	144.18	0%	146.00	110.17	75%	200.00
EXPENSE / WORKERS COMP INS	011-5610-561.24-00	-	-	0%	-	2,142.43	0%	3,166.00	2,677.94	85%	5,481.00
EXPENSES / PERS-PENSION CLASSIC	011-5610-561.23-00	132,852.00	134,843.00	101%	142,809.00	138,787.87	97%	88,374.00	81,049.57	92%	157,591.00
PERS-PENSION / EMPLOYER PEPPRA-2ND TIER	011-5610-561.23-00										7,358.00
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5610-561.23-00										63,283.00
BENEFITS	SUBTOTAL	282,535.00	281,008.00	99%	297,076.00	290,460.69	98%	248,518.00	196,554.26	79%	451,157.00
SALARIES & BENEFITS	SUBTOTAL	884,322.00	902,409.00	102%	922,616.00	940,139.00	102%	818,916.00	670,866.53	82%	1,355,190.00
PROFESSIONAL SERVICES / LEGAL	011-5610-563.32-20	200,000.00	329,071.00	165%	300,000.00	480,932.77	160%	510,000.00	243,164.09	48%	550,000.00
PROGRAMS / REGIONAL PROGRAMS	011-5610-594.10-25	47,500.00	101,250.00	213%	130,000.00	72,044.80	55%	60,000.00	-	0%	37,847.00
MISCELLANEOUS / DUES & SUBSCRIPTIONS	011-5610-562.56-20	50,000.00	34,002.00	68%	60,000.00	37,315.30	62%	35,000.00	36,145.71	103%	31,514.00
MISCELLANEOUS / PROMOTIONAL ACTIVITIES	011-5610-562.49-10	35,000.00	23,850.00	68%	35,000.00	27,506.48	79%	35,000.00	8,774.35	25%	5,856.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5610-562.56-10	30,000.00	29,830.00	99%	30,000.00	40,837.13	136%	20,000.00	15,543.03	78%	139,290.00
MISCELLANEOUS / PRINTING	011-5610-562.55-10	15,000.00	23,926.00	160%	15,000.00	27,178.69	181%	15,000.00	6,134.33	41%	28,000.00
MISCELLANEOUS / OFFICE	011-5610-562.56-30	15,000.00	13,047.00	87%	15,000.00	25,574.51	170%	15,000.00	13,260.51	88%	15,000.00
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5610-563.33-30	15,000.00	1,257.00	8%	5,000.00	12,250.00	245%	409,000.00	124,461.50	30%	50,000.00
EXPENSE / TRAINING	011-5610-561.12-00	5,000.00	2,715.00	54%	5,000.00	1,426.44	29%	5,000.00	640.00	13%	5,919.00
MISCELLANEOUS / ADVERTISING	011-5610-562.56-40	5,000.00	1,159.00	23%	5,000.00	4,707.23	94%	20,000.00	9,350.43	47%	7,100.00
COPYING/OUTSIDE	011-5610-563.34-40	1,000.00	-	0%	1,000.00	-	0%	1,000.00	-	0%	1,000.00
OPERATING SUPPLIES / UNIFORMS	011-5610-561.36-70	1,000.00	126.00	13%	1,000.00	539.32	54%	1,000.00	1,296.67	130%	6,500.00
MISCELLANEOUS / ELECTION EXPENSE	011-5610-569.49-20	-	-	0%	-	-	0%	150,000.00	-	0%	
MISCELLANEOUS / AMORT-BOND ISSUE COSTS	011-5610-581.49-65	-	-	0%	-	6,725.64	0%	-	-		
MISCELLANEOUS / DISCOUNT ON WATER BONDS	011-5610-581.49-70	-	-	0%	-	13,013.86	0%	-	-		
DEPARTMENT EXPENSES	SUBTOTAL	419,500.00	560,233.00	134%	602,000.00	750,052.17	125%	1,276,000.00	458,770.62	36%	878,026.00
DEPARTMENT TOTAL - 5610		1,303,822.00	1,462,642.00	112%	1,524,616.00	1,690,191.17	111%	2,094,916.00	1,129,637.15	54%	2,233,216.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5610 Administration						
PROFESSIONAL SERVICES / LEGAL 011-5610-563.32-20						
		Each	250,000.00	1	250,000.00	General Counsel, including Attorney costs for issues relating to Human Resources
		Each	250,000.00	1	250,000.00	West End Litigation
		Each	50,000.00	1	50,000.00	GSI Environmental
		Subtotal:			550,000.00	
PROGRAMS / REGIONAL PROGRAMS 011-5610-594.10-25						
		Each	37,847.00	1	37,847.00	SBVMWD
		Each			-	
		Subtotal:			37,847.00	
MISCELLANEOUS / DUES & SUBSCRIPTIONS 011-5610-562.56-20						
		Each	20,725.00	1	20,725.00	ACWA
		Each	6,089.00	1	6,089.00	CSDA
		Each	300.00	1	300.00	RIALTO CHAMBER OF COMMERCE
		Each	385.00	1	385.00	COSTCO
		Each	1,150.00	1	1,150.00	WESTCAS
		Each	110.00	1	110.00	CSFMO
		Each	150.00	1	150.00	AGA
		Each	100.00	1	100.00	CMRTA
		Each	150.00	1	150.00	KIWANIS
		Each	195.00	1	195.00	SUNGARD USERS GROUP
		Each	255.00	1	255.00	AWWA
		Each	115.00	2	230.00	CIVIL ENGINEER Tom & Matt
		Each	100.00	1	100.00	GFOA
		Each	400.00	1	400.00	California utility executive
		Each	900.00	1	900.00	The Sun
REVIEW GL		Each	275.00	1	275.00	ASBCSD
		Subtotal:			31,514.00	
MISCELLANEOUS / PROMOTIONAL ACTIVITIES 011-5610-562.49-10						
Printing newsletters promotional/logo items		Each	3,306.00	1	3,306.00	Water Education Foundation
		Each	200.00	4	800.00	Advantage Business Forms
		Each	1,750.00	1	1,750.00	Infosend-Newsletter
		Each			-	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Subtotal:					5,856.00	
MISCELLANEOUS / TRANS/MEALS/CONVENTION						
	011-5610-562.56-10					
		Each	695.00	7	4,865.00	ACWA SPRING Registration Fee - 7 people
		Each	3,000.00	7	21,000.00	travel expenses, hotel & food
		Each	695.00	7	4,865.00	ACWA FALL Registration Fee - 7 People
		Each	2,500.00	7	17,500.00	travel expenses, hotel & food
		Each	35.00	84	2,940.00	ASBC-CSDA - Monthly Meeting (8 people max per meetingx12 meetings)
		Each	175.00	4	700.00	ACWA Legislative Symposium
		Each	1,000.00	4	4,000.00	ACWA Legislative Symposium travel expenses, hotel & food
		Each	175.00	5	875.00	CSDA Government Affairs Day - Legislative Days May
		Each	800.00	5	4,000.00	CSDA Government Affairs Day - Sacramento Travel Expenses, Hotel & Food
		Each	2,020.00	1	2,020.00	CSFMO travel expenses, Hyatt Regency Hotel (\$305 w/tax per night) Flight & food
		Each	250.00	3	750.00	travel expenses, hotel & food
		Each	695.00	5	3,475.00	ACWA DC
		Each	3,000.00	5	15,000.00	ACWA DC travel expenses, hotel & food
						MEETINGS - meals, business meeting throughout year, employee all-hands meetings, training
		Each	200.00	25	5,000.00	meetings
		Each	1,000.00	1	1,000.00	AGA PDT - Anaheim July 3 days - trave expenses hotel & food
		Each	550.00	7	3,850.00	CSDA Annual Conference - San Diego - Oct 10-13
		Each	2,150.00	7	15,050.00	CSDA Annual Conference - San Diego - Travel Expenses, hotel & food
		Each	1,800.00	5	9,000.00	CSDA Leadership Academy Conference Napa July 10-13 (BOD & GM) or BOD Retreat
						CSDA General Management Leadership Summit (June - 3 days) travel expense or other leadership
		Each	1,500.00	1	1,500.00	training
		Each	80.00	150	12,000.00	Employee Seminar - Annual (Director/Employee/Guest + One)
						Water Education Foundation tours - \$790 includes hotel, transportation, tour meals & snacks -
		Each	990.00	10	9,900.00	responsible for transportation to and from tour (\$200) \$990 per person
		Each			-	Schedule A BOD Expenses included - ACWA, CSDA & Water Education Tours
Subtotal:					139,290.00	
MISCELLANEOUS / PRINTING						
	011-5610-562.55-10					
		Each	23,000.00	1	23,000.00	Outside printing of the annual Consumer Confidence Report
		Each	500.00	10	5,000.00	business cards and other printing needs
		Each			-	
Subtotal:					28,000.00	
MISCELLANEOUS / OFFICE						
	011-5610-562.56-30					
		Each	90.00	2	180.00	EDD
		Each	7,000.00	2	14,000.00	RETIREMENT EXP
		Each	410.00	2	820.00	MISC EXP
		Each			-	
Subtotal:					15,000.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

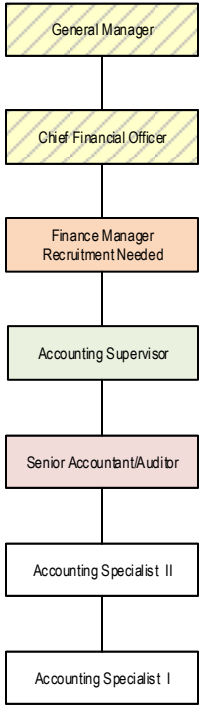
Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5610-563.33-30					
		Each			-	
		Each			-	
		Each	50,000.00	1	50,000.00	Board Development
		Each			-	
		Each			-	
		Subtotal:			50,000.00	
EXPENSE / TRAINING	011-5610-561.12-00					
		Each	399.00	1	399.00	CalPERs Education Forum
		Each	875.00	1	875.00	AGA PDT - Anaheim July (3 days)
		Each	420.00	1	420.00	CSFMO - Sacramento February 7-10 Registration Fee
		Each	625.00	1	625.00	CSDA General Management Leadership Summit (June - 3 days)
		Each	600.00	6	3,600.00	CSDA Leadership Academy Conference Napa July 10-13 (BOD & GM)
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			5,919.00	
MISCELLANEOUS / ADVERTISING	011-5610-562.56-40					
		Each	5,000.00	1	5,000.00	Daily Journal Various amounts billed
		Each	200.00	6	1,200.00	Freedom News group
		Each	400.00	1	400.00	ACWA
		Each	500.00	1	500.00	Rialto Record
		Subtotal:			7,100.00	
COPYING/OUTSIDE	011-5610-563.34-40					
		Each	1,000.00	1	1,000.00	Contngency amount
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			1,000.00	
OPERATING SUPPLIES / UNIFORMS	011-5610-561.36-70					
		Each	50.00	30	1,500.00	District Shirts
		Each	50.00	30	1,500.00	Office Employee Jackets (October, every other year - even years)
		Each	100.00	35	3,500.00	Field Employee Jackets (October, every other year - even years)
		Each			-	
		Subtotal:			6,500.00	
MISCELLANEOUS / ELECTION EXPENSE	011-5610-569.49-20					
		Each			-	n/a 2017
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
MISCELLANEOUS / AMORT-BOND ISSUE COSTS	011-5610-581.49-65					
		Each			-	not budgeted
		Each			-	
		Each			-	
		Each			-	
	Subtotal:				-	
MISCELLANEOUS / DISCOUNT ON WATER BONDS	011-5610-581.49-70					
		Each			-	not budgeted
		Each			-	
		Each			-	
		Each			-	
	Subtotal:				-	
DEPARTMENT TOTAL - 5610					878,026.00	

Finance

5620 - Accounting



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Accounting - 5620											
SALARIES & WAGES / FULL TIME	011-5620-561.10-10	316,693.00	318,768.00	101%	327,675.00	306,507.70	94%	349,400.00	256,973.73	74%	315,310.00
SALARIES & WAGES / PART TIME	011-5620-561.10-40	-	-	0%	-	4,062.76	0%	-	-	-	-
SALARIES & WAGES / OVERTIME	011-5620-561.10-50	9,000.00	13,133.00	146%	7,000.00	10,898.46	156%	5,000.00	5,126.48	103%	7,000.00
SALARIES	SUBTOTAL	325,693.00	331,901.00	102%	334,675.00	321,468.92	96%	354,400.00	262,100.21	74%	322,310.00
BENEFITS / FICA	011-5620-561.20-10	24,191.00	25,508.00	105%	25,008.00	20,085.94	80%	21,615.00	16,366.83	76%	19,550.00
BENEFITS / MEDICARE	011-5620-561.20-20	-	-	0%	-	4,697.57	0%	5,055.00	3,827.83	76%	4,572.00
BENEFITS / DISABILITY INSURANCE	011-5620-561.21-10	-	-	0%	-	1,749.72	0%	1,940.00	1,645.94	85%	1,827.00
BENEFITS / LIFE INSURANCE	011-5620-561.22-10	-	-	0%	-	1,416.13	0%	1,653.00	1,295.25	78%	1,367.00
BENEFITS / DENTAL	011-5620-561.22-20	-	-	0%	-	5,841.90	0%	7,067.00	5,536.24	78%	5,086.00
BENEFITS / HOSP / MED INSURANCE	011-5620-561.22-30	99,838.00	96,572.00	97%	107,892.00	85,187.68	79%	98,899.00	73,471.58	74%	70,794.00
BENEFITS / VISION CARE INSURANCE	011-5620-561.22-40	-	-	0%	-	980.97	0%	1,043.00	860.50	83%	835.00
BENEFITS / EAP	011-5620-561.22-50	-	-	0%	-	144.21	0%	152.00	122.90	81%	114.00
EXPENSE / WORKERS COMP INS	011-5620-561.24-00	-	-	0%	-	992.12	0%	1,862.00	1,345.42	72%	1,791.00
EXPENSES / PERS-PENSION CLASSIC	011-5620-561.23-00	69,941.00	69,741.00	100%	74,788.00	67,860.38	91%	54,079.00	39,409.93	73%	54,965.00
PERS-PENSION / EMPLOYER PEPPRA-2ND TIER	011-5620-561.23-10	-	-	-	-	-	-	-	-	-	-
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5620-561.23-20	-	-	-	-	-	-	-	-	-	22,072.00
BENEFITS	SUBTOTAL	193,970.00	191,821.00	99%	207,688.00	188,956.62	91%	193,365.00	143,882.42	74%	182,973.00
SALARIES & BENEFITS	TOTAL	519,663.00	523,722.00	101%	542,363.00	510,425.54	94%	547,765.00	405,982.63	74%	505,283.00
PROFESSIONAL SERVICES / AUDITING	011-5620-563.32-10	43,000.00	47,920.00	111%	56,500.00	56,073.00	99%	60,000.00	30,276.00	50%	34,620.00
MISCELLANEOUS / BANK ACCOUNT ANALYSIS	011-5620-562.49-35	45,000.00	36,414.00	81%	45,000.00	34,910.07	78%	45,000.00	17,632.42	39%	36,000.00
PROFESSIONAL SERVICES / FISCAL AGENT	011-5620-563.32-40	30,000.00	21,075.00	70%	20,000.00	18,680.33	93%	20,000.00	14,434.95	72%	19,800.00
PROFESSIONAL SERVICES / CONSULTANTS	011-5620-563.33-30	-	-	0%	10,000.00	26,466.59	265%	20,000.00	-	0%	14,000.00
EXPENSE / TRAINING	011-5620-561.12-00	4,000.00	543.00	14%	3,380.00	1,470.58	44%	3,000.00	644.79	21%	3,880.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5620-561.56-10	1,500.00	134.00	9%	1,230.00	352.47	29%	1,000.00	94.42	9%	291.00
OTHER MISCELLANEOUS / COUNTY TAX COLLECTION FEE	011-5620-594.58-30	500.00	22.00	4%	500.00	186.81	37%	500.00	290.89	58%	400.00
MISCELLANEOUS / DUES & SUBSCRIPTIONS	011-5620-562.56-20	500.00	424.00	85%	500.00	609.00	122%	500.00	529.00	106%	1,008.00
OPERATING SUPPLIES / MISCELLANEOUS	011-5620-562.36-90	400.00	21.00	5%	400.00	59.71	15%	200.00	-	0%	200.00
MISCELLANEOUS / SWEEP FEES	011-5620-562.49-50	-	-	0%	-	-	0%	-	-	-	-
PROFESSIONAL SERVICES / ACCOUNTING ASSISTANCE	011-5620-563.32-70	-	2,990.00	0%	-	2,086.10	0%	8,000.00	28,168.79	352%	15,000.00
PRIOR YEAR / EXPENSES	011-5620-569.91-10	-	1,959.00	0%	-	-	0%	-	-	-	DISCONTINUE USE
OTHER MISCELLANEOUS / PENALTIES	011-5620-594.58-50	-	20.00	0%	-	-	0%	-	-	-	-
OUTSIDE LABOR / CONTRACTORS/LABOR & CONTRACTORS	011-5620-563.48-10	-	-	0%	-	-	0%	-	-	-	-
DEPARTMENT EXPENSES	TOTAL	124,900.00	111,522.00	89%	137,510.00	140,894.66	102%	158,200.00	92,071.26	58%	125,199.00
DEPARTMENT TOTAL - 5620		644,563.00	635,244.00	99%	679,873.00	651,320.20	96%	705,965.00	498,053.89	71%	630,482.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

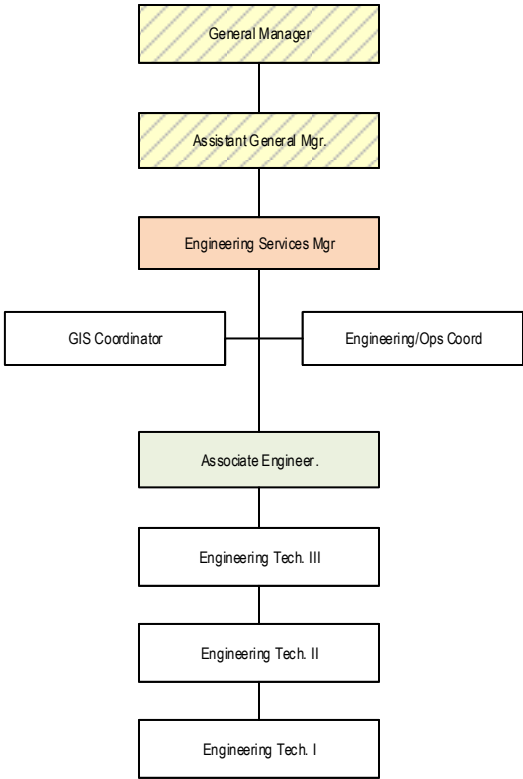
Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5620 - Accounting						
PROFESSIONAL SERVICES / AUDITING 011-5620-563.32-10						
		Each	31,620.00	1	31,620.00	Annual Audit Fee
		Each	3,000.00	1	3,000.00	Single Audit
		Each			-	
		Each			-	
		Subtotal:			34,620.00	
MISCELLANEOUS / BANK ACCOUNT ANALYSIS 011-5620-562.49-35						
		Each	3,000.00	12	36,000.00	Average \$3000 per month
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			36,000.00	
PROFESSIONAL SERVICES / FISCAL AGENT 011-5620-563.32-40						
		Each	1,650.00	12	19,800.00	Average \$1650 per month - Fees for Union Bank 2006D2 accounts, Crestmore Heights 97-1
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			19,800.00	
PROFESSIONAL SERVICES / CONSULTANTS 011-5620-563.33-30						
		Each	10,000.00	1	10,000.00	Investment Advisor
		Each	4,000.00	1	4,000.00	Actuary
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			14,000.00	
EXPENSE / TRAINING 011-5620-561.12-00						
		Each	200.00	4	800.00	Excel Classes
		Each	200.00	2	400.00	Ethics Training
		Each	400.00	2	800.00	CalPERs Education Forum
		Each	200.00	4	800.00	Government Accounting
		Each	180.00	6	1,080.00	Sungard Training
		Subtotal:			3,880.00	
MISCELLANEOUS / TRANS/MEALS/CONVENTION 011-5620-561.56-10						
		Each	10.80	20	216.00	Mileage to meetings, and training classes,
		Each	15.00	5	75.00	Meal Reimbursement
		Each			-	
		Subtotal:			291.00	
OTHER MISCELLANEOUS / COUNTY TAX COLLECTION FEE 011-5620-594.58-30						
		Each	200.00	2	400.00	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			400.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
MISCELLANEOUS / DUES & SUBSCRIPTIONS 011-5620-562.56-20						
		Each	110.00	2	220.00	AGA Membership - Accounting Supervisor and Senior Accountant
		Each	40.00	2	80.00	Inland Empire Chapter - Accounting Supervisor and Senior Accountant
		Each	110.00	1	110.00	CSFMO - Accounting Supervisor
		Each	219.00	2	438.00	APA Membership - Senior Accountant & Payroll
		Each	160.00	1	160.00	GFOA - Accounting Department
		Subtotal:			1,008.00	
OPERATING SUPPLIES / MISCELLANEOUS 011-5620-562.36-90						
		Each	200.00	1	200.00	Contingency
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			200.00	
MISCELLANEOUS / SWEEP FEES 011-5620-562.49-50						
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
PROFESSIONAL SERVICES / ACCOUNTING ASSISTANCE 011-5620-563.32-70						
		Each	15,000.00	1	15,000.00	Paychex or other payroll service
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			15,000.00	
PRIOR YEAR / EXPENSES 011-5620-569.91-10						
		Each			-	Discontinue Use
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
OTHER MISCELLANEOUS / PENALTIES 011-5620-594.58-50						
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
OUTSIDE LABOR / CONTRACTORS/LABOR & CONTRACTORS 011-5620-563.48-10						
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
DEPARTMENT TOTAL - 5620					125,199.00	

Engineering

5630 - Engineering



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Engineering - 5630											
SALARIES & WAGES / FULL TIME	011-5630-561.10-10	350,678.00	286,598.00	82%	438,389.00	332,620.42	76%	447,305.00	336,397.54	75%	593,931.00
SALARIES & WAGES / PART TIME	011-5630-561.10-40	-	-	0%	-	-	0%	-	-	-	18,667.00
SALARIES & WAGES / OVERTIME	011-5630-561.10-50	1,000.00	567.00	57%	1,000.00	1,606.80	161%	1,000.00	2,607.24	261%	3,500.00
SALARIES & WAGES / ON CALL	011-5630-561.10-60	-	3,567.00	0%	3,000.00	5,132.99	171%	3,000.00	3,694.80	123%	5,000.00
SALARIES & WAGES / VEHICLE ALLOWANCE	011-5630-561.11-50	-	-	0%	-	-	0%	-	-	-	-
SALARIES	SUBTOTAL	351,678.00	290,732.00	83%	442,389.00	339,360.21	77%	451,305.00	342,699.58	76%	621,098.00
BENEFITS / FICA	011-5630-561.20-10	26,791.00	22,391.00	84%	33,489.00	20,483.03	61%	27,674.00	21,380.77	77%	36,585.00
BENEFITS / MEDICARE	011-5630-561.20-20	-	-	0%	-	4,790.31	0%	6,472.00	5,000.32	77%	8,612.00
BENEFITS / DISABILITY INSURANCE	011-5630-561.21-10	-	-	0%	-	1,555.83	0%	2,327.00	1,893.23	81%	3,410.00
BENEFITS / LIFE INSURANCE	011-5630-561.22-10	-	-	0%	-	1,273.80	0%	1,982.00	1,524.09	77%	2,510.00
BENEFITS / DENTAL	011-5630-561.22-20	-	-	0%	-	4,956.26	0%	7,950.00	5,187.68	65%	8,010.00
BENEFITS / HOSP / MED INSURANCE	011-5630-561.22-30	99,234.00	70,930.00	71%	135,165.00	62,003.48	46%	104,066.00	75,778.82	73%	122,375.00
BENEFITS / VISION CARE INSURANCE	011-5630-561.22-40	-	-	0%	-	860.50	0%	1,252.00	980.97	78%	1,460.00
BENEFITS / EAP	011-5630-561.22-50	-	-	0%	-	126.50	0%	182.00	139.89	77%	200.00
EXPENSE / WORKERS COMP INS	011-5630-561.24-00	-	-	0%	-	5,239.81	0%	8,667.00	8,890.94	103%	16,006.00
EXPENSES / PERS-PENSION CLASSIC	011-5630-561.23-00	77,458.00	62,429.00	81%	100,152.00	70,648.20	71%	69,239.00	46,726.24	67%	103,534.00
PERS-PENSION / EMPLOYER PEPPRA-2ND TIER	011-5630-561.23-10	-	-	-	-	-	-	-	-	-	-
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5630-561.23-20	-	-	-	-	-	-	-	-	-	41,576.00
BENEFITS	SUBTOTAL	203,483.00	155,750.00	77%	268,806.00	171,937.72	64%	229,811.00	167,502.95	73%	344,278.00
SALARIES & BENEFITS	SUBTOTAL	555,161.00	446,482.00	80%	711,195.00	511,297.93	72%	681,116.00	510,202.53	75%	965,376.00
PROFESSIONAL SERVICES / ENGINEERING	011-5630-563.32-30	50,000.00	11,485.00	23%	50,000.00	20,051.38	40%	25,000.00	-	0%	15,000.00
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5630-563.33-30	10,000.00	4,843.00	48%	5,000.00	3,830.50	77%	5,000.00	3,898.50	78%	5,000.00
EXPENSE / TRAINING	011-5630-561.12-00	5,000.00	737.00	15%	5,000.00	696.90	14%	5,000.00	1,173.00	23%	4,000.00
OPERATING SUPPLIES / UNIFORMS	011-5630-561.36-70	1,500.00	764.00	51%	2,000.00	673.58	34%	2,000.00	932.42	47%	8,300.00
REPAIR & MAINTENANCE / OFFICE EQUIPMENT	011-5630-562.43-45	1,500.00	1,021.00	68%	1,500.00	-	0%	1,500.00	-	0%	1,500.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5630-561.56-10	1,000.00	216.00	22%	1,000.00	355.32	36%	1,000.00	37.04	4%	1,000.00
PROFESSIONAL SERVICES / COMPUTER PROGRAMER-GIS	011-5630-563.32-55	-	-	0%	-	-	0%	-	-	0%	-
PRIOR YEAR / EXPENSES	011-5630-569.91-10	-	(14.00)	0%	-	-	0%	-	-	0%	DISCONTINUE USE
PROFESSIONAL SERVICES / COMPUTER PROG-WELLHEAD	011-5630-563.32-65	-	-	0%	-	-	0%	-	-	0%	-
PROFESSIONAL SERVICES / GIS LICENSING	011-5630-563.33-40	-	-	0%	-	-	0%	-	-	0%	-
DEPARTMENT EXPENSES	SUBTOTAL	69,000.00	19,052.00	28%	64,500.00	25,607.68	40%	39,500.00	6,040.96	15%	34,800.00
DEPARTMENT TOTAL - 5630		624,161.00	465,534.00	75%	775,695.00	536,905.61	69%	720,616.00	516,243.49	72%	1,000,176.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

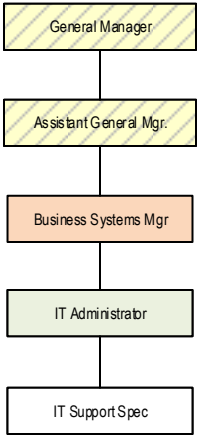
Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5630 - Engineering						
PROFESSIONAL SERVICES / ENGINEERING 011-5630-563.32-30						
		Each	15,000.00	1	15,000.00	Consulting services not associated with a capital improvement project such as preliminary design, investigation, small report or paper.
		Each			-	
		Each			-	
		Each			-	
Subtotal:					15,000.00	
PROFESSIONAL SERVICES / OTHER CONSULTANTS 011-5630-563.33-30						
		Each	5,000.00	1	5,000.00	Consultants, including Underground Service Alert, surveying and soils investigations.
		Each			-	
		Each			-	
		Each			-	
		Each			-	
Subtotal:					5,000.00	
EXPENSE / TRAINING 011-5630-561.12-00						
		Each	2,400.00	1	2,400.00	Introductory course to the Innovyze software. This software will create, maintain, run and analyze our water distribution system model.
		Each	1,600.00	1	1,600.00	Miscellaneous expenses/training
		Each			-	
		Each			-	
Subtotal:					4,000.00	
OPERATING SUPPLIES / UNIFORMS 011-5630-561.36-70						
		Each	6,500.00	1	6,500.00	New locator for USA response
		Each	1,300.00	1	1,300.00	Uniforms and Boots for Staff
		Each	500.00	1	500.00	Misc USA Locating Supplies
		Each	-	0	-	Misc.
		Each			-	
Subtotal:					8,300.00	
REPAIR & MAINTENANCE / OFFICE EQUIPMENT 011-5630-562.43-45						
		Each	500.00	1	1,000.00	Plotter service
		Each	500.00	1	500.00	Misc.
		Each			-	
		Each			-	
		Each			-	
Subtotal:					1,500.00	
MISCELLANEOUS / TRANS/MEALS/CONVENTION 011-5630-561.56-10						
		Each	300.00	1	300.00	Meals and transportation to Innovyze Training Center - Monrovia (2 Employees - 2 days)
		Each	400.00	1	400.00	Meals and transportation to ESRI Conference - San Diego (1 Employee - 4 days)
		Each	300.00	1	300.00	Miscellaneous transportation and meal expenses for other training events
		Each			-	
Subtotal:					1,000.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
PROFESSIONAL SERVICES / COMPUTER PROGRAMER-GIS	011-5630-563.32-55					
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
PRIOR YEAR / EXPENSES	011-5630-569.91-10					
		Each			-	Discontinue Use
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
PROFESSIONAL SERVICES / COMPUTER PROG-WELLHEAD	011-5630-563.32-65					
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
PROFESSIONAL SERVICES / GIS LICENSING	011-5630-563.33-40					
		Each	-		-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
DEPARTMENT TOTAL - 5630					34,800.00	

Business Systems / IT

5640 – Business Systems / IT



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Information Technology - 5640											
SALARIES & WAGES / FULL TIME	011-5640-561.10-10	175,070.00	177,862.00	102%	179,541.00	183,784.41	102%	184,018.00	144,123.56	78%	302,066.00
SALARIES & WAGES / PART TIME	011-5640-561.10-40	-	-	0%	-	-	0%	-	-		
SALARIES & WAGES / OVERTIME	011-5640-561.10-50	20,000.00	19,334.00	97%	20,000.00	15,137.11	76%	15,000.00	13,456.20	90%	17,000.00
SALARIES	SUBTOTAL	195,070.00	197,196.00	101%	199,541.00	198,921.52	100%	199,018.00	157,579.76	79%	319,066.00
BENEFITS / FICA	011-5640-561.20-10	13,376.00	15,018.00	112%	13,710.00	12,246.79	89%	11,389.00	9,708.51	85%	18,728.00
BENEFITS / MEDICARE	011-5640-561.20-20	-	-	0%	-	2,866.56	0%	2,664.00	2,292.45	86%	4,380.00
BENEFITS / DISABILITY INSURANCE	011-5640-561.21-10	-	-	0%	-	930.95	0%	862.00	792.50	92%	1,598.00
BENEFITS / LIFE INSURANCE	011-5640-561.22-10	-	-	0%	-	658.80	0%	734.00	549.00	75%	1,087.00
BENEFITS / DENTAL	011-5640-561.22-20	-	-	0%	-	3,349.92	0%	3,314.00	2,657.52	80%	4,658.00
BENEFITS / HOSP / MED INSURANCE	011-5640-561.22-30	37,963.00	38,741.00	102%	45,413.00	34,863.96	77%	35,774.00	29,047.40	81%	61,044.00
BENEFITS / VISION CARE INSURANCE	011-5640-561.22-40	-	-	0%	-	413.04	0%	417.00	344.20	83%	626.00
BENEFITS / EAP	011-5640-561.22-50	-	-	0%	-	60.72	0%	62.00	49.16	79%	86.00
EXPENSE / WORKERS COMP INS	011-5640-561.24-00	-	-	0%	-	601.01	0%	955.00	797.08	83%	1,720.00
EXPENSES / PERS-PENSION CLASSIC	011-5640-561.23-00	38,672.00	38,741.00	100%	41,001.00	40,207.96	98%	28,494.00	22,050.07	77%	52,656.00
PERS-PENSION / EMPLOYER PEPRA-2ND TIER	011-5640-561.23-10										
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5640-561.23-20										21,145.00
BENEFITS	SUBTOTAL	90,011.00	92,500.00	103%	100,124.00	96,199.71	96%	84,665.00	68,287.89	81%	167,728.00
SALARIES & BENEFITS	SUBTOTAL	285,081.00	289,696.00	102%	299,665.00	295,121.23	98%	283,683.00	225,867.65	80%	486,794.00
REPAIR & MAINTENANCE / CONTRACTS AND LICENSING	011-5640-563.43-75	95,000.00	185,075.00	195%	129,000.00	57,682.95	45%	137,000.00	105,561.32	77%	129,634.00
MISCELLANEOUS / COMPUTER SUPPLIES & MAINT	011-5640-562.49-15	30,000.00	40,408.00	135%	61,000.00	96,911.14	159%	59,000.00	54,638.74	93%	53,717.00
MISCELLANEOUS / HIGH SPEED INTERNET SER	011-5640-562.49-25	8,000.00	8,103.00	101%	8,000.00	10,345.96	129%	8,000.00	6,589.42	82%	8,760.00
PROFESSIONAL SERVICES / PROGRAMMER	011-5640-563.32-60	2,000.00	-	0%	5,000.00	-	0%	5,000.00	702.00	14%	10,000.00
EXPENSE / TRAINING	011-5640-561.12-00	5,000.00	937.00	19%	2,000.00	-	0%	2,000.00	-	0%	2,000.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5640-561.56-10	1,000.00	180.00	18%	1,000.00	-	0%	1,000.00	-	0%	
OUTSIDE LABOR / CONTRACTORS/LABOR & CONTRACTORS	011-5640-563.48-10	-	-	0%	-	-	0%	-	-	0%	
DEPARTMENT EXPENSES	SUBTOTAL	141,000.00	234,703.00	166%	206,000.00	164,940.05	80%	212,000.00	167,491.48	79%	204,111.00
DEPARTMENT TOTAL - 5640		426,081.00	524,399.00	123%	505,665.00	460,061.28	91%	495,683.00	393,359.13	79%	690,905.00

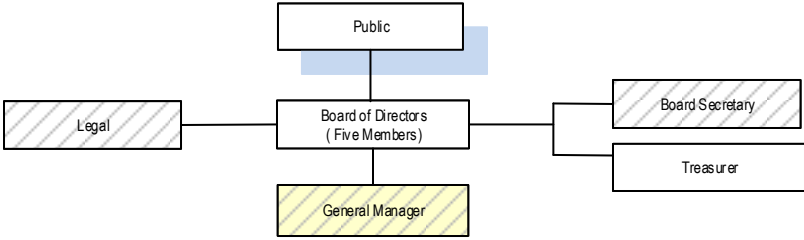
West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5640 - Information Technology						
REPAIR & MAINTENANCE / CONTRACTS AND LICENSING						
	011-5640-563.43-75					
		Annual	2,014.00	1	2,014.00	Annual maintenance: Barcode software (QUATRED LLC)
		Annual	54,304.00	1	54,304.00	Annual maintenance: Enterprise software (SUNGARD PUBLIC SECTOR INC)
		Each	1,000.00	1	1,000.00	Annual maintenance: Water modeling software (INNOVYZE INC)
		Each	1,099.00	1	1,099.00	Annual maintenance: AP check printing software (ACOM SOLUTIONS INC)
		Each	4,667.00	1	4,667.00	Annual maintenance: Check scanner (CREDITRON CORPORATION)
		Each	3,440.00	1	3,440.00	Annual maintenance: Backflow testing database (TOKAY SOFTWARE INC) Increased from \$2,500 to \$3,440 to support multiple users
		Each	11,666.00	1	11,666.00	Annual maintenance: Water quality database (WATERTRAX USA)
		Each	7,306.00	1	7,306.00	Annual maintenance: District website (CIVIC PLUS)
		Each	2,538.00	1	2,538.00	INTELEX TECHNOLOGIES INC
		Each	1,300.00	12	15,600.00	BAE SYSTEMS Email Service and Archiving
		Each	1,000.00	1	1,000.00	AutoCad Annual Maint
		Each	25,000.00	1	25,000.00	Contingency for additional maintenance fees: OmniEarth or Dropcountr, and other unknowns
		Subtotal:			129,634.00	
MISCELLANEOUS / COMPUTER SUPPLIES & MAINT						
	011-5640-562.49-15					
		Each	1,400.00	12	16,800.00	INFOSEND INC - Online bill presentment and payment system
		Each	1,917.00	1	1,917.00	SENSUS USA INC - handheld meter readers
		Each	35,000.00	1	35,000.00	Computer Supplies & Hardware: printers, toner, computers, other computer equipment
		Each	-		-	
		Subtotal:			53,717.00	
MISCELLANEOUS / HIGH SPEED INTERNET SER						
	011-5640-562.49-25					
		Each	160.00	12	1,920.00	TIME WARNER CABLE
		Each	570.00	12	6,840.00	VERIZON WIRELESS
		Each	-		-	
		Each	-		-	
		Subtotal:			8,760.00	
PROFESSIONAL SERVICES / PROGRAMMER						
	011-5640-563.32-60					
		Each	5,000.00	2	10,000.00	PROFESSIONAL SERVICES / PROGRAMMER as needed
		Each	-		-	
		Each	-		-	
		Each	-		-	
		Each	-		-	
		Subtotal:			10,000.00	
EXPENSE / TRAINING						
	011-5640-561.12-00					
		Each	1,000.00	2	2,000.00	Technical training
		Each	-		-	
		Each	-		-	
		Each	-		-	
		Each	-		-	
		Subtotal:			2,000.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5640-561.56-10					
		Each			-	
		Each			-	
		Each			-	
		Each			-	
	Subtotal:				-	
OUTSIDE LABOR / CONTRACTORS/LABOR & CONTRACTORS	011-5640-563.48-10					
		Each			-	
		Each			-	
		Each			-	
		Each			-	
	Subtotal:				-	
DEPARTMENT TOTAL - 5640					204,111.00	

5650 – Board of Directors



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

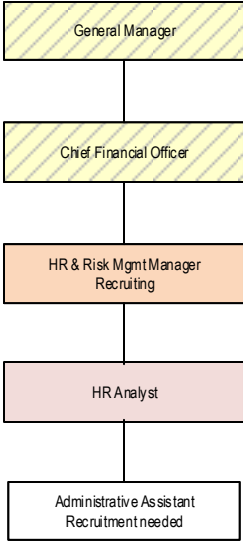
		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Board of Directors - 5650											
SALARIES & WAGES / PART TIME	011-5650-569.10-40	50,000.00	29,684.00	59%	50,000.00	37,422.00	75%	50,000.00	27,027.00	54%	88,200.00
SALARIES	SUBTOTAL	50,000.00	29,684.00	59%	50,000.00	37,422.00	75%	50,000.00	27,027.00	54%	88,200.00
BENEFITS / FICA	011-5650-569.20-10	3,825.00	2,271.00	59%	3,825.00	2,320.20	61%	3,100.00	1,675.78	54%	5,468.00
BENEFITS / MEDICARE	011-5650-569.20-20	-	-	0%	-	542.57	0%	725.00	391.80	54%	1,279.00
BENEFITS / DISABILITY INSURANCE	011-5650-561.21-10	-	-	0%	-	106.68	0%	184.00	99.25	54%	213.00
BENEFITS / LIFE INSURANCE	011-5650-561.22-10	-	-	0%	-	233.40	0%	156.00	187.99	121%	236.00
BENEFITS / DENTAL	011-5650-569.22-20	-	-	0%	-	4,795.40	0%	4,292.00	2,921.55	68%	3,311.00
BENEFITS / HOSP / MED INSURANCE	011-5650-569.22-30	77,058.00	86,598.00	112%	101,217.00	78,433.98	77%	80,883.00	59,966.91	74%	66,043.00
BENEFITS / VISION CARE INSURANCE	011-5650-569.22-40	-	-	0%	-	1,032.60	0%	1,043.00	774.45	74%	1,043.00
EXPENSES / WORKERS COMP INS	011-5650-569.24-00	-	-	0%	-	136.29	0%	88.00	159.46	181%	573.00
PERS	011-5650-569.23-00	2,212.00	1,507.00	68%	2,288.00	2,172.04	95%	1,551.00	767.05	49%	
BENEFITS	SUBTOTAL	83,095.00	90,376.00	109%	107,330.00	89,773.16	84%	92,022.00	66,944.24	73%	78,166.00
SALARIES & BENEFITS	SUBTOTAL	133,095.00	120,060.00	90%	157,330.00	127,195.16	81%	142,022.00	93,971.24	66%	166,366.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5650-569.56-10	30,000.00	31,344.00	104%	30,000.00	34,576.30	115%	30,000.00	28,931.49	96%	25,000.00
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5610-563.33-30										30,000.00
NEW IN FY 2016-2017											
OPERATING SUPPLIES / MISCELLANEOUS	011-5650-569.36-90	1,000.00	2,279.00	228%	1,000.00	7,455.35	746%	3,000.00	1,324.30	44%	
EXPENSES / TRAINING	011-5650-569.12-00	500.00	2,636.00	527%	500.00	-	0%	500.00	-	0%	
MISCELLANEOUS / ELECTION EXPENSE	011-5650-569.49-20	120,000.00	41,876.00	35%	-	-	0%	-	-	0%	
PRIOR YEAR / EXPENSES	011-5650-569.91-10	-	369.00	0%	-	-	0%	-	-		DISCONTINUE USE
MISCELLANEOUS / DUES & SUBSCRIPTIONS	011-5650-569.56-20	-	-	0%	-	-	0%	-	-		
DEPARTMENT EXPENSES	SUBTOTAL	151,500.00	78,504.00	52%	31,500.00	42,031.65	133%	33,500.00	30,255.79	90%	55,000.00
DEPARTMENT TOTAL - 5650		284,595.00	198,564.00	70%	188,830.00	169,226.81	90%	175,522.00	124,227.03	71%	221,366.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5650 - BOARD OF DIRECTORS						
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5650-569.56-10					
		Each	5,000.00	5	25,000.00	All Expenses related to meetings and conferences not on list A
		Each			-	Expenses related to List A will be an Administration Expense
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			25,000.00	
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5650-563.33-30					
		Each	2,500.00	12	30,000.00	Treasurer - Eadie & Payne \$2,500 per month
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			30,000.00	
EXPENSES / TRAINING	011-5650-569.12-00					
		Each			-	Charge to Admin or HR
		Each			-	
		Each			-	
		Each			-	
		Each			-	
MISCELLANEOUS / ELECTION EXPENSE	011-5650-569.49-20					
		Each			-	Charge to Admin
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
OPERATING SUPPLIES / MISCELLANEOUS	011-5650-569.36-90					
		Each			-	Charge to Admin
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
MISCELLANEOUS / DUES & SUBSCRIPTIONS	011-5650-569.56-20					
		Each			-	Charge to Admin
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
DEPARTMENT TOTAL - 5650					55,000.00	

Human Resources / Risk Management

5660 – HR / Risk Management



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Human Resources/Risk Management - 5660											
SALARIES & WAGES / FULL TIME	011-5660-561.10-10	86,961.00	88,754.00	102%	89,186.00	98,944.55	111%	94,388.00	75,173.12	80%	277,321.00
SALARIES & WAGES / PART TIME	011-5660-561.10-40	-	-	0%	-	-	0%	-	-		
SALARIES & WAGES / OVERTIME	011-5660-561.10-50	-	-	0%	-	311.43	0%	-	-		2,000.00
BILINGUAL COMPENSATION	011-5660-561.10-80	-	-	0%	-	2.89	0%	325.00	238.36	73%	650.00
SALARIES	SUBTOTAL	86,961.00	88,754.00	102%	89,186.00	99,258.87	111%	94,713.00	75,411.48	80%	279,971.00
BENEFITS / FICA	011-5660-561.20-10	6,643.00	6,790.00	102%	6,809.00	5,796.88	85%	5,634.00	4,337.19	77%	16,173.00
BENEFITS / MEDICARE	011-5660-561.20-20	-	-	0%	-	1,370.22	0%	1,366.00	1,103.84	81%	4,021.00
BENEFITS / DISABILITY INSURANCE	011-5660-561.21-10	-	-	0%	-	417.59	0%	404.00	354.58	88%	1,477.00
BENEFITS / LIFE INSURANCE	011-5660-561.22-10	-	-	0%	-	326.03	0%	344.00	273.94	80%	725.00
BENEFITS / DENTAL	011-5660-561.22-20	-	-	0%	-	1,674.96	0%	1,657.00	1,328.76	80%	3,106.00
BENEFITS / HOSP / MED INSURANCE	011-5660-561.22-30	18,920.00	19,322.00	102%	22,649.00	17,437.92	77%	17,887.00	14,529.64	81%	61,044.00
BENEFITS / VISION CARE INSURANCE	011-5660-561.22-40	-	-	0%	-	206.52	0%	209.00	172.08	82%	626.00
BENEFITS / EAP	011-5660-561.22-50	-	-	0%	-	30.36	0%	30.00	24.56	82%	86.00
EXPENSE / WORKERS COMP INS	011-5660-561.24-00	-	-	0%	-	320.07	0%	490.00	429.01	88%	1,578.00
EXPENSES / PERS-PENSION CLASSIC	011-5660-561.23-00	19,206.00	19,222.00	100%	20,364.00	20,479.22	101%	14,614.00	11,393.56	78%	48,343.00
PERS-PENSION / EMPLOYER PEPRA-2ND TIER	011-5660-561.23-00										
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5660-561.23-00										19,413.00
BENEFITS	SUBTOTAL	44,769.00	45,334.00	101%	49,822.00	48,059.77	96%	42,635.00	33,947.16	80%	156,592.00
SALARIES & BENEFITS	SUBTOTAL	131,730.00	134,088.00	102%	139,008.00	147,318.64	106%	137,348.00	109,358.64	80%	436,563.00
PROFESSIONAL SERVICES / LEGAL	011-5660-563.32-20	10,000.00	10,287.00	103%	15,000.00	2,789.13	19%	15,000.00	701.92	5%	
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5660-563.33-30	25,000.00	1,860.00	7%	10,000.00	22,077.10	221%	20,000.00	3,178.35	16%	26,560.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5660-561.56-10	7,500.00	7,320.00	98%	10,000.00	7,326.12	73%	3,000.00	252.43	8%	2,000.00
EXPENSE / TRAINING	011-5660-561.12-00	13,000.00	1,760.00	14%	8,000.00	1,626.31	20%	8,000.00	3,643.46	46%	36,500.00
MISCELLANEOUS / ADVERTISING	011-5660-562.56-40	2,500.00	745.00	30%	5,000.00	3,890.00	78%	5,000.00	1,199.00	24%	4,500.00
OPERATING SUPPLIES / SAFETY	011-5660-562.36-60										26,400.00
OPERATING SUPPLIES / SAFETY RECOGNITION SUPPLY	011-5660-562.36-50										19,200.00
MISCELLANEOUS / DUES & SUBSCRIPTIONS	011-5660-562.56-20	3,000.00	7,654.00	255%	3,000.00	10,315.21	344%	6,000.00	2,101.78	35%	3,446.00
OPERATING SUPPLIES / MISCELLANEOUS	011-5660-562.36-90	2,250.00	834.00	37%	2,250.00	680.31	30%	2,250.00	304.94	14%	550.00
MISCELLANEOUS / EMPLOYEE WELLNESS PROGRAM	011-5660-562.56-50	2,200.00	378.00	17%	2,200.00	370.77	17%	5,000.00	740.80	15%	15,100.00
DEPARTMENT EXPENSES	SUBTOTAL	65,450.00	30,838.00	47%	55,450.00	49,074.95	89%	64,250.00	12,122.68	19%	134,256.00
DEPARTMENT TOTAL - 5660		197,180.00	164,926.00	84%	194,458.00	196,393.59	101%	201,598.00	121,481.32	60%	570,819.00

NEW IN FY 2016-2017

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5660- Human Resources/Risk Management						
PROFESSIONAL SERVICES / LEGAL 011-5660-563.32-20						
		Each			-	All Legal to Admin
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
PROFESSIONAL SERVICES / OTHER CONSULTANTS 011-5660-563.33-30						
		Each	20,000.00	1	20,000.00	Salary Survey
		Each	277.00	20	5,540.00	US Healthworks - Required Doctor and clinic Expenses for Class A physicals, plus WC cases, other physicals
		Each	150.00	4	600.00	Employee Relations
		Each	420.00	1	420.00	Wienhoff Drug Testing
		Subtotal:			26,560.00	
MISCELLANEOUS / TRANS/MEALS/CONVENTION 011-5660-561.56-10						
		Each	500.00	4	2,000.00	IPMA-HR Conference, WRIPMA-HR Conference
		Each			-	
		Each			-	
		Subtotal:			2,000.00	
EXPENSE / TRAINING 011-5660-561.12-00						
		Each	250.00	48	12,000.00	Group training for District employees,
		Each	500.00	15	7,500.00	Training materials and expenses for Human Resources and for District Supervisors
		Each	120.00	10	1,200.00	CSTA and SDRMA training for HR/Risk Manager
		Each	400.00	2	800.00	CalPERs Education Forum
School		Each	5,000.00	1	5,000.00	Alberto's Education
		Each	5,000.00	1	5,000.00	Gina Purchasing Certificate EAL Accounting
		Each	5,000.00	1	5,000.00	EAL, various training - Admin
		Each			-	
		Subtotal:			36,500.00	
MISCELLANEOUS / ADVERTISING 011-5660-562.56-40						
		Each	300.00	15	4,500.00	Recruiting advertising in newspapers, professional magazines, online
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			4,500.00	
OPERATING SUPPLIES / SAFETY 011-5660-562.36-60						
		Each	400.00	66	26,400.00	Emergency kits for employees, field and office safety supplies
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			26,400.00	

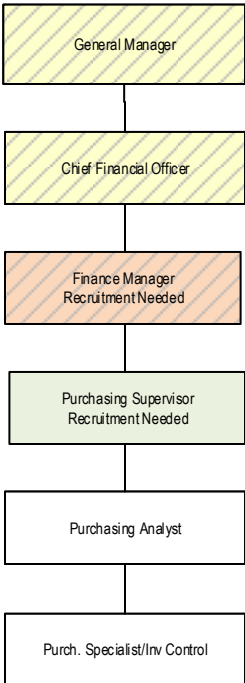
West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
OPERATING SUPPLIES / SAFETY RECOGNITION SUPPLY						
	011-5660-562.36-50					
		Each	50.00	264	13,200.00	Expenses for milestone safety luncheons
		Each	1,500.00	4	6,000.00	Luncheon
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			19,200.00	
MISCELLANEOUS / DUES & SUBSCRIPTIONS						
	011-5660-562.56-20					
		Each	58.00	12	696.00	Samba Holdings - HR Services,
		Each	400.00	1	400.00	EVWD Safety Membership
		Each	25.00	2	50.00	IAPMA
		Each	100.00	2	200.00	WRIPMA
		Each	500.00	1	500.00	Other
		Each	800.00	2	1,600.00	hope newsletter
		Subtotal:			3,446.00	
OPERATING SUPPLIES / MISCELLANEOUS						
	011-5660-562.36-90					
		Each	100.00	1	100.00	Supplies for Blood Drive
		Each	150.00	1	150.00	photos for safety committee
		Each	300.00	1	300.00	Misc Supplies
		Each			-	
		Subtotal:			550.00	
MISCELLANEOUS / EMPLOYEE WELLNESS PROGRAM						
	011-5660-562.56-50					
		Each	50.00	66	3,300.00	Employee Wellness contributions
		Each	200.00	24	4,800.00	Seminars from JPIA on Wellness/Health for employees
		Each	1,000.00	2	2,000.00	Wellness weight loss challenges - luncheon and prizes
		Each	5,000.00	1	5,000.00	Wellness Equipment - lump sum budget amount for exercise equipment
		Each				Potential \$2000 Grant from JPIA available to offset expenses for wellness
		Subtotal:			15,100.00	
DEPARTMENT TOTAL - 5660					134,256.00	

July 1, 2016

Finance

5680 - Purchasing



Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

Not In Department

West Valley Water District Operating Budget - Fiscal Year 2016-2017

Budget Line Item	Account Number	Previous Fiscal Years						Current Fiscal Year			Fiscal Year
		FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Purchasing - 5680											
SALARIES & WAGES / FULL TIME	011-5680-561.10-10										214,352.00
SALARIES & WAGES / PART TIME	011-5680-561.10-40										
SALARIES & WAGES / OVERTIME	011-5680-561.10-50										2,500.00
SALARIES	SUBTOTAL										216,852.00
BENEFITS / FICA	011-5680-561.20-10										13,290.00
BENEFITS / MEDICARE	011-5680-561.20-20										3,108.00
BENEFITS / DISABILITY INSURANCE	011-5680-561.21-10										1,318.00
BENEFITS / LIFE INSURANCE	011-5680-561.22-10										1,046.00
BENEFITS / DENTAL	011-5680-561.22-20										3,954.00
BENEFITS / HOSP / MED INSURANCE	011-5680-561.22-30										61,237.00
BENEFITS / VISION CARE INSURANCE	011-5680-561.22-40										626.00
BENEFITS / EAP	011-5680-561.22-50										86.00
EXPENSE / WORKERS COMP INS	011-5680-561.24-00										1,221.00
EXPENSES / PERS-PENSION CLASSIC	011-5680-561.23-00										37,366.00
PERS-PENSION / EMPLOYER PEPPRA-2ND TIER	011-5680-561.23-10										4,842.00
PERS-PENSION / CLASSIC-EPMC NEG. BENEFIT	011-5680-561.23-20										15,005.00
BENEFITS	SUBTOTAL										143,099.00
SALARIES & BENEFITS	TOTAL										359,951.00
EXPENSE / TRAINING	011-5680-561.12-00										2,670.00
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5680-561.56-10										4,800.00
MISCELLANEOUS / DUES & SUBSCRIPTIONS	011-5680-562.56-20										390.00
OPERATING SUPPLIES / MISCELLANEOUS	011-5680-562.36-90										200.00
DEPARTMENT EXPENSES	TOTAL										8,060.00
DEPARTMENT TOTAL - 5680										368,011.00	

NEW IN FY 2016-2017

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 5680 - Purchasing						
EXPENSE / TRAINING	011-5680-561.12-00					
		Each	200.00	4	800.00	Excel Classes
		Each	200.00	2	400.00	Ethics Training
		Each	180.00	6	1,080.00	Sungard Training
		Each	39.00	10	390.00	CAPPO Training webinars
		Subtotal:			2,670.00	
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5680-561.56-10					
		Each	600.00	2	1,200.00	CAPPO Annual Conference
		Each	1,800.00	2	3,600.00	CAPPO Travel Expenses
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			4,800.00	
MISCELLANEOUS / DUES & SUBSCRIPTIONS	011-5680-562.56-20					
		Each	130.00	3	390.00	CAPPO California Association of Public Procurement Officials
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			390.00	
OPERATING SUPPLIES / MISCELLANEOUS	011-5680-562.36-90					
		Each	200.00	1	200.00	miscellaneous contingency
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			200.00	
DEPARTMENT TOTAL - 5620					8,060.00	



July 1, 2016

8110 – General Operations

No Staff Assigned

Organizational Unit
Departmental Unit
Board of Directors
Executive Staff
Management Staff
Supervisory Staff
Lead Staff
Staff

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
General Operations - 8110											
BENEFITS / MEDICARE PART B	011-8110-561.20-20	-	-	0%	-	4,595.00	0%	-	20,298.90	-	30,240.00
BENEFITS / DENTAL-RETIRED	011-8110-561.22-60	-	-	0%	-	-	0%	15,646.00	10,635.05	68%	17,160.00
BENEFITS / MED-RETIRED	011-8110-561.22-70	-	-	0%	-	-	0%	234,934.00	150,599.06	64%	219,180.00
BENEFITS / VISION-RETIRED	011-8110-561.22-80	-	-	0%	-	-	0%	4,380.00	3,218.27	73%	4,752.00
BENEFITS	SUBTOTAL	188,094.00	183,749.00	98%	228,614.00	192,063.00	84%	254,960.00	184,751.28	72%	271,332.00
POST EMPLOYMENT (GASB 45)	011-8110-561.50-00	1,235,859.00	1,235,859.00	100%	-	1,049,976.00	0%	-	-	-	-
EXPENSE / STATE UNEMPLOYMENT INS	011-8110-561.25-00	-	13,326.00	0%	-	33,583.94	0%	-	8,952.15	-	18,000.00
PERS	011-8110-561.23-00	-	-	0%	-	-	0%	302,288.00	302,288.00	100%	350,074.00
PERS Sidefund	011-8110-569.23-10	-	-	-	-	29,541.56	-	614,280.00	614,280.00	100%	-
MISCELLANEOUS / INSURANCE-AUTO / GEN	011-8110-562.52-10	250,000.00	248,962.00	100%	250,000.00	210,345.74	84%	250,000.00	141,923.27	57%	189,360.00
OPERATING SUPPLIES / GASOLINE & OIL	011-8110-562.36-80	125,000.00	119,980.00	96%	125,000.00	101,565.52	81%	150,000.00	75,178.11	50%	100,800.00
LEASING / VEHICLE	011-8110-562.44-10	120,000.00	137,240.00	114%	120,000.00	121,622.15	101%	140,000.00	87,841.75	63%	120,000.00
PROFESSIONAL SERVICES / ALARM	011-8110-562.34-30	90,000.00	101,523.00	113%	100,000.00	84,395.76	84%	100,000.00	71,405.66	71%	87,840.00
COMMUNICATION SERVICES / TELEPHONE	011-8110-562.53-10	70,000.00	75,313.00	108%	75,000.00	82,870.23	110%	75,000.00	66,052.86	88%	75,000.00
MISCELLANEOUS / PERMITS & FEES	011-8110-569.49-85	60,000.00	43,575.00	73%	70,000.00	60,837.21	87%	90,000.00	142,182.56	158%	153,612.00
UTILITY SERVICES / ELECTRIC	011-8110-562.41-10	60,000.00	33,727.00	56%	60,000.00	41,018.37	68%	45,000.00	25,256.59	56%	36,000.00
OPERATING SUPPLIES / SHOP SUPPLIES	011-8110-562.37-30	60,000.00	70,518.00	118%	60,000.00	85,557.98	143%	75,000.00	63,476.27	85%	78,000.00
COMMUNICATION SERVICES / POSTAGE & SHIPPING	011-8110-562.53-20	50,000.00	50,297.00	101%	55,000.00	50,056.82	91%	55,000.00	44,381.01	81%	60,000.00
OPERATING SUPPLIES / STATIONERY & OFFICE	011-8110-562.36-10	50,000.00	46,382.00	93%	50,000.00	54,873.29	110%	55,000.00	40,003.48	73%	54,960.00
REPAIR & MAINTENANCE / STRUCTURES & IMPROVEMENTS	011-8110-568.43-05	35,000.00	52,638.00	150%	50,000.00	37,467.00	75%	40,000.00	32,816.36	82%	39,520.00
PROFESSIONAL SERVICES / JANITORIAL	011-8110-562.42-10	35,000.00	41,792.00	119%	45,000.00	35,187.15	78%	40,000.00	23,610.40	59%	31,608.00
REPAIR & MAINTENANCE / VEHICLE	011-8110-562.43-60	40,000.00	90,431.00	226%	40,000.00	69,839.43	175%	80,000.00	72,349.42	90%	79,200.00
REPAIR & MAINTENANCE / MAJOR EQUIP & GEN PLANT	011-8110-568.43-55	20,000.00	10,861.00	54%	20,000.00	4,194.53	21%	15,000.00	6,318.01	42%	7,500.00
REPAIR & MAINTENANCE / OFFICE EQUIPMENT	011-8110-562.43-45	20,000.00	20,950.00	105%	20,000.00	20,949.40	105%	20,000.00	22,403.24	112%	20,000.00
REPAIR & MAINTENANCE / COMMUNICATION EQUIPMENT	011-8110-562.43-50	15,000.00	1,788.00	12%	15,000.00	13,105.73	87%	10,000.00	4,831.50	48%	8,400.00
UTILITY SERVICES / TRASH	011-8110-562.41-20	10,000.00	10,075.00	101%	10,000.00	11,185.31	112%	12,000.00	14,411.49	120%	15,840.00
PROFESSIONAL SERVICES / TELEPHONE ANSWERING SVC	011-8110-562.34-20	8,000.00	4,653.00	58%	8,000.00	5,004.65	63%	6,000.00	3,941.65	66%	5,172.00
RENTALS / EQUIPMENT	011-8110-567.44-10	5,000.00	5,899.00	118%	7,000.00	4,536.19	65%	5,000.00	2,617.84	52%	5,000.00
OTHER EXPENSES / FURNITURE & EQUIPMENT	011-8110-562.40-10	5,000.00	3,270.00	65%	5,000.00	10,344.36	207%	40,000.00	20,407.49	51%	20,000.00
REPAIR & MAINTENANCE / VANDALISM	011-8110-568.43-75	5,000.00	676.00	14%	5,000.00	-	0%	5,000.00	-	0%	-
UTILITY SERVICES / WATER	011-8110-562.41-30	2,500.00	1,513.00	61%	2,500.00	1,914.51	77%	2,500.00	1,380.20	55%	2,160.00
REPAIR & MAINTENANCE / TOOLS	011-8110-568.43-65	2,500.00	-	0%	2,500.00	-	0%	2,500.00	410.31	16%	2,500.00
UTILITY SERVICES / GAS	011-8110-562.41-40	2,000.00	958.00	48%	2,000.00	614.01	31%	2,000.00	1,187.00	59%	1,200.00
PRIOR YEAR / EXPENSES	011-8110-569.91-10	-	11,979.00	0%	-	219.53	0%	-	-	-	DISCONTINUE USE
OUTSIDE LABOR / CONTRACTORS/LABOR & CONTRACTORS	011-8110-563.48-10	-	-	0%	-	-	0%	-	-	-	DISCONTINUE USE
BOARD APPROVED / RATE REBATE	011-8110-595.10-10	-	-	-	-	-	-	-	2,539,138.37	0%	-
MISCELLANEOUS / LOSS-ASSET SALE / RETRMT	011-8110-569.49-70	-	-	0%	-	-	0%	-	-	-	-
IMPROVEMENTS PROJECTS / CAP IMPROVEMENT PROJ EXP	011-8110-564.82-10	-	-	0%	-	-	0%	-	-	-	25,000.00
DEPARTMENT EXPENSES	SUBTOTAL	2,375,859.00	2,434,185.00	102%	1,197,000.00	2,220,806.37	186%	2,231,568.00	4,429,044.99	198%	1,586,746.00
DEPARTMENT TOTAL - 8110		2,563,953.00	2,617,934.00	102%	1,425,614.00	2,412,869.37	169%	2,486,528.00	4,613,796.27	186%	1,858,078.00

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
Department 8110 - General Operations						
BENEFITS / MEDICARE PART B	011-8110-561.20-20					
		Each	315.00	96	30,240.00	24 Retiree/spouses paid 4 times a year (each quarter)
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			30,240.00	
BENEFITS / DENTAL-RETIRED	011-8110-561.22-60					
		Each	1,430.00	12	17,160.00	24 Retirees Dental Insurance - Total Monthly costs x 12 months
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			17,160.00	
BENEFITS / MED-RETIRED	011-8110-561.22-70					
		Each	18,265.00	12	219,180.00	24 Retirees Medical Insurance - Total Monthly costs x 12 months
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			219,180.00	
BENEFITS / VISION-RETIRED	011-8110-561.22-80					
		Each	396.00	12	4,752.00	24 Retirees Vision Insurance - Total Monthly costs x 12 months
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			4,752.00	
EXPENSE / STATE UNEMPLOYMENT INS	011-8110-561.25-00					
		Each	4,500.00	4	18,000.00	Approx \$4500 each quarter
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			18,000.00	
PERS	011-8110-561.23-00					
		Each	350,074.00	1	350,074.00	Amount per CalPERS Actuarial for FY 16-17 - Unfunded Liability lump sum payment
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			350,074.00	
PERS Sidefund	011-8110-564.82-10					
		Each			-	Paid off in FY 15-16
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
MISCELLANEOUS / INSURANCE-AUTO / GEN 011-8110-562.52-10						
		Each	15,780.00	12	189,360.00	ACWA/JPIA Monthly amount approx 15,780
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			189,360.00	
OPERATING SUPPLIES / GASOLINE & OIL 011-8110-562.36-80						
		Each	8,400.00	12	100,800.00	The SoCo Group - gasoline for district vehicles / Chevron
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			100,800.00	
LEASING / VEHICLE 011-8110-562.44-10						
		Each	10,000.00	12	120,000.00	Enterprise Fleet Management
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			120,000.00	
PROFESSIONAL SERVICES / ALARM 011-8110-562.34-30						
		Each	7,320.00	12	87,840.00	Approx \$7320 per month - Tyco Integrated Security, plus City of Rialto Alarm Permit fees
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			87,840.00	
COMMUNICATION SERVICES / TELEPHONE 011-8110-562.53-10						
		Each	4,576.00	12	54,912.00	AT&T
		Each	1,250.00	12	15,000.00	Verizon Wireless
		Each	105.00	12	1,260.00	Phone Allowances
		Each	3,828.00	1	3,828.00	Contingency
		Subtotal:			75,000.00	
MISCELLANEOUS / PERMITS & FEES 011-8110-569.49-85						
		Each	82,376.00	1	82,376.00	State Water Resources Control Board
		Each	47,634.00	1	47,634.00	City of Rialto - Encroachment
		Each	4,375.00	1	4,375.00	South Coast AQMD
		Each	150.00	1	150.00	Dept of Toxic Substances
		Each	50.00	1	50.00	County of SB-filing fee notice of exemption
		Each	10,000.00	1	10,000.00	Country Treasurer / County of SB LAFCO
		Each	416.00	1	416.00	USPS - PO Box Rental
		Each	7,675.00	1	7,675.00	SB County Fire Protection
		Each	750.00	1	750.00	Western Municipal Water District
		Each	186.00	1	186.00	City of Fontana
		Subtotal:			153,612.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
UTILITY SERVICES / ELECTRIC						
	011-8110-562.41-10					
		Each	3,000.00	12	36,000.00	Average \$3000 per month for Electricity for District Headquarters
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			36,000.00	
OPERATING SUPPLIES / SHOP SUPPLIES						
	011-8110-562.37-30					
		Each	6500	12	78,000.00	Neds Oil Sales Inc, Johnsons Hardware, Grainger Yo Fire, Home Depot, Lowes,Cemex, Sims Welding Supplies,Vulcan Materials, Royal Wholesale, Dans Lawnmower,
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			78,000.00	
COMMUNICATION SERVICES / POSTAGE & SHIPPING						
	011-8110-562.53-20					
		Each	5,000.00	12	60,000.00	Monthly postage check to Hassler/USPS for postage
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			60,000.00	
OPERATING SUPPLIES / STATIONERY & OFFICE						
	011-8110-562.36-10					
Monthly Office Supply order for District		Each	3,000.00	12	36,000.00	Office Solutions, office supplies
Payment Receiptps		Each	500.00	2	1,000.00	Receipts for satellite locations
Mail Machine Ink		Each	245.00	4	980.00	Ink supply
		Each	500.00	12	6,000.00	Advantage Business Forms - business cards, envelopes, post cards
		Each	500.00	12	6,000.00	Costco - Paper supplies, plates, plasticware
		Each	415.00	12	4,980.00	Garden Interiors - maintenance of all plants inside District
		Subtotal:			54,960.00	
REPAIR & MAINTENANCE / STRUCTURES & IMPROVEMENTS						
	011-8110-568.43-05					
		Each	850.00	12	10,200.00	Garden Maintenance - Classic Landscape
		Each	800.00	12	9,600.00	AC Maintenance - Control Temp Inc
		Each	185.00	12	2,220.00	Exterminator Service - Sharp Exterminator
		Each	17,500.00	1	17,500.00	Contingency for other maintenance - Johnsons Hardware, Home Depot, Harrington, Air & Hose Source, Ewing Irigation Products, The Key place, Vortex Industries, Rancho Pacific, Royal Wholesale, Automated Gate Service, Grainger,Industrial Metal supply
		Each			-	Tesco, Lloyds Fence, Sheriff Plumbing, G&R Refrigeration,Superior Grading
		Each			-	
		Subtotal:			39,520.00	
PROFESSIONAL SERVICES / JANITORIAL						
	011-8110-562.42-10					
		Each	550.00	12	6,600.00	Cintas
		Each	500.00	12	6,000.00	Unifirst Corp
		Each	1,500.00	12	18,000.00	All Pro Enterprises
		Each	84.00	12	1,008.00	Fish Window Cleaning
		Subtotal:			31,608.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
REPAIR & MAINTENANCE / VEHICLE						
	011-8110-562.43-60					
		Each	3,500.00	12	42,000.00	Enterprise Fleet Management
		Each	500.00	12	6,000.00	O'Reilly Auto Parts
		Each	750.00	12	9,000.00	West Coast Lights & Sirens
		Each	1,100.00	12	13,200.00	Other Vehicle maintenance , Smog Tube & Tube, Colton Truck Supply
		Each	750.00	12	9,000.00	Eagle Road Service & Tire
		Subtotal:			79,200.00	
REPAIR & MAINTENANCE / MAJOR EQUIP & GEN PLANT						
	011-8110-568.43-55					
		Each	4,850.00	1	4,850.00	Johnson Machinery Company
		Each	500.00	1	500.00	Rdo Equipment
		Each	2,150.00	1	2,150.00	Contingency
		Each	-		-	
		Subtotal:			7,500.00	
REPAIR & MAINTENANCE / OFFICE EQUIPMENT						
	011-8110-562.43-45					
		Each	750.00	12	9,000.00	Konica Minolta - Copier Maintenance and usage costs
		Each	250.00	1	250.00	Cannon Solutions -Copier Maint.
			1,750.00	1	1,750.00	Misc- place holder for other items
		Each	250.00	12	3,000.00	So Cal Office - Copier Maint
		Each	500.00	12	6,000.00	Advanced Office Solutions - Copier Maint
		Subtotal:			20,000.00	
REPAIR & MAINTENANCE / COMMUNICATION EQUIPMENT						
	011-8110-562.43-50					
		Each	500.00	12	6,000.00	Radios and other communication Equipment - Advanced Electronics Inc.
		Each	200.00	12	2,400.00	Other repairs & Maintenance
		Each	-		-	
		Each	-		-	
		Subtotal:			8,400.00	
UTILITY SERVICES / TRASH						
	011-8110-562.41-20					
		Each	820.00	12	9,840.00	Agua Mansa Pproperties Inc & Burrtec Waste Industries
		Each	6,000.00	1	6,000.00	Solid Waste Management
		Each	-		-	
		Each	-		-	
		Subtotal:			15,840.00	
PROFESSIONAL SERVICES / TELEPHONE ANSWERING SVC						
	011-8110-562.34-20					
		Each	431.00	12	5,172.00	Average \$431 per month - Inland Desert Security Answering Services
		Each	-		-	
		Each	-		-	
		Each	-		-	
		Subtotal:			5,172.00	
RENTALS / EQUIPMENT						
	011-8110-567.44-10					
		Each	85.00	12	1,020.00	Diamond Environmental Services-portable restroom rental
		Each	572.00	4	2,288.00	Mailfinance - Postage Meter Rental quarterly
		Each	1,692.00	1	1,692.00	Contingency
		Each	-		-	
		Subtotal:			5,000.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
OTHER EXPENSES / FURNITURE & EQUIPMENT						
	011-8110-562.40-10					
		Each	5,000.00	3	15,000.00	Desks & Cubicles for New Employees
		Each	250.00	20	5,000.00	Chairs & Other Furniture
		Each			-	
		Each			-	
		Subtotal:			20,000.00	
REPAIR & MAINTENANCE / VANDALISM						
	011-8110-568.43-75					
		Each			-	In Maintenance Department
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
UTILITY SERVICES / WATER						
	011-8110-562.41-30					
		Each	180.00	12	2,160.00	Rialto Water Services Approx 175-200 per month
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			2,160.00	
REPAIR & MAINTENANCE / TOOLS						
	011-8110-568.43-65					
		Each	2,500.00	1	2,500.00	Small Tools, Home Depot, Lowes, Dans Lawnmower Center
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			2,500.00	
UTILITY SERVICES / GAS						
	011-8110-562.41-40					
		Each	100.00	12	1,200.00	The Gas Company Approx 100 per month
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			1,200.00	
IMPROVEMENTS PROJECTS / CAP IMPROVEMENT PROJ EXP						
	011-8110-564.82-10					
		Each	25,000.00	1	25,000.00	Various Project Closings - expensed amount, not capitalized upon closing
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			25,000.00	
OUTSIDE LABOR / CONTRACTORS/LABOR & CONTRACTORS						
	011-8110-563.48-10					
		Each			-	Discontinue Use
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	

West Valley Water District Operating Budget - Fiscal Year 2016-2017 - Department Details

Account Description	Account Number	Unit	Unit Cost	Quantity	Total Cost	Notes (Provide enough detail justifying the need and expense)
MISCELLANEOUS / LOSS-ASSET SALE / RETRMT	011-8110-569.49-70					
		Each			-	
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
MISCELLANEOUS / CAP EXPENDITURE-EQUIP	011-8110-569.49-80					
		Each			-	Holding account only
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
MISCELLANEOUS / CAP EXPENDITURE-IMPROVE	011-8110-569.49-90					
		Each			-	Holding account only
		Each			-	
		Each			-	
		Each			-	
		Subtotal:			-	
DEPARTMENT TOTAL - 8110					1,858,078.00	

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Wellhead Treatment - Perchlorate - 5250 to 5320											
SALARIES & WAGES / FULL TIME	011-5250-521.10-10	41,596.00	43,351.00	104%	50,768.00	56,550.92	111%	48,145.00	26,415.58	55%	Consolidating Department into one - WATER TREATMENT
SALARIES	SUBTOTAL	41,596.00	43,351.00	104%	50,768.00	56,550.92	111%	48,145.00	26,415.58	55%	
BENEFITS / FICA	011-5250-521.20-10	2,364.00	2,478.00	105%	2,991.00	2,401.71	80%	2,448.00	1,033.36	42%	
BENEFITS / MEDICARE	011-5250-521.20-20	-	-	0%	-	826.73	0%	697.00	387.47	56%	
BENEFITS / DISABILITY INSURANCE	011-5250-521.21-10	-	-	0%	-	158.68	0%	161.00	76.82	48%	
BENEFITS / LIFE INSURANCE	011-5250-521.22-10	-	-	0%	-	102.70	0%	137.00	54.26	40%	
BENEFITS / DENTAL	011-5250-521.22-20	-	-	0%	-	447.30	0%	558.00	292.29	52%	
BENEFITS / HOSP / MED INSURANCE	011-5250-521.22-30	5,722.00	5,434.00	95%	8,611.00	6,305.64	73%	7,995.00	4,401.18	55%	
BENEFITS / VISION CARE INSURANCE	011-5250-521.22-40	-	-	0%	-	69.72	0%	83.00	48.18	58%	
BENEFITS / EAP	011-5250-521.22-50	-	-	0%	-	10.35	0%	12.00	6.98	58%	
EXPENSES / WORKERS COMP INS	011-5250-521.24-00	-	-	0%	-	538.68	0%	1,002.00	465.41	46%	
PERS	011-5250-521.23-00	9,181.00	9,414.00	103%	11,587.00	11,213.96	97%	7,458.00	3,636.50	49%	
BENEFITS	SUBTOTAL	17,267.00	17,326.00	100%	23,189.00	22,075.47	95%	20,551.00	10,402.45	51%	
SALARIES & BENEFITS	SUBTOTAL	58,863.00	60,677.00	103%	73,957.00	78,626.39	106%	68,696.00	36,818.03	54%	
PROFESSIONAL SERVICES / LEGAL	011-5250-522.32-20	600,000.00	424,740.00	71%	500,000.00	515,400.51	103%	33,616.00	22,308.35	66%	
OPERATING SUPPLIES / RESIN EXCHANGE	011-5250-522.37-10	300,000.00	150,011.00	50%	300,000.00	154,882.28	52%	150,000.00	137,845.27	92%	
PROFESSIONAL SERVICES / CONSULTANTS	011-5250-522.33-30	200,000.00	319,879.00	160%	60,000.00	173,057.91	288%	40,000.00	8,580.85	21%	
PROFESSIONAL SERVICES / LAB TESTS	011-5250-522.34-10	50,000.00	34,288.00	69%	50,000.00	30,878.25	62%	50,000.00	14,261.25	29%	
REPAIR & MAINTENANCE / STRUCTURES / FACILITY	011-5250-522.43-05	25,000.00	10,613.00	42%	25,000.00	9,360.05	37%	10,000.00	1,485.30	15%	
PROFESSIONAL SERVICES / LAB TESTS	011-5250-522.33-40	2,000.00	-	0%	2,000.00	-	0%	2,000.00	439.00	22%	
ENGINEERING, OUTSIDE LABOR	011-5250-522.32-30	1,000.00	-	0%	1,000.00	-	0%	1,000.00	-	0%	
EQUIPMENT RENTAL	011-5250-522.44-10	1,000.00	-	0%	1,000.00	-	0%	1,000.00	-	0%	
OPERATING SUPPLIES / MISCELLANEOUS	011-5250-522.36-90	-	5,534.00	0%	1,000.00	15.99	2%	1,000.00	-	0%	
PRIOR YEAR / EXPENSES	011-5250-569.91-10	-	120,662.00	0%	-	-	0%	-	-	0%	
DEPARTMENT EXPENSES	SUBTOTAL	1,179,000.00	1,065,727.00	90%	940,000.00	883,594.99	94%	288,616.00	184,920.02	64%	
DEPARTMENT TOTAL - 5250		1,237,863.00	1,126,404.00	91%	1,013,957.00	962,221.38	95%	357,312.00	221,738.05	62%	

West Valley Water District Operating Budget - Fiscal Year 2016-2017

Budget Line Item	Account Number	Previous Fiscal Years						Current Fiscal Year			Fiscal Year
		FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Water Treatment - Arsenic - 5260 - to 5320											
SALARIES & WAGES / FULL TIME	011-5260-521.10-10	15,782.00	15,782.00	100%	16,474.00	17,059.27	104%	16,368.00	9,649.19	59%	Consolidating Department into one - WATER TREATMENT
SALARIES & WAGES / OVERTIME	011-5260-521.10-50	-	-	0%	-	-	0%	-	603.95	0%	
SALARIES	SUBTOTAL	15,782.00	15,782.00	100%	16,474.00	17,059.27	104%	16,368.00	10,253.14	63%	
BENEFITS / FICA	011-5260-521.20-10	1,168.00	1,167.00	100%	1,221.00	1,013.46	83%	1,011.00	548.40	54%	
BENEFITS / MEDICARE	011-5260-521.20-20	-	-	0%	-	247.14	0%	236.00	148.81	63%	
BENEFITS / DISABILITY INSURANCE	011-5260-521.21-10	-	-	0%	-	80.59	0%	80.00	42.10	53%	
BENEFITS / LIFE INSURANCE	011-5260-521.22-10	-	-	0%	-	63.87	0%	69.00	31.51	46%	
BENEFITS / DENTAL	011-5260-521.22-20	-	-	0%	-	256.68	0%	254.00	120.21	47%	
BENEFITS / HOSP / MED INSURANCE	011-5260-521.22-30	5,411.00	4,722.00	87%	5,220.00	3,638.34	70%	3,863.00	1,832.91	47%	
BENEFITS / VISION CARE INSURANCE	011-5260-521.22-40	-	-	0%	-	41.28	0%	42.00	21.50	51%	
BENEFITS / EAP	011-5260-521.22-50	-	-	0%	-	6.00	0%	6.00	3.10	52%	
EXPENSES / WORKERS COMP INS	011-5260-521.24-00	-	-	0%	-	504.19	0%	838.00	387.11	46%	
PERS	011-5260-521.23-00	3,480.00	3,414.00	98%	3,756.00	3,730.40	99%	2,529.00	1,121.21	44%	
BENEFITS	SUBTOTAL	10,059.00	9,303.00	92%	10,197.00	9,581.95	94%	8,928.00	4,256.86	48%	
SALARIES & BENEFITS	SUBTOTAL	25,841.00	25,085.00	97%	26,671.00	26,641.22	100%	25,296.00	14,510.00	57%	
PROFESSIONAL SERVICES / SLUDGE DISPOSAL	011-5260-522.34-20	50,000.00	94,347.00	189%	75,000.00	31,157.22	42%	40,000.00	13,987.50	35%	
OPERATING SUPPLIES / CHEMICALS	011-5260-522.36-30	30,000.00	24,892.00	83%	35,000.00	23,093.17	66%	25,000.00	12,405.32	50%	
PROFESSIONAL SERVICES / CONSULTANTS	011-5260-522.33-30	20,000.00	-	0%	10,000.00	-	0%	5,000.00	-	0%	
REPAIR & MAINTENANCE / STRUCTURES / FACILITY	011-5260-522.43-05	6,000.00	8,097.00	135%	10,000.00	22,281.26	223%	10,000.00	416.88	4%	
PROFESSIONAL SERVICES / LAB TESTS	011-5260-522.34-10	-	4,196.00	0%	5,000.00	1,743.75	0%	5,000.00	918.25	18%	
OPERATING SUPPLIES / MISCELLANEOUS	011-5260-522.36-90	2,000.00	-	0%	2,000.00	-	0%	2,000.00	3,202.83	160%	
EQUIPMENT RENTAL	011-5260-522.44-10	1,000.00	-	0%	1,000.00	-	0%	1,000.00	-	0%	
EXPENSES / TRAINING	011-5260-521.12-00	-	-	0%	-	-	0%	-	-	0%	
DEPARTMENT EXPENSES	SUBTOTAL	109,000.00	131,532.00	121%	138,000.00	78,275.40	57%	88,000.00	30,930.78	35%	
DEPARTMENT TOTAL - 5260		134,841.00	156,617.00	116%	164,671.00	104,916.62	64%	113,296.00	45,440.78	40%	

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		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Baseline Feeder - 5280 to 5210											
SALARIES & WAGES / FULL TIME	011-5280-521.10-10	5,505.00	7,190.00	131%	5,930.00	7,978.90	135%	12,220.00	9,871.97	81%	Consolidating Department into one - PRODUCTION-PUMPING
SALARIES & WAGES / PART TIME	011-5280-521.10-40	-	-	0%	-	-	0%	-	-		
SALARIES & WAGES / OVERTIME	011-5280-521.10-50	-	36.00	0%	-	398.34	0%	-	225.31	#DIV/0!	
SALARIES & WAGES / ON CALL	011-5280-521.10-60	-	-	0%	-	-	0%	-	-		
SALARIES	SUBTOTAL	5,505.00	7,226.00	131%	5,930.00	8,377.24	141%	12,220.00	10,097.28	83%	
	BENEFITS / FICA	421.00	555.00	132%	453.00	521.75	115%	755.00	625.96	83%	
	BENEFITS / MEDICARE	-	-	0%	-	122.05	0%	176.00	146.40	83%	
	BENEFITS / DISABILITY INSURANCE	-	-	0%	-	36.72	0%	68.00	66.79	98%	
	BENEFITS / LIFE INSURANCE	-	-	0%	-	32.95	0%	58.00	62.02	107%	
	BENEFITS / DENTAL	-	-	0%	-	96.25	0%	248.00	166.26	67%	
	BENEFITS / HOSP / MED INSURANCE	1,824.00	1,234.00	68%	2,002.00	1,687.41	84%	3,686.00	2,632.86	71%	
	BENEFITS / VISION CARE INSURANCE	-	-	0%	-	24.74	0%	42.00	32.33	77%	
	BENEFITS / EAP	-	-	0%	-	3.60	0%	6.00	4.68	78%	
	EXPENSES / WORKERS COMP INS	-	-	0%	-	207.72	0%	502.00	474.98	95%	
	PERS	1,216.00	1,548.00	127%	1,354.00	1,739.62	128%	1,889.00	1,460.83	77%	
BENEFITS	SUBTOTAL	3,461.00	3,337.00	96%	3,809.00	4,472.81	117%	7,430.00	5,673.11	76%	
SALARIES & BENEFITS	SUBTOTAL	8,966.00	10,563.00	118%	9,739.00	12,850.05	132%	19,650.00	15,770.39	80%	
UTILITY SERVICES / ELECTRIC	011-5280-523.41-10	400,000.00	617,373.00	154%	500,000.00	714,223.27	143%	600,000.00	381,515.51	64%	
UTILITY SERVICES / WATER	011-5280-523.41-30	-	-	0%	-	298.00	0%	-	186.80	0%	
PRIOR YEAR / EXPENSES	011-5280-569.91-10	100,000.00	24,605.00	25%	50,000.00	-	0%	50,000.00	-	0%	
REPAIR & MAINTENANCE / STRUCTURES / FACILITY	011-5280-522.43-05	70,000.00	38,645.00	55%	50,000.00	33,960.25	68%	25,000.00	58,043.35	232%	
OPERATING SUPPLIES / CHEMICALS	011-5280-522.36-30	40,000.00	38,005.00	95%	40,000.00	36,956.86	92%	40,000.00	16,283.50	41%	
PROFESSIONAL SERVICES / LAB TESTS	011-5280-522.34-10	10,000.00	3,869.00	39%	10,000.00	4,407.00	44%	10,000.00	1,178.00	12%	
MISCELLANEOUS / PERMITS & FEES	011-5280-523.49-85	5,000.00	-	0%	5,000.00	-	0%	2,500.00	1,058.50	42%	
PROFESSIONAL SERVICES / ALARM	011-5280-522.34-30	5,000.00	-	0%	5,000.00	4,472.92	89%	2,000.00	4,279.69	214%	
EXPENSES / PROFESSIONAL SERVICES	011-5280-522.34-00	5,000.00	-	0%	5,000.00	-	0%	5,000.00	439.00	9%	
DEPARTMENT EXPENSES	SUBTOTAL	635,000.00	722,497.00	114%	665,000.00	794,318.30	119%	734,500.00	462,984.35	63%	
DEPARTMENT TOTAL - 5280		643,966.00	733,060.00	114%	674,739.00	807,168.35	120%	754,150.00	478,754.74	63%	

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		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Production - Pump Station 3A-1 - 5290 to 5210											
SALARIES & WAGES / FULL TIME	011-5290-521.10-10	3,970.00	4,204.00	106%	4,278.00	7,937.17	186%	12,220.00	9,327.94	76%	Consolidating Department into one - PRODUCTION-PUMPING
SALARIES & WAGES / PART TIME	011-5290-521.10-40	-	-	0%	-	-	0%	-	-	-	
SALARIES & WAGES / OVERTIME	011-5290-521.10-50	-	2,228.00	0%	-	385.48	0%	-	2.66	0%	
SALARIES	SUBTOTAL	3,970.00	6,432.00	162%	4,278.00	8,322.65	195%	12,220.00	9,330.60	76%	
BENEFITS / FICA	011-5290-521.20-10	303.00	492.00	162%	326.00	517.16	159%	755.00	579.46	77%	
BENEFITS / MEDICARE	011-5290-521.20-20	-	-	0%	-	120.93	0%	176.00	135.45	77%	
BENEFITS / DISABILITY INSURANCE	011-5290-521.21-10	-	-	0%	-	38.23	0%	68.00	52.66	77%	
BENEFITS / LIFE INSURANCE	011-5290-521.22-10	-	-	0%	-	34.48	0%	58.00	46.44	80%	
BENEFITS / DENTAL	011-5290-521.22-20	-	-	0%	-	101.28	0%	248.00	171.15	69%	
BENEFITS / HOSP / MED INSURANCE	011-5290-521.22-30	1,566.00	1,534.00	98%	1,645.00	1,900.56	116%	3,686.00	2,699.98	73%	
BENEFITS / VISION CARE INSURANCE	011-5290-521.22-40	-	-	0%	-	24.78	0%	42.00	32.33	77%	
BENEFITS / EAP	011-5290-521.22-50	-	-	0%	-	3.60	0%	6.00	4.68	78%	
EXPENSES / WORKERS COMP INS	011-5290-521.24-00	-	-	0%	-	253.25	0%	502.00	462.14	92%	
PERS	011-5290-521.23-00	876.00	907.00	104%	976.00	1,727.71	177%	1,889.00	1,410.44	75%	
BENEFITS	SUBTOTAL	2,745.00	2,933.00	107%	2,947.00	4,721.98	160%	7,430.00	5,594.73	75%	
SALARIES & BENEFITS	SUBTOTAL	6,715.00	9,365.00	139%	7,225.00	13,044.63	181%	19,650.00	14,925.33	76%	
UTILITY SERVICES / ELECTRIC	011-5290-523.41-10	85,000.00	65,504.00	77%	85,000.00	42,745.13	50%	85,000.00	65,158.26	77%	
REPAIR & MAINTENANCE / STRUCTURES / FACILITY	011-5290-522.43-05	2,000.00	9,548.00	477%	10,000.00	5,051.15	51%	10,000.00	-	0%	
PRIOR YEAR / EXPENSES	011-5290-569.91-10	-	11,612.00	0%	-	-	0%	-	-	-	
EXPENSES / TRAINING	011-5290-521.12-00	-	-	0%	-	-	0%	-	-	-	
PROFESSIONAL SERVICES / ALARM	011-5290-523.34-30	-	-	0%	-	2,526.42	0%	-	2,239.62	-	
DEPARTMENT EXPENSES	SUBTOTAL	87,000.00	86,664.00	100%	95,000.00	50,322.70	53%	95,000.00	67,397.88	71%	
DEPARTMENT TOTAL - 5290		93,715.00	96,029.00	102%	102,225.00	63,367.33	62%	114,650.00	82,323.21	72%	

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Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
FBR Bioremediation Plant - 5350 to 5320											
SALARIES & WAGES / FULL TIME	011-5350-531.10-10	182,233.00	170,693.00	94%	234,651.00	176,892.88	75%	173,346.00	145,950.54	84%	Consolidating Department into one - WATER TREATMENT
SALARIES & WAGES / PART TIME	011-5350-531.10-40	-	-	0%	-	-	0%	-	-	-	
SALARIES & WAGES / OVERTIME	011-5350-531.10-50	-	10,859.00	0%	-	21,122.79	0%	15,000.00	1,395.43	9%	
SALARIES & WAGES / ON CALL	011-5350-531.10-60	-	53.00	0%	-	-	0%	-	-	-	
SALARIES	SUBTOTAL	182,233.00	181,605.00	100%	234,651.00	198,015.67	84%	188,346.00	147,345.97	78%	
BENEFITS / FICA	011-5350-531.20-10	13,792.00	13,790.00	100%	17,792.00	12,145.98	68%	10,723.00	8,926.62	83%	
BENEFITS / MEDICARE	011-5350-531.20-20	-	-	0%	-	2,871.27	0%	2,508.00	2,149.41	86%	
BENEFITS / DISABILITY INSURANCE	011-5350-531.21-10	-	-	0%	-	588.19	0%	802.00	450.80	56%	
BENEFITS / LIFE INSURANCE	011-5350-531.22-10	-	-	0%	-	433.88	0%	683.00	386.90	57%	
BENEFITS / DENTAL	011-5350-531.22-20	-	-	0%	-	2,693.73	0%	2,820.00	1,772.53	63%	
BENEFITS / HOSP / MED INSURANCE	011-5350-531.22-30	79,917.00	51,796.00	65%	89,760.00	32,962.99	37%	37,600.00	27,308.75	73%	
BENEFITS / VISION CARE INSURANCE	011-5350-531.22-40	-	-	0%	-	344.12	0%	490.00	338.19	69%	
BENEFITS / EAP	011-5350-531.22-50	-	-	0%	-	50.51	0%	71.00	47.98	68%	
EXPENSES / WORKERS COMP INS	011-5350-531.24-00	-	-	0%	-	5,784.82	0%	8,890.00	6,964.60	78%	
PERS	011-5350-531.23-00	40,185.00	36,923.00	92%	53,522.00	39,190.28	73%	26,828.00	21,096.06	79%	
BENEFITS	SUBTOTAL	133,894.00	102,509.00	77%	161,074.00	97,065.77	60%	91,415.00	69,441.84	76%	
SALARIES & BENEFITS	SUBTOTAL	316,127.00	284,114.00	90%	395,725.00	295,081.44	75%	279,761.00	216,787.81	77%	
UTILITY SERVICES / ELECTRIC	011-5350-531.41-10	200,000.00	-	0%	200,000.00	-	0%	33,600.00	-	0%	
OPERATING SUPPLIES / CHEMICALS	011-5350-531.36-30	100,000.00	-	0%	100,000.00	151.18	0%	47,000.00	16.58	0%	
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5350-531.33-30	100,000.00	-	0%	100,000.00	-	0%	7,200.00	-	0%	
REPAIR & MAINTENANCE / STRUCTURES / FACILITY	011-5350-532.43-05	50,000.00	38,399.00	77%	80,000.00	7,121.04	9%	13,200.00	-	0%	
PROFESSIONAL SERVICES / LAB TESTS	011-5350-531.34-10	20,000.00	-	0%	20,000.00	-	0%	13,200.00	3,827.00	29%	
MISCELLANEOUS / PERMITS & FEES	011-5350-532.49-85	10,000.00	27,140.00	271%	20,000.00	11,497.00	57%	4,000.00	11,734.00	293%	
COMMUNICATION SERVICES / TELEPHONE	011-5350-531.53-10	5,000.00	568.00	11%	5,000.00	-	0%	1,000.00	-	0%	
PROFESSIONAL SERVICES / JANITORIAL	011-5350-531.42-10	5,000.00	43.00	1%	5,000.00	-	0%	1,000.00	-	0%	
PROFESSIONAL SERVICES / ALARM	011-5350-531.34-30	2,000.00	-	0%	2,000.00	-	0%	1,000.00	-	0%	
DEPARTMENT EXPENSES	SUBTOTAL	492,000.00	66,150.00	13%	532,000.00	18,769.22	4%	121,200.00	15,577.58	13%	
DEPARTMENT TOTAL - 5350		808,127.00	350,264.00	43%	927,725.00	313,850.66	34%	400,961.00	232,365.39	58%	

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		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Production - Roemer Water Treatment Plant- 5390 to 5320											
SALARIES & WAGES / FULL TIME	011-5390-531.10-10	199,880.00	198,412.00	99%	207,122.00	206,089.12	100%	237,033.00	123,168.57	52%	Consolidating Department into one - WATER TREATMENT
SALARIES & WAGES / PART TIME	011-5390-531.10-40	-	-	0%	-	-	0%	-	-		
SALARIES & WAGES / OVERTIME	011-5390-531.10-50	25,000.00	32,502.00	130%	25,000.00	28,991.94	116%	25,000.00	29,349.36	117%	
SALARIES & WAGES / ON-CALL	011-5390-531.10-60	-	-	0%	-	296.66	0%	-	-		
SALARIES	SUBTOTAL	224,880.00	230,914.00		232,122.00	235,377.72		262,033.00	152,517.93	58%	
BENEFITS / FICA	011-5390-531.20-10	15,140.00	17,509.00	116%	15,687.00	14,793.66	94%	14,645.00	9,185.70	63%	
BENEFITS / MEDICARE	011-5390-531.20-20	-	-	0%	-	3,490.52	0%	3,425.00	2,209.87	65%	
BENEFITS / DISABILITY INSURANCE	011-5390-531.21-10	-	-	0%	-	1,127.32	0%	1,193.00	702.19	59%	
BENEFITS / LIFE INSURANCE	011-5390-531.22-10	-	-	0%	-	937.57	0%	1,016.00	533.99	53%	
BENEFITS / DENTAL	011-5390-531.22-20	-	-	0%	-	4,126.10	0%	4,164.00	2,005.39	48%	
BENEFITS / HOSP / MED INSURANCE	011-5390-531.22-30	81,264.00	71,730.00	88%	76,029.00	54,759.92	72%	60,213.00	29,230.02	49%	
BENEFITS / VISION CARE INSURANCE	011-5390-531.22-40	-	-	0%	-	610.10	0%	636.00	339.90	53%	
BENEFITS / EAP	011-5390-531.22-50	-	-	0%	-	89.83	0%	93.00	48.65	52%	
EXPENSES / WORKERS COMP INS	011-5390-531.24-00	-	-	0%	-	7,012.72	0%	12,141.00	7,056.81	58%	
PERS	011-5390-531.23-00	44,082.00	42,929.00	97%	47,225.00	46,493.80	98%	36,641.00	17,911.98	49%	
BENEFITS	SUBTOTAL	140,486.00	132,168.00	94%	138,941.00	133,441.54	96%	134,167.00	69,224.50	52%	
SALARIES & BENEFITS	SUBTOTAL	365,366.00	363,082.00	99%	371,063.00	368,819.26	99%	396,200.00	221,742.43	56%	
UTILITY SERVICES / ELECTRIC	011-5390-531.41-10	225,000.00	201,031.00	89%	225,000.00	225,439.66	100%	275,000.00	188,350.83	68%	
REPAIR & MAINTENANCE / STRUCTURES / FACILITY	011-5390-532.43-05	150,000.00	109,027.00	73%	150,000.00	157,083.10	105%	150,000.00	141,347.70	94%	
OTHER MISCELLANEOUS / DISTRICT COST	011-5390-531.58-60	100,000.00	88,123.00	88%	110,000.00	330,832.09	301%	100,000.00	18,215.77	18%	
OPERATING SUPPLIES / CHEMICALS	011-5390-531.36-30	80,000.00	79,898.00	100%	80,000.00	81,847.72	102%	90,000.00	140,158.16	156%	
PROFESSIONAL SERVICES / SLUDGE DISPOSAL	011-5390-522.34-20	-	23,794.00	0%	30,000.00	-	0%	30,000.00	-	0%	
PROFESSIONAL SERVICES / MISC STUDIES	011-5390-531.33-40	25,000.00	1,040.00	4%	25,000.00	3,209.22	13%	25,000.00	18,819.22	75%	
PROFESSIONAL SERVICES / LAB TESTS	011-5390-531.34-10	25,000.00	19,450.00	78%	25,000.00	14,425.50	58%	25,000.00	19,814.00	79%	
PROFESSIONAL SERVICES / JANITORIAL	011-5390-531.42-10	5,000.00	6,633.00	133%	7,000.00	1,812.83	26%	4,000.00	1,575.11	39%	
COMMUNICATION SERVICES / TELEPHONE	011-5390-531.53-10	3,000.00	4,159.00	139%	4,000.00	4,611.47	115%	4,000.00	5,477.38	137%	
UTILITY SERVICES / TRASH	011-5390-531.41-20	1,500.00	1,677.00	112%	1,500.00	1,901.02	127%	1,500.00	1,631.70	109%	
UTILITY SERVICES / GAS	011-5390-531.41-40	500.00	260.00	52%	500.00	259.90	52%	500.00	267.71	54%	
HYDRO-GENERATION / PERMIT & FEES	011-5390-535.49-85	-	-	0%	-	4,543.00	0%	-	-		
PRIOR YEAR / EXPENSES	011-5390-569.91-10	-	10,024.00	0%	-	-	0%	-	-		
PROFESSIONAL SERVICES / ALARM	011-5390-531.34-30	-	114.00	0%	-	5,810.86	0%	-	4,606.45		
DEPARTMENT EXPENSES	SUBTOTAL	615,000.00	545,230.00	89%	658,000.00	831,776.37	126%	705,000.00	540,264.03	77%	
DEPARTMENT TOTAL - 5390		980,366.00	908,312.00	93%	1,029,063.00	1,200,595.63	117%	1,101,200.00	762,006.46	69%	

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Operating Rialto CR3 Treatment System - 5330 to 5320											
SALARIES & WAGES / FULL TIME	011-5330-531.10-10	18,686.00	22,284.00	119%	20,148.00	24,905.78	124%	37,628.00	23,901.93	64%	Consolidating Department into one - WATER TREATMENT
SALARIES & WAGES / PART TIME	011-5330-531.10-40	-	-	0%	-	-	0%	-	-		
SALARIES & WAGES / OVERTIME	011-5330-531.10-50	-	150.00	0%	-	675.29	0%	-	966.00		
SALARIES & WAGES / ON CALL	011-5330-531.10-60	-	-	0%	-	-	0%	-	-		
SALARIES	SUBTOTAL	18,686.00	22,434.00	120%	20,148.00	25,581.07	127%	37,628.00	24,867.93	66%	
BENEFITS / FICA	011-5330-531.20-10	1,427.00	1,715.00	120%	1,536.00	1,586.53	103%	2,327.00	1,550.06	67%	
BENEFITS / MEDICARE	011-5330-531.20-20	-	-	0%	-	371.00	0%	544.00	362.46	67%	
BENEFITS / DISABILITY INSURANCE	011-5330-531.21-10	-	-	0%	-	109.79	0%	173.00	110.18	64%	
BENEFITS / LIFE INSURANCE	011-5330-531.22-10	-	-	0%	-	91.82	0%	148.00	87.13	59%	
BENEFITS / DENTAL	011-5330-531.22-20	-	-	0%	-	345.11	0%	591.00	352.57	60%	
BENEFITS / HOSP / MED INSURANCE	011-5330-531.22-30	5,984.00	6,178.00	103%	6,139.00	4,748.45	77%	8,048.00	5,588.39	69%	
BENEFITS / VISION CARE INSURANCE	011-5330-531.22-40	-	-	0%	-	58.48	0%	104.00	69.66	67%	
BENEFITS / EAP	011-5330-531.22-50	-	-	0%	-	8.61	0%	15.00	9.90	66%	
EXPENSE / WORKERS COMP INS	011-5330-531.24-00	-	-	0%	-	733.87	0%	1,929.00	1,227.12	64%	
PERS	011-5330-531.23-00	4,125.00	4,799.00	116%	4,592.00	5,215.74	114%	5,822.00	3,601.94	62%	
BENEFITS	SUBTOTAL	11,536.00	12,692.00	110%	12,267.00	13,269.40	108%	19,701.00	12,959.41	66%	
SALARIES & BENEFITS	SUBTOTAL	30,222.00	35,126.00	116%	32,415.00	38,850.47	120%	57,329.00	37,827.34	66%	
REPAIR & MAINTENANCE / STRUCTURES/FACILITY/EQUIP	011-5330-532.43-05	500,000.00	6,316.00	1%	-	24,251.78	0%	-	25,647.98		
UTILITY SERVICES / ELECTRIC	011-5330-531.41-10	100,000.00	-	0%	-	-	0%	-	-		
PROFESSIONAL SERVICES / LAB TESTS	011-5330-531.34-10	-	-	0%	-	396.00	0%	-	13.50		
DEPARTMENT EXPENSES	SUBTOTAL	600,000.00	6,316.00	1%	-	24,647.78	0%	-	25,661.48		
DEPARTMENT TOTAL - 5330		630,222.00	41,442.00	7%	32,415.00	63,498.25	196%	57,329.00	63,488.82	111%	

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Operating Other Rialto Treatment Systems - 5340 to 5320											
SALARIES & WAGES / FULL TIME	011-5340-531.10-10	5,527.00	6,868.00	124%	5,957.00	7,085.08	119%	15,830.00	7,117.03	45%	Consolidating Department into one - WATER TREATMENT
SALARIES & WAGES / PART TIME	011-5340-531.10-40	-	-	0%	-	-	0%	-	-		
SALARIES & WAGES / OVERTIME	011-5340-531.10-50	-	111.00	0%	-	75.09	0%	-	78.63		
SALARIES & WAGES / ON CALL	011-5340-531.10-60	-	-	0%	-	-	0%	-	-		
SALARIES	SUBTOTAL	5,527.00	6,979.00	126%	5,957.00	7,160.17	120%	15,830.00	7,195.66	45%	
BENEFITS / FICA	011-5340-531.20-10	422.00	529.00	125%	455.00	447.06	98%	978.00	448.07	46%	
BENEFITS / MEDICARE	011-5340-531.20-20	-	-	0%	-	104.49	0%	229.00	104.68	46%	
BENEFITS / DISABILITY INSURANCE	011-5340-531.21-10	-	-	0%	-	27.72	0%	72.00	38.45	53%	
BENEFITS / LIFE INSURANCE	011-5340-531.22-10	-	-	0%	-	23.13	0%	62.00	33.02	53%	
BENEFITS / DENTAL	011-5340-531.22-20	-	-	0%	-	114.22	0%	226.00	114.11	50%	
BENEFITS / HOSP / MED INSURANCE	011-5340-531.22-30	1,958.00	1,383.00	71%	2,120.00	1,342.87	63%	3,269.00	1,776.96	54%	
BENEFITS / VISION CARE INSURANCE	011-5340-531.22-40	-	-	0%	-	14.62	0%	42.00	23.22	55%	
BENEFITS / EAP	011-5340-531.22-50	-	-	0%	-	2.21	0%	6.00	3.39	57%	
EXPENSE / WORKERS COMP INS	011-5340-531.24-00	-	-	0%	-	200.69	0%	811.00	355.17	44%	
PERS	011-5340-531.23-00	1,221.00	1,480.00	121%	1,359.00	1,513.15	111%	2,448.00	1,073.45	44%	
BENEFITS	SUBTOTAL	3,601.00	3,392.00	94%	3,934.00	3,790.16	96%	8,143.00	3,970.52	49%	
SALARIES & BENEFITS	SUBTOTAL	9,128.00	10,371.00	114%	9,891.00	10,950.33	111%	23,973.00	11,166.18	47%	
PROFESSIONAL SERVICES / LAB TESTS	011-5340-531.34-10	-	5,408.00	0%	5,000.00	6,741.00	0%	6,000.00	10,381.25	173%	
REPAIR & MAINTENANCE / STRUCTURES/FACILITY/EQUIP	011-5340-532.43-05	300,000.00	254,610.00	85%	5,000.00	5,789.91	116%	5,000.00	524.51	10%	
UTILITY SERVICES / ELECTRIC	011-5340-531.41-10	-	-	0%	-	-	0%	-	-		
DEPARTMENT EXPENSES	SUBTOTAL	300,000.00	260,018.00	87%	10,000.00	12,530.91	125%	11,000.00	10,905.76	99%	
DEPARTMENT TOTAL - 5340		309,128.00	270,389.00	87%	19,891.00	23,481.24	118%	34,973.00	22,071.94	63%	

West Valley Water District Operating Budget - Fiscal Year 2016-2017

		Previous Fiscal Years						Current Fiscal Year			Fiscal Year
Budget Line Item	Account Number	FY 2013-2014 Budget	FY 2013-2014 Actuals YTD	% of Budget	FY 2014-2015 Budget	FY 2014-2015 Actuals YTD	% of Budget	2015-2016 Budget	2015-2016 Actual to Date 3/31/16	% of Budget	2016 2017 Budget Amount
Safety - 5670											
SALARIES & WAGES / FULL TIME	011-5670-561.10-10	86,961.00	88,754.00	102%	89,186.00	93,319.23	105%	94,388.00	75,173.27	80%	Consolidating Department into one - HR/RISK MANAGEMENT
SALARIES & WAGES / PART TIME	011-5670-561.10-40	-	-	0%	-	-	0%	-	-		
SALARIES & WAGES / OVERTIME	011-5670-561.10-50	-	-	0%	-	94.97	0%	-	-		
BILINGUAL COMPENSATION	011-5670-561.10-80	-	-	0%	-	2.89	0%	325.00	238.36	73%	
SALARIES	SUBTOTAL	86,961.00	88,754.00	102%	89,186.00	93,417.09		94,713.00	75,411.63	80%	
	BENEFITS / FICA	6,643.00	7,215.00	109%	6,809.00	5,783.00	85%	5,634.00	4,336.81	77%	
	BENEFITS / MEDICARE	-	-	0%	-	1,366.83	0%	1,366.00	1,103.81	81%	
	BENEFITS / DISABILITY INSURANCE	-	-	0%	-	417.56	0%	404.00	354.48	88%	
	BENEFITS / LIFE INSURANCE	-	-	0%	-	325.84	0%	344.00	273.80	80%	
	BENEFITS / DENTAL	-	-	0%	-	1,674.96	0%	1,657.00	1,328.76	80%	
	BENEFITS / HOSP / MED INSURANCE	18,920.00	19,322.00	102%	22,649.00	17,426.04	77%	17,887.00	14,517.76	81%	
	BENEFITS / VISION CARE INSURANCE	-	-	0%	-	206.52	0%	209.00	172.12	82%	
	BENEFITS / EAP	-	-	0%	-	30.36	0%	30.00	24.60	82%	
	EXPENSE / WORKERS COMP INS	-	-	0%	-	319.32	0%	490.00	428.71	87%	
	PERS	19,206.00	19,221.00	100%	20,364.00	20,478.64	101%	14,614.00	11,393.15	78%	
BENEFITS	SUBTOTAL	44,769.00	45,758.00	102%	49,822.00	48,029.07	96%	42,635.00	33,934.00	80%	
SALARIES & BENEFITS	SUBTOTAL	131,730.00	134,512.00	102%	139,008.00	141,446.16	102%	137,348.00	109,345.63	80%	
OPERATING SUPPLIES / SAFETY	011-5670-562.36-60	25,000.00	11,213.00	45%	25,000.00	13,813.05	55%	25,000.00	5,754.84	23%	
OPERATING SUPPLIES / SAFETY RECOGNITION SUPPLY	011-5670-562.36-50	20,000.00	19,612.00	98%	25,000.00	7,916.47	32%	25,000.00	15,577.30	62%	
PROFESSIONAL SERVICES / OTHER CONSULTANTS	011-5670-563.33-30	1,000.00	191.00	19%	15,000.00	396.00	3%	15,000.00	198.00	1%	
EXPENSE / TRAINING	011-5670-561.12-00	14,000.00	13,690.00	98%	14,000.00	12,773.46	91%	8,000.00	7,000.00	88%	
MISCELLANEOUS / DUES & SUBSCRIPTIONS	011-5670-562.56-20	5,000.00	1,699.00	34%	5,000.00	795.00	16%	1,000.00	450.96	45%	
MISCELLANEOUS / TRANS/MEALS/CONVENTION	011-5670-561.56-10	500.00	144.00	29%	2,500.00	438.35	18%	1,000.00	21.10	2%	
OPERATING SUPPLIES / MISCELLANEOUS	011-5670-562.36-90	250.00	452.00	181%	1,000.00	27.00	3%	1,000.00	135.00	14%	
MISCELLANEOUS / ADVERTISING	011-5670-562.56-40	-	-	0%	-	-	0%	-	-		
PROFESSIONAL SERVICES / LEGAL	011-5670-563.32-20	-	-	0%	-	-	0%	-	-		
DEPARTMENT EXPENSES	SUBTOTAL	65,750.00	47,001.00	71%	87,500.00	36,159.33	41%	76,000.00	29,137.20	38%	
DEPARTMENT TOTAL - 5670		197,480.00	181,513.00	92%	226,508.00	177,605.49	78%	213,348.00	138,482.83	65%	



CAPITAL IMPROVEMENT

**WEST VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2016/2017**

CATEGORY	Project Manager	PROJECT NUMBER	DESCRIPTION	FUNDING SOURCES	PROJECT CARRY OVER BUDGET	NEW PROJECT OR ADDITIONAL BUDGET	CIP BUDGET FY 16-17	PROJECTED FY 17-18	PROJECTED FY 18-19	PROJECTED FY 19-20	OVERALL PROJECT BUDGET
REPLACEMENT / REHABILITATION OF SYSTEM ASSETS											
SOURCE OF SUPPLY											
Annual Well Replacement (Replace Failed Well Columns)	Matt L.	W17003	Complete Well Replacements when required	CAPITAL REVENUES	-	-	-	-	-	1,250,000	1,250,000
Well Characterization Study - Abandoned Wells			Required to properly plan and design well head treatment on existing wells	CAPITAL REVENUES	-	110,000	110,000	100,000	100,000	-	310,000
WELLS AND PUMPING EQUIPMENT REHABILITATION											
Annual R/R - Wells and Pumping Equipment	Joe S.	W17004	Funding to address well failures as they occur or planned rehabilitations	CAPITAL REVENUES		200,000	200,000	250,000	250,000	250,000	950,000
PUMPS, BOOSTERS, & CLA-VAL REHABILITATION & REPLACEMENT											
Annual R/R - Booster Pumps	Joe S.	W17005	Rehabilitation of pumps with degraded efficiencies and bowls	CAPITAL REVENUES		90,000	90,000	50,000	50,000	50,000	240,000
Annual R/R - Cla-Vals	Joe S.	W17006	Rehabilitation of Cla-Val diaphragms and solenoids or other mechanical failures	CAPITAL REVENUES		22,000	22,000	30,000	30,000	30,000	112,000
Annual R/R - SCADA & Metering to Non-Metered	Joe S.	W17007	Replace well and pump meters with 4-20mA McCrometer Meters, hard wire via conduit to RTU's at each plant site	CAPITAL REVENUES		28,000	28,000	30,000	30,000	30,000	118,000
RESERVOIR REHABILITATION											
Annual R/R - Reservoir Recoating	Joe S.	W17008	Reservoir interior and exterior recoating on steel shell reservoirs. Stagger one reservoir every other year.	CAPITAL REVENUES	-	-	-	1,200,000	1,000,000	1,000,000	3,200,000
Zone 6 and Zone 7 Reservoirs Seismic Valve Controllers	Joe S.		Retrofit Inlet/Outlet valves to close upon seismic event. Three Valves per pressure zone (FEMA Grant Funded, WVWD 25% Cost Share)	CAPITAL REVENUES		51,000	51,000	75,000			
WATER MAIN REPLACEMENT											
Eucalyptus Avenue 16" Zone 3 Pipeline Replacement	Luis	W17009	Replace 400 LF of 16" Zone 3 Transmission Line	CAPACITY CHARGES	75,000		75,000	-	-	-	75,000
Cedar Avenue Bridge 8" Main Replacement	Luis	W17010	Replace 8" Zone 3 Waterline in Cedar Avenue Bridge over the I-10 Railway	CAPITAL REVENUES	200,000		200,000	200,000	-	-	400,000
Water Main Replacements - Unplanned	Luis	W17011	Replace water mains as needed as system leaks or main breaks occur - unanticipated projects	CAPITAL REVENUES		100,000	100,000	100,000	150,000	150,000	500,000
Master Planned Water Main Replacements	Luis	W17012	Replace water mains as outlined in the 2012 Master Plan. Replace in phases over time	CAPITAL REVENUES		-	-	750,000	750,000	750,000	2,250,000
Bloomington Alley Way Main Replacement Phase 3, 4 and 5 & Zone 2 24" Transmission Main	Luis		Design of Phases 3, 4 and 5 as well as Zone 2 24" Transmission Main in support of SRF Funding Application	CAPITAL REVENUES	285,000	-	285,000	1,500,000	3,000,000	-	4,785,000
SYSTEM APPURTENANCES REHABILITATION & REPLACEMENT											
Annual R/R - Large Meter Vault Lid Replacement	Bill K.	W17013	Replace meter vault lids on large meters - reduce liability to District from injury claims	CAPITAL REVENUES		15,000	15,000	10,000	10,000	10,000	45,000
Annual R/R - Water Meter Replacement	Bill K.	W17002	Replace one book run per year with AMR meters	CAPITAL REVENUES		176,000	176,000	175,000	175,000	175,000	701,000
Annual R/R - System Valve Replacement	Rudy/Luis	W17001	Numerous valves in distribution system inoperable. Need to replace on an annual basis	CAPITAL REVENUES		175,000	175,000	175,000	200,000	250,000	800,000
Annual R/R - Fire Hydrant Replacement	Rudy	W17014	Replacement of hydrants that are damaged or non-functioning	CAPITAL REVENUES		50,000	50,000	25,000	25,000	25,000	125,000
Annual R/R - Plastic Service Lateral Renewal Program	Rudy	W17015	Replacement of plastic service laterals with District standard copper laterals	CAPITAL REVENUES		350,000	350,000	300,000	300,000	300,000	1,250,000
Automatic Metering Network Pilot Study (500 meters)	Luis/Bill K.	W17016	6 month pilot study to replace 500 meters with fixed network metering, includes purchase at end of pilot study	CAPITAL REVENUES		132,000	132,000	-	500,000	1,000,000	1,632,000
FACILITIES AND PLANTS REHABILITATION & REPLACEMENT											
Annual R/R - Plant Valve Replacement	Joe S.	W17017	Numerous in plant valves inoperable or disrepair	CAPITAL REVENUES		40,000	40,000	50,000	50,000	50,000	190,000
Annual R/R - Upgrade Plant Gates to Auto Openers	Joe S.	W17018	Numerous access gates require automation for employee safety and efficiency	CAPITAL REVENUES		50,000	50,000	50,000	50,000	50,000	200,000
Annual R/R - Admin Office Furniture & Facilities	Renee	W17019	Remodel and furniture replacement to accommodate reorganizational efforts	CAPITAL REVENUES		50,000	50,000	100,000	100,000	100,000	350,000
Annual R/R - Yard Piping Recoating	Joe/Sergio/Ernie	W17020	Well and pump station above ground piping that requires repainting	CAPITAL REVENUES		50,000	50,000				50,000
Roemer WFF - Filter Media Replacement	Ernie		Replace Trident Filter media as needed. Assume one every three years (6 Filters Total)	CAPITAL REVENUES		-	-	75,000	-	75,000	150,000
Pump Station & Well Buildings Rehabilitation	Joe S.	W17021	Pump station and chlorine equipment buildings are in need of repainting, roof and skylight repairs, and corroded chlorine storage doors need replacement	CAPITAL REVENUES		82,500	82,500	50,000	50,000	50,000	232,500
SUBTOTAL FOR REPLACEMENT / REHABILITATION OF SYSTEM ASSETS											
					560,000	1,771,500	2,331,500	5,295,000	6,820,000	5,595,000	19,915,500

**WEST VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2016/2017**

CATEGORY	Project Manager	PROJECT NUMBER	DESCRIPTION	FUNDING SOURCES	PROJECT CARRY OVER BUDGET	NEW PROJECT OR ADDITIONAL BUDGET	CIP BUDGET FY 16-17	PROJECTED FY 17-18	PROJECTED FY 18-19	PROJECTED FY 19-20	OVERALL PROJECT BUDGET
NEW SYSTEM ASSETS											
SOURCE OF SUPPLY											
Oliver P. Roemer GAC Vessel Expansion	Linda/Luis	W16002	Expansion of Roemer GAC for TOC removal from SWP source water and expand plant capacity	CAPACITY CHARGES		1,210,000	1,210,000	-	-	-	1,210,000
WELLS AND PUMP EQUIPMENT											
New Master Planned Wells			New Wells as outlined in the 2012 Master Plan. New wells typically \$1.5M to \$2.5 M each.	CAPACITY CHARGES		-	-	-	-	2,000,000	2,000,000
PUMPS AND BOOSTER PLANTS											
Lord Ranch 4-3 Pump Station	Linda/Luis	W15004	Lord Ranch 4-3 Pump Station (Design)	CAPACITY CHARGES	10,000	-	10,000	-	1,800,000	-	1,810,000
RESERVOIRS											
Lord Ranch 1.0 MG Aeration Tank	Linda/Luis	W15003	Aeration Tank/Forebay for Lord Ranch 4-3 Pump Station (Design)	CAPACITY CHARGES	-	25,000	25,000	-	600,000	-	625,000
WATER MAINS											
Sierra Avenue Pipeline	Linda/Luis		Reimbursement to Lewis Homes for Sierra Crest Phase 2 for pipeline upsizing	CAPACITY CHARGES		-	-	55,000	-	-	55,000
Pepper Avenue @ I-10 Freeway Zone 2 - 24" Transmission Main - Design	Linda/Luis	W15008	24" Zone 2 Transmission Line in Pepper Avenue, under railway at the I-10 Freeway (Design)	CAPACITY CHARGES	50,000	-	50,000	-	-	-	50,000
Pepper Avenue @ I-10 Freeway Zone 2 - 24" Transmission Main - Construction	Linda/Luis	W14003	24" Zone 2 Transmission Line in Pepper Avenue, under railway at the I-10 Freeway	CAPACITY CHARGES	770,000	-	770,000	-	-	-	770,000
Highland Aveune 30" Transmission Main - Pepper Avenue to Oakdale - Design	Linda/Luis	W15007	4,200 LF of 30" Zone 4 Transmission Line in Highland from Pepper to Oakdale (Phase 1 of 3) - Design Completion	CAPACITY CHARGES	54,000	-	54,000	-	-	-	54,000
Pepper Avenue @ 210 Freeway Zone 4 - 30" Transmission Main - Construction	Linda/Luis	W10001	30" Zone 4 Transmission Line in Pepper Avenue under I-210 Freeway	CAPACITY CHARGES		330,000	330,000	-	-	-	330,000
FACILITIES AND PLANTS											
Metal Storage Building and Materials Bins - Vineyard and Linden Plant Site	Rudy		Storage facility for portable generator and other rolling stock north of the I-210. Storage bins for asphalt, base, sand and trench disposal material	CAPITAL REVENUES	-	-	-	-	-	-	-
Water System Geographical Information Systems (GIS) Application Upgrades - Phase I	Linda	W16001	Phase I of GIS - Conversion of existing mapping into water atlas sheets	CAPITAL REVENUES	50,000	-	50,000	-	-	-	50,000
Water System Geographical Information Systems (GIS) Application Upgrades - Phase II	Linda	W16001	Phase II of GIS - Installation of work stations/software for field and office applications & hydraulic model	CAPITAL REVENUES	-	175,000	175,000	-	-	-	175,000
Annual - Water System & Administration Security Upgrades SCADA and Telemetry Programming Upgrades & Equipment Replacement	Joe S.		Fencing, Lighting and Hardening of Facilities to Improve Security.	CAPITAL REVENUES	-	-	-	100,000	100,000	100,000	300,000
	Joe S.	W17022	Replacement of RTU's, Radios and Automation of Production and Treatment Data and Reports	CAPITAL REVENUES	-	220,000	220,000	-	-	-	220,000
Lord Ranch - Grading and Site Work	Linda	W15006	Lord Ranch grading and site work (Design)	CAPACITY CHARGES	-	-	-	450,000	-	-	450,000
Roemer WFF Security Upgrades	Ernie	W17023	Add Windows to Plant and Security Camera Network	CAPITAL REVENUES	-	50,000	50,000	35,000	-	-	85,000
Baseline Feeder 3A-1 Reservoir Meter and Vault	Linda		Accruate delivery readings from the Baseline Feeder are necessary for accurate billing purposes between WWWD and City of Rialto	CAPACITY CHARGES	-	-	-	100,000	-	-	100,000
Alarm System Upgrade for Keyless Entry - Administrations, Roemer, FBR & All Remote Sites	Jon S.	W17024	Eliminate keypad for code entry for seamless entry and electronic tracking for enhanced security and eliminate risk of departed employees	CAPITAL REVENUES	-	50,000	50,000	100,000	-	-	150,000

**WEST VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2016/2017**

CATEGORY	Project Manager	PROJECT NUMBER	DESCRIPTION	FUNDING SOURCES	PROJECT CARRY OVER BUDGET	NEW PROJECT OR ADDITIONAL BUDGET	CIP BUDGET FY 16-17	PROJECTED FY 17-18	PROJECTED FY 18-19	PROJECTED FY 19-20	OVERALL PROJECT BUDGET
FLEET/EQUIPMENT											
Forklift (District Headquarters)	Renee	N/A	Current skip loader is unsafe to conduct this type of work.	CAPITAL REVENUES	-	20,000	20,000	-	-	-	20,000
Forklift (Roemer WFF)	Renee	N/A	There is a need for forklift at Roemer to move parts and chemicals	CAPITAL REVENUES	-	20,000	20,000	-	-	-	20,000
Portable Generator (600 KVA)	Joe S.		New Generator for Emergency Response	CAPITAL REVENUES	-	-	-	300,000	-	-	300,000
Weed Abatement Unit	Renee		Exisitng weed abatement unit trailer mounted and is at the end of its usable life	CAPITAL REVENUES	-	-	-	15,000	-	-	15,000
Backhoe Trailer	Renee	N/A	One of the existing backhoe trailers has structural deficiencies and needs to be replaced	CAPITAL REVENUES	-	20,000	20,000	-	20,000	-	40,000
Utility Crew Truck	Renee	N/A	Utility Crew Truck (Ford F-450 or similar) with Tool Boxes for Maintenance Section Leadworkers	CAPITAL REVENUES	-	65,000	65,000	-	150,000	-	215,000
Skip Loader	Renee		Skip Loader for grading roads and plant sites as well as and handling asphalt, sand, base and waste material	CAPITAL REVENUES	-	-	-	120,000	-	-	120,000
Excavation Backhoe	Renee		New Backhole to support expansion of the Maitenance Section	CAPITAL REVENUES	-	-	-	150,000	-	150,000	300,000
Water Truck (2,000 gallons)	Renee		Exisiting water truck is custom made, 1,500 gallon capacity and beyond its useful design life	CAPITAL REVENUES	-	-	-	-	-	175,000	175,000
Engineering Copy Machine (B/W & Color)	Linda	N/A	Existing copy machine beyond useful design life	CAPITAL REVENUES	-	19,000	19,000	-	-	-	19,000
Document Management/Archive System	Jon S.		Document imaging for archiving documents	CAPITAL REVENUES	-	-	-	100,000	-	-	100,000
Backup System for new Virtual Server Environment	Jon S.	N/A	?	CAPITAL REVENUES	-	40,000	40,000	-	-	-	40,000
Fail Over Server/ Disaster Recovery System	Jon S.		?	CAPITAL REVENUES	-	-	-	35,000	-	-	35,000
Wireless Upgrade Replace 5 Access Points	Jon S.	N/A	?	CAPITAL REVENUES	-	12,000	12,000	-	-	-	12,000
Asset Management/CMMS	Jon S.	N/A	Implementation of Work Order tracking system	CAPITAL REVENUES	-	100,000	100,000	-	-	-	100,000
								-	-	-	-
SUBTOTAL FOR NEW SYSTEM ASSETS					934,000	2,356,000	3,290,000	1,560,000	2,670,000	2,425,000	9,945,000

**WEST VALLEY WATER DISTRICT
CAPITAL IMPROVEMENT PLAN - FISCAL YEAR 2016/2017**

CATEGORY	Project Manager	PROJECT NUMBER	DESCRIPTION	FUNDING SOURCES	PROJECT CARRY OVER BUDGET	NEW PROJECT OR ADDITIONAL BUDGET	CIP BUDGET FY 16-17	PROJECTED FY 17-18	PROJECTED FY 18-19	PROJECTED FY 19-20	OVERALL PROJECT BUDGET
OTHER FUNDED PROJECTS											
GRANT FUNDED											
Fixed Bed Reactor Design and Equipment Procurement	Luis	W17025	Fixed Bed Perchlorate Treatment Plant - Project Delivery by Carollo Engineers utilizing DOD Funds and SWCRB CAA Funds to reimburse District	DOD/CAA GRANTS	-	5,250,000	5,250,000	750,000	400,000	-	6,400,000
SRF LOAN FUNDED											
Well 36 Arsenic Well Head Treatment	Linda	W17026	Well 36 Equipping and Arsenic Treatment Facility	SRF	-	200,000	200,000	100,000	2,000,000	-	2,300,000
Well 39 Nitrate Well Head Treatment	Linda	W17027	Well 39 Equipping and Nitrate Treatment Facility - Bioreactor Demonstration (600 gpm max due to Chino Basin Rights Limits)	SRF	-	200,000	200,000	-	150,000	1,500,000	1,850,000
Las Colinas Tract Plastic Service Lateral Replacement (900 laterals)	Linda	W17028	Replace 900 plastic service laterals with copper laterals (\$2500 per lateral) in support of SRF Construction Application	SRF	-	2,250,000	2,250,000	-	-	-	2,250,000
Bloomington Alley Way Main Replacement Phase 3, 4 and 5 & Zone 2 24" Transmission Main	Linda			SRF	-	-	-	1,500,000	2,000,000	-	3,500,000
REIMBURSEMENT AGREEMENT FUNDED											
FBR Bioremediation Wellhead Treatment Project	Sergio	W9016B	FBR Perchlorate Treatment Plant - Start Up Phase after DDW Permit Issuance	REIMBURSEMENT	50,000	-	50,000	-	-	-	50,000
DEVELOPER FUNDED											
Well 40 Installation	Linda		Well 40 developed, never equipped, possible MTBE's. In Riverside North Basin	REIMBURSEMENT	-	-	-	-	-	-	-
2.0 MG Reservoir 8-3	Linda		Potential Developer Required storage in Zone 8	REIMBURSEMENT	-	-	-	200,000	2,000,000	-	2,200,000
				REIMBURSEMENT	-	-	-	-	-	-	-
SUBTOTAL FOR OTHER FUNDED PROJECTS					50,000	7,900,000	7,950,000	2,350,000	4,550,000	1,500,000	18,550,000
GRAND TOTAL					\$ 1,544,000	\$ 12,027,500	\$ 13,571,500	\$ 9,205,000	\$ 14,040,000	\$ 9,520,000	\$ 48,410,500

CIP BUDGET SUMMARY							
<i>SUBTOTAL REPLACEMENT ASSETS:</i>	560,000	1,771,500	2,331,500	5,295,000	6,820,000	5,595,000	19,915,500
<i>SUBTOTAL NEW ASSETS:</i>	934,000	2,356,000	3,290,000	1,560,000	2,670,000	2,425,000	9,945,000
TOTALS:	1,494,000	4,127,500	5,621,500	6,855,000	9,490,000	8,020,000	29,860,500
CIP DISTRICT FUNDING SOURCE SUMMARY:							
<i>CAPITAL REVENUES</i>	\$ 535,000	\$ 2,562,500	\$ 3,097,500	\$ 6,250,000	\$ 7,090,000	\$ 6,020,000	\$ 22,331,500
<i>CAPACITY CHARGES</i>	\$ 959,000	\$ 1,565,000	\$ 2,524,000	\$ 605,000	\$ 2,400,000	\$ 2,000,000	\$ 7,529,000
SUBTOTAL DISTRICT FUNDS:	\$ 1,494,000	\$ 4,127,500	\$ 5,621,500	\$ 6,855,000	\$ 9,490,000	\$ 8,020,000	\$ 29,860,500
CIP OTHER FUNDING SOURCE SUMMARY:							
<i>CAPITAL RESERVES</i>	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 2,000,000	\$ -	\$ 5,750,000
<i>DOD/CAA GRANTS</i>	\$ -	\$ 5,250,000	\$ 5,250,000	\$ 750,000	\$ 400,000	\$ -	\$ 6,400,000
<i>SRF LOAN</i>	\$ -	\$ 2,650,000	\$ 2,650,000	\$ 100,000	\$ 2,150,000	\$ 1,500,000	\$ 6,400,000
<i>REIMBURSEMENT AGREEMENT</i>	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<i>DEVELOPER FUNDED</i>	\$ -	\$ -	\$ -	\$ 200,000	\$ 2,000,000	\$ -	\$ 2,200,000
	\$ 1,544,000	\$ 12,027,500	\$ 13,571,500	\$ 9,405,000	\$ 16,040,000	\$ 9,520,000	\$ 50,660,500



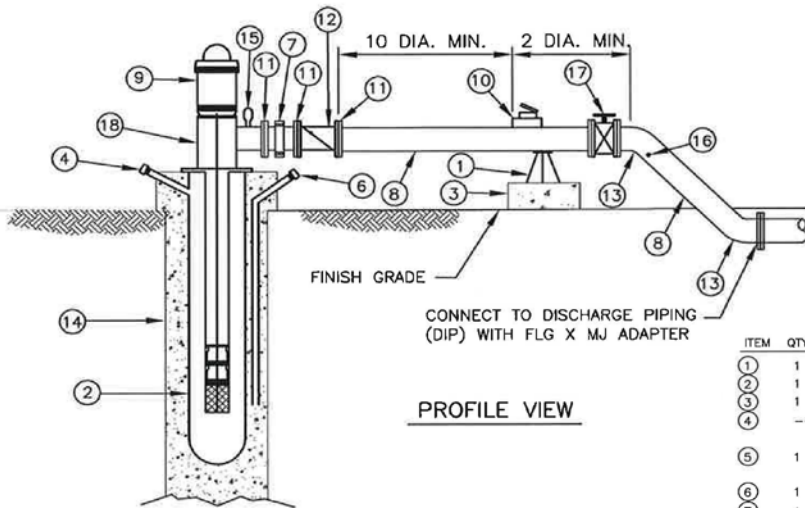
REPLACEMENT/REHABILITATION OF SYSTEM ASSETS

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: ANNUAL WELL REPLACEMENT
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: WELLS AND PUMPING EQUIPMENT REHABILITATION

WIP ID No. W-[]

Project Description: Project involves the redrilling and equipping of existing wells due to well casing failures. The drilling of new replacement wells is not common, but well casing failures on critical wells will require complete replacement. Typical costs range from \$1.0 million to over \$2.0 million depending on well casing diameter and depth. Anticipate a 6 to 8 month construction duration. NONE ANTICIPATED FY 16/17.



ITEM	QTY.	DESCRIPTION
1	1 EA.	UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
2	1 EA.	20" DIA. 3/4" WALL, STEEL CASING PIPE
3	1 EA.	REINFORCED CONCRETE BASE
4	----	2" STEEL SOUNDING TUBE W/THREADED CAP (FABRICATE FROM 2" STEEL ELEC. CONDUIT SWEEP & WELD TO CASING) ALL INTERIOR WELDS TO BE GROUND SMOOTH.
5	1 EA.	CASING VENT (2" STEEL TEE W/THREADED PLUG AND SCREENED 2" 90 STREET BEND) UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
6	1 EA.	3" STEEL GRAVEL MAKE-UP PIPE (WELD TO EXISTING) W/THREADED CAP
7	1 EA.	VICTAULIC COUPLING FROM THE WATER DEPARTMENT APPROVED LIST W/SCH 40 MILLED END WELD ADAPTORS
8	___L.F.	SCH. 40 STEEL PIPE
9	1 EA.	PUMP MOTOR
10	1 EA.	WATER METER PER SBMWD STD. DWG. W1.15 APPROVED METER LIST (TOTALIZER TO READ IN 100 CUBIC FEET)
11	3 EA.	___" WELD FLANGE
12	1 EA.	___" CHECK VALVE (EXTERNAL SWING TYPE SPRING AND LEVER) (MUELLER #A-2600-6-02 OR EQUAL) UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
13	2 EA.	___" 45° STEEL BEND (WELD)
14	1 EA.	CONDUCTOR CASING
15	1 EA.	2" COMBINATION AIR/VACUUM RELEASE VALVE
16	1 EA.	3/4" WATER SAMPLING PORT W/STAINLESS STEEL BALL VALVE
17	1 EA.	___" HAND OPERATED BUTTERFLY VALVE
18	1 EA.	SIMFLO PUMPS STEEL DISCHARGE HEAD A-53B/A-36 OR APPROVED EQUAL
19	----	POURED CONCRETE PUMP BASE (6 SAC MIX CHAMFER ALL EDGES TO 1")

Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0

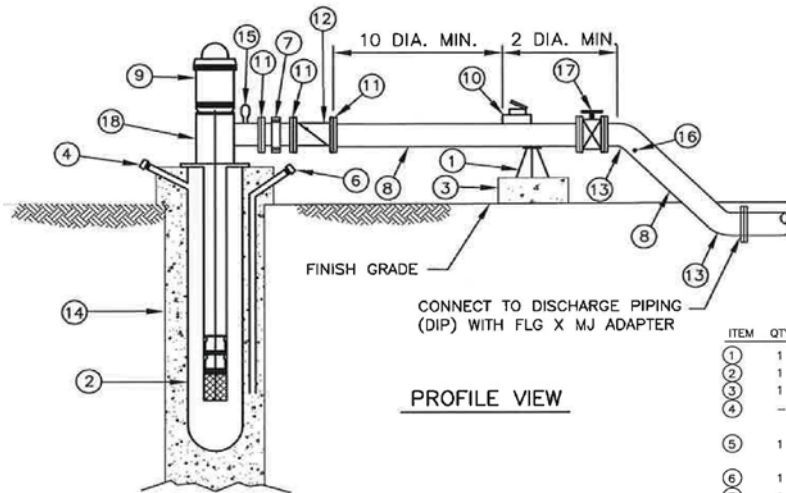
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY CHARGES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$0

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: WELL CHARACTERIZATION STUDY - ABANDONED WELLS
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: SOURCE OF SUPPLY

WIP ID No. W-[]

Project Description: Project involves the investigation of existing wells that have either been equipped in the past and taken offline or drilled but never equipped due to contamination issues. Many of these wells are located in the North Riverside GW Basin where no production limits exist for the District, and the District has very little production out of this basin. Some wells exist in the Chino Basin. Well characterization is typically managed by a contracted hydrogeologist and includes spinner testing, water quality zone sampling, specific capacity calculations, camera inspection of the well casing and technical reports with recommendations for equipping the well, need for zone packers, well head treatment and cost estimates to make the well a production well that can diversify the District's supply portfolio.



PROFILE VIEW

ITEM	QTY.	DESCRIPTION
1	1 EA.	UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
2	1 EA.	20" DIA. 3/8" WALL, STEEL CASING PIPE
3	1 EA.	REINFORCED CONCRETE BASE
4	----	2" STEEL SOUNDING TUBE W/THREADED CAP (FABRICATE FROM 2" STEEL ELEC. CONDUIT SWEEP & WELD TO CASING) ALL INTERIOR WELDS TO BE GROUND SMOOTH.
5	1 EA.	CASING VENT (2" STEEL TEE W/THREADED PLUG AND SCREENED 2" 90 STREET BEND) UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
6	1 EA.	3" STEEL GRAVEL MAKE-UP PIPE (WELD TO EXISTING) W/THREADED CAP
7	1 EA.	VICTAULIC COUPLING FROM THE WATER DEPARTMENT APPROVED LIST W/SCH 40 MILLED END WELD ADAPTORS
8	---L.F.	SCH. 40 STEEL PIPE
9	1 EA.	PUMP MOTOR
10	1 EA.	WATER METER PER SBMWD STD. DWG. W1.15 APPROVED METER LIST (TOTALIZER TO READ IN 100 CUBIC FEET)
11	3 EA.	----- WELD FLANGE
12	1 EA.	----- CHECK VALVE (EXTERNAL SWING TYPE SPRING AND LEVER) (MUELLER #A-2600-6-02 OR EQUAL) UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
13	2 EA.	----- 45" STEEL BEND (WELD)
14	1 EA.	CONDUCTOR CASING
15	1 EA.	2" COMBINATION AIR/VACUUM RELEASE VALVE
16	1 EA.	3/4" WATER SAMPLING PORT W/STAINLESS STEEL BALL VALVE
17	1 EA.	-----" HAND OPERATED BUTTERFLY VALVE
18	1 EA.	SIMFLO PUMPS STEEL DISCHARGE HEAD A-53B/A-36 OR APPROVED EQUAL
19	----	POURED CONCRETE PUMP BASE (6 SAC MIX CHAMFER ALL EDGES TO 1")

Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$100,000
Subtotal:	\$100,000
Contingency (10%)	\$10,000
TOTAL COSTS (ROUNDED)	\$110,000

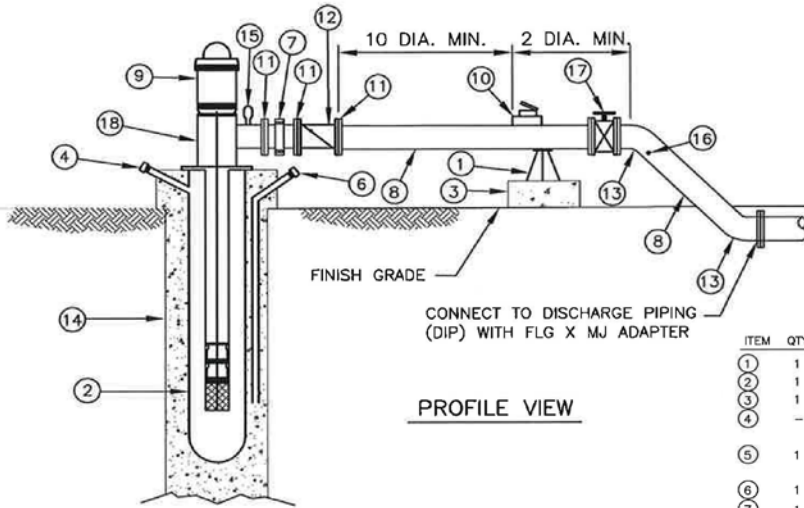
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$110,000
CAPACITY CHARGES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$110,000

Capital Projects Budget Fiscal Year 2016/2017

Project Name: ANNUAL WELL REPLACEMENT/REHABILITATION
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: WELLS AND PUMPING EQUIPMENT REHABILITATION

WIP ID No. W-[]

Project Description: Project involves the replacement or rehabilitation of groundwater production wells as a result of mechanical or electrical equipment failure or low wire to water efficiency. It is anticipated that two (2) production wells will need to be rehabilitated during the fiscal year. Well No. 42 requires rehabilitation due to poor mechanical efficiency. Other wells will be rehabilitated or replaced if mechanical or electrical failure occurs and will require Board approval at that time.



ITEM	QTY.	DESCRIPTION
1	1 EA.	UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
2	1 EA.	20" DIA. 3/4" WALL, STEEL CASING PIPE
3	1 EA.	REINFORCED CONCRETE BASE
4	----	2" STEEL SOUNDING TUBE W/THREADED CAP (FABRICATE FROM 2" STEEL ELEC. CONDUIT SWEEP & WELD TO CASING) ALL INTERIOR WELDS TO BE GROUND SMOOTH.
5	1 EA.	CASING VENT (2" STEEL TEE W/THREADED PLUG AND SCREENED 2" 90 STREET BEND) UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
6	1 EA.	3" STEEL GRAVEL MAKE-UP PIPE (WELD TO EXISTING) W/THREADED CAP
7	1 EA.	VICTAULIC COUPLING FROM THE WATER DEPARTMENT APPROVED LIST W/SCH 40 MILLED END WELD ADAPTORS
8	___L.F.	SCH. 40 STEEL PIPE
9	1 EA.	PUMP MOTOR
10	1 EA.	WATER METER PER SBMWD STD. DWG. W1.15 APPROVED METER LIST (TOTALIZER TO READ IN 100 CUBIC FEET)
11	3 EA.	_____ WELD FLANGE
12	1 EA.	_____ CHECK VALVE (EXTERNAL SWING TYPE SPRING AND LEVER) (MUELLER #A-2600-6-02 OR EQUAL) UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
13	2 EA.	_____ 45° STEEL BEND (WELD)
14	1 EA.	CONDUCTOR CASING
15	1 EA.	2" COMBINATION AIR/VACUUM RELEASE VALVE
16	1 EA.	3/4" WATER SAMPLING PORT W/STAINLESS STEEL BALL VALVE
17	1 EA.	_____ HAND OPERATED BUTTERFLY VALVE
18	1 EA.	SIMFLO PUMPS STEEL DISCHARGE HEAD A-53B/A-36 OR APPROVED EQUAL
19	----	POURED CONCRETE PUMP BASE (6 SAC MIX CHAMFER ALL EDGES TO 1")

Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$180,000
Subtotal:	\$180,000
Contingency (10%)	\$18,000
TOTAL COSTS (ROUNDED)	\$200,000

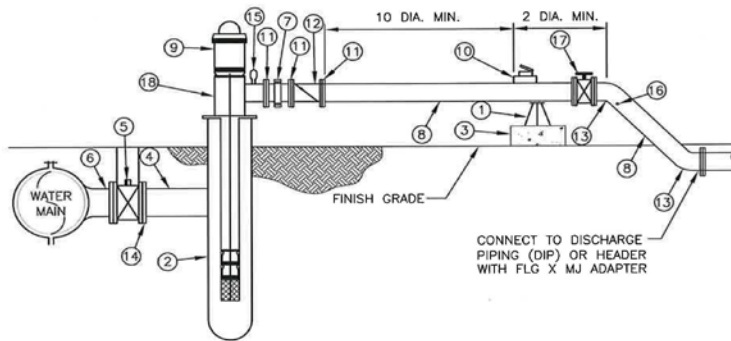
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$200,000
CAPACITY CHARGES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$200,000

Capital Projects Budget Fiscal Year 2016/2017

Project Name: ANNUAL BOOSTER PUMP REPLACEMENT/REHABILITATION
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: PUMPS, BOOSTERS AND CLA-VAL EQUIPMENT REHABILITATION

WIP ID No. W-[]

Project Description: Project involves the replacement or rehabilitation of booster pumps as a result of mechanical or electrical equipment failure or low wire to water efficiency. Booster pumps are typically replaced as failures occur, such as impeller degradation or motor rewinds.



DESCRIPTION	
1	1 EA. UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
2	1 EA. 20" DIA. 3/16" WALL, STEEL CASING PIPE
3	1 EA. REINFORCED CONCRETE BASE
4	----- 2" STEEL SOUNDING TUBE W/THREADED CAP (FABRICATE FROM 2" STEEL ELEC. CONDUIT SWEEP & WELD TO CASING) ALL INTERIOR WELDS TO BE GROUND SMOOTH.
5	1 EA. CASING VENT (2" STEEL TEE W/THREADED PLUG AND SCREENED 2" 90 STREET BEND) UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
6	1 EA. 3" STEEL GRAVEL MAKE-UP PIPE (WELD TO EXISTING) W/THREADED CAP
7	1 EA. VICTAULIC COUPLING FROM THE WATER DEPARTMENT APPROVED LIST W/SCH 40 MILLED END WELD ADAPTORS
8	___L.F. SCH. 40 STEEL PIPE
9	1 EA. PUMP MOTOR
10	1 EA. WATER METER PER SBMWD STD. DWG. W1.15 APPROVED METER LIST (TOTALIZER TO READ IN 100 CUBIC FEET)
11	3 EA. _____ WELD FLANGE
12	1 EA. _____ CHECK VALVE (EXTERNAL SWING TYPE SPRING AND LEVER) (MUELLER #A-2600-6-02 OR EQUAL) UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
13	2 EA. _____ 45° STEEL BEND (WELD)
14	1 EA. CONDUCTOR CASING
15	1 EA. 2" COMBINATION AIR/VACUUM RELEASE VALVE
16	1 EA. 3/4" WATER SAMPLING PORT W/STAINLESS STEEL BALL VALVE
17	1 EA. _____ HAND OPERATED BUTTERFLY VALVE
18	1 EA. SIMFLO PUMPS STEEL DISCHARGE HEAD A-53B/A-36 OR APPROVED EQUAL
19	----- POURED CONCRETE PUMP BASE (6 SAC MIX CHAMFER ALL EDGES TO 1")

Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$75,000
Subtotal:	\$75,000
Contingency (10%)	\$8,000
TOTAL COSTS (ROUNDED)	\$90,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$90,000
CAPACITY CHARGES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

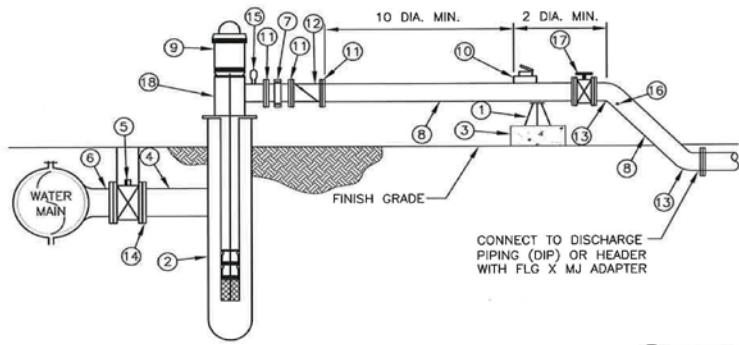
FUNDING (ROUNDED)	\$90,000
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Capital Projects Budget Fiscal Year 2016/2017

Project Name: ANNUAL BOOSTER PUMP REPLACEMENT/REHABILITATION
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: PUMPS, BOOSTERS AND CLA-VAL EQUIPMENT REHABILITATION

WIP ID No. W-[]

Project Description: Project involves the replacement or rehabilitation of booster pumps as a result of mechanical or electrical equipment failure or low wire to water efficiency. Booster pumps are typically replaced as failures occur, such as impeller degradation or motor rewinds.



DESCRIPTION	
①	1 EA. UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
②	1 EA. 20" DIA. 3/16" WALL, STEEL CASING PIPE
③	1 EA. REINFORCED CONCRETE BASE
④	----- 2" STEEL SOUNDING TUBE W/THREADED CAP (FABRICATE FROM 2" STEEL ELEC. CONDUIT SWEEP & WELD TO CASING) ALL INTERIOR WELDS TO BE GROUND SMOOTH.
⑤	1 EA. CASING VENT (2" STEEL TEE W/THREADED PLUG AND SCREENED 2" 90 STREET BEND) UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
⑥	1 EA. 3" STEEL GRAVEL MAKE-UP PIPE (WELD TO EXISTING) W/THREADED CAP
⑦	1 EA. VICTAULIC COUPLING FROM THE WATER DEPARTMENT APPROVED LIST W/SCH 40 MILLED END WELD ADAPTORS
⑧	___L.F. SCH. 40 STEEL PIPE
⑨	1 EA. PUMP MOTOR
⑩	1 EA. WATER METER PER SBMWD STD. DWG. W1.15 APPROVED METER LIST (TOTALIZER TO READ IN 100 CUBIC FEET)
⑪	3 EA. _____ WELD FLANGE
⑫	1 EA. _____ CHECK VALVE (EXTERNAL SWING TYPE SPRING AND LEVER) (MUELLER #A-2600-6-02 OR EQUAL) UNDER PIPE SUPPORT PER SBMWD STD. DWG. W6.28
⑬	2 EA. _____ 45° STEEL BEND (WELD)
⑭	1 EA. CONDUCTOR CASING
⑮	1 EA. 2" COMBINATION AIR/VACUUM RELEASE VALVE
⑯	1 EA. 3/4" WATER SAMPLING PORT W/STAINLESS STEEL BALL VALVE
⑰	1 EA. _____ HAND OPERATED BUTTERFLY VALVE
⑱	1 EA. SIMFLO PUMPS STEEL DISCHARGE HEAD A-53B/A-36 OR APPROVED EQUAL
⑲	----- POURED CONCRETE PUMP BASE (6 SAC MIX CHAMFER ALL EDGES TO 1")

Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$75,000
Subtotal:	\$75,000
Contingency (10%)	\$8,000
TOTAL COSTS (ROUNDED)	\$90,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$90,000
CAPACITY CHARGES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

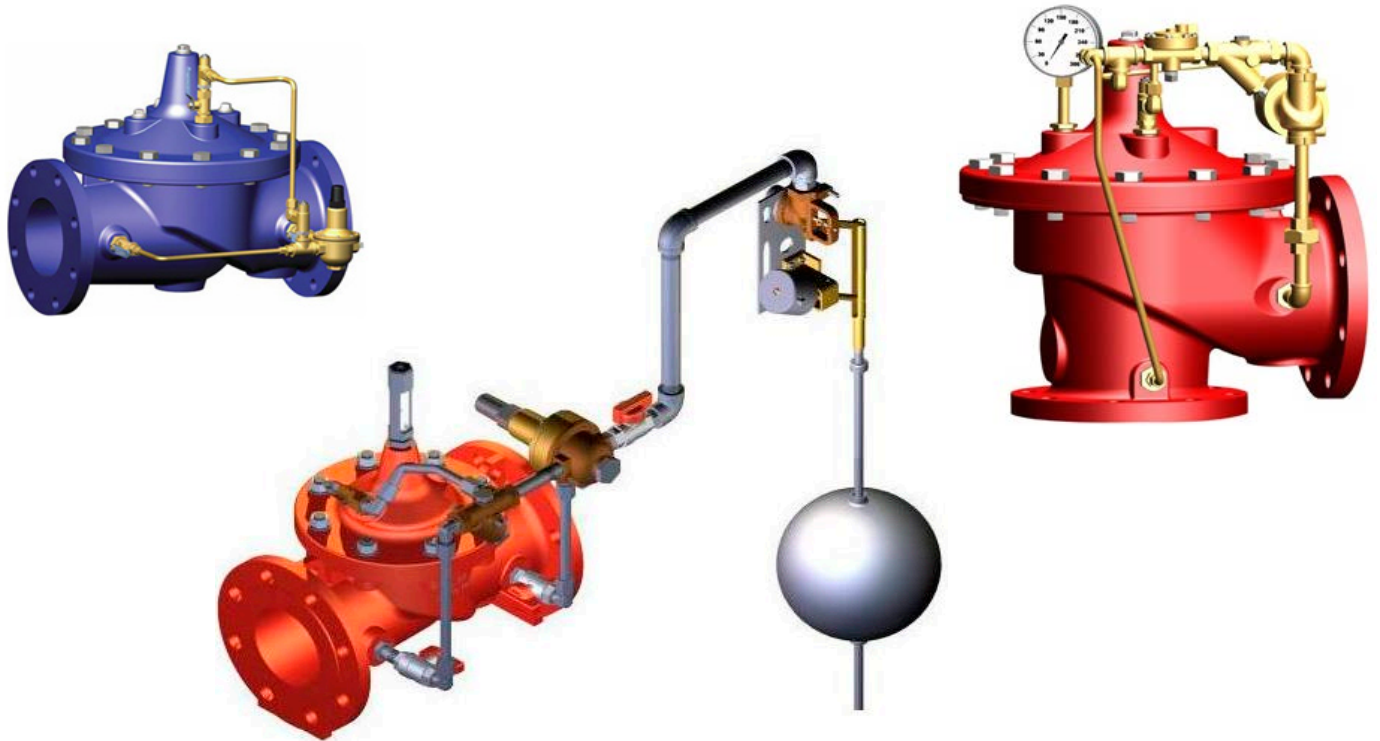
FUNDING (ROUNDED)	\$90,000
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ANNUAL CLA-VAL REPLACEMENT/REHABILITATION
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: PUMPS, BOOSTERS & CLA-VAL REHABILITATION & REPLACEMENT

Budget ID No. w- []

Project Description: Project involves either the replacement of Cla-Vals or the rehabilitation of Cla-Vals as a result of mechanical failure or age. It is anticipated that four (4) Cla-Vals will be to be rehabilitated during this budget cycle. Cla-Vals are located in multiple locations throughout the District's distributions system and serve as pressure reducing valves to drop water from a higher pressure zone to a lower pressure zone.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$20,000
Subtotal:	\$20,000
Contingency (10%)	\$2,000
TOTAL COSTS (ROUNDED)	\$22,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$22,000
CAPACITY CHARGES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$22,000
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**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: ANNUAL SCADA & METERING TO NON-MONITORED WELLS/PUMPS
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: PUMPS, BOOSTERS & CLA-VAL REHABILITATION & REPLACEMENT

Budget ID No. w - []

Project Description: Project involves the installation of SCADA facilities on non-monitored pumps or wells. This allows staff to monitor flow rates remotely via SCADA network and gather/record real time data. It is anticipated that four wells, to be identified in the future, will be upgraded. Additionally, some wells sites SCADA cables are above grade and require installation of underground conduit to protect the SCADA cables.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$25,000
Subtotal:	\$25,000
Contingency (10%)	\$3,000
TOTAL COSTS (ROUNDED)	\$28,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$28,000
CAPACITY CHARGES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$28,000
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ANNUAL REPAIR/REHABILITATION - RESERVOIR RECOATING
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: RESERVOIR REHABILITATION

Budget ID No. w- []

Project Description: Project involves the recoating of steel reservoirs. In FY 15/16, Reservoirs 4-3 and 5-2 were taken out of service, cleaned and inspected for coating damage. Reservoir 5-2 coating was in satisfactory condition and Reservoir 4-3 inspection revealed significant coating loss and subsequent corrosion within the roof structural elements. Recoating of the interior and exterior of Reservoir 4-3 is necessary however, due to budget constraints and estimated cost, this project will be deferred to FY 17/18.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0

TOTAL COSTS (ROUNDED) \$0

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED) \$0 Deferred to FY 17/18

Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ZONE 6 AND ZONE 7 RESERVOIR SEISMIC VALVE CONTROLLERS
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: RESERVOIR REHABILITATION

Budget ID No. w- []

Project Description: Project involves the installation of automated seismic shutoff valves on one tank at each site. Seismic valves allow for reservoirs to remain in service after significant seismic events by automatically closing the inlet/outlet pipe. This allows critical water to remain in storage and not drain out if significant water main break occur in the zone the tank serves. Would only be installed on one tank per site. Project is partially grant funded through a FEMA Grant program with WVWD 25% Cost Share.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$163,400
Subtotal:	\$163,400
Contingency (10%)	\$17,000
TOTAL COSTS (ROUNDED)	\$180,400

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$45,100 District 25% Share
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$135,300 FEMA Grant 75% Share
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

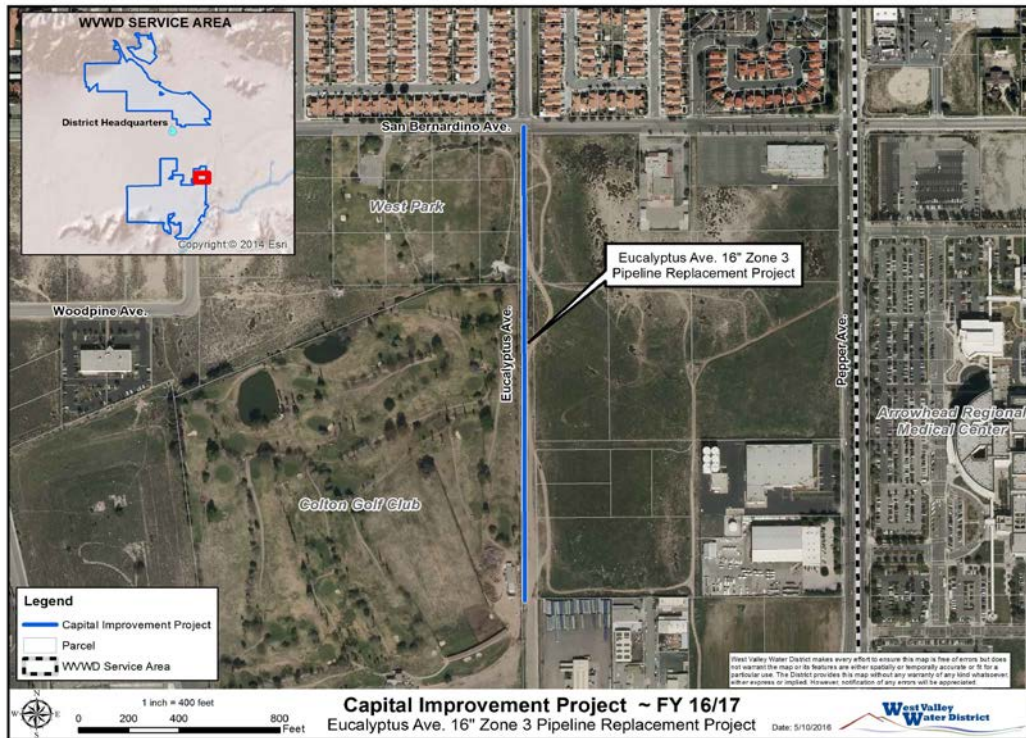
FUNDING (ROUNDED)	\$180,400
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**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: EUCALYPTUS AVENUE 16" ZONE 3 TRANSMISSION MAIN REPLACEMENT
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: WATER MAIN REPLACEMENT

Budget ID No. W- []

Project Description: Project involves the replacement of a short segment of 16-inch main that does not have enough cover depth with a new 16-inch main buried at appropriate depth.



Budgetary Requirements:

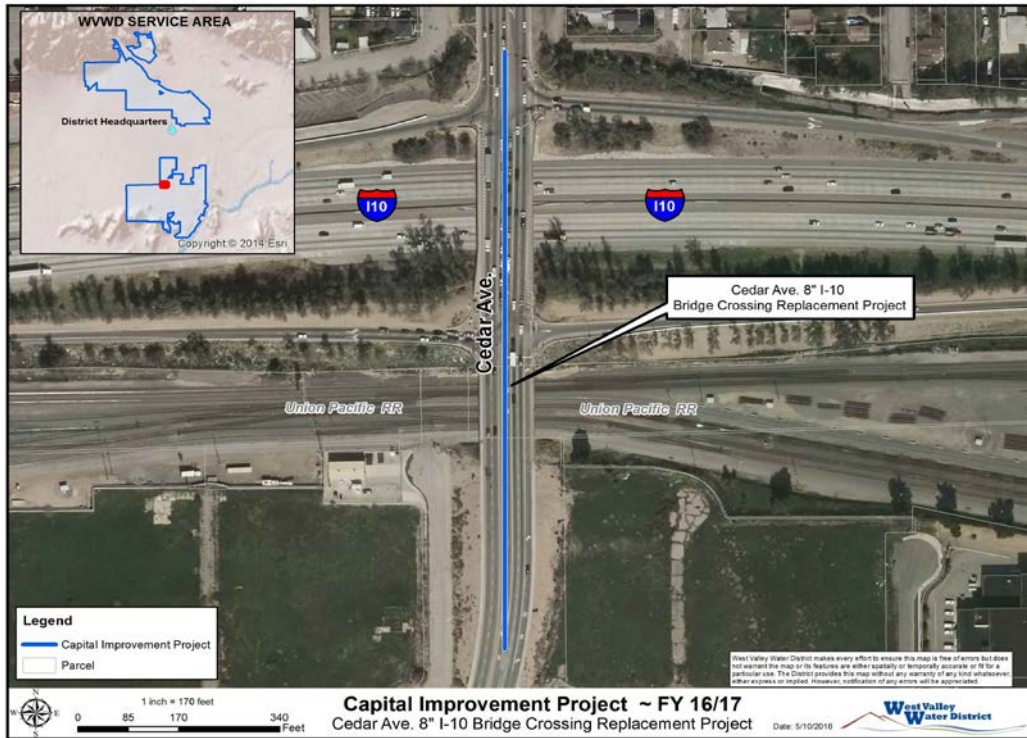
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$68,000
Subtotal:	\$68,000
Contingency (10%)	\$7,000
TOTAL COSTS (ROUNDED)	\$75,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$75,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$75,000

Capital Projects Budget
Fiscal Year 2016/2017

Project Name: CEDAR AVENUE BRIDGE 8" MAIN REPLACEMENT
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: WATER MAIN REPLACEMENT

Budget ID No. W- []

Project Description: Project involves the replacement of an 8-inch water main as a result of a SANBAG project to replace the Cedar Avenue Bridge over I-10.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$181,000
Subtotal:	\$181,000
Contingency (10%)	\$19,000
TOTAL COSTS (ROUNDED)	\$200,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$200,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$200,000

Capital Projects Budget
Fiscal Year 2016/2017

Project Name: WATER MAIN REPLACEMENTS - UNPLANNED
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: WATER MAIN REPLACEMENT

Budget ID No. W- []

Project Description: Pipeline failures occur on pipelines that have long leak and maintenance history. In lieu of making additional repairs, in some cases, replacement of long segments of pipe is in the best interest of the District operation. This project provides funding in those unforeseen cases.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$90,850
Subtotal:	\$90,850
Contingency (10%)	\$9,085
TOTAL COSTS (ROUNDED)	\$100,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$100,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$100,000
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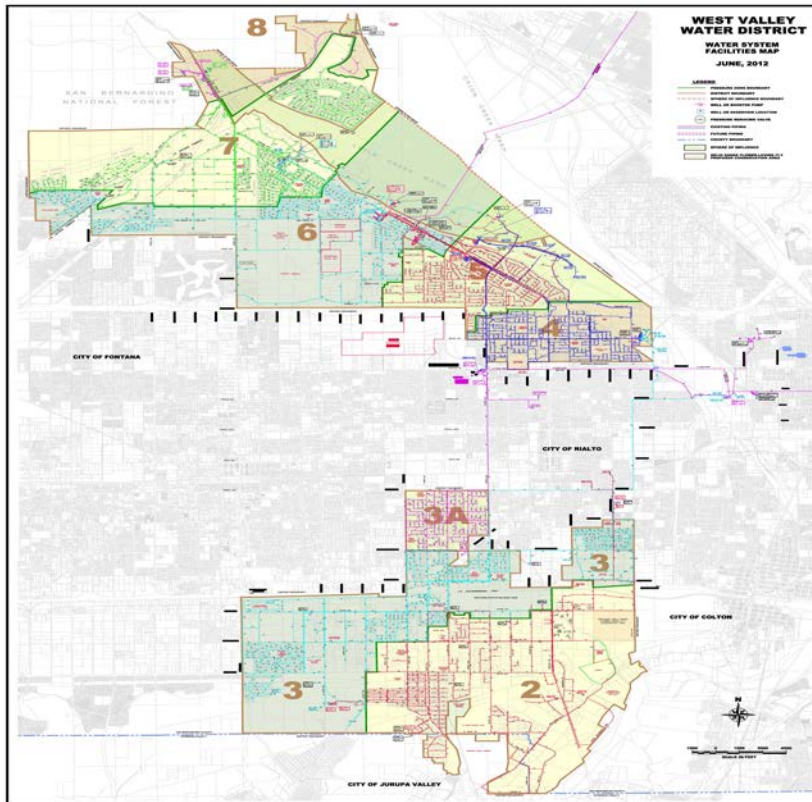


**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: MASTER PLANNED PIPELINE REPLACEMENTS
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: WATER MAIN REPLACEMENT

Budget ID No. W- []

Project Description: Project involves the replacement of various pipelines identified in the 2012 Master Plan or pipeline replacements known to Staff that are in dire need due to leak and maintenance history. Due to budget constraints, this project will be deferred to FY 17/18.



Budgetary Requirements:

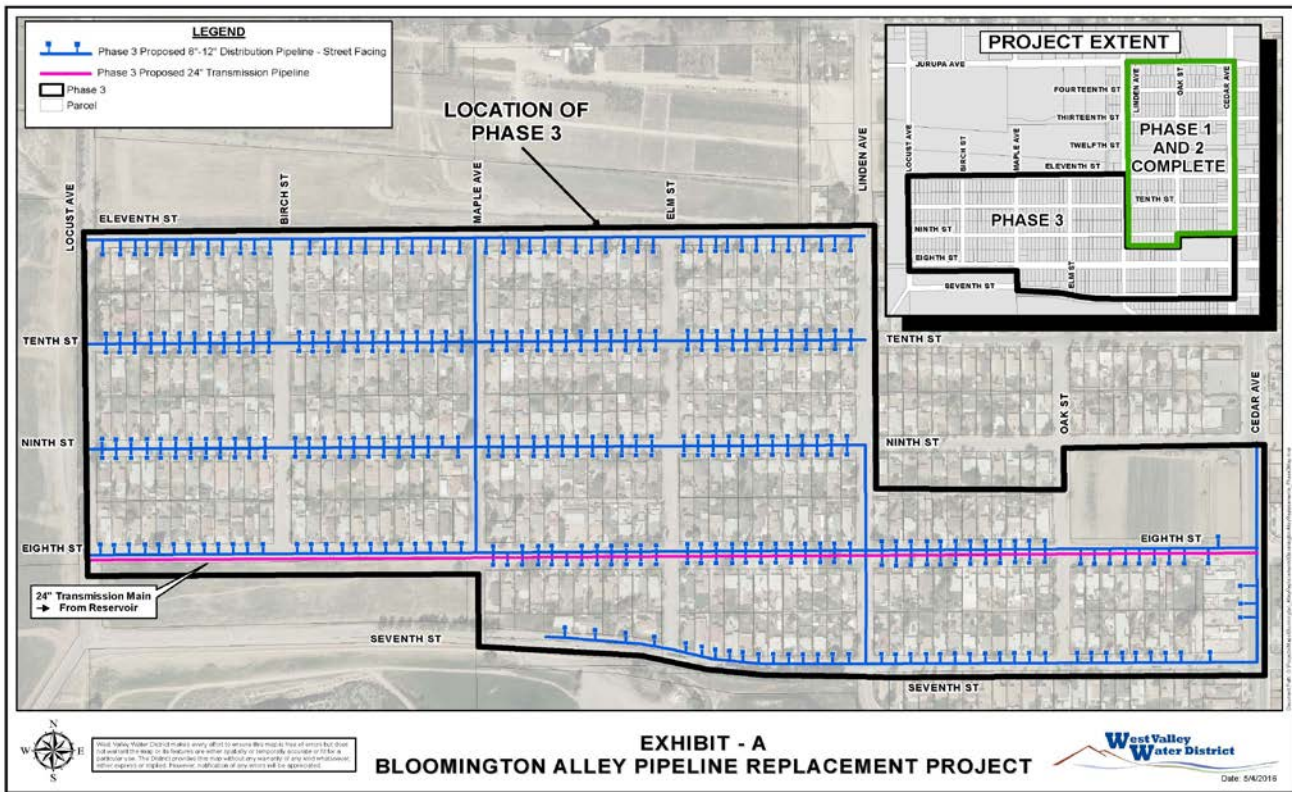
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$0 Deferred to FY 17/18

Capital Projects Budget
Fiscal Year 2016/2017

Project Name: MASTER PLANNED PIPELINE REPLACEMENTS
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: WATER MAIN REPLACEMENT

Budget ID No. W- []

Project Description: Water mains, services and valves serving the Bloomington are located within the rear alleyways of the homes, limiting the District’s ability to read meters, locate shut off valves and perform regular and emergency maintenance. Leaks in this area of the district occur almost on a weekly basis prompting a quick response from District staff or contractors to repair. Phase 1 and phase 2 have been constructed. Phase 3 of the project consists of 17,300 lineal feet of water main replacement and a master planned 24" transmission main. (DESIGN ONLY)



Budgetary Requirements:

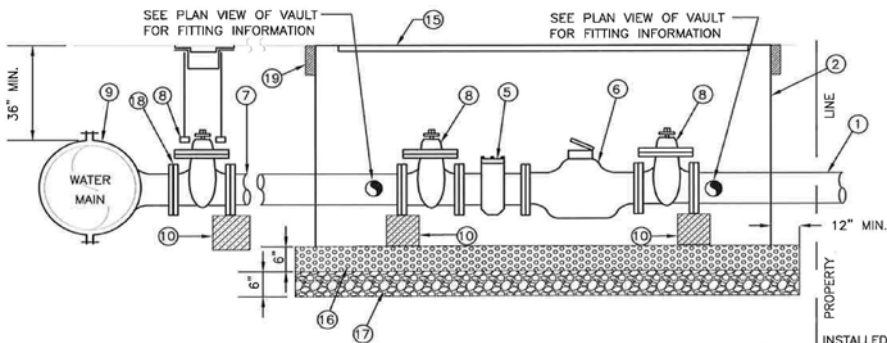
Cost Category	Estimated Cost
CEQA Compliance:	\$5,000
Design:	\$254,050
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$259,050
Contingency (10%)	\$25,905
TOTAL COSTS (ROUNDED)	\$285,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$285,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$285,000

Capital Projects Budget Fiscal Year 2016/2017

Project Name: ANNUAL LARGE METER VAULT LID REPLACEMENT/REHABILITATION
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: SYSTEM APPURTENANCES REHABILITATION & REPLACEMENT

Budget ID No. w - []

Project Description: Project involves the installation of traffic rated vault lids on large meter vaults. Vault lid failures occur throughout the year and replacement of the vault lids is necessary to ensure the public's safety. Staff anticipates approximately threeth (3) vault lids will be replaced during this budget cycle.



ITEM	QTY	DESCRIPTION	INSTALLER
①	4 LF	" STUB-OUT FOR SERVICE CONNECTION MATERIAL-PLAIN CUT DIP	INSTALLED AND MAINTAINED BY SBMWD
②	1 EA	3'x5' CDR (WA10366048TA) OR PRE-CAST CONCRETE VAULT (LARGER VAULT MAY BE REQ'D.)	INSTALLED AND MAINTAINED BY OTHERS
③	1 EA	2" 90° COMPRESSION BEND	

Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$12,500
Subtotal:	\$13,600
Contingency (10%)	\$1,360
TOTAL COSTS (ROUNDED)	\$15,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$15,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$15,000
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**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: ANNUAL WATER METER REPLACEMENT/REHABILITATION
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: SYSTEM APPURTENANCES REHABILITATION & REPLACEMENT

Budget ID No. W - []

Project Description: Project involves the installation of new, modernized water meters with AMR technology to replace aging, inefficient meters. New meters provide more efficient water metering, increased revenues and more accurate reporting of water sales to the State of California Department of Water Resources. Replacement of aging meters reduces the amount of "water loss" or the difference between metered deliveries and water produced. Additionally, new meters/service laterals are equipped with Advanced Metering Reporting (AMR) automated meter reading that increases staff efficiency in the field. Efficient metering improves the District's reporting records and improves accuracy necessary to meet the State mandated SBx7-7 20% water demand reduction requirement by the year 2020. Approximately one meter book of meters are anticipated to be replaced during this budget cycle.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$160,000
Subtotal:	\$160,000
Contingency (10%)	\$16,000
TOTAL COSTS (ROUNDED)	\$176,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$176,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$176,000

Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ANNUAL SYSTEM VALVE REPLACEMENT
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: SYSTEM APPURTENANCES REHABILITATION & REPLACEMENT

Budget ID No. w - []

Project Description: Project involves the removal and replacement of distribution system valves that have either failed or exceeded their design life. Replacement of aging valves improves the system reliability and improves staff's ability to perform pipeline shutdowns during normal maintenance or emergency situations. Recent purchase of a valve exercising machine and crew truck will enable District staff to implement a comprehensive valve maintenance program. Approximately fifteen (15) valves are anticipated to be replaced during this budget cycle.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$159,050
Subtotal:	\$159,050
Contingency (10%)	\$15,905
TOTAL COSTS (ROUNDED)	\$175,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$175,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$175,000
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ANNUAL FIRE HYDRANT REPLACEMENT/REHABILITATION
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: SYSTEM APPURTENANCES REHABILITATION & REPLACEMENT

Budget ID No. W- []

Project Description: Project involves the removal and replacement of distribution system fire hydrants that have either failed, been hit by a motorist, or exceeded their design life. Project also encompasses repainting and valve coding of hydrants. Replacement of aging hydrants improves the system reliability and improves the Fire Department's ability to respond to emergency situations and allows Water staff more flexibility for routine system maintenance.



[2472]



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$45,450
Subtotal:	\$45,450
Contingency (10%)	\$4,545
TOTAL COSTS (ROUNDED)	\$50,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$50,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$50,000
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ANNUAL PLASTIC SERVICE LATERAL RENEWAL PROGRAM
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: SYSTEM APPURTENANCES REHABILITATION & REPLACEMENT

Budget ID No. W- []

Project Description: Project involves the removal and replacement of plastic service laterals when leaks are identified. This is a chronic maintenance issue with the District and staff and consultant are pursuing grant funding opportunities to conduct mass replacements under separate construction contracts in the future to replace with copper laterals.



Budgetary Requirements:

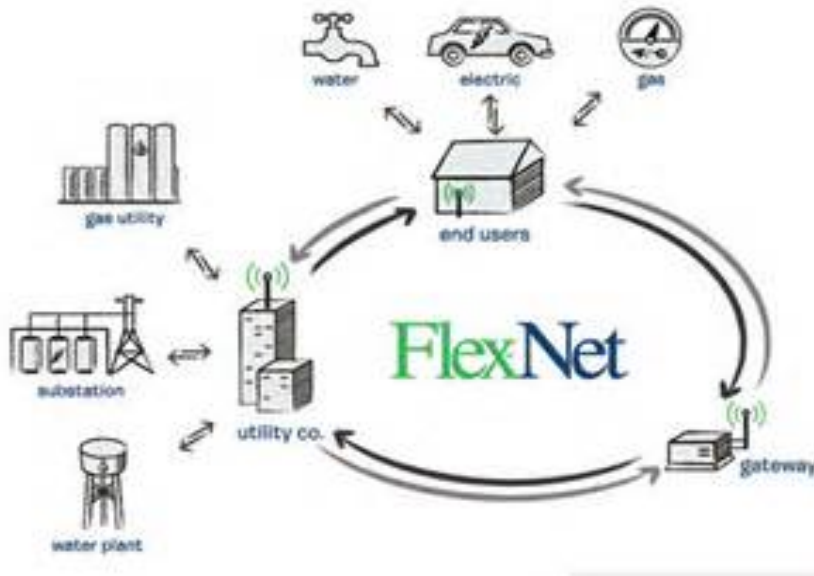
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$318,100
Subtotal:	\$318,100
Contingency (10%)	\$31,810
TOTAL COSTS (ROUNDED)	\$350,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$350,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$350,000

Capital Projects Budget
Fiscal Year 2016/2017

Project Name: AUTOMATIC METERING NETWORK - 6 MONTH PILOT STUDY
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: SYSTEM APPURTENANCES REHABILITATION & REPLACEMENT

Budget ID No. W- []

Project Description: Project involves removal of 500 residential meters (that have not had AMR Technology installed) in a specific meter book run(s) and pilot testing a fixed network system. Increases meter reading efficiency, reduces overhead costs, and enhances customer service. Budget includes amount to purchase at end of 6 month pilot study and make permanent. Three main components: (1) Basestation; (2) Radio and (3) Analytic Software to see water usage in real time. Similar to SCE's smart meter technology.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$120,000
Subtotal:	\$120,000
Contingency (10%)	\$12,000
TOTAL COSTS (ROUNDED)	\$132,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$132,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$132,000
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ANNUAL PLANT VALVE REPLACEMENT/REHABILITATION
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS REHABILITATION & REPLACEMENT

Budget ID No. 16-xxx

Project Description: Project involves the removal and replacement of system valves located inside plant sites (wells, pump stations and reservoir sites) that have either failed or exceeded their design life. Replacement of aging valves improves the system reliability and improves staff's ability to perform shutdowns during normal maintenance or emergency situations. Plant valves will be identified and replaced on an as-needed basis.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$36,300
Subtotal:	\$36,300
Contingency (10%)	\$3,630
TOTAL COSTS (ROUNDED)	\$40,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$40,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$40,000
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ANNUAL PLANT ACCESS GATE AUTOMATIC OPENERS
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS REHABILITATION & REPLACEMENT

Budget ID No. W - []

Project Description: Project involves the removal replacement of existing double or single wide vehicle access gates to well sites and reservoir/pump station plant sites. Most District gates are manual, requiring operators to stop and exit the vehicle each time they enter and exit a plant site. Installing automated gates will improve overall worker efficiency by reducing the amount of time an operator opens, closes and locks gates. Will also improve safety for the employees at the plant sites.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$45,475
Subtotal:	\$45,450
Contingency (10%)	\$4,545
TOTAL COSTS (ROUNDED)	\$50,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$50,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

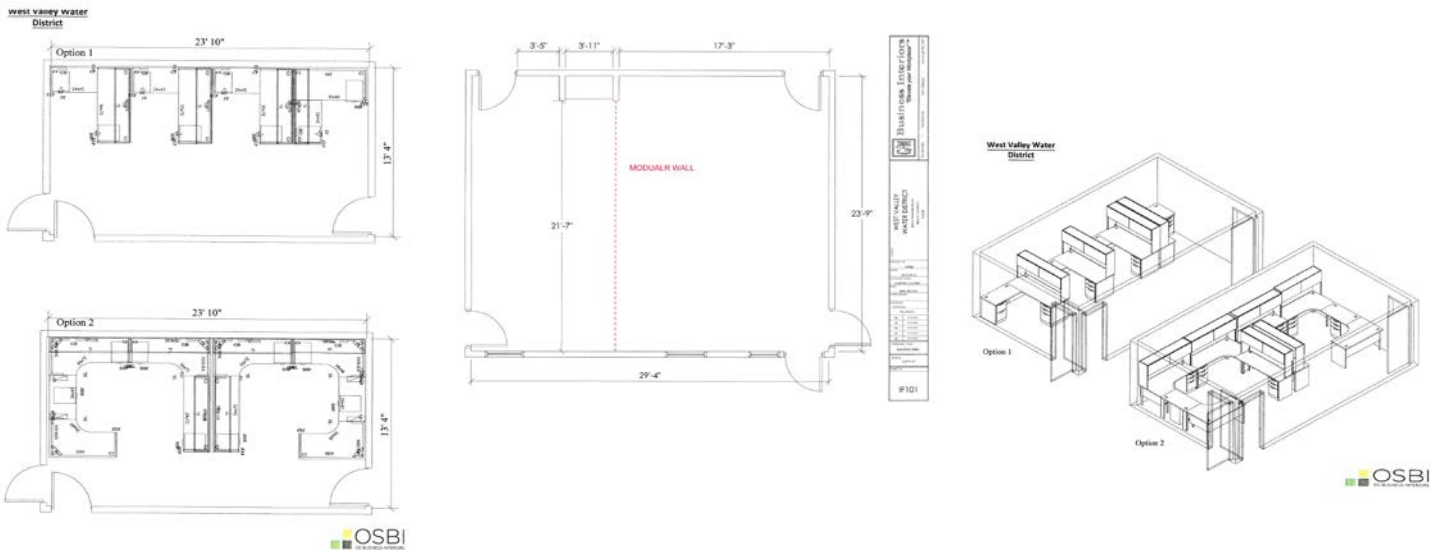
FUNDING (ROUNDED)	\$50,000
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ANNUAL ADMINISTRATION OFFICE FURNITURE & FACILITIES
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS REHABILITATION & REPLACEMENT

Budget ID No. 16-xxx

Project Description: To support the ongoing reorganizational efforts, old furniture has been surplus and requires replacement for new and replacement staff members. In addition, the current training room requires a new wall and office space to house Engineering and GIS staff members. Building C has a computer room that will be converted to small office spaces for two supervisors and two lead worker workstations.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$45,475
Subtotal:	\$45,450
Contingency (10%)	\$4,545
TOTAL COSTS (ROUNDED)	\$50,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$50,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$50,000
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ANNUAL YARD PIPING RECOATING
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS REHABILITATION & REPLACEMENT

Budget ID No. 16-xxx

Project Description: Project involves the rehabilitation of exposed piping at well sites and pump station to replace paint that has deteriorated. Proper coating of exposed metals is extremely important for extending the life of District assets.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$45,475
Subtotal:	\$45,450
Contingency (10%)	\$4,545
TOTAL COSTS (ROUNDED)	\$50,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$50,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$50,000
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ROEMER WATER FILTRATION PLANT - FILTER MEDIA REPLACEMENT
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS REHABILITATION & REPLACEMENT

Budget ID No. w - []

Project Description: Project involves the removal and replacement of the filter media within the Trident Filters. Filters require media replacement approximately once every 10 years. Total of Five filters. None anticipated for FY 16/17.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$0
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: PUMP AND WELL BUILDING REHABILITATION
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS REHABILITATION & REPLACEMENT

Budget ID No. W - []

Project Description: Project involves the repair and replacement of well site chlorination building doors and frames due to the corrosive environment of housing sodium hypochlorite. Project also includes replacement of well and pump building dry rot, roof shingle repair and repainting of buildings.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$75,000
Subtotal:	\$75,000
Contingency (10%)	\$7,500
TOTAL COSTS (ROUNDED)	\$82,500

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$82,500
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$82,500
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NEW SYSTEM ASSETS

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: OLIVER P. ROEMER GAC VESSEL EXPANSION
Asset Classification: NEW SYSTEM ASSETS
Asset Category: SOURCE OF SUPPLY

Budget ID No. W - []

Project Description: Project involves adding the final four Granular Activated Carbon (GAC) vessels at the Roemer Water Filtration Facility (WFF). The addition of the GAC vessels (2 - lead/lag configuration) will provide additional Total Organic Carbon (TOC) removal capabilities to the WFF. State Water Project (SWP) water contains organic carbon compounds, especially in the warmer parts of the year. TOC, in high concentrations, reacts with disinfection agents such as chlorine and form disinfection by-products (DBP's), consisting of Total Trihalomethanes (TTM) and Haloacetic Acids (HAA5), both regulated compounds in the drinking water distribution system. Removal of TOC prior to delivery to the distribution system reduces the amount of DBP's in the treated effluent and the additional GAC vessels will add approximately 2.0 to 3.0 MGD of plant capacity.



Budgetary Requirements:

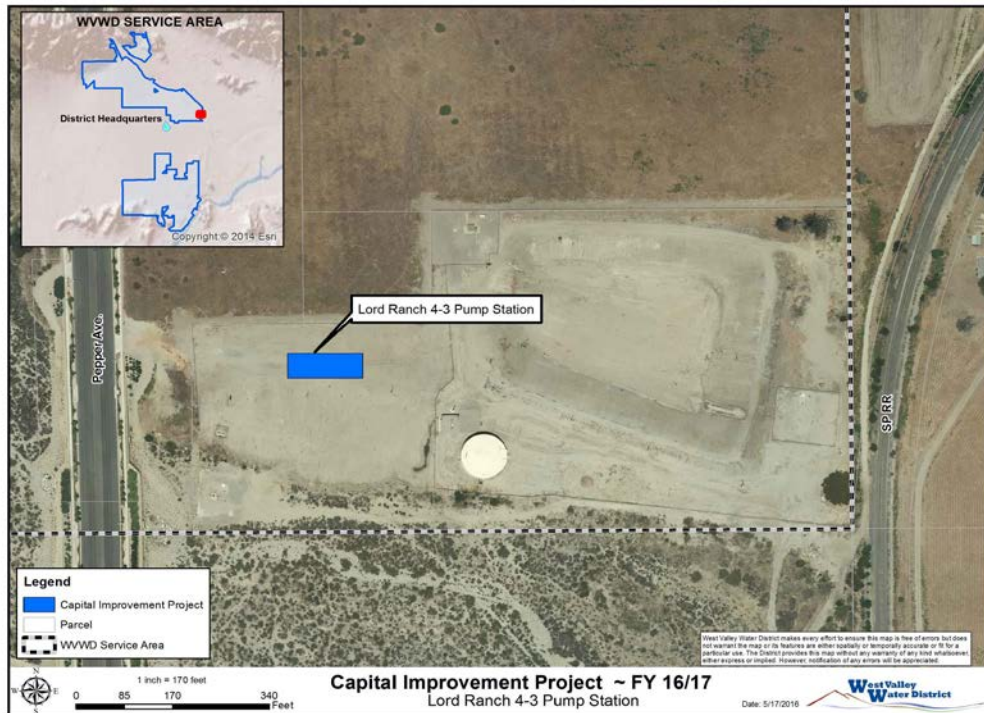
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$1,100,000
Subtotal:	\$1,100,000
Contingency (10%)	\$110,000
TOTAL COSTS (ROUNDED)	\$1,210,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$1,210,000
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$1,210,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: LORD RANCH 4-3 PUMP STATION
Asset Classification: NEW SYSTEM ASSETS
Asset Category: PUMPS AND BOOSTER PLANTS

Budget ID No. W - []

Project Description: Project involves completion of the design for the Lord Ranch 4-3 pump station. Design was halted as a result of the discovery of SB K-Rats during biological trapping. Project design needs to be completed to have the project bid-ready when funding and environmental clearances are achieved. Staff needs to complete the design to be ready for any potential grant funding opportunities (DESIGN)



Budgetary Requirements:

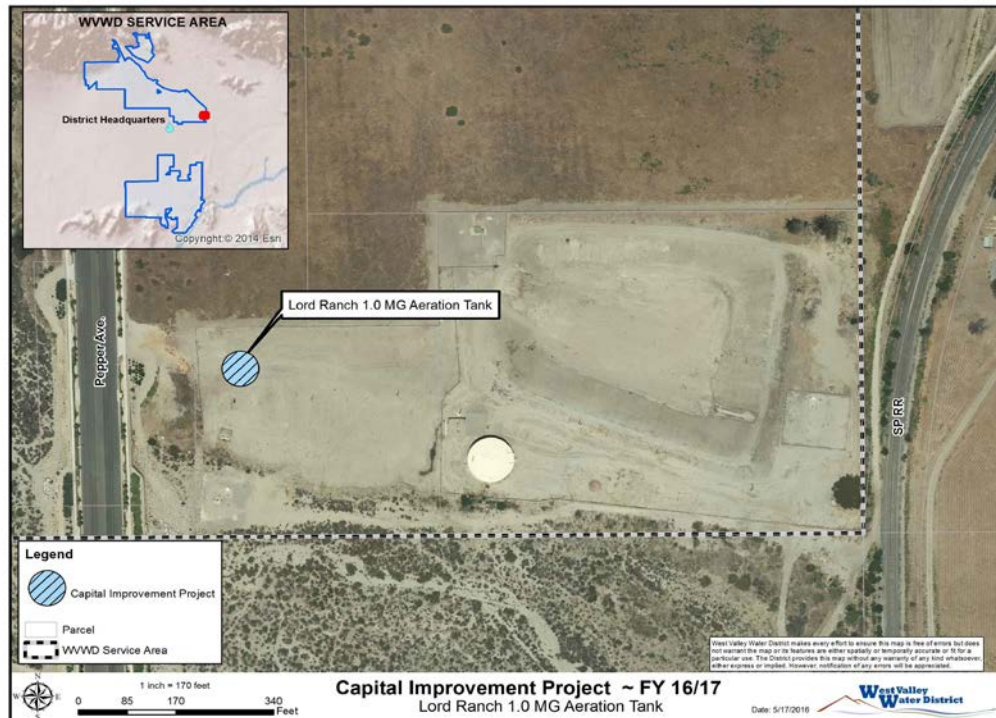
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$9,050
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$9,050
Contingency (10%)	\$905
TOTAL COSTS (ROUNDED)	\$10,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$10,000
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$10,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: LORD RANCH 1.0 MG AERATION TANK
Asset Classification: NEW SYSTEM ASSETS
Asset Category: PUMPS AND BOOSTER PLANTS

Budget ID No. W - []

Project Description: Project involves the design completion of a 1.0 MG aeration tank for future Well 36 Arsenic Well Head Treatment Plant. Design is partially complete and needs to be completed. Environmental issues involving the discovery of the SB K-Rat in the project vicinity prompted halting of the design. Staff needs to complete the design to be ready for any potential grant funding opportunities. (DESIGN)



Budgetary Requirements:

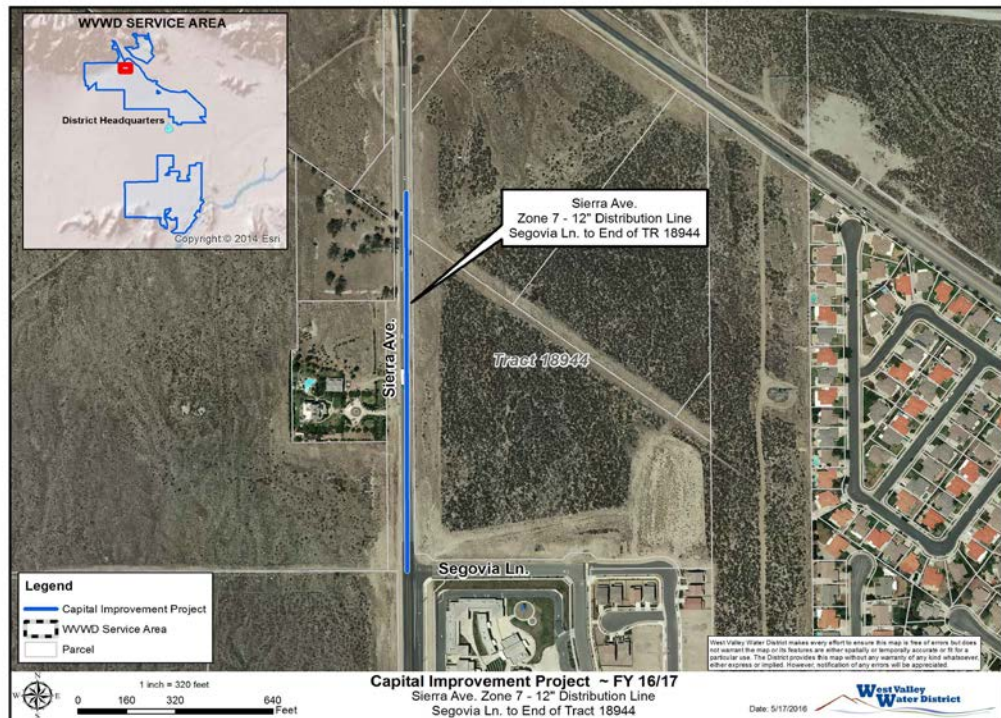
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$22,700
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$22,700
Contingency (10%)	\$2,270
TOTAL COSTS (ROUNDED)	\$25,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$25,000
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$25,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: SIERRA AVENUE 12" PIPELINE
Asset Classification: NEW SYSTEM ASSETS
Asset Category: WATER MAINS

Budget ID No. W - []

Project Description: Project involves the oversizing costs associated with Lewis Homes Sierra Crest Phase 2 Development. District staff does not anticipate this to occur during Fiscal Year 2016/17.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$0

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: PEPPER AVENUE AT I-10 ZONE 2 24" TRANSMISSION MAIN
Asset Classification: NEW SYSTEM ASSETS
Asset Category: WATER MAINS

Budget ID No. W - []

Project Description: Project involves design costs for the Zone 2 24" Transmission Main in Pepper Avenue, under railway at I-10 Freeway (Design).



Budgetary Requirements:

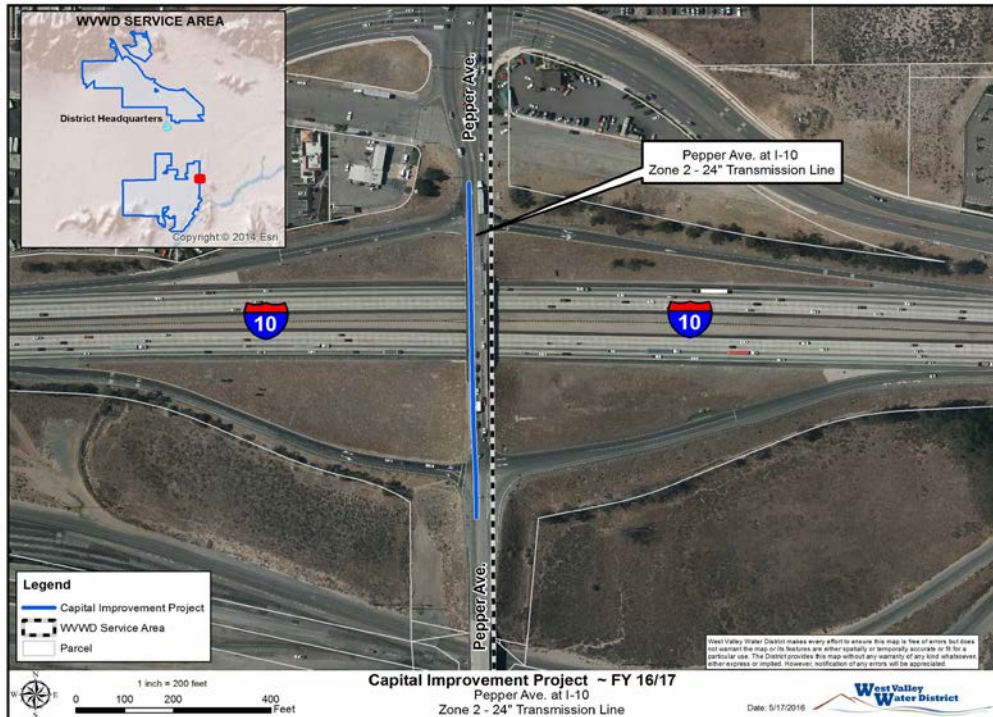
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$45,450
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$45,450
Contingency (10%)	\$4,545
TOTAL COSTS (ROUNDED)	\$50,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$50,000
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$50,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: PEPPER AVENUE AT I-10 ZONE 2 24" TRANSMISSION MAIN
Asset Classification: NEW SYSTEM ASSETS
Asset Category: WATER MAINS

Budget ID No. W - []

Project Description: Project involves the construction of the Zone 2 24" Transmission Main in Pepper Avenue, under railway at I-10 Freeway. This pipeline is a master planned pipeline and is not currently installed, thus the District does not have prior rights and must pay the cost of the pipeline construction as a result of the Caltrans Bridge widening project.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$700,000
Subtotal:	\$700,000
Contingency (10%)	\$70,000
TOTAL COSTS (ROUNDED)	\$770,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$770,000
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$770,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: HIGHLAND AVE 30" TRANSMISSION MAIN - PEPPER AVENUE TO OAKDALE
Asset Classification: NEW SYSTEM ASSETS
Asset Category: WATER MAINS

Budget ID No. W - []

Project Description: Project involves the design completion of the Zone 4 30" Transmission Main in Highland Ave from Pepper Avenue to Oakdale. Project will enhance ability for District to move Baseline Feeder Water to upper pressure zones.



Budgetary Requirements:

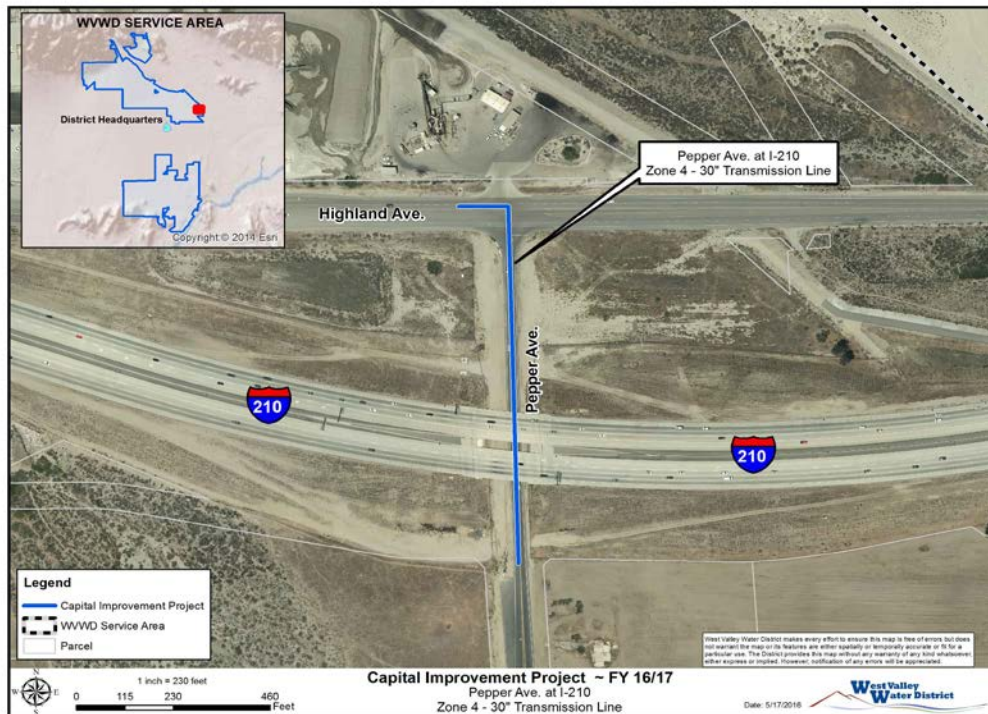
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$49,050
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$49,050
Contingency (10%)	\$4,905
TOTAL COSTS (ROUNDED)	\$54,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$54,000
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$54,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: PEPPER AVENUE AND I-210 ZONE 4 30" TRANSMISSION MAIN
Asset Classification: NEW SYSTEM ASSETS
Asset Category: WATER MAINS

Budget ID No. W - []

Project Description: Project involves the construction of the Zone 4 30" Transmission Main in Pepper Avenue under the I-210 Freeway to accommodate the on/off ramp project by Caltrans/SANBAG . Project will enhance ability for District to move Baseline Feeder Water to upper pressure zones and will allow 30" to be installed concurrent with another 16" main relocation for economy of scale.



Budgetary Requirements:

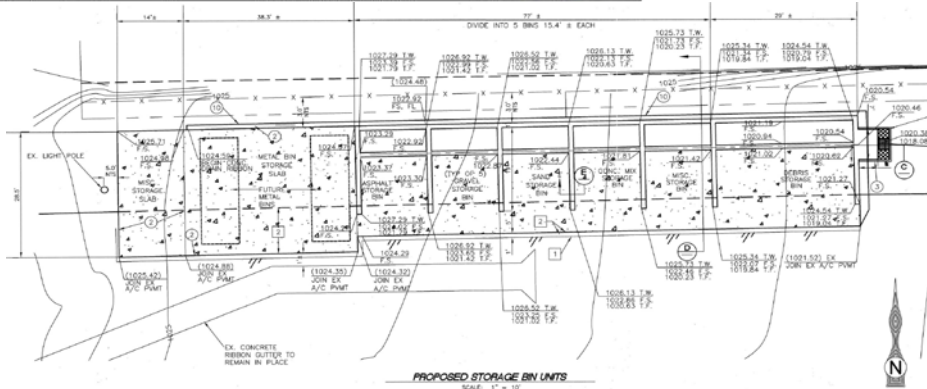
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$300,000
Subtotal:	\$300,000
Contingency (10%)	\$30,000
TOTAL COSTS (ROUNDED)	\$330,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$330,000
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$330,000

Capital Projects Budget Fiscal Year 2016/2017

Project Name: METAL STORAGE BUILDING AND MATERIALS STORAGE BUILDING - VINEYARD & LINDEN PLANT SITE
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS

Budget ID No. W - []

Project Description: Project involves the construction of an satellite storage building for generator and backhoe storage as well as concrete materials storage bins. Building will be constructed of pre-fabriacted steel or aluminum on concrete slab foundation with necessary security features to prevent vandalism. The storage bins will be constructed of reinforced concrete bins large enough for access by a skip loader to spearate raw materials necessary for water infrastructure repairs in streets and plant sites. Raw materials include asphalt, gravel, Type II baserock, and sand. Bins will be provided for street breakage material for evetual disposal. Currently, raw materials are dumped on the ground are complicated to pick up and load into dump trucks.



Budgetary Requirements:

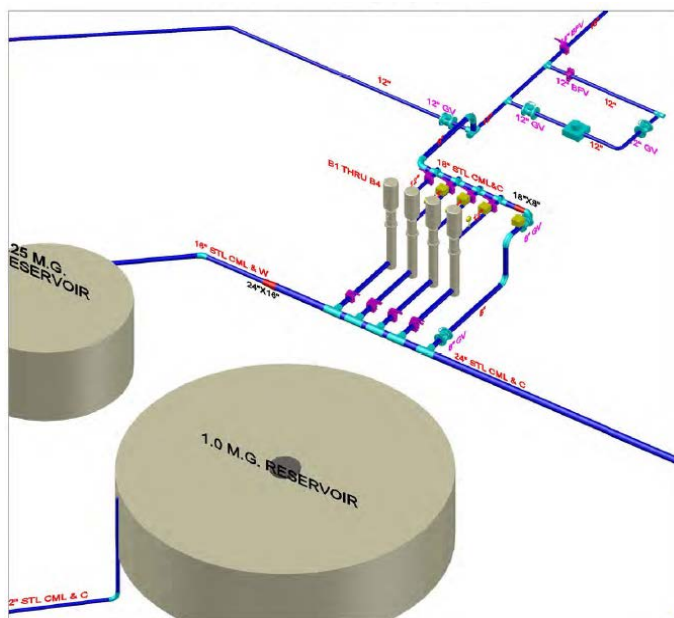
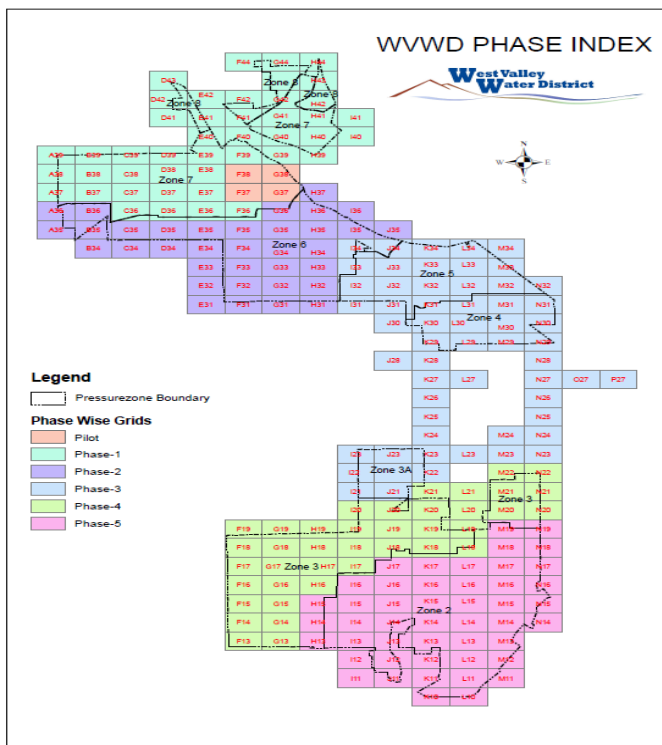
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$0 Deferred to FY 17/18

Capital Projects Budget Fiscal Year 2016/2017

Project Name: WATER SYSTEM GEOGRAPHICAL INFORMATION SYSTEMS (GIS) APPLICATION UPGRADES - PHASE 1
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS

Budget ID No. W - []

Project Description: Project involves the baseline development of an enterprise GIS system to support all District Departments work flows and asset management. Phase 1 Scope of work includes complete data conversion, converting paper distribution sheets to Water Atlas Maps and web site development. Phase 1 is the foundation of a robust enterprise GIS system and is considered labor intensive due to the data conversion process.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$45,400
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$45,400
Contingency (10%)	\$4,540
TOTAL COSTS (ROUNDED)	\$50,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$50,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

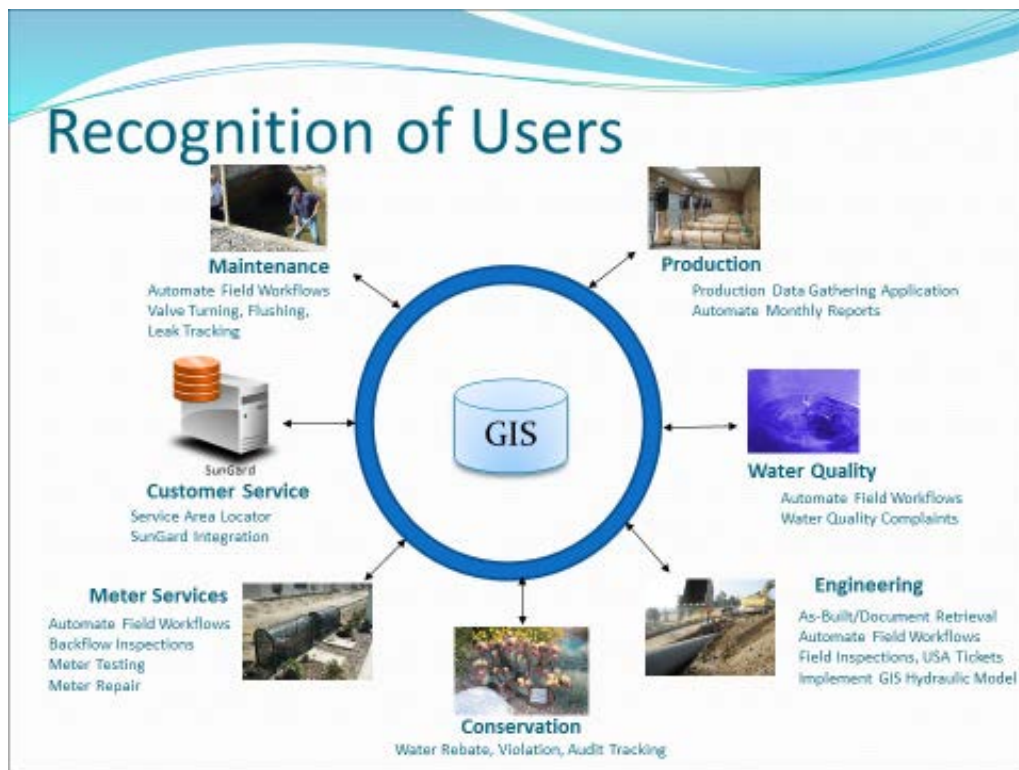
FUNDING (ROUNDED)	\$50,000
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**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: WATER SYSTEM GEOGRAPHICAL INFORMATION SYSTEMS (GIS) APPLICATION UPGRADES - PHASE 2
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS

Budget ID No. W - []

Project Description: Project involves taking the work accomplished in Phase 1 and implementing mobile field applications to include valve exercising, redline markups, USA callouts, shut down scenarios, etc. Phase 2 will also include updating the District's current hydraulic model to match the updated database and pipe network created in Phase 1.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$159,050
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$159,050
Contingency (10%)	\$15,905
TOTAL COSTS (ROUNDED)	\$175,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$175,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$175,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: ANNUAL WATER SYSTEM & ADMINISTRATION SECURITY UPGRADES
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS

Budget ID No. W - []

Project Description: Project involves installation of hard security facilities including chain link fencing, wrought iron fencing, secure reservoir roof hatches, locking mechanisms to prevent lock cutting, etc. District wide. Vandalism and graffiti is a constant maintenance item and improved security measures will reduce the number of vandalism hits the District responds to.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED) \$0 Deferred to FY 17/18

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: SCADA & TELEMETRY PROGRAMMING UPGRADES & EQUIPMENT REPLACEMENT
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS

Budget ID No. W - []

Project Description: Project involves upgrading District's current SCADA Wonderware licenses to latest version of Intouch Terminal Services. Remote client count will be increased to 15 users that can use concurrently. Two (2) new tower mounted workstation computers will be provided. Existing computers workstations will be converted to "thin clients". Each thin client will include 24" screen, keyboard and mouse. Includes replacement of SCADA alarm system the preconfigured Win-911 alarm dialer manager package. Current alarm configuration in no longer supported or compatible.



Budgetary Requirements:

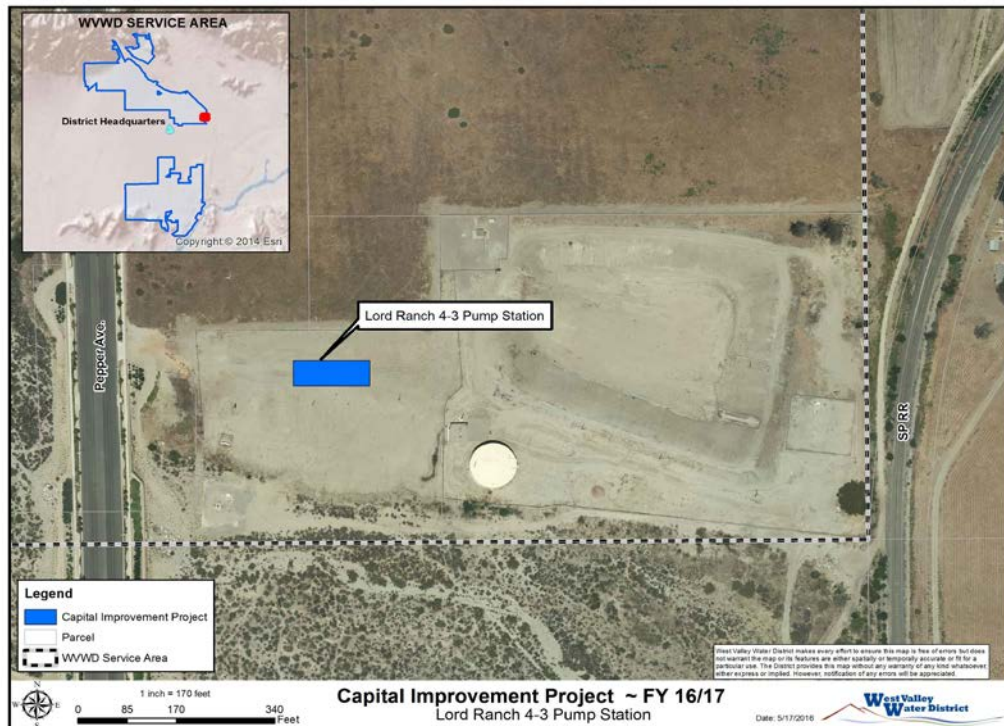
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$200,000
Subtotal:	\$200,000
Contingency (10%)	\$20,000
TOTAL COSTS (ROUNDED)	\$220,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$220,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$220,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: LORD RANCH GRADING AND SITE WORK
Asset Classification: NEW SYSTEM ASSETS
Asset Category: PUMPS AND BOOSTER PLANTS

Budget ID No. W - []

Project Description: Project involves completion of the grading and site work necessary to accommodate the Lord Ranch 4-3 pump station, 1.0 MG Aeration Tank, Well 36 and Arsenic Treatment Plant. Design was halted as a result of the discovery of SB K-Rats during biological trapping. Will be pursued in a future FY budget cycle.



Budgetary Requirements:

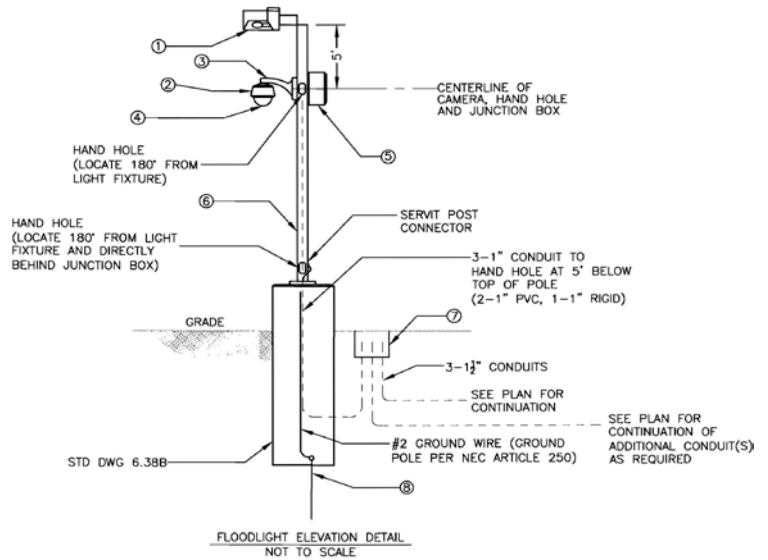
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$0 Deferred to FY 17/18

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: ROEMER WFF SECURITY UPGRADES
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS

Budget ID No. W - []

Project Description: Project involves installation of windows in the upstairs offices to be able to scan property visually. Includes the installation of security camera network. Plant has been vandalized in the past and plants of this size typically contain security camera networks.



Budgetary Requirements:

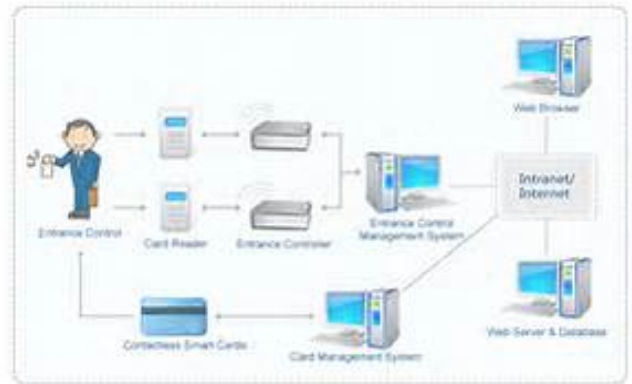
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$45,400
Subtotal:	\$45,400
Contingency (10%)	\$4,540
TOTAL COSTS (ROUNDED)	\$50,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$50,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$50,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: ALARM SYSTEM UPGRADE FOR KEYLESS ENTRY - ADMINISTRATION, ROEMER, FBR & REMOTE SITES
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FACILITIES AND PLANTS

Budget ID No. W - []

Project Description: Project involves complete replacement of existing alarm system and key code entry system. An access control solution would be tailored for restricted areas at plant sites, and throughout office facilities. Would have expandability built in. Project would feature a access card solution that enables staff members, vendors or contractors to enter specific areas at designated times. The same access card can also be used to monitor time and attendance. The District has multiple remote facilities that would benefit from central management of access rights, allowing staff to access any building or site with a single card. Would eliminate risk when employee leaves employment with District. District staff would be required to carry exposed ID cards. Multiple year project in phases.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$45,400
Subtotal:	\$45,400
Contingency (10%)	\$4,540
TOTAL COSTS (ROUNDED)	\$50,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$50,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$50,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: FORKLIFT - DISTRICT HEADQUARTERS
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FLEET-EQUIPMENT

Budget ID No. W - []

Project Description: Project involves the purchase of a previously owned forklift. Currently staff utilizes forks mounted on a Bobcat type excavator and is unsafe. The replacement forklift will include a personnel safety cage to hoist staff for maintenance activities within the headquarters and the FBR Treatment Plant. Forks would be used to unload material deliveries in a safe manner.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$18,100
Subtotal:	\$18,100
Contingency (10%)	\$1,810
TOTAL COSTS (ROUNDED)	\$20,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$20,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$20,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: FORKLIFT - ROEMER WFF
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FLEET-EQUIPMENT

Budget ID No. W - []

Project Description: Project involves the purchase of a previously owned forklift. Roemer Treatment staff require the use of a forklift for moving various items throughout the treatment plant and to offload material deliveries. The forklift will include a personnel safety cage to hoist staff for maintenance activities within the Treatment Plant.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$18,100
Subtotal:	\$18,100
Contingency (10%)	\$1,810
TOTAL COSTS (ROUNDED)	\$20,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$20,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED) \$20,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: **PORTABLE GENERATOR (600 KVA)**
 Asset Classification: **NEW SYSTEM ASSETS**
 Asset Category: **FLEET-EQUIPMENT**

Budget ID No. **W - []**

Project Description: Currently the District has six (6) portable trailer-mounted generators with varying KVA ratings from 250 up to 600 KVA. The District only has one 600 KVA generator to run high horsepower pumping equipment during power outages. An additional 600 KVA generator will provide more flexibility and better response to power outages due to natural causes.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$0 Defer to FY 17/18

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: **WEED ABATEMENT UNIT**
 Asset Classification: **NEW SYSTEM ASSETS**
 Asset Category: **FLEET-EQUIPMENT**

Budget ID No. **W - []**

Project Description: Currently the District has a weed abatement unit that is at the end of its design life and requires frequent maintenance. A new weed abatement is needed. Weed abatement on the District's multiple properties is important for aesthetic purposes, public perception, and good housekeeping practices. This is especially true at sites within residential or commercial locations in the service area.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED) **\$0** *Defer to FY 17/18*

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: BACKHOE TRAILER
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FLEET-EQUIPMENT

Budget ID No. W - []

Project Description: The current 1996 Zieman tilt bed trailer is at the end of its design life and requires excessive repairs, causing delays in the Maintenance Department response times. Staff is requesting the purchase of a new backhoe trailer that meets current safety and State motor vehicle codes.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$18,100
Subtotal:	\$18,100
Contingency (10%)	\$1,810
TOTAL COSTS (ROUNDED)	\$20,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$20,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$20,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: UTILITY CREW TRUCK
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FLEET-EQUIPMENT

Budget ID No. W - []

Project Description: The District is in the process of redefining how the Maintenance Department responds to and makes day to day repairs on the water system and facilities. Part of that restructuring involves the hiring of two Maintenance Leadworkers to run individual working crews. Each working crew requires a crew truck to haul assigned crew members, necessary tools, equipment, traffic control signs, etc. Currently, Maintenance staff has one crew truck and requires one more in order for the crews to be effective.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$59,050
Subtotal:	\$59,050
Contingency (10%)	\$5,905
TOTAL COSTS (ROUNDED)	\$65,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$65,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$65,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: SKIP LOADER
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FLEET-EQUIPMENT

Budget ID No. W - []

Project Description: The District has one skip loader located at the Linden Plant. The Skip Loader is used to load raw materials onto dump trucks for various water distribution facility repairs in public streets or plant sites. The current skip loader is in bad condition and have been vandalized repeatedly due to exposure (no building) at the Linden Plant. A new skip loader will be invested in once a materials storage bin and storage building are constructed at the Linden Plant.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$0 Defer to a future FY

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: EXCAVATION BACKHOE
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FLEET-EQUIPMENT

Budget ID No. W - []

Project Description: The District has two backhoes and currently meets the demands required of the Maintenance Department. The District is in the process of redefining how the Maintenance Department responds to and makes day to day repairs on the water system and facilities. Part of that restructuring involves the hiring of two Maintenance Leadworkers to run individual working crews. Each working crew requires a crew truck to haul assigned crew members, necessary tools, backhoes, equipment, traffic control signs, etc. Maintenance staff will require another backhoe in the future once the Department is redefined as to its maintenance priorities once the new Supervisor and Lead Workers are on staff.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$0 <i>Defer to a future FY 17/18</i>

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: ENGINEERING COPY MACHINE
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FLEET-EQUIPMENT

Budget ID No. W - []

Project Description: The District's current copy machine utilized by Engineering staff is beyond its useful life and requires extensive repairs and needs to be replaced.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$59,050
Subtotal:	\$59,050
Contingency (10%)	\$5,905
TOTAL COSTS (ROUNDED)	\$65,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$65,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$65,000



Capital Projects Budget
Fiscal Year 2016/2017

Project Name: **BACKUP SYSTEM FOR NEW VIRTUAL SERVER ENVIRONMENT**
 Asset Classification: **NEW SYSTEM ASSETS**
 Asset Category: **FLEET-EQUIPMENT**

Budget ID No. **W - []**

Project Description: **IT to provide description**

Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$36,300
Subtotal:	\$36,300
Contingency (10%)	\$3,630
TOTAL COSTS (ROUNDED)	\$40,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$40,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$40,000
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**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: **WIRELESS UPGRADE AND REPLACE 5 ACCESS POINTS**
 Asset Classification: **NEW SYSTEM ASSETS**
 Asset Category: **FLEET-EQUIPMENT**

Budget ID No. **W - []**

Project Description: IT to provide description

Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$36,300
Subtotal:	\$36,300
Contingency (10%)	\$3,630
TOTAL COSTS (ROUNDED)	\$40,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$40,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED)	\$40,000
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Capital Projects Budget
Fiscal Year 2016/2017

Project Name: ASSET MANAGEMENT/CMMS WORK ORDER SYSTEM
Asset Classification: NEW SYSTEM ASSETS
Asset Category: FLEET-EQUIPMENT

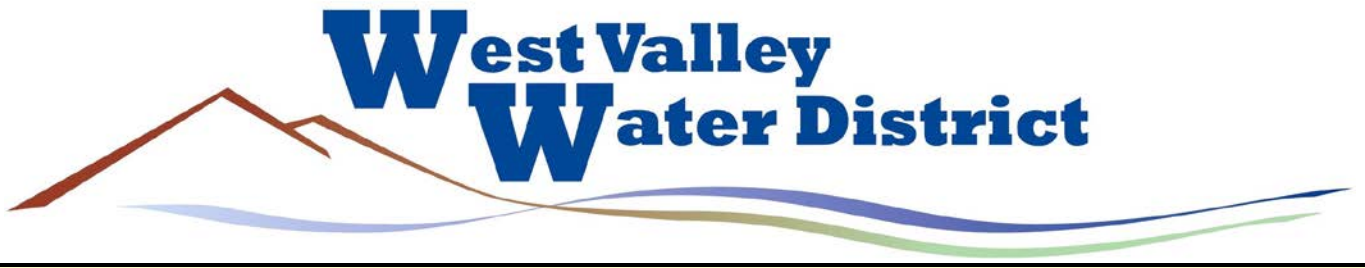
Budget ID No. W - []

Project Description: CMMS stands for "Computerized Maintenance Management System". A CMMS system is computer software that helps maintenance teams keep a record of all assets they are responsible for, schedule and track maintenance tasks, and keep a historical record of work they perform. CMMS systems issue and track work orders, records asset history, and manages inventory. Currently the District does not have a CMMS system in place to process and track work assignments. The CMMS system will be directly linked to the GIS database and be compatible with GIS.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$90,900
Subtotal:	\$90,900
Contingency (10%)	\$9,090
TOTAL COSTS (ROUNDED)	\$100,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$100,000
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$100,000



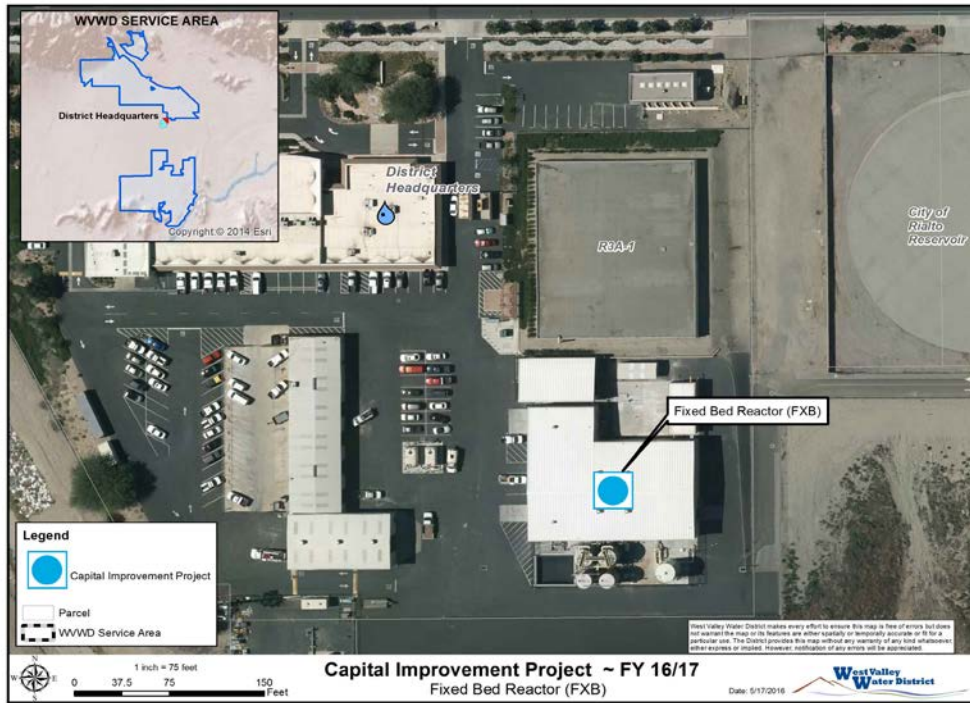
OTHER FUNDED PROJECTS

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: FIXED BED BIOREACTOR PERCHLORATE DESTRUCTION PROJECT (FXB)
Asset Classification: OTHER FUNDED PROJECTS
Asset Category: GRANT FUNDED

Budget ID No. W - []

Project Description: The proposed FXB system would be constructed in the same building and operate in parallel, but mostly separately from, the current FBR treatment process. The cost of the FXB project to design, construct, permit, conduct demonstration and place into service is \$6.4 M and is the responsibility of Carollo Engineers. Carollo Engineers entered into a Design-Build Agreement with the District, with District as the Owner, in May 2016 for design, construction, permitting, demonstration and start up for the FXB system. Carollo secured a \$3.4M grant from the Department of Defense (DOD) Environmental Security Technology Certification Program (ESTCP) program and the District secured a \$3.0M grant for construction of the FXB facility through the State Water Resources Control Board (SWRCB) Pollution Cleanup and Abatement Account (CAA). Carollo must expend \$3.4M by Sept 1, 2016. CAA \$3.0M grant will fund the balance of the construction.



Budgetary Requirements:

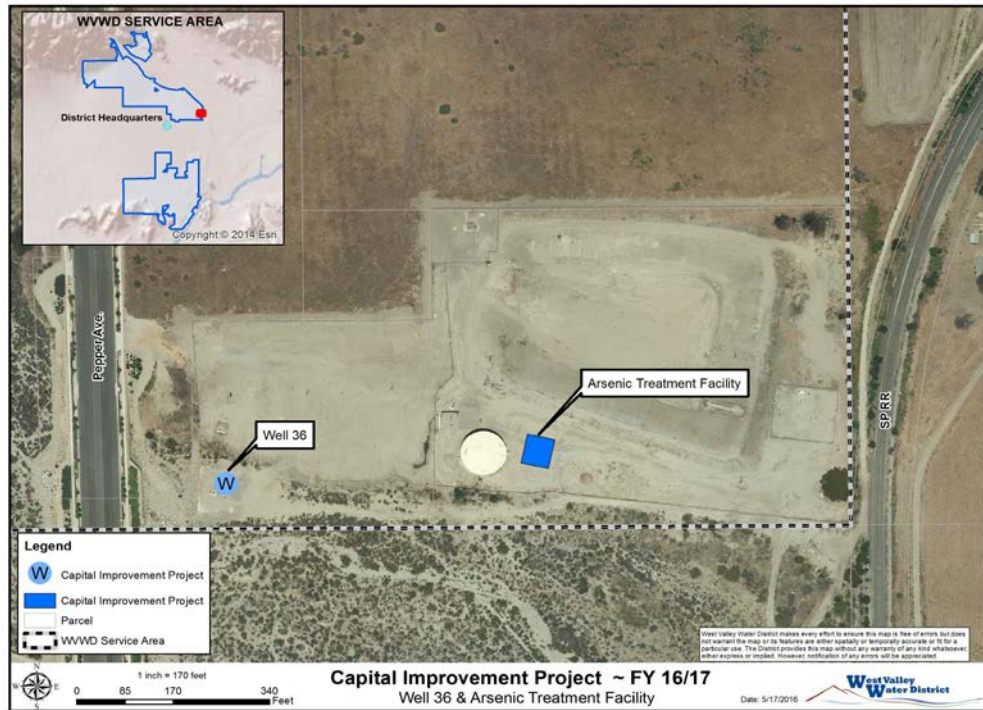
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$4,772,700
Subtotal:	\$4,772,700
Contingency (10%)	\$477,270
TOTAL COSTS (ROUNDED)	\$5,250,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$5,250,000 (\$3.4M DOD Grant - Carollo); (\$1.85 M Grant - District, w/balance to roll to FY 17/18)
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$5,250,000 (An estimated \$1,150,000 will roll over to FY 17/18 for a total of \$6.4M)

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: WELL 36 ARSENIC WELL HEAD TREATMENT
Asset Classification: OTHER FUNDED PROJECTS
Asset Category: SRF LOAN FUNDED

R W - []

Project Description: The proposed project includes re-equipping Well 36 with pump, column pipe, motor as well as yard piping, site work, electrical, SCADA, etc. Project also includes a full scale Arsenic Well Head Treatment Plant due to elevated levels of Nitrates in the well. District staff and consultant are pursuing SRF low-interest loans through the SWRCB Division of Finance to fund the project. Project will be located at the Lord Ranch Plant Site and is contingent upon mitigating the SB K-Rat through the Habitat Conservation Plan being pursued in conjunction with San Bernardino Valley Municipal Water District. (DESIGN)



Budgetary Requirements:

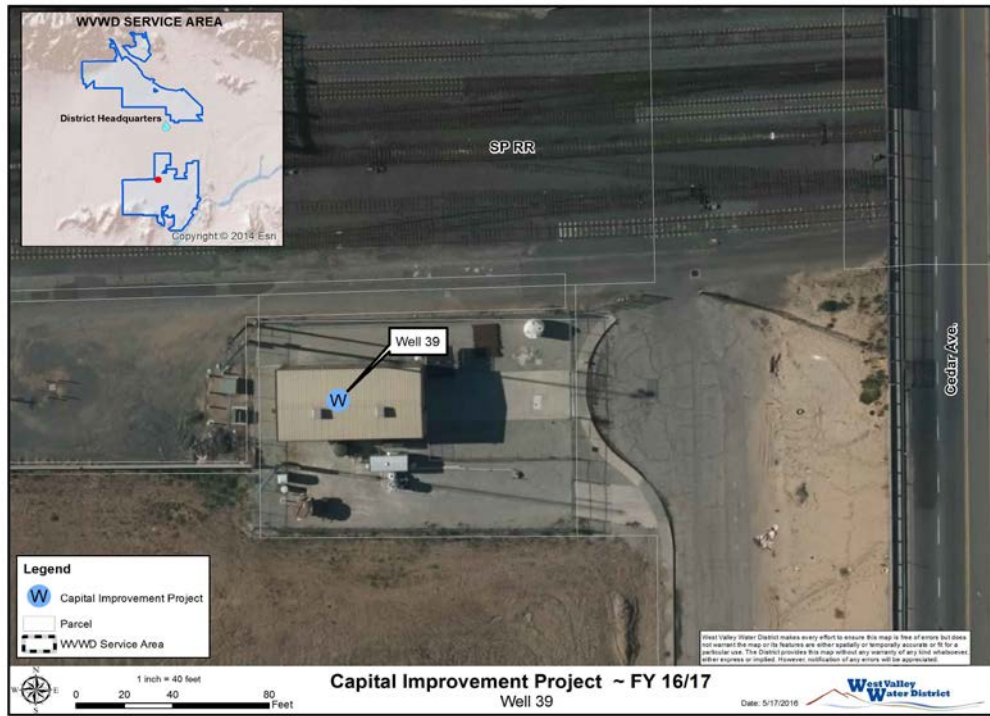
Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$181,800
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$181,800
Contingency (10%)	\$18,180
TOTAL COSTS (ROUNDED)	\$200,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$200,000
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$200,000

Capital Projects Budget
Fiscal Year 2016/2017

Project Name: WELL 39 NITRATE WELL HEAD TREATMENT
Asset Classification: OTHER FUNDED PROJECTS
Asset Category: SRF LOAN FUNDED

R **W - []**

Project Description: The proposed project includes equipping Well 39 with pump, column pipe, motor as well as yard piping, site work, electrical, SCADA, etc. Well 39 drilled in late 1980's but never equipped due to high nitrates. Project also includes a full scale Nitrate Destruction Biological Head Treatment Plant due to elevated levels of Nitrates in the well. District staff and consultant are pursuing SRF low-interest loans through the SWRCB Division of Finance to fund the project. Project will be located at the South Operations (South Ops) Plant Site. (DESIGN)



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$181,800
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$181,800
Contingency (10%)	\$18,180
TOTAL COSTS (ROUNDED)	\$200,000
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$200,000
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$200,000

Capital Projects Budget
Fiscal Year 2016/2017

Project Name: LAS COLINAS TRACT PLASTIC SERVICE LATERAL REPLACEMENT
Asset Classification: OTHER FUNDED PROJECTS
Asset Category: SRF LOAN FUNDED

R **W - []**

Project Description: Service laterals installed 30 to 40 years ago consisted of 1" plastic pipe from the water mains to the water meter service boxes buried within the public roadway. These plastic service laterals have reached the end of their service life and require replacement with more reliable 1" copper laterals to current District standards. The plastic service laterals rupture almost on a daily basis prompting a quick response from District staff or contractors to repair. The public expects the District to promptly repair these leaks due to the ongoing drought and mandated water restrictions imparted on the customers as a result of the State's emergency drought declarations. The District desires to replace all remaining plastic service laterals as a single capital project to eliminate this chronic maintenance issue and reduce water loss from the distribution system. The number of service laterals that require replacement within the Las Colinas tract are approximately 900. The estimated unit cost for each lateral replacement is \$2,500 per service based on past experience.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$2,045,450
Subtotal:	\$2,045,450
Contingency (10%)	\$204,545

TOTAL COSTS (ROUNDED) \$2,250,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$2,250,000
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0

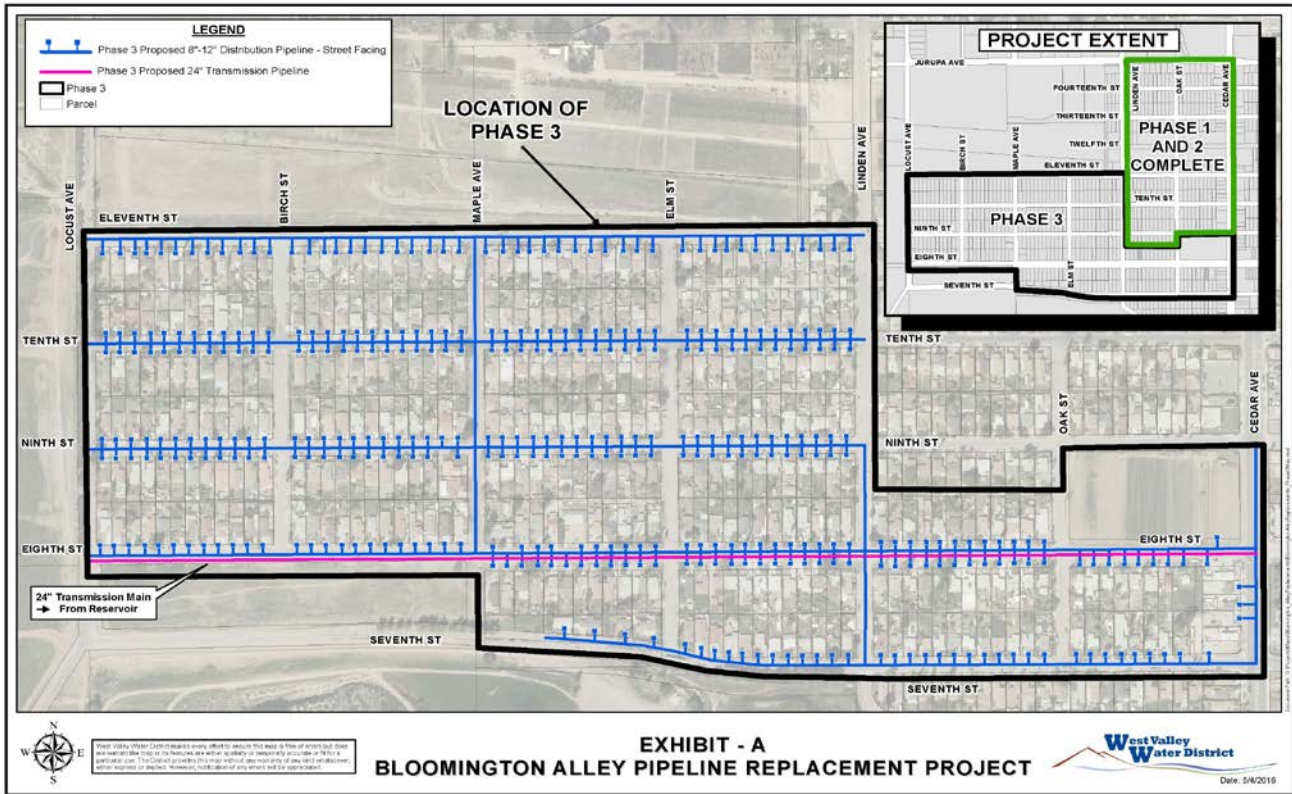
FUNDING (ROUNDED) \$2,250,000

Capital Projects Budget
Fiscal Year 2016/2017

Project Name: MASTER PLANNED PIPELINE REPLACEMENTS
Asset Classification: REPLACEMENT/REHABILITATION OF SYSTEM ASSETS
Asset Category: WATER MAIN REPLACEMENT

Budget ID No. W- []

Project Description: Water mains, services and valves serving the Bloomington are located within the rear alleyways of the homes, limiting the District’s ability to read meters, locate shut off valves and perform regular and emergency maintenance. Leaks in this area of the district occur almost on a weekly basis prompting a quick response from District staff or contractors to repair. Phase 1 and phase 2 have been constructed. Phase 3 of the project consists of 17,300 lineal feet of water main replacement and a master planned 24" transmission main. (CONSTRUCTION IN FY 17/18)



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$0 Deferred to FY 17/18 - Construction

Capital Projects Budget
Fiscal Year 2016/2017

Project Name: FLUIDIZED BED BIOREACTOR PERCHLORATE DESTRUCTION PROJECT (FBR)
Asset Classification: OTHER FUNDED PROJECTS
Asset Category: GRANT FUNDED

Budget ID No. W - []

Project Description: The FBR Project permits are secure and plant startup will occur in FY 16/17. Most capital work is completed, however, during preparations for plant start up, minor adjustments, replacements and installations were necessary in FY 15/16 and some funds should be allocated in FY 16/17 as the plant is scheduled to start operations in June 2016.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$45,400
Subtotal:	\$45,400
Contingency (10%)	\$4,540

TOTAL COSTS (ROUNDED) \$50,000

Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$50,000
DEVELOPER FUNDED:	\$0

FUNDING (ROUNDED) \$50,000

**Capital Projects Budget
Fiscal Year 2016/2017**

Project Name: 2.0 MG RESERVOIR 8-3
Asset Classification: OTHER FUNDED PROJECTS
Asset Category: DEVELOPER FUNDED

R **W - []**

Project Description: The proposed project a 2.0 MG Reservoir required as a result of residential development within the District's highest pressure zone, Zone 8. Future development within this pressure zone will require the construction of additional storage to meet the water demands and will be developer funded.



Budgetary Requirements:

Cost Category	Estimated Cost
CEQA Compliance:	\$0
Design:	\$0
Const. Mgmt:	\$0
Contract Services	\$0
Subtotal:	\$0
Contingency (10%)	\$0
TOTAL COSTS (ROUNDED)	\$0
Project Funding Sources:	Funding Amount
CAPITAL REVENUES:	\$0
CAPACITY FEES:	\$0
CAPITAL RESERVES:	\$0
GRANTS:	\$0
SRF LOAN:	\$0
REIMBURSEMENT:	\$0
DEVELOPER FUNDED:	\$0
FUNDING (ROUNDED)	\$0



OTHER SUPPORTING SCHEDULES

West Valley Water District

Budget FY 2016-2017

Debt Service Schedule

Description	Debt Expires	FY 2013-2014			FY 2014-2015			FY 2015-2016			FY 2016-2017	
		Budget	Actual 12 Months	Percent	Budget	Actual 12 Months	Percent	Budget	3-31-16 YTD	Percent	Budget	
CSCDA Water and Wastewater Revenue Bonds, Series 2006D	October, 2032	Principle	\$ 1,045,000	\$ 1,005,000	96%	\$ 1,090,000	\$ 1,045,000	96%	\$ 1,090,000	\$ 1,090,000	100%	\$ 1,130,000
		Interest	\$ 1,113,028	\$ 1,189,451	107%	\$ 1,071,228	\$ 1,142,181	107%	\$ 1,049,428	\$ 781,621	74%	\$ 993,728
			\$ 2,158,028	\$ 2,194,451	102%	\$ 2,161,228	\$ 2,187,181	101%	\$ 2,157,628	\$ 1,871,621	87%	\$ 2,123,728
Limited Obligation Improvement Bonds Crestmore Heights, Assessment District 97-1	September, 2017	Principle	\$ 35,000	\$ 30,000	86%	\$ 35,000	\$ 30,000	86%	\$ 35,000	\$ 35,000	100%	\$ 35,000
		Interest	\$ 9,097	\$ 7,426	82%	\$ 9,097	\$ 6,657	73%	\$ 9,097	\$ 2,838	31%	\$ 1,324
			\$ 44,097	\$ 37,426	85%	\$ 44,097	\$ 36,657	83%	\$ 44,097	\$ 37,838	86%	\$ 36,324
Contract Payable Water Participation Rights - Baseline Feeder	July 1, 2041	Principle	\$ 321,529	\$ 321,529	100%	\$ 321,529	\$ 321,529	100%	\$ 321,529	\$ 241,147	75%	\$ 321,529
		Interest	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	-	\$ -
			\$ 321,529	\$ 321,529	100%	\$ 321,529	\$ 321,529	100%	\$ 321,529	\$ 241,147	75%	\$ 321,529
Total Debt Service			\$ 2,523,653	\$ 2,553,406	101%	\$ 2,526,854	\$ 2,545,366	101%	\$ 2,523,254	\$ 2,150,605	85%	\$ 2,481,581

Net Revenue & Debt Covenance Ratio											
Total Revenue	20,601,685	24,233,014	118%	21,684,758	26,748,888	123%	23,696,025	18,162,423	77%	25,591,268	
Total Expenditures including Debt Service	21,403,281	19,856,657	93%	20,322,172	20,293,939	100%	21,005,913	17,156,158	82%	23,603,871	
Net Revenue	(801,596)	4,376,357	-546%	1,362,586	6,454,949	474%	2,690,112	1,006,264	37%	1,987,397	

Debt Covenance Ratio Calculation:

Debt Service										
Series 2006D2 Bond Debt Service	\$ 2,158,028	\$ 2,194,451	102%	\$ 2,161,228	\$ 2,187,181	101%	\$ 2,139,428	\$ 1,871,621	87%	\$ 2,123,728
Total Debt Service	\$ 2,158,028	\$ 2,194,451	102%	\$ 2,161,228	\$ 2,187,181	101%	\$ 2,139,428	\$ 1,871,621	87%	\$ 2,123,728

Debt Covenance Ratio	0.63	2.99		1.63	3.95		2.26	1.54		1.94
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Calculation (Net Revenue + Total Debt service) / Total Debt Service

WEST VALLEY WATER DISTRICT
JOB CLASSIFICATIONS - EFFECTIVE 7/1/2016

Job Classification Title	Range No	Annual Salary		Exempt
		Minimum	Maximum	Y = Yes N = No
CLERICAL ASSISTANT/1,000 HOUR	22	\$ 36,067	\$ 50,794	N
FIELD ASSISTANT/1,000 HOUR	22	\$ 36,067	\$ 50,794	N
RECEPTIONIST	22	\$ 36,067	\$ 50,794	N
STUDENT INTERN	22	\$ 36,067	\$ 50,794	N
BILLING SPECIALIST I	24	\$ 37,877	\$ 53,352	N
CUSTOMER SERVICE REP I	24	\$ 37,877	\$ 53,352	N
FIELD OFFICE SPECIALIST I	24	\$ 37,877	\$ 53,352	N
FIELD OPERATIONS SPECIALIST II	24	\$ 37,877	\$ 53,352	N
LANDSCAPE MAINTENANCE SPECIALIST	26	\$ 39,790	\$ 56,014	N
METER SERVICE OPERATOR I	26	\$ 39,790	\$ 56,014	N
ACCOUNTING SPECIALIST I	28	\$ 41,808	\$ 58,802	N
BILLING SPECIALIST II	28	\$ 41,808	\$ 58,802	N
CUSTOMER SERVICE REP II	28	\$ 41,808	\$ 58,802	N
PRODUCTION OPERATOR I	28	\$ 41,808	\$ 58,802	N
RESEARCH ANALYST	28	\$ 41,808	\$ 58,802	N
WATER MAINTENANCE WORKER I	28	\$ 41,808	\$ 58,802	N
PURCHASING / INVENTORY CONTROL SPECIALIST	30	\$ 43,867	\$ 61,734	N
WATER MAINTENANCE WORKER II	30	\$ 43,867	\$ 61,734	N
ACCOUNTING SPECIALIST II	32	\$ 46,072	\$ 64,834	N
BILLING SPECIALIST III	32	\$ 46,072	\$ 64,834	N
CUSTOMER SERVICE REP III	32	\$ 46,072	\$ 64,834	N
METER SERVICE OPERATOR II	32	\$ 46,072	\$ 64,834	N
ACCOUNTING SPECIALIST III	34	\$ 48,381	\$ 68,078	N
ENGINEERING TECHNICIAN I	34	\$ 48,381	\$ 68,078	N
PRODUCTION OPERATOR II	34	\$ 48,381	\$ 68,078	N
WATER CONSERVATION SPECIALIST	34	\$ 48,381	\$ 68,078	N
ADMINISTRATIVE ASSISTANT	36	\$ 50,794	\$ 71,469	N
CUSTOMER SERVICE LEAD	36	\$ 50,794	\$ 71,469	N
ENG/OPERATIONS COORDINATOR	36	\$ 50,794	\$ 71,469	N
WATER MAINTENANCE WORKER III	36	\$ 50,794	\$ 71,469	N
ENGINEERING TECHNICIAN II	38	\$ 53,352	\$ 75,046	N
METER SERVICE OPERATOR III	38	\$ 53,352	\$ 75,046	N
CROSS CONNECT./COMM. ACCT COORD.	40	\$ 56,014	\$ 78,770	N
INSTRUMENT TECHNICIAN	40	\$ 56,014	\$ 78,770	N
PRODUCTION OPERATOR III	40	\$ 56,014	\$ 78,770	N
WATER CONSERVATION ANALYST	40	\$ 56,014	\$ 78,770	N
BILLING LEAD	42	\$ 58,802	\$ 82,722	N
COMMUNITY AFFAIRS REPRESENTATIVE	42	\$ 58,802	\$ 82,722	N
ENGINEERING TECH III	42	\$ 58,802	\$ 82,722	N
EXECUTIVE ASSISTANT I	42	\$ 58,802	\$ 82,722	N
WATER MAINTENANCE LEAD WORKER	42	\$ 58,802	\$ 82,722	N

WEST VALLEY WATER DISTRICT
JOB CLASSIFICATIONS - EFFECTIVE 7/1/2016

Job Classification Title	Range No	Annual Salary		Exempt
		Minimum	Maximum	Y = Yes N = No
WATER QUALITY CONTROL SPECIALIST	44	\$ 61,734	\$ 86,861	N
WATER TREATMENT PLANT SHIFT OPER.	44	\$ 61,734	\$ 86,861	N
ACCOUNTANT	46	\$ 64,834	\$ 91,187	N
E&IS SPECIALIST	46	\$ 64,834	\$ 91,187	N
GIS COORDINATOR	46	\$ 64,834	\$ 91,187	N
HR ANALYST	46	\$ 64,834	\$ 91,187	N
INFO TECH. SUPPORT SPECIALIST	46	\$ 64,834	\$ 91,187	N
PURCHASING ANALYST	46	\$ 64,834	\$ 91,187	N
SENIOR ACCOUNTANT	46	\$ 64,834	\$ 91,187	N
AUDITOR	48	\$ 68,078	\$ 95,763	N
EXECUTIVE ASSISTANT II	48	\$ 68,078	\$ 95,763	N
ACCOUNTING SUPERVISOR	50	\$ 71,469	\$ 100,526	N
BILLING SUPERVISOR	50	\$ 71,469	\$ 100,526	N
CHIEF TREATMENT PLANT OPERATOR	50	\$ 71,469	\$ 100,526	N
CUSTOMER SVC SUPERVISOR	50	\$ 71,469	\$ 100,526	N
ENVIRONMENTAL/CONSERVATION SUPRVSR	50	\$ 71,469	\$ 100,526	N
MAINTENANCE SUPERVISOR	50	\$ 71,469	\$ 100,526	Y
METER SUPERVISOR	50	\$ 71,469	\$ 100,526	Y
PRODUCTION SUPERVISOR	50	\$ 71,469	\$ 100,526	N
PURCHASING SUPERVISOR	50	\$ 71,469	\$ 100,526	N
WATER QUALITY SUPERVISOR	50	\$ 71,469	\$ 100,526	N
WATER RESOURCE ANALYST	52	\$ 75,046	\$ 105,581	Y
ASSOCIATE ENGINEER W/ P.E.	54	\$ 78,770	\$ 110,864	Y
INFO TECHNOLOGY ADMINISTRATOR	54	\$ 78,770	\$ 110,864	N
BOARD SECRETARY/CONFIDENTIAL ASSISTANT	58	\$ 86,861	\$ 122,200	Y
CUSTOMER SERVICE MANAGER	60	\$ 91,187	\$ 128,315	Y
ENGINEERING SERVICE MANAGER	60	\$ 91,187	\$ 128,315	Y
FINANCE MANAGER	60	\$ 91,187	\$ 128,315	Y
HUMAN RESOURCES & RISK MANAGER	62	\$ 95,763	\$ 134,742	Y
BUSINESS SYSTEMS MANAGER	64	\$ 100,526	\$ 141,482	Y
DISTRICT ENGINEER	64	\$ 100,526	\$ 141,482	Y
OPERATIONS MANAGER	64	\$ 100,526	\$ 141,482	Y
CHIEF FINANCIAL OFFICER	76	\$ 134,742	\$ 189,592	Y
PUBLIC INFORMATION & EXTERNAL AFFAIRS MANAGER	76	\$ 134,742	\$ 189,592	Y
ASSISTANT GENERAL MANAGER	80	\$ 148,554	\$ 209,269	Y
GENERAL MANAGER	GM	220,000		Y

**WEST VALLEY WATER DISTRICT
SALARY SCHEDULE - EFFECTIVE 7/1/2016**

Hourly / Monthly / Annual	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Cost of Living Adj: -2.5%															
Range 22	17.34 3,006 36,067	17.77 3,080 36,962	18.21 3,156 37,877	18.66 3,234 38,813	19.13 3,316 39,790	19.61 3,399 40,789	20.10 3,484 41,808	20.58 3,567 42,806	21.09 3,656 43,867	21.61 3,746 44,949	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794
Range 23	17.77 3,080 36,962	18.21 3,156 37,877	18.66 3,234 38,813	19.13 3,316 39,790	19.61 3,399 40,789	20.10 3,484 41,808	20.58 3,567 42,806	21.09 3,656 43,867	21.61 3,746 44,949	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042
Range 24	18.21 3,156 37,877	18.66 3,234 38,813	19.13 3,316 39,790	19.61 3,399 40,789	20.10 3,484 41,808	20.58 3,567 42,806	21.09 3,656 43,867	21.61 3,746 44,949	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352
Range 25	18.66 3,234 38,813	19.13 3,316 39,790	19.61 3,399 40,789	20.10 3,484 41,808	20.58 3,567 42,806	21.09 3,656 43,867	21.61 3,746 44,949	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642
Range 26	19.13 3,316 39,790	19.61 3,399 40,789	20.10 3,484 41,808	20.58 3,567 42,806	21.09 3,656 43,867	21.61 3,746 44,949	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014
Range 27	19.61 3,399 40,789	20.10 3,484 41,808	20.58 3,567 42,806	21.09 3,656 43,867	21.61 3,746 44,949	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366
Range 28	20.10 3,484 41,808	20.58 3,567 42,806	21.09 3,656 43,867	21.61 3,746 44,949	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802
Range 29	20.58 3,567 42,806	21.09 3,656 43,867	21.61 3,746 44,949	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237
Range 30	21.09 3,656 43,867	21.61 3,746 44,949	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734
Range 31	21.61 3,746 44,949	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232
Range 32	22.15 3,839 46,072	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834
Range 33	22.69 3,933 47,195	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394
Range 34	23.26 4,032 48,381	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078
Range 35	23.82 4,129 49,546	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722
Range 36	24.42 4,233 50,794	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469
Range 37	25.02 4,337 52,042	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216
Range 38	25.65 4,446 53,352	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046

**WEST VALLEY WATER DISTRICT
SALARY SCHEDULE - EFFECTIVE 7/1/2016**

Hourly / Monthly / Annual	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Cost of Living Adj: -2.5%															
Range 39	26.27 4,553 54,642	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856
Range 40	26.93 4,668 56,014	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770
Range 41	27.58 4,780 57,366	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704
Range 42	28.27 4,900 58,802	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722
Range 43	28.96 5,020 60,237	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739
Range 44	29.68 5,144 61,734	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861
Range 45	30.40 5,269 63,232	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962
Range 46	31.17 5,403 64,834	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187
Range 47	31.92 5,533 66,394	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434
Range 48	32.73 5,673 68,078	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763
Range 49	33.52 5,810 69,722	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072
Range 50	34.36 5,956 71,469	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526
Range 51	35.20 6,101 73,216	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002
Range 52	36.08 6,254 75,046	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581
Range 53	36.95 6,405 76,856	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160
Range 54	37.87 6,564 78,770	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864
Range 55	38.80 6,725 80,704	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568

**WEST VALLEY WATER DISTRICT
SALARY SCHEDULE - EFFECTIVE 7/1/2016**

Hourly / Monthly / Annual	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
Cost of Living Adj: -2.5%															
Range 56	39.77 6,893 82,722	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418
Range 57	40.74 7,061 84,739	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226
Range 58	41.76 7,238 86,861	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200
Range 59	42.77 7,413 88,962	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195
Range 60	43.84 7,599 91,187	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315
Range 61	44.92 7,786 93,434	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456
Range 62	46.04 7,980 95,763	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742
Range 63	47.15 8,173 98,072	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742	66.36 11,502 138,029
Range 64	48.33 8,377 100,526	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742	66.36 11,502 138,029	68.02 11,790 144,934
Range 65	49.52 8,583 103,002	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742	66.36 11,502 138,029	68.02 11,790 144,934	69.68 12,078 149,934
Range 66	50.76 8,798 105,581	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742	66.36 11,502 138,029	68.02 11,790 144,934	69.68 12,078 149,934	71.42 12,379 155,979
Range 67	52.00 9,013 108,160	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742	66.36 11,502 138,029	68.02 11,790 144,934	69.68 12,078 149,934	71.42 12,379 155,979	73.16 12,681 163,779
Range 68	53.30 9,238 110,864	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742	66.36 11,502 138,029	68.02 11,790 144,934	69.68 12,078 149,934	71.42 12,379 155,979	73.16 12,681 163,779	74.99 12,998 171,974
Range 69	54.60 9,464 113,568	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742	66.36 11,502 138,029	68.02 11,790 144,934	69.68 12,078 149,934	71.42 12,379 155,979	73.16 12,681 163,779	74.99 12,998 171,974	76.82 13,315 180,666
Range 70	55.97 9,701 116,418	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742	66.36 11,502 138,029	68.02 11,790 144,934	69.68 12,078 149,934	71.42 12,379 155,979	73.16 12,681 163,779	74.99 12,998 171,974	76.82 13,315 180,666	78.74 13,648 189,981
Range 71	57.32 9,935 119,226	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742	66.36 11,502 138,029	68.02 11,790 144,934	69.68 12,078 149,934	71.42 12,379 155,979	73.16 12,681 163,779	74.99 12,998 171,974	76.82 13,315 180,666	78.74 13,648 189,981	80.66 14,000 199,999
Range 72	58.75 10,183 122,200	60.19 10,433 125,195	61.69 10,693 128,315	63.20 10,954 131,456	64.78 11,228 134,742	66.36 11,502 138,029	68.02 11,790 144,934	69.68 12,078 149,934	71.42 12,379 155,979	73.16 12,681 163,779	74.99 12,998 171,974	76.82 13,315 180,666	78.74 13,648 189,981	80.66 14,000 199,999	82.68 14,331 209,999

Exhibit "A"

**WEST VALLEY WATER DISTRICT
SALARY SCHEDULE - EFFECTIVE 7/1/2016**

Hourly / Monthly / Annual	1		2		3		4		5		6		7		8	
Cost of Living Adj: -2.5%	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	
Range 73	60.19	61.69	63.20	64.78	66.36	68.02	69.68	71.42	73.16	74.99	76.82	78.74	80.66	82.68	84.70	
	10,433	10,693	10,954	11,228	11,502	11,790	12,078	12,379	12,681	12,998	13,315	13,648	13,981	14,331	14,681	
	125,195	128,315	131,456	134,742	138,029	141,482	144,934	148,554	152,173	155,979	159,786	163,779	167,773	171,974	176,176	
Range 74	61.69	63.20	64.78	66.36	68.02	69.68	71.42	73.16	74.99	76.82	78.74	80.66	82.68	84.70	86.82	
	10,693	10,954	11,228	11,502	11,790	12,078	12,379	12,681	12,998	13,315	13,648	13,981	14,331	14,681	15,049	
	128,315	131,456	134,742	138,029	141,482	144,934	148,554	152,173	155,979	159,786	163,779	167,773	171,974	176,176	180,586	
Range 75	63.20	64.78	66.36	68.02	69.68	71.42	73.16	74.99	76.82	78.74	80.66	82.68	84.70	86.82	88.93	
	10,954	11,228	11,502	11,790	12,078	12,379	12,681	12,998	13,315	13,648	13,981	14,331	14,681	15,049	15,414	
	131,456	134,742	138,029	141,482	144,934	148,554	152,173	155,979	159,786	163,779	167,773	171,974	176,176	180,586	184,974	
Range 76	64.78	66.36	68.02	69.68	71.42	73.16	74.99	76.82	78.74	80.66	82.68	84.70	86.82	88.93	91.15	
	11,228	11,502	11,790	12,078	12,379	12,681	12,998	13,315	13,648	13,981	14,331	14,681	15,049	15,414	15,799	
	134,742	138,029	141,482	144,934	148,554	152,173	155,979	159,786	163,779	167,773	171,974	176,176	180,586	184,974	189,592	
Range 77	66.36	68.02	69.68	71.42	73.16	74.99	76.82	78.74	80.66	82.68	84.70	86.82	88.93	91.15	93.43	
	11,502	11,790	12,078	12,379	12,681	12,998	13,315	13,648	13,981	14,331	14,681	15,049	15,414	15,799	16,194	
	138,029	141,482	144,934	148,554	152,173	155,979	159,786	163,779	167,773	171,974	176,176	180,586	184,974	189,592	194,334	
Range 78	68.02	69.68	71.42	73.16	74.99	76.82	78.74	80.66	82.68	84.70	86.82	88.93	91.15	93.43	95.77	
	11,790	12,078	12,379	12,681	12,998	13,315	13,648	13,981	14,331	14,681	15,049	15,414	15,799	16,194	16,600	
	141,482	144,934	148,554	152,173	155,979	159,786	163,779	167,773	171,974	176,176	180,586	184,974	189,592	194,334	199,202	
Range 79	69.68	71.42	73.16	74.99	76.82	78.74	80.66	82.68	84.70	86.82	88.93	91.15	93.43	95.77	98.16	
	12,078	12,379	12,681	12,998	13,315	13,648	13,981	14,331	14,681	15,049	15,414	15,799	16,194	16,600	17,014	
	144,934	148,554	152,173	155,979	159,786	163,779	167,773	171,974	176,176	180,586	184,974	189,592	194,334	199,202	204,173	
Range 80	71.42	73.16	74.99	76.82	78.74	80.66	82.68	84.70	86.82	88.93	91.15	93.43	95.77	98.16	100.61	
	12,379	12,681	12,998	13,315	13,648	13,981	14,331	14,681	15,049	15,414	15,799	16,194	16,600	17,014	17,439	
	148,554	152,173	155,979	159,786	163,779	167,773	171,974	176,176	180,586	184,974	189,592	194,334	199,202	204,173	209,269	
Range 81	73.16	74.99	76.82	78.74	80.66	82.68	84.70	86.82	88.93	91.15	93.43	95.77	98.16	100.61	103.13	
	12,681	12,998	13,315	13,648	13,981	14,331	14,681	15,049	15,414	15,799	16,194	16,600	17,014	17,439	17,876	
	152,173	155,979	159,786	163,779	167,773	171,974	176,176	180,586	184,974	189,592	194,334	199,202	204,173	209,269	214,510	
Range 82	74.99	76.82	78.74	80.66	82.68	84.70	86.82	88.93	91.15	93.43	95.77	98.16	100.61	103.13	105.71	
	12,998	13,315	13,648	13,981	14,331	14,681	15,049	15,414	15,799	16,194	16,600	17,014	17,439	17,876	18,323	
	155,979	159,786	163,779	167,773	171,974	176,176	180,586	184,974	189,592	194,334	199,202	204,173	209,269	214,510	219,877	
GM	105.77															
	18,333															
	220,000															

Annual Safety Boot Reimbursement Amount: Up to \$200.00 and up to 2 times per year with Supervisor Approval

RESOLUTION NO. 388-60
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WEST VALLEY WATER DISTRICT
AMENDING, IN PART, RESOLUTION NO. 388.59 OF THE
PERSONNEL POLICIES & PRACTICES

WHEREAS, the Board of Directors (“Board”) of the West Valley Water District (“District”) previously adopted Resolution No. 388.59, Personnel Policies and Practices Manual, Article 14, “Compensation of Non-Classified Employees”, and Article 15, “Compensation of Classified Employees” at the regularly scheduled meeting of April 21, 2016; and

WHEREAS, the salary schedule for Fiscal Year 2015-2016 was adopted by the Board of Directors;
And

WHEREAS, Resolution No. 388.59 is rescinded and repealed by this Resolution No. 388.60; and

WHEREAS, the new Salary and Job Classification Schedule will include a 2.5% Cost of Living Increase; and

WHEREAS, the Salary and Job Classification Schedule will include the safety boot allowance up to \$200 and up to twice a year pending Supervisor approval; and

WHEREAS, the Job Classification Schedule will include the Customer Service Lead, Billing Lead, Community Affairs Representative, E&IS Specialist, HR Analyst, Purchasing / Inventory Control Specialist, Purchasing Analyst, Senior Accountant, Purchasing Supervisor, Customer Service Manager, Finance Manager, and Business Systems Manager positions as approved by the Board of Directors; and

WHEREAS, the Salary and Job Classification schedule will be for Fiscal Year 2016-2017.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the West Valley Water District does hereby amend Article 14 and Article 15, Exhibit "A" of Resolution No. 388.59, Personnel Policies & Practices as follows:

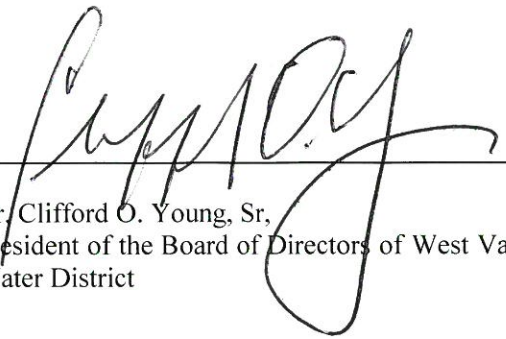
Section 1. The Board hereby amends Resolution No. 388.59, Personnel Policies and Practices Manual, Article 14, “Job Classification Schedules” by the replacement of Exhibit A to Section 1402, “Salaries Established,” with Exhibit “A” attached to this Resolution and by the incorporated herein.

Section 2. The Board hereby amends Resolution No. 388.59, Personnel Policies and Practices Manual, Article 15, “Compensation of Classified Employees” by the replacement of Exhibit A to Section 1502, “Classification of Salaries,” with Exhibit “A” attached to this Resolution and by the reference incorporated herein.

BE IT FURTHER RESOLVED that said Resolution shall be effective July 1, 2016.


ADOPTED, SIGNED AND APPROVED THIS 2nd DAY OF JUNE 2016.

AYES:	DIRECTORS: Olinger, Dyer, Young, Gonzalez, Young, Sr.
NOES:	DIRECTORS: None
ABSENT:	DIRECTORS: None
ABSTAIN:	DIRECTORS: None



Dr. Clifford O. Young, Sr.
President of the Board of Directors of West Valley
Water District

-

ATTEST:


Shanae Smith, Board Secretary

ARTICLE 20. SCHEDULE OF RATES

2001. APPLICABILITY. Applicable to all new or transferred accounts for water service.

2002. TERRITORY. Within the boundaries of the West Valley Water District.

2003. REFUNDABLE SERVICE DEPOSITS

Residential

2003.1(a)	¾” to 1” meter size	\$95 each	Can be refunded following Article 9, Section 902
2003.1(b)	¾” to 1” meter size	\$ 240 each	In lieu of the required deed, property managers pay this higher refundable deposit (approved 2/07/2008)

Commercial

2003.2	¾” to 1” meter size	\$140 each	Can be refunded following Article 9, Section 902
2003.3	Fire Service Meter	\$140 each	Can be refunded following Article 9, Section 902

Fire Hydrants

2003.4(a)	Minimum Water Use	\$350 each	Can be refunded at the time meter is returned, less any unpaid charges
2003.4(b)	3” Meter	\$950 each	
2003.4(c)	4” Meter	\$2,000 each	

Developer Meters

2003.5(a)	¾” and 1” meter size	\$350 each	Can be refunded at the time of final inspection, less any charges for repairs to meter or any water usage
2003.5(b)	1 ½” and 2” meters	\$1,350 each	
2003.5(c)	3” Meters and larger	Actual cost, plus 20% for repairs	
2003.5(d)	Temporary Jumpers	\$250 each lot	

ARTICLE 20. SCHEDULE OF RATES

Construction and Development Deposits

2003.6(a)	Valve Box	\$120 each valve	Can be refunded at closing
2003.6(b)	Irrigation Use	\$350 each	
2003.6(c)	Temporary Water Service from Fire Hydrant	Appropriate deposits from Fire Hydrants and Developer Meters	
2003.6(d)	Temporary Water Service Requiring Installation of Service and Meter	Appropriate Service Installation Charge (Section 2006)	
2003.6(e)	Lot Deposit	\$60 each lot	

2004. FRONTAGE CHARGE. The water main construction charge, as prescribed in Article 5, Section 512 hereof, shall be fixed in the amount of \$20 per front foot for the street frontage for which water service has been requested, except in areas where a charge has been previously established.

2005. CAPACITY CHARGES. Charges are hereby established as follows and effective September 1, 2012, and payable prior to installation of meters.

Type of Development

Apartment, Business, Commercial (light use), Condominium, Mobile Home Units, irrigation services and single-family residences.

Those single family dwellings being constructed on lots of less than 10,000 sq. ft. and being required to install a one (1”) inch meter and service to meet fire requirements shall pay a capacity charge equal to a 3/4 inch single family residence meter and a one (1”) inch fire line service.

Those single-family dwellings being constructed on lots consisting of 10,000 sq. ft. or more shall install a minimum of one (1”) inch meter and service.

<u>Meter Size</u>	<u>Safe Maximum Operating Flow</u>	<u>System Demand Factor</u>	<u>Capacity Charge</u>
3/4"	30 gpm	1.0	\$ 7,009
1"	50 gpm	1.7	\$ 11,915
1 1/2"	100 gpm	3.3	\$ 23,130
2"	160 gpm	5.3	\$ 37,150
3"	350 gpm	11.7	\$ 82,005
4"	600 gpm	20.0	\$ 140,180

ARTICLE 20. SCHEDULE OF RATES

6"	1250 gpm	41.7	\$ 292,275
8"	1800 gpm	60.0	\$ 420,540

(Flows are based on safe maximum operating per AWWA Standards C701-88)

Industrial and Commercial (other than light use)

Industrial and Commercial (other than light use) users shall pay based on the demand of the development (calculated and approved by the District) prorated with the District's demand for an equivalent dwelling unit (EDU) of the various components of the Capacity Charge times the dollar amount of the various components of the Capacity charge for a 3/4-inch meter size, added together, but not less than the Capacity Charges listed above for Commercial (light use) for the various meter sizes.

Fire Line Services Capacity Charges

<u>Meter Size</u>	<u>Safe Maximum Operating Flow</u>	<u>System Demand Factor</u>	<u>Capacity Charge</u>
1"	50 gpm	1.0	\$510
1 1/2"	100 gpm	2.0	\$1,025
2"	160 gpm	3.2	\$1,625
3"	350 gpm	7.0	\$3,555
4"	600 gpm	12.0	\$6,105
6"	1,400 gpm	28.0	\$14,250
8"	2,400 gpm	48.0	\$24,410
10"	3,800 gpm	76.0	\$38,660
12"	5,000 gpm	100.0	\$50,870

(Flows through fire services shall not exceed 16 F.P.S. in velocity.)

2006. SERVICE INSTALLATION CHARGE.

Meters

Where new meters are installed for the first time, the following charges or deposits shall be payable prior to installation:

<u>Size</u>	<u>Meter Only</u>	<u>Meter and Service</u>
3/4"	\$496	\$4,657
1"	\$568	\$4,729
1 1/2"	\$1,632	Time & Materials

ARTICLE 20. SCHEDULE OF RATES

2"	\$1,811	Time & Materials
3" and larger	Time & Materials	Time & Materials

Time & Materials: If actual costs are less than the paid estimate, the customer will be refunded the difference.

Backflow Prevention Devices: (See Article 8, Sections 807 and 808, 810 and 811)

Optional fees for installation of devices when required and when the customer requests the District to do the installation.

	<u>Double Check</u>	<u>R. P. Device</u>
1"	\$203	\$339
1 1/2"	\$443	\$614
2"	\$486	\$665

All other sizes shall be for cost of all labor, materials, and street repairs, plus twenty percent (20%). Only duly authorized employees or agents of the District will be authorized to install service connections.

2007. INSPECTION FEES AND DEPOSITS. Inspection fees are hereby established as follows:

- (a) For pipelines, service and fire hydrant laterals constructed by the District, the inspection fee shall be \$1.00 per foot.
- (b) For pipelines, service and fire hydrant laterals constructed by the developer per a waiver of the District's standards, the inspection fee shall be a deposit estimated by the engineer. If the actual costs are less than the paid estimate, the developer will be refunded the difference.
- (c) For single service laterals such as fire services and fire hydrants a minimum fee of \$300 shall be paid by developer/owner.
- (d) For inspection of meters and facilities after installation, an additional fee of \$10.00 per lot shall be paid by developer/owner.

2008. IN-LIEU OF METER CONSTRUCTION WATER USE CHARGES. A construction water charge is hereby established at the rate of twenty-five dollars (\$25) per month per service connection during construction period in new housing tracts with Board approval in lieu of setting meters. Developer shall furnish and install jumpers equivalent to meter size. (See Article 20, Section 2003.5(d).

2009. COMBINATION BACKFLOW/DETECTOR CHECK. Full recorded costs of installation plus twenty percent (20%).

ARTICLE 20. SCHEDULE OF RATES

2010. SAME DAY, NEXT WORKING DAY & AFTER HOURS SERVICE. Any customer who desires same-day, next working day or after hours service, for other than emergencies, shall pay the following charges:

<u>Same Day</u>	<u>Next Working Day</u>	<u>After hours (4 p.m. - 8 p.m. daily) & 8:00am-5:00pm weekends/holidays</u>
\$25	No Charge	\$150

Same day rates are based on ¼ hour office and ¼ hour field personnel. After Hours Rates are based on two hour minimum for field personnel with a vehicle at the overtime rate.

2011. METER TESTING DEPOSIT.

If a customer desires to have the meter servicing his premises tested, he shall first make a deposit. Should the meter register more than two percent (2%) fast, this deposit shall be refunded. Should the meter register less than two percent (2%) fast, the deposit shall be forfeited to the District. (Article 10, Section 1005).

Meters

1" and smaller	\$57.50
Over 1"	Recorded cost, plus 20%

Backflow Devices

3/4" to 2"	\$60
3" to 8"	\$75
Fire Service	\$90

Fire Flow Testing

A request for testing of a non-certified fire flow shall have a charge of \$150 per test. For a certified test, the deposit will be the District's estimated costs plus 20%. If the actual cost is less than the paid deposit, the District will refund the payer.

2012. DELINQUENT CHARGE. \$20.00 (See Article 11, Sections 1105 and 1106)

2013. TURN OFF/TURN ON FOR NON-PAYMENT. The District will follow the notification guidelines in California Government Code Section 60373. If the water is turned off, the account will be charged a turn off fee of \$50. When the account is paid in full, the water will be turned back on the same day, unless it is after 4:00 PM. If paid after 4:00 PM, and the customer wants the water turned back on after hours, the customer will have to pay the after hours fee.

ARTICLE 20. SCHEDULE OF RATES

2013.1 PULLED METER CHARGE. If meter needs to be pulled from setting due to customer tampering, there will be a charge of \$125. Fee includes reinstallation of water meter.

2014. RETURNED PAYMENTS. There will be a \$25.00 charge for all returned payments.

2015. PLAN CHECK AND INVESTIGATION FEE. A fee shall be charged for plan check and investigation of pipeline extensions and subdivisions as outlined in Article 6, Section 601(b) and Article 7, Section 707.

An investigation fee of \$500 will apply to all projects regardless of size. Projects shall be charged a plan check fee of \$408 per sheet and includes two (2) plan check submittals. The third and subsequent plan checks shall be charged a rate of \$102 per hour.

At the request of developers for phased projects, the charges, as stated above, shall be collected for the entire project and as the phases progress, a fee of \$500 per phase shall be collected for phase coordination and updating.

For small projects consisting of one (1) sheet, typically single services, single fire hydrants or fire services, a minimum fee of \$500 shall be applied.

2016. COPY CHARGE. Copies of public documents up to 10 continuous pages are free, as are emailed copies, and copies printed by the public from our website. The charge for copies of individual public documents is 25 cents per side on 8 ½ x 11 inch paper in black and white ink. Actual costs are charged for copies of individual public documents printed in color, are oversized, or are plotter prints or blue prints. Postage and long distance FAX charges must be paid in advance. For documents already in electronic format, the charge is \$5 on CD-ROM.

2017. OVERHEAD CHARGE. Overhead charges for projects as described in Article 2 shall be as follows:

(a) 20% of all recorded costs

(b) Construction contracts in an amount up to:

1.	\$ 75,000	-	10%
2.	124,000	-	\$7,500 + 7.5% over \$75,000
3.	200,000	-	\$11,175 + 5.0% over \$124,000
4.	Over \$200,000		\$14,975+ 3.5% over \$200,000

(c) The appropriate charges set forth above shall be applied.

2018. CONSTRUCTION CONTINGENCY DEPOSIT. Owner/Developer shall deposit with the District an amount equal to ten (10%) percent of the construction cost estimate, for

ARTICLE 20. SCHEDULE OF RATES

contingency during construction, said construction contingency deposit shall be refunded to the Owner/Developer at time of final inspection, less any necessary charges due to unexpected change orders.

2019. RELEASE OF OVERLYING RIGHT-OF-WAYS AND EASEMENTS. Release of overlying right-of-ways and easements shall be \$50.00 per acre or any portion thereof with a minimum fee of \$500.

2020. HOURLY LABOR RATE. Hourly labor rates are adjusted on an annual basis by averaging employees' salaries and benefits. (See Exhibit "A" in back of the Manual.)

2021. VEHICLE/EQUIPMENT HOURLY RATE. The hourly rate is established utilizing the State of California Labor Surcharge and Equipment Rental Rate on an annual basis, prior to the beginning of the fiscal year. (See Exhibit "B" in back of the manual.)

2022. FINES FOR VIOLATION OF DISTRICT'S SERVICE REGULATIONS.

- | | | |
|----|---|--|
| 1. | Unauthorized and/or illegal use of public fire hydrants
(See Article 16, Section 1606) | Fine of \$275.00 |
| 2. | Unauthorized and/or illegal use and consumption on private fire systems and/or of fire hydrants | Fine of \$275.00
Plus the cost of water at the rate of 50 times the recorded consumption rate |
| 3. | Unlawful service connection | Fine of \$275
Plus the estimated monthly services charges and estimated water consumption |
| 4. | Contamination of District's water system through backflow | Fine of \$550.00
Plus recorded costs |

2023. HYDRANT WATER.

Monthly service charge per meter:	\$73.17
Consumption Rate:	\$ 2.76 / 100 cf
Minimum monthly charge:	\$115.78

ARTICLE 20. SCHEDULE OF RATES

2024. FIRE SERVICE.

Monthly service charge \$ 10.54 / diameter inch

Examples:

4"	\$42.16
6"	\$63.24
8"	\$84.32

2025. BACKFLOW PREVENTION DEVICES. Monthly service charge of \$2.84.

2026. WATER SERVICE APPLICATION FEE. Applicants for water service shall pay an application fee of \$25. This charge is due when the application is submitted, in advance of the water service being provided. The application fee is charged for residential, commercial, and fire hydrant applications. The application fee is in addition to any deposit, and is not refundable.

2027. DELINQUENT COLLECTIONS FEE. Accounts that are submitted to a collection agency will be charged \$20 each. The \$20 Collection Fee will be added to the amount submitted to the collection agency.

2028. LIEN FEE. Accounts that are submitted to the tax collector for lien will be charged \$30 each. The \$30 Lien Fee will be added to the amount submitted for the lien.

2029. CUSTOMER REQUESTED RE-READ FEE. Customers requesting a re-read of their water meter within six months of the last customer requested re-read shall be charged \$20 at the time of their request. The \$20 will appear on their next bill. It is refundable only if the District determines that there was a reading error.

RESOLUTION NO. 2016-11
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
WEST VALLEY WATER DISTRICT
AMENDING ARTICLE 20, SCHEDULE OF CHARGES OF
RESOLUTION NO. 2014-2

WHEREAS, West Valley Water District (District) Water Service Regulations, Article 8, Section 804, "Damages to Water System Facilities," requires that anyone creating damage to any portion of the District's facilities shall be liable for the repair or replacement of the damaged facilities, plus any and all administration charges and overhead, and

WHEREAS, the District has agreements, unrelated to damage liability, that include the District's labor, material, administrative and/or overhead costs; and

WHEREAS, the District uses an average hourly rate of salary and benefits for cost recover purposes; and

WHEREAS, the District uses the hourly cost of vehicles and equipment per the State of California, Labor Surcharge and Equipment Rental Rates for cost recovery purposes; and

WHEREAS, the Board of Directors recently approved the budget which included increases in salaries and benefits; and

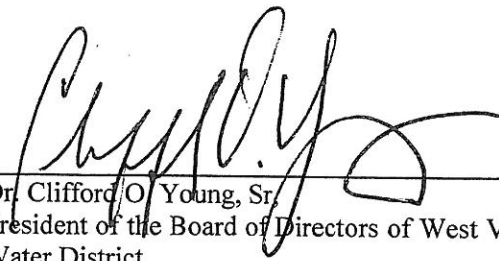
WHEREAS, the Board of Directors of the West Valley Water District deem it proper and necessary to amend Article 20, Schedule of Charges, of the Water Service Regulations in order to update and use the most current hourly rates for cost recovery purposes.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the West Valley Water District does hereby amend Article 20, Schedule of Charges of the Water Service Regulations as indicated in Exhibit A and B, attached.

BE IT FURTHER RESOLVED that said Resolution shall be effective July 1, 2016.


ADOPTED, SIGNED AND APPROVED THIS 2nd DAY OF JUNE 2016.

AYES:	DIRECTORS: Olinger, Dyer, Young, Gonzalez, Young, Sr.
NOES:	DIRECTORS: None
ABSENT:	DIRECTORS: None
ABSTAIN:	DIRECTORS: None



Dr. Clifford O. Young, Sr.
President of the Board of Directors of West Valley
Water District

ATTEST:



Shanae Smith
Board Secretary

Water Service Regulations - Article 2020. Hourly Labor Rate.
Exhibit "A"
Fiscal Year 2016-2017

Description	Totals		Averages	
	Annual	Hourly	Annual	Hourly
Salary & Wages	2,651,085.82	1,274.56	69,765.42	33.54
FICA Tax	164,971.82	79.31	4,341.36	2.09
Medicare Tax	38,582.12	18.55	1,015.32	0.49
Longevity Pay	7,350.00	3.53	193.42	0.09
Health Insurance	621,717.81	298.90	16,361.00	7.87
Dental Insurance	36,973.77	17.78	972.99	0.47
Vision Insurance	7,926.24	3.81	208.59	0.10
Life/LTD Insurance	27,820.35	13.38	732.11	0.35
Employee Assistance Program	1,082.32	0.52	28.48	0.01
PERS Employee Contributions	161,098.58	77.45	4,239.44	2.04
PERS Employer Contributions	442,550.33	212.76	11,646.06	5.60
Workers' Compensation Insurance	103,772.12	49.89	2,730.85	1.31
Sub-total Benefits	<u>1,613,845.45</u>	<u>775.88</u>	<u>42,469.62</u>	<u>20.42</u>
Total Salary & Benefits	<u><u>4,264,931.27</u></u>	<u><u>2,050.44</u></u>	<u><u>112,235.03</u></u>	<u><u>53.96</u></u>

Water Service Regulations - Article 2021. Vehicle/Equipment Hourly Rate.
Exhibit "B"
Fiscal Year 2016 - 2017

(All Rates from the State of California, Labor Surcharge & Equipment Rental Rates, Effective April 1, 2016 through March 31, 2017)

Cal Trans Pg #	Class	Make	Code	CalTrans Equipment Description	WVWD Equipment Description	Hourly Rate	*O.T. Factor	O.T. Rate
1	AIRCP	PORT	004-016	Air Compressor 40 - 160 C.F.M.	Air Compressor 150 C.F.S.	15.83	0.87	13.77
1	AIRTO	ATOL	60	Air tools 60 lbs & over	Jack Hammer (60lb. & Over)	1.44	0.42	0.60
1	AIRTO	ATOL	40-60	Air tools 40 - 60 lbs	Jack Hammer (40lb. To 60lb.)	1.02	0.42	0.43
4	COMHG	COMP	0-250	Hand guided compactor 0 - 250 lbs	Gas powered Tamper	3.97	0.82	3.26
4	COMHG	COMP	250	Hand guided compactor 250 & Higher	Vibratory Plate Compactor	8.91	0.82	7.31
4	CONMX	SORP	0-3.5	Concrete Mixer 0 - 3.5 cu.ft.	Concrete Mixer	1.98	0.89	1.76
6	ELGEN	GEN	003-008	Generator 3 - 7.5 kW	Generator (4kw)	3.46	0.88	3.04
6	ELGEN	GEN	200-300	Generator 200 - 300 kW	200 kw Generator (Port.)	74.69	0.88	65.73
6	ELGEN	GEN	300-400	Generator 300 - 400 kW	300 kw Generator (Port.)	102.11	0.88	89.86
6	ELGEN	LITE	2 Light	Two (2) Light Stands	Two (2) Light Stands	3.65	0.88	3.21
6	ELTOL	TOOL	045-060	Electric Powered Hand Tools over 450 to 600	Electric Powered Hand Tools	0.29	0.42	0.12
17	LDRRT	CASE	1677	480LL	480LL Skip Loader	38.28	0.88	33.69
17	LDRRT	CASE	1742	580 Super K w/ backhoe	580K Case Backhoe (new)	39.23	0.88	34.52
17	LDRRT	CAT	1861M4	420D 4WD w/ backhoe	420 E 4WD w/Backhoe	47.00	0.88	41.36
21	NONOP	MISC	0220	Plate, 25mm thick, per 9.3 sm (Plate, 1" thick, per 100 sf)	Road Plates (1") per day	1.33	1.00	1.33
22	PUMWA	APMP	030-050	Water hose pump 30K - 50K gallons/hr	Portable Water Pump	20.63	0.67	13.82
23	PUMWA	OUHS	0-2.5	50 lengths of hose, 0 - 2.5 inches in diameter	Fire hose 2 1/2" x 50'	0.05	0.67	0.03
28	SAWCO	ABOP	10-20	Concrete & Masonry Saw 10 - 20 hp	Concrete Saw	6.46	0.84	5.43
32	TRAFSA	FLAS	RM	Flashing Arrow Sign (roof mounted)	Flashing Arrow Sign (roof mounted)	0.86	0.69	0.59
32	TRAFSA	FLAS	TM	Flashing Arrow Sign (trailer mounted)	Flashing Arrow Sign (trailer mounted)	3.03	0.69	2.09
32	TRAIL	LB-A	100	Trailer two (2) Axles - four (4) tires per axle.	Trailer two (2) Axles LB-A	14.39	0.64	9.21
33	TRAIT	TB-2	18-20	Tilt Bed 2 axle trailer 18 - 20 Tons	*Tilt Bed two (2) Axle Trailers	5.68	0.64	3.64
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	1 Ton Service Truck	22.76	0.85	19.35
34	TRUCK	T&TT	06-12	Cars, Trucks 7,000 - 12,000 lbs	2000 Gallon Water Truck	22.76	0.85	19.35
34	TRUCK	T&TT	00-06	Cars, Trucks 1,500 lbs and lighter	Field Service Truck (.5 = 10.89)	18.26	0.85	15.52
34	TRUON	TRUN	2AXL	Trucks, Dump, On-Highway 2 axles	Two (2) Axles Dump Trucks	47.60	0.83	39.51
34	WELD	AWM	0-250	Arc Welder 0-250 amps	Arc Welder 0-250	4.82	0.82	3.95
34	WELD	GWO	ALL	Gas Welding Outfit (all)	Gas Welder (torches)	0.27	0.82	0.22

* The Hourly Rate includes both fixed and variable costs. Variable costs change relative to the level of activity, (for example electric costs). Fixed costs do not change relative to the level of activity, (for example monthly rent). The O.T. Factor reflects only the variable cost portion of the hourly rate. In order to avoid duplication of charges for the fixed cost portion, the O.T. Factor is multiplied by the Hourly Rate to calculate the O.T. Rate.



If you would like additional information,
please contact the

**Chief Financial Officer of
West Valley Water District**

855 West Baseline Rd., Rialto, CA

909-820-3706

www.wvwd.org