



2009 Budget Division Summary

	2008 <u>Budget</u>	2008 <u>Estimate</u>	2009 <u>Adopted Budget</u>	2010 <u>Proposed Budget</u>	<u>% Change Budget</u>
3XX470 PRJ - Domestic Water Admin	484,000	484,000	493,185	453,082	1.9%
3XX471 PRJ - Domestic Water A&G	816,000	816,000	788,129	838,696	-3.4%
3XX472 PRJ - Domestic Water Operations	2,765,600	2,765,600	3,016,414	6,173,387	9.1%
3XX473 PRJ - Domestic Water Laboratory	374,400	374,400	395,909	447,301	5.7%
3XX474 PRJ - Domestic Water Maintenance	1,455,000	1,455,000	1,502,857	1,691,998	3.3%
3XX475 PRJ - Dom Water Phase 2 Expan O&M	11,700	11,700	14,701	2,499	25.6%
3XX476 PRJ - Dom Water EIFS/Roof Rep	3,754,000	3,754,000	5,457,520	910,380	45.4%
OM - 8150 OM - Modesto Domestic Water	9,660,700	9,660,700	11,668,715	10,517,342	20.8%
OM - 81 OM - DOMESTIC WATER DIVISION	\$9,660,700	\$9,660,700	\$11,668,715	\$10,517,342	20.8%



2009 O & M Budget *Project Detail*

Division: DOMESTIC WATER DIVISION
Project Number: 3XX470

Department: 8150 Modesto Domestic Water
Project Title: PRJ - Domestic Water Admin

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	230,803	255,200	255,200	253,928	288,889	0%
Labor Vacancy	0	0	0	-79,500	-79,000	-7,950,000%
Materials & Supplies	5,806	7,600	7,600	7,914	8,099	4%
Outside Services	77,591	129,400	129,400	208,296	137,300	61%
Seminars & Meetings	10,627	19,100	19,100	27,700	20,700	45%
Administrative & General	40,821	72,700	72,700	74,847	77,094	3%
MID Equipment	0	0	0	0	0	0%
Totals	365,648	484,000	484,000	493,185	453,082	2%

Project Description Modesto Regional Water Treatment Plant Administration

Project Justification Provide Management and support staff for the MRWTP. Explanations: Outside Services \$75000 for Sanitary Survey in 2009 Sem and Meetings Membrane Conf every other year starting 2009 Admin and Gen extra effort by CADPH to permit p State and Federal Water Quality Standards

Applicable Policy



2009 O & M Budget *Project Detail*

Division: DOMESTIC WATER DIVISION
Project Number: 3XX471

Department: 8150 Modesto Domestic Water
Project Title: PRJ - Domestic Water A&G

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	0	0	0	0	0	0%
Materials & Supplies	669	0	0	0	0	0%
Outside Services	0	0	0	0	0	0%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	768,045	816,000	816,000	788,129	838,696	-3%
MID Equipment	0	0	0	0	0	0%
Totals	768,714	816,000	816,000	788,129	838,696	-3%

Project Description Administrative and General Overhead for District Support of the Modesto Regional Water Treatment Plant

Project Justification District provides services (such as HR IT Risk & Property...) that supprt the plant and staff

Applicable Policy State and Federal Water Quality Standards and ARTDA



2009 O & M Budget *Project Detail*

Division: DOMESTIC WATER DIVISION
Project Number: 3XX472

Department: 8150 Modesto Domestic Water
Project Title: PRJ - Domestic Water Operations

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	862,885	1,181,700	1,181,700	974,098	1,106,490	-18%
Materials & Supplies	754,873	778,700	778,700	935,530	1,323,490	20%
Outside Services	119	2,300	2,300	64,800	252,414	2,717%
Seminars & Meetings	1,162	0	0	0	0	0%
Administrative & General	841,994	802,900	802,900	1,041,986	3,490,993	30%
MID Equipment	0	0	0	0	0	0%
Totals	2,461,033	2,765,600	2,765,600	3,016,414	6,173,387	9%

Project Description Modesto Regional Water Treatment Plant Operations

Project Justification Produce drinking water for residents of the City. Explanations: 2 Labor & Benefits Operator positions removed Outside Svcs-\$250000 for membrane service contract Mat & Supp and Admin & Gen increased due to increased production w/plan

Applicable Policy State and Federal Drinking Water Standards



2009 O & M Budget *Project Detail*

Division: DOMESTIC WATER DIVISION
Project Number: 3XX473

Department: 8150 Modesto Domestic Water
Project Title: PRJ - Domestic Water Laboratory

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	236,050	273,100	273,100	287,109	311,901	5%
Materials & Supplies	34,473	38,600	38,600	44,200	55,000	15%
Outside Services	21,918	55,700	55,700	57,500	73,100	3%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	7,325	7,000	7,000	7,100	7,300	1%
MID Equipment	0	0	0	0	0	0%
Totals	299,766	374,400	374,400	395,909	447,301	6%

Project Description Modesto Regional Water Treatment Plant Laboratory

Project Justification Process control and regulatory compliance. Explanation: Increased lab analysis due to plant Expansion.

Applicable Policy State and Federal Drinking Water Standards and AWWA Standards



2009 O & M Budget *Project Detail*

Division: DOMESTIC WATER DIVISION
Project Number: 3XX474

Department: 8150 Modesto Domestic Water
Project Title: PRJ - Domestic Water Maintenance

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	520,432	723,400	723,400	748,116	814,767	3%
Materials & Supplies	316,504	310,500	310,500	317,957	411,895	2%
Outside Services	258,676	403,700	403,700	418,853	446,869	4%
Seminars & Meetings	54	0	0	0	0	0%
Administrative & General	1,625	3,000	3,000	3,077	3,169	3%
MID Equipment	13,581	14,400	14,400	14,854	15,298	3%
Totals	1,110,872	1,455,000	1,455,000	1,502,857	1,691,998	3%

Project Description Modesto Regional Water Treatment Plant Maintenance

Project Justification Maintain water plant to ensure continuous and consistent operation.

Applicable Policy State and Federal water quality standards



2009 O & M Budget *Project Detail*

Division: DOMESTIC WATER DIVISION
Project Number: 3XX475

Department: 8150 Modesto Domestic Water
Project Title: PRJ - Dom Water Phase 2 Expan O&M

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	9,036	0	0	0	0	0%
Materials & Supplies	2,071	5,000	5,000	5,201	2,499	4%
Outside Services	127	0	0	0	0	0%
Seminars & Meetings	4,387	6,700	6,700	9,500	0	42%
Administrative & General	0	0	0	0	0	0%
MID Equipment	421	0	0	0	0	0%
Totals	16,042	11,700	11,700	14,701	2,499	26%

Project Description Modesto Regional Water Treatment Plant Phase Two Expansion

Project Justification Certain expenses related to the expansion project cannot be capitalized and therefore must be captured as an O&M Expense.

Applicable Policy District Accounting Standards and ARTDA



2009 O & M Budget *Project Detail*

Division: DOMESTIC WATER DIVISION
Project Number: 3XX476

Department: 8150 Modesto Domestic Water
Project Title: PRJ - Dom Water EIFS/Roof Rep

	2007 Actual	2008 Budget	2008 Estimate	2009 Adopted Budget	2010 Proposed Budget	% Change Budget to Est Actual
Labor & Benefits	25,956	37,600	37,600	87,411	58,684	132%
Materials & Supplies	0	0	0	0	0	0%
Outside Services	140,753	3,716,400	3,716,400	5,370,109	851,696	44%
Seminars & Meetings	0	0	0	0	0	0%
Administrative & General	0	0	0	0	0	0%
MID Equipment	0	0	0	0	0	0%
Totals	166,709	3,754,000	3,754,000	5,457,520	910,380	45%

Project Description Modesto Regional Water Treatment Plant Building Repair and EIFS Project

Project Justification Repair design flaws and resultant building damage from water intrusion. Explanation: Labor and Benefits increased staff involvement as project begins. Outside Services-actual project expenses.

Applicable Policy Amended and Restated Treatment and Delivery Agreement