



2008 O&M Budget Project Detail

Division : Domestic Water
Project Number : 108470

Department : 8220 Modesto Domestic Water
Title : Domestic Water Admin

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	185,870	237,000	190,270	255,200	265,100	34.1%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	7,249	13,500	7,500	7,600	7,900	1.3%
Outside Services	85,274	125,100	127,300	129,400	208,900	1.6%
Seminar & Meetings	3,354	20,800	16,100	19,100	22,700	18.6%
Administrative & General	31,579	86,800	41,246	72,700	89,200	76.3%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$313,327	\$483,200	\$382,416	\$484,000	\$593,800	26.6%

2008 Comments:

- Labor & Benefits:** Shifted labor hours from Phase II Expansion back into current project.
- Material & Supplies:** Office materials and supplies
- Outside Services:** Stanislaus County Sheriff's Department patrol services at Modesto Reservoir. Security guard at Terminal Reservoir Pump Station.
- Administrative & General:** California Department of Public Health (DPH) regulatory oversight and water system fees for the water treatment plant and permitting of the Phase Two Expansion.



2008 O&M Budget Project Detail

Division : Domestic Water
Project Number : 108471

Department : 8220 Modesto Domestic Water
Title : Domestic Water A&G

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	0	0	0	0	.0%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	721,792	778,300	778,300	816,000	850,800	4.8%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$721,792	\$778,300	\$778,300	\$816,000	\$850,800	4.8%

2008 Comments:

Administrative & General: Insurance requirements and District overhead costs.



2008 O&M Budget Project Detail

Division : Domestic Water
Project Number : 108472

Department : 8220 Modesto Domestic Water
Title : Domestic Water Operations

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	818,891	1,187,500	844,134	1,181,700	1,381,100	40.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	709,633	679,100	748,000	778,700	939,400	4.1%
Outside Services	0	9,900	0	2,300	2,400	2300.0%
Seminar & Meetings	242	0	0	0	0	.0%
Administrative & General	788,113	753,900	689,564	802,900	1,030,800	16.4%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$2,316,878	\$2,630,400	\$2,281,698	\$2,765,600	\$3,353,700	21.2%

2008 Comments:

Labor & Benefits: Vacant positions in 2007
Material & Supplies: Treatment chemical expenses.
Outside Services: Microwave study.
Administrative & General: Electric usage.



2008 O&M Budget Project Detail

Division : Domestic Water
Project Number : 108473

Department : 8220 Modesto Domestic Water
Title : Domestic Water Laboratory

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	207,597	241,400	241,400	273,100	298,900	13.1%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	29,403	37,800	37,800	38,600	41,600	2.1%
Outside Services	18,542	55,500	55,500	55,700	58,100	.4%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	5,174	6,900	6,900	7,000	7,200	1.4%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$260,715	\$341,600	\$341,600	\$374,400	\$405,800	9.6%

2008 Comments:

- Labor & Benefits:** Shifted labor hours from Phase II Expansion back into current project.
- Material & Supplies:** Laboratory chemicals and reagents, glassware, and analytical laboratory materials.
- Outside Services:** Test methods necessary to meet all regulatory compliance items under Title 22.
- Administrative & General:** Equipment inspections and calibration, and laboratory certification fees.



2008 O&M Budget Project Detail

Division : Domestic Water
Project Number : 108474

Department : 8220 Modesto Domestic Water
Title : Domestic Water Maintenance

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	482,929	690,100	684,000	723,400	771,900	5.8%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	247,269	308,900	310,000	310,500	319,700	.2%
Outside Services	415,000	413,800	395,000	403,700	489,300	2.2%
Seminar & Meetings	162	0	0	0	0	.0%
Administrative & General	3,996	2,900	2,900	3,000	3,100	3.4%
MID Equipment Charges	13,297	14,000	14,000	14,400	14,900	2.9%
Totals	\$1,162,654	\$1,429,700	\$1,405,900	\$1,455,000	\$1,598,900	3.5%

2008 Comments:

- Material & Supplies:** Parts and supplies
- Outside Services:** Includes fire inspections, sludge cleaning, landscaping, janitorial, and specialized equipment repair.
- Administrative & General:** Required state or federal inspections.
- MID Equipment:** Equipment usage and vehicle maintenance fees



2008 O&M Budget Project Detail

Division : Domestic Water
Project Number : 108475

Department : 8220 Modesto Domestic Water
Title : Domestic Water Phase II

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	0	0	.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	0	12,600	5,000	5,200	-60.3%
Outside Services	0	0	0	0	0	.0%
Seminar & Meetings	0	0	2,700	6,700	9,500	148.1%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$0	\$0	\$15,300	\$11,700	\$14,700	-23.5%

2008 Comments:

Material & Supplies: Office supplies

Seminars & Meetings: AWWA and miscellaneous trips related to the Phase Two expansion of the MRWTP.



2008 O&M Budget Project Detail

Division : Domestic Water
Project Number : 108476

Department : 8220 Modesto Domestic Water
Title : Domestic Water Roof Repairs

	<u>2006 Actuals</u>	<u>2007 Budget</u>	<u>2007 EST ACTUAL</u>	<u>2008 Proposed Budget</u>	<u>2009 Proposed Budget</u>	<u>%Change Budget to Est Actual</u>
Labor & Benefits	0	0	0	37,600	45,000	37600.0%
Labor Vacancy	0	0	0	0	0	.0%
Material & Supplies	0	0	0	0	0	.0%
Outside Services	0	0	167,000	3,716,400	2,056,600	2125.4%
Seminar & Meetings	0	0	0	0	0	.0%
Administrative & General	0	0	0	0	0	.0%
MID Equipment Charges	0	0	0	0	0	.0%
Totals	\$0	\$0	\$167,000	\$3,754,000	\$2,101,600	2147.9%

2008 Comments:

Outside Services: Building repairs at the water treatment plant and terminal reservoir.