

AGENDA
SPECIAL MEETING
FINANCE COMMITTEE
GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
6425 MAIN STREET, GEORGETOWN, CA 95634

WEDNESDAY, MAY 1, 2019
2:00 P.M.

MISSION STATEMENT

It is the purpose of the Georgetown Divide Public Utility District to:

- Provide reliable water supplies
 - Ensure high quality drinking water
 - Promote stewardship to protect community resources, public health, and quality of life
 - Provide excellent and responsive customer services through dedicated and valued staff
 - Ensure fiscal responsibility and accountability are observed by balancing immediate and long-term needs.
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1. CALL TO ORDER, PLEDGE OF ALLEGIANCE

- 2. PUBLIC FORUM** – Any member of the public may address the Finance Committee on any matter within the jurisdictional authority of the Finance Committee. Public members desiring to provide comments, must be recognized by the Committee Chairman, and speak from the podium. Comments must be directed only to the Finance Committee. The public should address the Finance Committee members during the public meetings as Chairman, Vice Chairman, Secretary, or Member, followed by the Committee member's individual last name. The Finance Committee will hear communications on matters not on the agenda, but no action will be taken. No disruptive conduct shall be permitted at any Finance Committee meeting. Persistence in disruptive conduct shall be grounds for summary termination, by the Chairman, of that person's privilege of address.

3. CONSENT CALENDAR

A. Approval of Minutes

1. Regular Meeting of April 24, 2019

4. NEW BUSINESS

B. Review and Comment on Draft Proposed Fiscal Year 2019/2020 Operating Budget

Possible Committee Action: Staff will present the Draft Proposed Operating Budget. Committee will provide comments for Staff and the Board.

C. Review and Comment on Draft Proposed Updated Five-Year Capital Improvement Plan

Possible Committee Action: Staff will present the Draft Proposed Updated Five-Year Capital Improvement Plan. Committee will provide comments for Staff and the Board.

D. Discuss and Establish Finance Committee Regular Meeting Day and Time

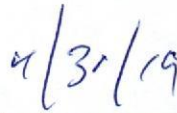
Possible Committee Action: Establish Meeting Day and Time.

- 5. NEXT MEETING DATE AND ADJOURNMENT** – The next Regular Meeting of the Finance Committee will be May 22, 2019, at 2:00 P.M. at the Georgetown Divide Public Utility District, 6425 Main Street, Georgetown, CA 95634.

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability-related modification or accommodation to participate in this meeting, please contact Christina Cross by telephone at 530-333-4356 or by fax at 530-333-9442. Requests must be made as early as possible and at least one-full business day before the start of the meeting. In accordance with Government Code Section 54954.2(a), this agenda was posted on the District's bulletin board at the Georgetown Divide Public Utility District office, at 6425 Main Street, Georgetown, California, on April 30, 2019.



Steven Palmer, PE, General Manager



Date

ITEM 4B - DRAFT FY19-20 BUDGET

DRAFT
MAY 1, 2019

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Fund Summary
Fiscal Year 2019-2020

Description	Beginning Balance	Revenues	Expenses	Ending Balance
<u>10 - GENERAL FUND</u>				
<i>Revenue</i>				
Water operating revenue	\$ -	\$ 3,259,207	\$ -	\$ -
Non-operating revenue		1,766,851		
Supplemental charge		648,923		
<i>Total revenue</i>	<u>\$ -</u>	<u>\$ 5,674,981</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Expenses</i>				
5100 - Source of Supply	\$ -	\$ -	\$ 395,376	\$ -
5200 - Raw Water			803,628	
5300 - Water Treatment			721,543	
5400 - Treated Water			702,582	
5500 - Customer Service			346,184	
5600 - Admin			1,596,863	
Low Income Rate Assistance Program (Property Tax)			35,000	
<i>Total expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,601,176</u>	<u>\$ -</u>
<i>Transfers</i>				
Transfer supplemental charge to SRF Fund 29			\$ 648,923	
Transfer from Operating to Capital Reserve			992,825	
FY18/19 Budgeted Transfers to Capital Reserve	(652,932)			
FY18/19 Transfers from AD Closeouts	\$ 66,915			
<i>Total Transfers</i>	<u>\$ (586,017)</u>	<u>\$ -</u>	<u>\$ 1,641,748</u>	<u>\$ -</u>
TOTAL GENERAL FUND	<u>\$ 3,099,922</u>	<u>\$ 5,674,981</u>	<u>\$ 6,242,923</u>	<u>\$ 2,531,980</u>
<u>40 - ALT ZONE FUND</u>				
<i>Revenue</i>				
Wastewater operating revenue	\$ -	\$ 190,500	\$ -	\$ -
<i>Total revenue</i>	<u>\$ -</u>	<u>\$ 190,500</u>	<u>\$ -</u>	<u>\$ -</u>
<i>Expenses</i>				
6700 - Zone	\$ -	\$ -	\$ 343,005	\$ -
<i>Total expenses</i>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 343,005</u>	<u>\$ -</u>
TOTAL ALT ZONE FUND	<u>\$ 1,136,858</u>	<u>\$ 190,500</u>	<u>\$ 343,005</u>	<u>\$ 984,354</u>
GRAND TOTAL REVENUES AND EXPENSES	<u>\$ 4,236,781</u>	<u>\$ 5,865,481</u>	<u>\$ 6,585,929</u>	<u>\$ 3,516,334</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget

Revenue Summary

Fiscal Year 2019-20

Description	FY 2017-18 Actual	FY 2018-19 Adopted	FY 2018-19 Projected	FY 2019-20 Proposed
WATER OPERATING REVENUE				
Water Sales				
Residential	\$ 1,862,227	\$ 2,381,907	\$ 2,558,900	\$ 2,757,375
Commercial/Construction	260,936	304,393	354,855	10,000
Irrigation	317,330	480,000	419,072	436,179
Penalties	46,739	46,000	45,625	46,000
Other (2)	10,951	10,436	9,368	9,653
	<u>\$ 2,498,183</u>	<u>\$ 3,222,736</u>	<u>\$ 3,387,819</u>	<u>\$ 3,259,207</u>
WATER NON-OPERATING REVENUE				
Property taxes	1,577,792	1,660,000	1,655,400	1,660,000
Interest Income	18,884	10,500	52,225	17,300
Leases	73,023	105,500	90,388	89,551
Sale of Assets				
Other	291,035	-	-	-
	<u>\$ 1,960,734</u>	<u>\$ 1,776,000</u>	<u>\$ 1,798,013</u>	<u>\$ 1,766,851</u>
Supplemental Charge (1)	657,545	648,923	648,923	648,923
	<u>\$ 5,116,462</u>	<u>\$ 5,647,659</u>	<u>\$ 5,834,756</u>	<u>\$ 5,674,981</u>
WASTEWATER OPERATING REVENUE				
Zone charges	313,315	391,600	417,713	150,500
Escrow fees	28,725	25,100	19,733	28,000
Septic design fees	2,400	2,700	800	3,000
Interest income	10,581	7,200	10,624	9,000
Other	-	-	-	-
	<u>\$ 355,021</u>	<u>\$ 426,600</u>	<u>\$ 448,870</u>	<u>\$ 190,500</u>
	<u>\$ 5,471,483</u>	<u>\$ 6,074,259</u>	<u>\$ 6,283,626</u>	<u>\$ 5,865,481</u>

Notes:

- (1) Supplemental charge revenue can only be used to fund the State Revolving Fund loan
(2) Other revenue are connection fees

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Transfer Summary
Fiscal Year 2019-2020

Description	FROM		TO	
	Fund	Amount	Fund	Amount
Transfer supplemental charge to SRF Fund 29 <i>Annual supplemental fees collected to cover SRF loan principle and interest costs</i>	10	(648,923)	29	648,923
Transfer from Operating to Capital Reserve <i>Annual capital replacement reserve based on rate study</i>	10	\$ (992,825.00)	43	<u>\$ 992,825</u>
<i>Total transfers</i>		<u>\$ (1,641,748.00)</u>		<u>\$ 1,641,748.00</u>
FY 18/19 Transfers from AD Closeouts				
<i>Greenwood Improvement District 1977-1</i>	25	\$ (4,800.20)	10	4,800.20
<i>Cool Cherry Acres Improvement District 1977-2</i>	25	\$ (2,671.02)	10	2,671.02
<i>Spanish Dry Diggins Improvement District 1977-4</i>	25	\$ (5,884.08)	10	5,884.08
<i>Water Line Extensions 1977-5</i>	25	\$ (1,436.38)	10	1,436.38
<i>Kelsey South 1989-4</i>	52	\$ (40,922.34)	10	40,922.34
<i>Bayne Road 1991-1</i>	25	\$ (18,682.14)	10	18,682.14
<i>Pilot Hill North 1989-2</i>	10	\$ 7,480.80	53	(7,480.80)
<i>Total Closesout Transfers</i>		<u>\$ (66,915.36)</u>		<u>\$ 66,915.36</u>
FY18/19 Transfers to Capital Reserves	10	\$ (652,932)	43	\$ 652,932

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Water Fund Summary
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19					FY 2019-20		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Revenues</i>														
3010	Water Sales-Res	1,497,583	1,236,738	1,244,193	1,350,610	1,862,227	\$ 2,381,907	\$ 1,705,934	\$ (675,973)	-28%	\$ 852,967	\$ 2,558,900	\$ 2,757,375	\$ -
3020	Water Sales-Com	230,942	153,729	175,997	201,348	253,058	\$ 294,393	228,823	(65,570)	-22%	\$ 114,412	343,235	-	-
3030	Water Sales-Cst	2,813	17,068	1,034	23,576	7,878	\$ 10,000	7,746	(2,254)	-23%	\$ 3,873	11,619	10,000	-
3040	Water Sales-Irr	187,705	157,407	135,218	224,156	317,330	\$ 480,000	251,302	(228,698)	-48%	\$ 167,770	419,072	436,179	-
3045	SURCHARGE	-	-	-	328,751	657,545	\$ 648,923	439,572	(209,351)	-32%	\$ 219,786	648,923	648,923	-
3060	Installation	780	1,942	14,703	33,044	10,854	\$ 10,436	6,816	(3,620)	-35%	\$ 2,556	9,372	9,653	-
3090	Other Operating	14	11	1,002	32	97	\$ -	(3)	(3)	100%	\$ (1)	(4)	-	-
3180	MAT/LABOR CHG	143	-	306	-	260	\$ -	55	55	100%	\$ 21	76	-	-
4020	Interest	2,987	2,203	3,053	3,250	13,099	\$ 10,500	34,083	23,583	225%	\$ 12,781	46,864	13,100	-
4025	Unrealized gains and losses	-	-	-	-	(1,895)	\$ -	-	-	-	-	-	-	-
4020	Interest	-	-	-	-	5,785	\$ -	3,899	3,899	100%	\$ 1,462	5,361	4,200	-
4025	Unrealized gains and losses	-	-	-	-	(652)	\$ -	-	-	-	-	-	-	-
4030	Penalties	34,218	48,532	39,885	43,652	46,739	\$ 46,000	33,182	(12,818)	-28%	\$ 12,443	45,625	46,000	-
4040	Lease/Media One	48,399	49,356	60,230	65,795	72,984	\$ 105,500	63,911	(41,589)	-39%	\$ 23,967	87,877	89,551	-
4050	Property Taxes	1,326,152	1,379,559	1,447,381	1,524,159	1,577,792	\$ 1,660,000	827,700	(832,300)	-50%	\$ 827,700	1,655,400	1,660,000	-
4060	Sale of Assets	-	-	1,527	-	875	\$ -	-	-	100%	\$ -	-	-	-
4090	Other/lease	41,231	9,942	7,662	4,407	39	\$ -	1,826	1,826	100%	\$ 685	2,511	-	-
4999	Transfers In	-	-	-	-	291,035	\$ -	-	-	100%	\$ -	-	-	-
Total Revenues		\$ 3,372,966	\$ 3,056,486	\$ 3,132,193	\$ 3,802,779	\$ 5,115,051	\$ 5,647,659	\$ 3,604,846	\$ (2,042,813)	-36%	\$ 2,240,420	\$ 5,834,831	\$ 5,674,981	\$ -

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GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget
Water Fund Summary
Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>														
5010 Super & Labor		997,616	898,537	1,097,914	880,112	1,213,744	\$ 1,369,931	\$ 975,823	\$ (394,108)	-29%	\$ 317,142	\$ 1,292,966	\$ 1,468,125	\$ -
5011 Wages-Part time		58,184	61,963	42,783	63,846	74,717	10,000	57,107	47,107	471%	7,200	64,307	25,000	
5012 Pension Expense		-	-	(174,873)	(276,889)	-	-	-	-	100%	-	-	-	
5013 PERS UAL		-	-	40,439	284,934	434,952	479,751	359,808	(119,943)	-25%	119,343	503,968	490,882	
5014 P.E.R.S.		155,948	289,779	252,982	86,306	113,776	135,262	93,106	(42,156)	-31%	30,259	123,365	140,332	
5015 I.C.M.A.		-	-	-	2,385	7,750	7,790	5,664	(2,126)	-27%	2,086	7,750	7,750	
5016 Payroll Taxes		89,343	60,651	65,839	79,839	110,132	136,993	86,298	(50,695)	-37%	28,047	114,345	146,812	
5017 Standby		48,759	45,199	34,800	39,322	49,630	51,010	41,610	(9,400)	-18%	13,523	55,133	22,340	
5018 Insurance - H&L		233,997	153,245	207,077	237,829	374,523	458,781	319,520	(139,261)	-30%	103,844	423,364	503,783	
5019 Overtime		64,866	56,639	41,387	55,509	81,123	73,359	59,739	(13,620)	-19%	19,337	79,076	91,128	
<i>Total salaries and benefits</i>		<u>1,648,713</u>	<u>1,566,013</u>	<u>1,608,347</u>	<u>1,453,194</u>	<u>2,460,347</u>	<u>2,722,877</u>	<u>1,998,675</u>	<u>(724,202)</u>	<u>-27%</u>	<u>640,782</u>	<u>2,664,274</u>	<u>2,896,153</u>	<u>-</u>
5020 Insurance - W.C		61,660	46,446	54,885	19,662	43,410	46,441	16,311	(30,130)	-65%	5,301	21,612	49,455	
5027 Audit		8,949	13,800	13,800	16,640	16,773	21,945	18,560	(3,385)	-15%	3,385	21,945	21,945	
5030 Equipment Maint		-	-	40	253	-	-	-	-	100%	-	-	-	
5034 Insurance - Gen		43,573	48,820	53,160	36,992	59,023	72,500	70,024	(2,476)	-3%	2,476	72,500	76,126	
5036 Legal		68,579	89,517	79,692	103,522	200,384	150,000	134,458	(15,542)	-10%	44,819	179,277	200,000	
5038 Mat. & Supp.		168,611	138,386	185,926	155,450	192,092	202,700	90,974	(111,726)	-55%	30,325	121,298	197,078	
5039 Materials - Oth		22,678	66,194	57,531	22,817	9,279	12,400	3,965	(8,435)	-68%	1,322	5,286	12,520	
5040 Office Supplies		9,717	14,722	32,335	35,394	63,488	58,350	46,718	(11,632)	-20%	15,573	62,290	65,616	
5041 Staff Develop		5,143	5,337	17,041	8,702	6,423	12,790	4,104	(8,686)	-68%	1,368	5,472	13,990	
5042 Travel		703	1,808	4,740	6,154	3,715	9,140	1,485	(7,655)	-84%	495	1,980	12,220	
5044 Utilities		187,669	172,432	174,105	188,870	207,406	215,461	163,466	(51,996)	-24%	54,489	217,954	249,012	
5046 Veh. Maint.		47,322	38,044	40,762	24,442	23,757	36,000	19,702	(16,298)	-45%	6,567	26,269	35,000	
5048 Vehicle - Oper		48,543	38,614	34,021	26,542	48,720	45,500	36,622	(8,878)	-20%	12,207	48,829	50,200	
5060 Payroll Process		4,279	4,473	5,386	5,312	5,200	6,000	7,056	1,056	18%	2,352	9,408	9,400	
5063 Bank Fees		-	-	-	-	-	1,000	193	(807)	-81%	64	257	6,000	
5068 Retiree Bene		-	-	-	139,148	76,048	90,000	76,344	(13,656)	-15%	25,448	101,792	102,000	
5070 Director Remun		22,181	23,600	23,200	-	24,031	24,000	17,600	(6,400)	-27%	5,867	24,000	24,000	
5076 Bldg. Maint. Water Treatmnt		5,692	4,440	6,281	6,618	4,599	7,000	6,742	(258)	-4%	2,247	7,000	7,000	
5080 Outside Serv		131,625	96,204	155,499	157,471	315,003	218,600	117,425	(101,175)	-46%	39,142	156,567	141,080	
5084 Government Reg		73,760	72,523	89,974	116,156	77,136	84,200	46,283	(37,917)	-45%	15,428	61,710	107,800	
5089 Memberships Srce of Supply		12,359	16,076	12,111	12,663	29,243	25,000	22,881	(2,119)	-8%	7,627	25,000	25,682	
5090 Other		47,502	50,113	72,178	77,906	20,577	28,000	2,309	(25,691)	-92%	770	3,078	3,000	
5091 Elections		-	6,466	-	6,816	-	10,000	6,782	(3,218)	-32%	2,261	9,043	-	
<i>Total services and supplies</i>		<u>985,218</u>	<u>984,326</u>	<u>1,138,524</u>	<u>1,199,408</u>	<u>1,426,306</u>	<u>1,377,027</u>	<u>910,001</u>	<u>(467,026)</u>	<u>-34%</u>	<u>279,531</u>	<u>1,182,567</u>	<u>1,409,123</u>	<u>-</u>
<i>Total operating expenses</i>		<u>2,633,931</u>	<u>2,550,340</u>	<u>2,746,871</u>	<u>2,652,601</u>	<u>3,886,653</u>	<u>4,099,904</u>	<u>2,908,676</u>	<u>(1,191,228)</u>	<u>-29%</u>	<u>920,312</u>	<u>3,846,842</u>	<u>4,305,275</u>	<u>-</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Water Fund Summary
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
5094	Depreciation	548,657	554,004	18,040	535,983	-	-	-	100%	-	-	-	-	
7010	Interest	-	-	547	1,861	1,322	-	570	570	100%	570	-	-	
7011	PRINCIPLE EXP	-	-	-	-	-	-	9,277	9,277	100%	9,277	-	-	
7090	Other	-	-	-	-	-	-	-	-	100%	-	-	-	
5095	Capital Outlay	-	-	-	-	2,332	-	-	-	100%	-	260,900	-	
	<i>Total capital outlay</i>	548,657	554,004	18,587	537,844	3,654	-	9,847	9,847	100%	9,847	260,900	-	
7999	Transfers Out	56,000	143,000	28,000	28,000	648,923	-	-	-	100%	-	1,641,748	-	
	<i>Total Expenses</i>	\$ 3,238,588	\$ 3,247,344	\$ 2,793,457	\$ 3,218,446	\$ 4,539,230	\$ 4,099,904	\$ 2,918,523	\$ (1,181,381)	-29%	\$ 920,312	\$ 3,856,689	\$ 6,207,923	\$ -

DRAFT
 REVISED
 MAY 1, 2019

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
5100 - Source of Supply
Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>														
5010 Super & Labor		113,343	65,505	114,997	89,803	135,151	\$ 113,229	\$ 87,589	\$ (25,640)	-23%	\$ 28,466	\$ 116,055	\$ 143,232	
5011 Wages-Part time		-	-	-	7,490	-	\$ 5,000	2,554	(2,446)	-49%	-	2,554	-	
5012 Pension Expense		-	-	-	(87,364)	-	\$ -	-	-	100%	-	-	-	
5013 PERS UAL		-	-	-	33,170	83,821	\$ 19,189	14,392	(4,797)	-25%	\$ 4,797	19,190	10,426	
5014 P.E.R.S.		12,891	19,558	46,317	8,201	12,689	\$ 11,180	9,159	(2,021)	-18%	\$ 2,977	12,136	13,691	
5016 Payroll Taxes		8,803	5,515	-	8,276	11,248	\$ 11,323	8,439	(2,884)	-25%	\$ 2,743	11,182	14,323	
5017 Standby		5,645	4,220	4,500	6,890	6,250	\$ 6,530	8,370	1,840	28%	\$ 2,720	11,090	6,630	
5018 Insurance - H&L		24,216	16,402	-	28,261	39,195	\$ 37,920	34,168	(3,752)	-10%	\$ 11,105	45,272	49,150	
5019 Overtime		2,868	3,504	5,555	5,902	9,404	\$ 6,063	9,678	3,615	60%	\$ 3,145	12,823	8,891	
<i>Total salaries and benefits</i>		<u>167,766</u>	<u>114,704</u>	<u>171,369</u>	<u>100,628</u>	<u>297,757</u>	<u>210,434</u>	<u>174,349</u>	<u>(36,085)</u>	<u>-17%</u>	<u>55,953</u>	<u>230,302</u>	<u>246,342</u>	<u>-</u>
5020 Insurance - W.C		11,479	11,056	14,259	7,537	5,905	\$ 3,838	1,524	(2,314)	-60%	\$ 495	2,019	4,825	
5028 Engineering		21,155	36,312	25,858	30,633	-	\$ -	-	-	100%	\$ -	-	-	
5030 Equipment Maint		-	-	-	107	-	\$ -	-	-	100%	\$ -	-	-	
5034 Insurance - Gen		2,837	2,919	3,356	4,146	6,658	\$ -	-	-	100%	\$ -	-	-	
5038 Mat.& Supp.		6,830	3,222	4,015	5,837	10,508	\$ 11,900	4,765	(7,135)	-60%	\$ 1,588	6,353	12,594	
5039 Materials - Oth		13,680	-	9,251	(3,627)	2,050	\$ -	2,050	2,050	100%	\$ 683	2,733	-	
5040 Office Supplies		62	-	-	14	567	\$ -	-	-	100%	\$ -	-	-	
5041 Staff Develop		-	-	-	200	50	\$ 1,500	-	(1,500)	-100%	\$ -	-	1,500	
5044 Utilities		2,729	2,808	2,160	2,729	3,995	\$ 9,491	3,817	(5,674)	-60%	\$ 1,272	5,089	9,498	
5046 Veh. Maint.		3,815	3,413	4,131	3,398	3,595	\$ 8,000	3,372	(4,628)	-58%	\$ 1,124	4,496	8,000	
5048 Vehicle - Oper		7,187	5,976	4,104	4,150	6,236	\$ 6,000	4,625	(1,375)	-23%	\$ 1,542	6,166	6,200	
5068 Retiree Bene		-	-	-	-	-	\$ -	-	-	100%	\$ -	-	-	
5080 Outside Serv		6,970	1,172	21,094	19,593	87,406	\$ 18,000	14,290	(3,710)	-21%	\$ 4,763	19,053	10,000	
5084 Government Reg		34,612	31,979	37,860	43,296	36,453	\$ 34,300	18,685	(15,615)	-46%	\$ 6,228	24,913	56,300	
5089 Memberships Srce of Supply		-	-	-	-	310	\$ -	-	-	100%	\$ -	-	616	
5090 Other		784	18	13,590	380	17,900	\$ -	-	-	100%	\$ -	-	-	
<i>Total services and supplies</i>		<u>112,141</u>	<u>98,875</u>	<u>139,680</u>	<u>118,391</u>	<u>181,633</u>	<u>93,029</u>	<u>53,127</u>	<u>(39,902)</u>	<u>-43%</u>	<u>17,696</u>	<u>70,823</u>	<u>109,533</u>	<u>-</u>
<i>Total operating expenses</i>		<u>\$ 279,906</u>	<u>\$ 213,578</u>	<u>\$ 311,049</u>	<u>\$ 219,019</u>	<u>\$ 479,390</u>	<u>\$ 303,463</u>	<u>\$ 227,475</u>	<u>\$ (75,988)</u>	<u>-25%</u>	<u>\$ 73,650</u>	<u>\$ 301,125</u>	<u>\$ 355,876</u>	<u>\$ -</u>
5094 Depreciation		111,814	115,216	-	108,330	-	\$ -	-	-	100%	-	-	-	
5095 CAPITAL ACQUISITION		-	-	-	-	-	\$ 86,033	48,091	(37,942)	-44%	37,942	86,033	39,500	
<i>Total capital outlay</i>		<u>111,814</u>	<u>115,216</u>	<u>-</u>	<u>108,330</u>	<u>-</u>	<u>86,033</u>	<u>48,091</u>	<u>(37,942)</u>	<u>-44%</u>	<u>37,942</u>	<u>86,033</u>	<u>39,500</u>	<u>-</u>
7999 Transfers Out		-	-	-	-	-	-	-	-	100%	-	-	-	
<i>Total Expenses</i>		<u>\$ 391,721</u>	<u>\$ 328,794</u>	<u>\$ 311,049</u>	<u>\$ 327,350</u>	<u>\$ 479,390</u>	<u>\$ 389,496</u>	<u>\$ 275,566</u>	<u>\$ (113,930)</u>	<u>-29%</u>	<u>\$ 111,592</u>	<u>\$ 387,158</u>	<u>\$ 395,376</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
 5200 - Raw Water
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED
<i>Expenses</i>													
5010 Super & Labor		213,827	234,644	190,888	247,107	254,422.21	\$ 259,665	\$ 191,656	\$ (68,009)	-26%	62,288	\$ 253,945	\$ 295,792
5011 Wages-Part time		18,662	13,690	-	25,051	19,334.40	\$ 5,000	3,580	(1,420)	-28%	-	3,580	5,000
5012 Pension Expense		-	-	-	(174,873)	-	\$ -	-	-	100%	-	-	-
5013 PERS UAL		-	-	-	40,439	167,911.19	\$ 155,606	116,687	(38,919)	-25%	38,896	155,583	198,450
5014 P.E.R.S.		24,320	69,170	74,865	25,078	24,164.87	\$ 25,638	18,330	(7,308)	-29%	5,957	24,287	28,274
5016 Payroll Taxes		19,106	19,662	-	22,654	22,201.65	\$ 25,967	16,727	(9,240)	-36%	5,436	22,164	29,579
5017 Standby		19,907	10,590	10,024	14,390	11,680.00	\$ 13,060	9,040	(4,020)	-31%	2,938	11,978	5,237
5018 Insurance - H&L		67,739	60,753	-	76,683	85,145.85	\$ 86,960	73,137	(13,823)	-16%	23,770	96,907	101,500
5019 Overtime		16,191	18,628	19,331	21,967	22,228.38	\$ 13,905	11,337	(2,568)	-18%	3,684	15,021	18,360
<i>Total salaries and benefits</i>		<u>379,751</u>	<u>427,138</u>	<u>295,108</u>	<u>298,496</u>	<u>607,089</u>	<u>585,801</u>	<u>440,494</u>	<u>(145,307)</u>	<u>-25%</u>	<u>142,970</u>	<u>583,464</u>	<u>682,192</u>
5020 Insurance - W.C		29,854	30,749	18,600	20,578	16,784	\$ 8,803	6,452	(2,351)	-27%	2,097	8,548	9,964
5034 Insurance - Gen		13,378	13,998	14,147	17,010	16,139	\$ -	-	-	100%	-	-	-
5038 Mat. & Supp.		25,394	38,814	45,692	15,772	22,561	\$ 22,200	8,196	(14,004)	-63%	2,732	10,928	20,416
5039 Materials - Oth		8,654	360	41,456	8,577	3,859	\$ -	-	-	100%	-	-	-
5040 Office Supplies		337	230	125	344	722	\$ 1,600	-	(1,600)	-100%	-	-	100
5041 Staff Develop		-	-	90	600	50	\$ 1,500	-	(1,500)	-100%	-	-	1,500
5044 Utilities		149	284	1,380	337	1,417	\$ 1,292	748	(544)	-42%	249	997	1,357
5046 Veh. Maint.		13,235	14,598	12,110	13,930	9,277	\$ 10,000	6,007	(3,993)	-40%	2,002	8,010	10,000
5048 Vehicle - Oper		21,562	19,270	14,658	13,607	15,117	\$ 13,500	11,449	(2,051)	-15%	3,816	15,266	15,500
5068 Retiree Bene		-	-	-	-	-	\$ -	-	-	100%	-	-	-
5080 Outside Serv		26,827	24,649	6,012	1,816	1,159	\$ -	-	-	100%	-	-	1,700
5084 Government Reg		372	674	610	170	118	\$ -	-	-	100%	-	-	-
5090 Other		-	3,886	1,228	857	240	\$ -	-	-	100%	-	-	-
<i>Total services and supplies</i>		<u>139,761</u>	<u>147,511</u>	<u>156,107</u>	<u>93,599</u>	<u>87,443</u>	<u>58,895</u>	<u>32,853</u>	<u>(26,042)</u>	<u>-44%</u>	<u>10,897</u>	<u>43,750</u>	<u>60,537</u>
<i>Total operating expenses</i>		<u>\$ 519,513</u>	<u>\$ 574,649</u>	<u>\$ 451,216</u>	<u>\$ 392,095</u>	<u>\$ 694,531</u>	<u>\$ 644,696</u>	<u>\$ 473,347</u>	<u>\$ (171,349)</u>	<u>-27%</u>	<u>\$ 153,867</u>	<u>\$ 627,214</u>	<u>\$ 742,728</u>
5094 Depreciation		-	-	-	-	-	\$ -	-	-	100%	-	-	-
5095 CAPITAL ACQUISITION		-	-	-	-	-	\$ 36,033	439	(35,594)	-99%	35,594	36,033	60,900
<i>Total capital outlay</i>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,033</u>	<u>439</u>	<u>(35,594)</u>	<u>-99%</u>	<u>35,594</u>	<u>36,033</u>	<u>60,900</u>
7999 Transfers Out		-	-	-	-	-	-	-	-	100%	-	-	-
<i>Total Expenses</i>		<u>\$ 519,513</u>	<u>\$ 574,649</u>	<u>\$ 451,216</u>	<u>\$ 392,095</u>	<u>\$ 694,531</u>	<u>\$ 680,729</u>	<u>\$ 473,786</u>	<u>\$ (206,943)</u>	<u>-30%</u>	<u>\$ 189,461</u>	<u>\$ 663,247</u>	<u>\$ 803,628</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
 5300 - Water Treatment
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>														
5010 Super & Labor		141,880	131,243	127,906	121,849	138,048	\$ 227,281	\$ 132,636	\$ (94,645)	-42%	\$ 43,107	\$ 175,743	\$ 189,635	
5011 Wages-Part time		-	-	-	517	-	\$ -	-	-	100%	-	-	-	
5012 Pension Expense		-	-	-	(17,359)	-	\$ -	-	-	100%	-	-	-	
5013 PERS UAL		-	-	-	49,291	17,105	\$ 28,490	21,381	(7,109)	-25%	7,127	28,508	48,371	
5014 P.E.R.S.		16,137	49,663	60,510	13,428	14,280	\$ 22,441	13,875	(8,566)	-38%	4,509	18,384	18,126	
5016 Payroll Taxes		14,595	13,476	-	13,325	14,922	\$ 22,728	13,052	(9,676)	-43%	4,242	17,294	18,963	
5017 Standby		17,109	15,166	15,910	16,672	15,470	\$ 15,710	12,100	(3,610)	-23%	3,933	16,033	10,473	
5018 Insurance - H&L		48,633	40,391	-	45,404	54,245	\$ 76,115	49,691	(26,424)	-35%	16,150	65,841	65,073	
5019 Overtime		24,463	15,984	13,676	22,796	16,735	\$ 12,171	18,726	6,555	54%	6,086	24,812	11,771	
<i>Total salaries and benefits</i>		<u>262,818</u>	<u>265,923</u>	<u>218,001</u>	<u>265,924</u>	<u>270,806</u>	<u>404,936</u>	<u>261,461</u>	<u>(143,475)</u>	<u>-35%</u>	<u>85,153</u>	<u>346,614</u>	<u>362,412</u>	<u>-</u>
5020 Insurance - W.C		9,525	7,023	6,214	4,818	5,461	\$ 7,705	2,368	(5,337)	-69%	770	3,138	6,388	
5028 Engineering		(6,484)	-	-	760	-	\$ -	-	-	100%	-	-	-	
5034 Insurance - Gen		10,998	11,488	11,214	10,735	8,844	\$ -	-	-	100%	-	-	-	
5038 Mat.& Supp.		66,288	61,941	67,015	63,286	62,536	\$ 69,400	42,533	(26,867)	-39%	14,178	56,711	67,763	
5039 Materials - Oth		1,321	-	3,603	2,985	-	\$ 10,000	135	(9,865)	-99%	45	180	10,000	
5040 Office Supplies		163	927	1,276	183	-	\$ 1,800	-	(1,800)	-100%	-	-	300	
5041 Staff Develop		117	-	90	-	250	\$ 1,500	250	(1,250)	-83%	83	333	1,500	
5044 Utilities		155,739	137,956	133,006	149,812	160,724	\$ 164,829	125,960	(38,869)	-24%	41,987	167,946	179,464	
5046 Veh. Maint.		5,624	1,563	5,131	5,937	1,244	\$ 7,000	3,765	(3,235)	-46%	1,255	5,020	7,000	
5048 Vehicle - Oper		4,423	3,454	5,508	4,943	5,457	\$ 6,000	4,785	(1,215)	-20%	1,595	6,380	6,500	
5068 Retiree Bene		-	-	-	-	-	\$ -	-	-	100%	-	-	-	
5076 Bldg. Maint. Water Treatmnt		-	-	-	-	-	\$ 2,000	-	(2,000)	-100%	-	-	2,000	
5080 Outside Serv		8,726	22,834	8,796	8,618	60,577	\$ -	-	-	100%	-	-	8,300	
5084 Government Reg		17,852	27,765	39,834	58,677	27,547	\$ 35,000	22,495	(12,505)	-36%	7,498	29,994	39,300	
5089 Memberships Srce of Supply		-	-	-	-	310	\$ -	-	-	100%	-	-	616	
5090 Other		-	9	107	81	-	\$ -	-	-	100%	-	-	-	
<i>Total services and supplies</i>		<u>274,290</u>	<u>274,960</u>	<u>281,793</u>	<u>310,834</u>	<u>332,949</u>	<u>305,234</u>	<u>202,291</u>	<u>(102,943)</u>	<u>-34%</u>	<u>67,411</u>	<u>269,702</u>	<u>329,131</u>	<u>-</u>
<i>Total operating expenses</i>		<u>\$ 537,109</u>	<u>\$ 540,883</u>	<u>\$ 499,795</u>	<u>\$ 576,758</u>	<u>\$ 603,756</u>	<u>\$ 710,170</u>	<u>\$ 463,752</u>	<u>\$ (246,418)</u>	<u>-35%</u>	<u>\$ 152,564</u>	<u>\$ 616,316</u>	<u>\$ 691,543</u>	<u>\$ -</u>
5094 Depreciation		189,041	180,010	-	161,504	-	\$ -	-	-	100%	-	-	-	
5095 CAPITAL ACQUISITION		-	-	-	-	-	\$ -	-	-	100%	-	-	30,000	
<i>Total capital outlay</i>		<u>189,041</u>	<u>180,010</u>	<u>-</u>	<u>161,504</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100%</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
7999 Transfers Out		-	-	-	-	-	-	-	-	100%	-	-	-	
<i>Total Expenses</i>		<u>\$ 726,149</u>	<u>\$ 720,893</u>	<u>\$ 499,795</u>	<u>\$ 738,262</u>	<u>\$ 603,756</u>	<u>\$ 710,170</u>	<u>\$ 463,752</u>	<u>\$ (246,418)</u>	<u>-35%</u>	<u>\$ 152,564</u>	<u>\$ 616,316</u>	<u>\$ 721,543</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
 5400 - Treated Water
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>														
5010 Super & Labor		217,807	220,185	285,950	332,093	\$ 306,325	\$ 375,487	\$ 214,464	\$ (161,024)	-43%	\$ 69,701	\$ 284,164	\$ 308,133	
5012 Pension Expense		-	-	-	(106,242)	-	-	-	-	100%	-	-	-	
5013 PERS UAL		-	-	-	33,803	102,677	\$ 168,773	126,547	(42,226)	-25%	42,182.19	168,729	35,827	
5014 P.E.R.S.		24,772	65,128	-	33,653	28,131	\$ 37,074	20,244	(16,830)	-45%	6,579	26,823	29,453	
5016 Payroll Taxes		18,600	18,436	24,008	29,873	29,946	\$ 37,549	18,868	(18,681)	-50%	6,132	25,000	30,813	
5017 Standby		15,415	15,790	-	15,760	16,230	\$ 15,710	12,100	(3,610)	-23%	3,933	16,033	-	
5018 Insurance - H&L		62,983	55,034	84,039	103,276	111,562	\$ 125,748	80,169	(45,579)	-36%	26,055	106,225	105,735	
5019 Overtime		17,548	14,018	-	25,483	30,565	\$ 20,107	19,681	(426)	-2%	6,396	26,077	19,126	
<i>Total salaries and benefits</i>		-	-	-	-	625,436	780,448	492,072	(288,376)	-37%	160,978	653,050	529,088	-
		357,125	388,591	393,998	467,699									
5020 Insurance - W.C		-	-	-	-	12,650	\$ 12,729	4,758	(7,971)	-63%	1,546	6,305	10,380	
5024 Dental & Opticl		-	-	-	-	-	\$ -	-	-	100%	-	-	-	
5028 Engineering		-	-	-	484	-	\$ -	-	-	100%	-	-	-	
5030 Equipment Maint		-	-	40	147	-	\$ -	-	-	100%	-	-	-	
5034 Insurance - Gen		11,032	11,541	13,359	16,737	16,496	\$ -	-	-	100%	-	-	-	
5038 Mat.& Supp.		42,337	12,518	79,441	68,034	96,488	\$ 99,200	35,480	(63,720)	-64%	11,827	47,306	90,736	
5039 Materials - Oth		5,036	22,285	33,838	20,909	932	\$ -	-	-	100%	-	-	-	
5040 Office Supplies		1,708	1,682	295	3,218	758	\$ 300	-	(300)	-100%	-	-	300	
5041 Staff Develop		60	-	270	3,034	348	\$ 2,000	125	(1,875)	-94%	42	167	2,000	
5044 Utilities		10,171	8,468	10,515	11,976	11,846	\$ 21,850	10,547	(11,303)	-52%	3,516	14,063	20,379	
5046 Veh. Maint.		12,454	9,911	8,392	12,723	9,538	\$ 10,000	6,425	(3,575)	-36%	2,142	8,567	10,000	
5048 Vehicle - Oper		12,163	11,721	10,272	17,324	21,860	\$ 19,000	15,030	(3,970)	-21%	5,010	20,040	22,000	
5068 Retiree Bene		-	-	-	-	-	\$ -	-	-	100%	-	-	-	
5080 Outside Serv		14,120	8,201	7,195	31,808	197	\$ -	-	-	100%	-	-	-	
5084 Government Reg		16,459	7,738	6,510	8,692	6,296	\$ 11,600	4,984	(6,616)	-57%	1,661	6,646	12,200	
5089 Memberships Srce of Supply		153	153	163	-	919	\$ -	-	-	100%	-	-	-	
5090 Other		-	3,700	113	242	-	\$ -	-	-	100%	-	-	-	
<i>Total services and supplies</i>		125,693	97,918	170,402	195,326	178,328	176,679	77,350	(99,329)	-56%	25,744	103,093	167,994	-
<i>Total operating expenses</i>		\$ 482,818	\$ 486,509	\$ 564,400	\$ 663,025	\$ 803,764	\$ 957,127	\$ 569,422	\$ (387,705)	-41%	\$ 186,722	\$ 756,143	\$ 697,082	\$ -
5094 Depreciation		231,815	245,312	-	249,111	-	\$ -	-	-	0%	-	-	-	
5095 CAPITAL ACQUISITION		-	-	-	-	-	\$ 38,833	3,961	(34,872)	100%	34,872	38,833	5,500	
<i>Total capital outlay</i>		231,815	245,312	-	249,111	-	38,833	3,961	(34,872)	-90%	34,872	38,833	5,500	-
7999 Transfers Out		-	-	-	-	-	-	-	-	100%	-	-	-	
<i>Total Expenses</i>		\$ 714,633	\$ 731,821	\$ 564,400	\$ 912,136	\$ 803,764	\$ 995,960	\$ 573,383	\$ (422,577)	-42%	\$ 221,594	\$ 794,976	\$ 702,582	\$ -

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
 5500 - Customer Service
 Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>														
5010 Super & Labor		85,072	107,357	81,553	93,121	\$ 93,538	\$ 99,684	\$ 72,432	\$ (27,252)	-27%	23,541	\$ 95,973	\$ 135,443	
5011 Wages-Part time		44,494	59,130		28,713	29,511	-	26,773	26,773	100%	-	26,773		
5012 Pension Expense		-	-	-	(7,806)	-	-	-	-	100%	-	-		
5013 PERS UAL		-	-		49,828	7,587	12,819	9,633	(3,186)	-25%	3,211	12,843	9,998	
5014 P.E.R.S.		9,676	25,600	27,246	8,744	8,044	9,842	6,647	(3,195)	-32%	2,160	8,807	12,946	
5016 Payroll Taxes		6,237	7,391		7,864	7,498	9,968	5,934	(4,034)	-40%	1,929	7,862	13,544	
5018 Insurance - H&L		28,436	23,917	19,774	35,123	32,725	33,384	22,548	(10,836)	-32%	7,328	29,876	46,477	
5019 Overtime		255	1,662		138	1,627	5,338	242	(5,097)	-95%	-	242	8,407	
<i>Total salaries and benefits</i>		<u>174,169</u>	<u>225,056</u>	<u>128,573</u>	<u>215,725</u>	<u>180,531</u>	<u>171,035</u>	<u>144,207</u>	<u>(26,828)</u>	<u>-16%</u>	<u>38,168</u>	<u>182,375</u>	<u>226,815</u>	<u>-</u>
5020 Insurance - W.C		7,972	7,823	8,364	6,072	1,350	\$ 3,379	680	(2,699)	-80%	221	901	4,562	
5034 Insurance - Gen		-	3,629	286	492	5,708	-	-	-	100%	-	-		
5038 Mat. & Supp.		14,148	10,850	15,769	13,622	-	-	-	-	100%	-	-		
5040 Office Supplies		-	-	-	-	23,472	16,500	16,256	(244)	-1%	5,419	21,675	27,016	
5041 Staff Develop		3,597	4,171	3,239	3,479	-	1,290	450	(840)	-65%	150	600	1,290	
5044 Utilities		4,692	5,776	4,895	1,383	4,441	5,830	4,221	(1,609)	-28%	1,407	5,629	6,500	
5046 Veh. Maint.		280	150	169	150	-	-	-	-	100%	-	-		
5060 Payroll Process		-	-	-	-	1,906	-	20	20	100%	7	27		
5068 Retiree Bene		-	-	-	3,369	-	-	-	-	100%	-	-		
5080 Outside Serv		548	763	215	161	465	48,000	1,002	(46,998)	-98%	334	1,336	20,000	
5090 Other		15,987	16,827	18,039	17,038	10	-	-	-	100%	-	-		
<i>Total services and supplies</i>		<u>47,225</u>	<u>49,990</u>	<u>50,976</u>	<u>45,766</u>	<u>37,351</u>	<u>74,999</u>	<u>22,629</u>	<u>(52,370)</u>	<u>-70%</u>	<u>7,537</u>	<u>30,167</u>	<u>59,368</u>	<u>-</u>
<i>Total operating expenses</i>		<u>\$ 221,394</u>	<u>\$ 275,046</u>	<u>\$ 179,549</u>	<u>\$ 261,491</u>	<u>\$ 217,882</u>	<u>\$ 246,034</u>	<u>\$ 166,837</u>	<u>\$ (79,197)</u>	<u>-32%</u>	<u>\$ 45,706</u>	<u>\$ 212,542</u>	<u>\$ 286,184</u>	<u>\$ -</u>
5094 Depreciation		-	-	-	-	-	-	-	-	100%	-	-		
5095 CAPITAL ACQUISITION		-	-	-	-	-	30,000	-	(30,000)	-100%	30,000	30,000	60,000	
<i>Total capital outlay</i>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>	<u>(30,000)</u>	<u>-100%</u>	<u>30,000</u>	<u>30,000</u>	<u>60,000</u>	<u>-</u>
7999 Transfers Out		-	-	-	-	-	-	-	-	100%	-	-		
<i>Total Expenses</i>		<u>\$ 221,394</u>	<u>\$ 275,046</u>	<u>\$ 179,549</u>	<u>\$ 261,491</u>	<u>\$ 217,882</u>	<u>\$ 276,034</u>	<u>\$ 166,837</u>	<u>\$ (109,197)</u>	<u>-40%</u>	<u>\$ 75,706</u>	<u>\$ 242,542</u>	<u>\$ 346,184</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget
5600 - Administration
Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19					FY 2019-20		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Expenses</i>														
5010 Super & Labor		204,870	183,360	240,401	243,246	286,259	\$ 294,584	\$ 277,046	\$ (17,538)	-6%	90,040	\$ 367,086	\$ 395,891	
5011 Wages-Part time		-	2,833	17,732	27,126	25,872	\$ -	24,201	24,201	100%	7,200	31,401	20,000	
5012 Pension Expense		-	-	-	(58,118)	-	\$ -	-	-	100%	-	-	-	
5013 PERS UAL		-	-	-	118,842	55,851	\$ 94,873	71,168	(23,705)	-25%	23,130	94,298	187,810	
5014 P.E.R.S.		23,301	54,965	93,830	22,281	26,467	\$ 29,086	24,852	(4,234)	-15%	8,077	32,929	37,842	
5015 I.C.M.A.		-	-	-	2,385	7,750	\$ 7,790	5,664	(2,126)	-27%	2,086	7,750	7,750	
5016 Payroll Taxes		21,446	15,833	19,176	20,501	24,317	\$ 29,458	23,277	(6,181)	-21%	7,565	30,842	39,589	
5018 Insurance - H&L		8,976	17,501	26,581	25,765	51,650	\$ 98,654	59,807	(38,847)	-39%	19,437	79,245	135,849	
5019 Overtime		1,104	2,140	189	1,190	563	\$ 15,775	76	(15,699)	-100%	25	101	24,573	
<i>Total salaries and benefits</i>		<u>259,697</u>	<u>276,631</u>	<u>397,910</u>	<u>403,217</u>	<u>478,728</u>	<u>570,220</u>	<u>486,092</u>	<u>(84,128)</u>	<u>-15%</u>	<u>157,560</u>	<u>643,652</u>	<u>849,304</u>	<u>-</u>
5020 Insurance - W.C		1,935	1,944	5,470	1,235	1,261	\$ 9,986	529	(9,457)	-95%	172	700	13,336	
5027 Audit		8,949	13,800	13,800	16,640	16,773	\$ 21,945	18,560	(3,385)	-15%	3,385	21,945	21,945	
5034 Insurance - Gen		4,709	5,096	7,935	4,882	5,178	\$ 72,500	70,024	(2,476)	-3%	2,476	72,500	76,126	
5036 Legal		68,579	89,517	79,692	103,522	200,384	\$ 150,000	134,458	(15,542)	-10%	44,819	179,277	200,000	
5038 Mat.& Supp.		194	4,163	3,913	4,672	-	\$ -	-	-	100%	-	-	5,568	
5039 Materials - Oth		2,281	2,453	2,264	2,549	2,437	\$ 2,400	1,780	(620)	-26%	593	2,373	2,520	
5040 Office Supplies		7,554	11,988	30,420	31,979	37,969	\$ 38,150	30,462	(7,688)	-20%	10,154	38,150	37,900	
5041 Staff Develop		1,369	1,076	12,842	1,989	5,726	\$ 5,000	3,279	(1,721)	-34%	1,093	4,372	6,200	
5042 Travel		703	1,808	4,740	6,154	3,715	\$ 9,140	1,485	(7,655)	-84%	495	9,140	12,220	
5044 Utilities		14,056	16,044	23,192	22,970	24,983	\$ 12,169	18,173	6,004	49%	6,058	24,230	31,814	
5046 Veh. Maint.		10,551	10,897	9,009	2,235	103	\$ 1,000	132	(868)	-87%	44	176	-	
5048 Vehicle - Oper		5,499	2,805	530	125	50	\$ 1,000	733	(267)	-27%	244	977	-	
5060 Payroll Process		4,279	4,473	5,386	5,312	3,294	\$ 6,000	7,036	1,036	17%	2,345	9,381	9,400	
5063 Bank Fees		-	-	-	-	-	\$ 1,000	193	(807)	-81%	64	257	6,000	
5068 Retiree Bene		-	-	-	135,779	76,048	\$ 90,000	76,344	(13,656)	-15%	25,448	101,792	102,000	
5070 Director Remun		22,181	23,600	23,200	-	24,031	\$ 24,000	17,600	(6,400)	-27%	5,867	24,000	24,000	
5076 Bldg. Maint. Water Treatmnt		5,692	4,440	6,281	6,618	4,599	\$ 5,000	6,742	1,742	35%	2,247	7,000	5,000	
5080 Outside Serv		76,611	57,222	116,384	97,291	165,199	\$ 152,600	102,133	(50,467)	-33%	34,044	136,177	101,080	
5084 Government Reg		4,163	4,431	5,600	5,491	6,722	\$ 3,300	118	(3,182)	-96%	39	157	-	
5089 Memberships Srce of Supply		12,206	15,923	11,949	12,663	27,704	\$ 25,000	22,881	(2,119)	-8%	7,627	25,000	24,450	
5090 Other		26,845	28,332	39,470	60,167	2,427	\$ 18,000	2,309	(15,691)	-87%	770	3,078	3,000	
5091 Elections		-	6,466	-	6,816	-	\$ 10,000	6,782	(3,218)	-32%	2,261	9,043	-	
<i>Total services and supplies</i>		<u>278,357</u>	<u>306,478</u>	<u>402,074</u>	<u>529,091</u>	<u>608,602</u>	<u>658,190</u>	<u>521,751</u>	<u>(136,439)</u>	<u>-21%</u>	<u>150,245</u>	<u>669,727</u>	<u>682,559</u>	<u>-</u>
<i>Total operating expenses</i>		<u>\$ 538,055</u>	<u>\$ 583,109</u>	<u>\$ 799,984</u>	<u>\$ 932,308</u>	<u>\$ 1,087,330</u>	<u>\$ 1,228,410</u>	<u>\$ 1,007,843</u>	<u>\$ (220,567)</u>	<u>-18%</u>	<u>\$ 307,805</u>	<u>\$ 1,313,379</u>	<u>\$ 1,531,863</u>	<u>\$ -</u>
5094 Depreciation		15,987	13,466	18,040	17,038	-	\$ -	-	-	100%	-	-	-	
7010 Interest		-	-	547	1,861	1,322	\$ -	570	570	100%	-	570	-	
7011 PRINCIPLE EXP		-	-	-	-	-	\$ -	9,277	9,277	100%	-	9,277	-	
5095 CAPITAL ACQUISITION		-	-	-	-	2,332	\$ 30,000	7,385	(22,615)	-75%	22,615	30,000	65,000	
<i>Total capital outlay</i>		<u>15,987</u>	<u>13,466</u>	<u>18,587</u>	<u>18,898</u>	<u>3,654</u>	<u>30,000</u>	<u>17,232</u>	<u>(12,768)</u>	<u>-43%</u>	<u>22,615</u>	<u>39,847</u>	<u>65,000</u>	<u>-</u>
7999 Transfers Out		-	-	-	-	-	\$ -	-	-	100%	-	-	-	
<i>Total Expenses</i>		<u>\$ 554,042</u>	<u>\$ 596,574</u>	<u>\$ 818,571</u>	<u>\$ 951,206</u>	<u>\$ 1,090,984</u>	<u>\$ 1,258,410</u>	<u>\$ 1,025,075</u>	<u>\$ (233,335)</u>	<u>-19%</u>	<u>\$ 330,420</u>	<u>\$ 1,353,226</u>	<u>\$ 1,596,863</u>	<u>\$ -</u>

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Fund 40 - ALT Wastewater Zone
Fiscal Year 2019-2020

ACCOUNT	ACCOUNT DESC.	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	VARIANCE	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED
<i>Revenues</i>														
3192	Zone Charges	\$ 310,840	\$ 310,661	\$ 311,629	\$ 311,477	\$ 313,315	\$ 391,600	\$ 313,285	\$ (78,315)	-20%	\$ 104,428	\$ 417,713	\$ 150,500	
3193	ZONE-ESCROW FEE	\$ 28,600	\$ 32,996	\$ 33,600	\$ 29,505	28,725	\$ 25,100	14,800	(10,300)	-41%	\$ 4,933	19,733	28,000	
3194	Septic Design	\$ 900	\$ 1,200	\$ 1,200	\$ 6,600	2,400	\$ 2,700	600	(2,100)	-78%	\$ 200	800	3,000	
4020	Interest	\$ 640	\$ 1,521	\$ 3,175	\$ 6,777	10,581	\$ 7,200	7,968	768	11%	\$ 2,656	10,624	9,000	
4090	Other/lease	\$ 236	\$ -	\$ -	\$ -	-	\$ -	-	-	100%	\$ -	-	-	
	Total Revenues	\$ 341,217	\$ 346,379	\$ 349,603	\$ 354,359	\$ 355,021	\$ 426,600	\$ 336,652	\$ (89,948)	\$ (0)	\$ 112,217	\$ 448,870	\$ 190,500	\$ -
<i>Expenses</i>														
5010	Super & Labor	59,282	40,176	51,187	73,776	\$ 91,197	\$ 130,159	\$ 63,245	\$ (66,914)	-51%	20,555	\$ 83,800	\$ 105,023	
5011	Wages-Part time	-	-	-	1,824	-	-	-	-	100%	-	-	-	
5012	Pension Expense	-	-	-	(31,427)	-	-	-	-	100%	-	-	-	
5013	PERS UAL	-	-	-	83,222	14,007	\$ 23,917	17,943	(5,974)	-25%	5,981	23,924	12,786	
5014	P.E.R.S.	-	11,207	12,262	6,162	7,715	\$ 12,851	5,249	(7,602)	-59%	1,706	6,955	10,039	
5016	Payroll Taxes	-	3,274	-	5,822	6,951	\$ 13,016	5,031	(7,985)	-61%	1,635	6,667	10,502	
5017	Standby	-	-	-	303	-	-	-	-	100%	-	-	-	
5018	Insurance - H&L	-	11,727	-	21,136	27,261	\$ 43,589	20,028	(23,561)	-54%	6,509	26,537	36,038	
5019	Overtime	-	-	-	14	757	\$ 6,970	36	(6,934)	-99%	12	48	6,519	
	Total salaries and benefits	59,282	66,383	63,449	160,833	147,889	230,502	111,533	(118,969)	(1)	36,398	147,931	180,907	-
5020	Insurance - W.C	-	5,862	3,579	3,294	2,534	\$ 4,412	918	(3,494)	-79%	298	1,217	3,538	
5034	Insurance - Gen	-	5,281	3,542	2,456	3,633	\$ 5,000	4,829	(171)	-3%	171	5,000	5,250	
5036	Legal	-	-	9,768	13,125	-	-	-	-	100%	-	-	-	
5038	Mat.& Supp.	-	3,267	5,827	5,294	9,503	\$ 18,000	3,598	(14,402)	-80%	1,199	4,797	14,074	
5039	Materials - Oth	-	-	1,410	2,935	573	\$ 2,750	1,192	(1,558)	-57%	397	1,589	2,750	
5040	Office Supplies	204	2,186	2,059	2,113	1,772	\$ 2,750	1,331	(1,419)	-52%	444	1,775	2,000	
5041	Staff Develop	-	-	-	200	225	\$ 1,500	800	(700)	-47%	267	1,066	1,500	
5044	Utilities	-	10,389	10,236	12,186	11,495	\$ 12,169	10,873	(1,296)	-11%	3,624	14,497	18,300	
5046	Veh. Maint.	-	3,504	3,045	2,968	1,112	\$ 4,000	0	(4,000)	-100%	0	1	2,000	
5048	Vehicle - Oper	-	5,552	4,297	2,215	2,491	\$ 4,200	2,470	(1,730)	-41%	823	3,293	4,500	
5080	Outside Serv	-	26,097	18,298	25,863	93,345	\$ 57,720	25,790	(31,930)	-55%	8,597	34,387	64,220	
5084	Government Reg	-	32,633	34,574	33,393	32,359	\$ 34,050	33,775	(275)	-1%	11,258	45,033	43,350	
5089	Memberships Srce of Supply	-	18	215	116	-	\$ -	-	-	100%	-	-	616	
	Total services and supplies	204	94,790	96,850	106,158	159,042	146,551	85,577	(60,975)	(3)	27,079	112,656	162,098	-
	Total operating expenses	\$ 59,486	\$ 161,173	\$ 160,299	\$ 266,990	\$ 306,931	\$ 377,053	\$ 197,110	\$ (179,943)	\$ (4)	\$ 63,477	\$ 260,587	\$ 343,005	\$ -
5094	Depreciation	-	28,265.52	27,869.04	24,031.08	23,394	\$ -	-	-	100%	-	-	-	
7010	Interest	-	-	-	-	-	\$ -	-	-	100%	-	-	-	
7011	PRINCIPLE EXP	-	-	-	-	-	\$ -	-	-	100%	-	-	-	
7090	Other	-	-	-	-	-	\$ -	-	-	100%	-	-	-	
5095	CAPITAL ACQUISITION	-	-	-	-	-	\$ 25,000	23,826	(1,174)	-5%	-	23,826	-	

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Fund 40 - ALT Wastewater Zone
 Fiscal Year 2019-2020

		FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19				FY 2019-20			
ACCOUNT	ACCOUNT DESC.	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	MARCH 2019 ACTUAL	PCT VARIANCE	APR - JUN 2019 PROJECTED	PROJECTED ACTUAL	PROPOSED	ADOPTED	
	<i>Total capital outlay</i>	-	28,266	27,869	24,031	23,394	25,000	23,826	(1,174)	-5%	-	23,826	-	-
7999	Transfers Out	-	-	-	32,000.00	-	-	-	-	100%	-	-	-	-
	<i>Total Expenses</i>	\$ 59,486	\$ 189,439	\$ 188,168	\$ 323,021	\$ 330,325	\$ 402,053	\$ 220,936	\$ (181,117)	-45%	\$ 63,477	\$ 284,412	\$ 343,005	\$ -

REVISED
 MAY 1, 2019

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Expense Detail
 Fiscal Year 2019-2020

Description	Account	Department							Total Budgeted
		10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Materials and Supplies	5038								
Misc. Supplies (Ace Hardware/Divide Supply)		\$ 1,700	\$ 3,500	\$ 700	\$ 3,000		\$ 1,000	\$ 1,500	\$ 11,400
Pipe & tools (Pace/Ferguson/Anderson Sierra Pipe)		800	3,000		70,000			600	\$ 74,400
Water Chemicals (Thatcher & NTU Tech)				57,015					\$ 57,015
Gravel backfill (Teichert)		1,500			6,000				\$ 7,500
Chainsaw & Brushcutter (Allen Krouse)								750	\$ 750
Pipe & fittings (HD Supply & Grainger)			5,000		5,000			750	\$ 10,750
Tools & Supplies (USA Bluebook)		500		2,000	5,000			1,200	\$ 8,700
Aramark- Uniform Services		594	1,416	548	1,736		4,568	274	\$ 9,137
Misc. Supplies		7,500	7,500	7,500				9,000	\$ 31,500
TOTAL - Materials and Supplies	5038	\$ 12,594	\$ 20,416	\$ 67,763	\$ 90,736	\$ -	\$ 5,568	\$ 14,074	\$ 211,152
Materials (OTHER)	5039								
Misc. Supplies (Ace Hardware/Divide Supply)								\$ 1,000	\$ 1,000
Mobile Mini (Storage Rental)							2,520		\$ 2,520
Metering equipment (Hach)				10,000					\$ 10,000
Tools & Supplies (USA Bluebook)								1,000	\$ 1,000
Misc. Supplies								750	\$ 750
TOTAL - Materials and Supplies	5039	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 2,520	\$ 2,750	\$ 15,270
Office Supplies	5040								
Copy Machine Lease & Service							9,000		9,000
Folding Machine Lease/maintenance							3,900		3,900
Misc Office (Paper, postage, etc)			100	300	300	20,000	25,000	2,000	47,700
MOM SOFTWARE						7,016			7,016
TOTAL - Office Supplies	5040	\$ -	\$ 100	\$ 300	\$ 300	\$ 27,016	\$ 37,900	\$ 2,000	\$ 67,616
Staff Development (Training)	5041								
CSMFO Annual Conference							\$ 2,000		\$ 2,000
Customer Service Training						\$ 1,290			\$ 1,290
MMANC Annual Conference (2)							2,200		\$ 2,200
Human Resources							1,000		1,000
AWWA (distribution and treatment classes)		1,000	1,000	1,000	1,500		500	1,000	6,000
Safety Training		500	500	500	500		500	500	3,000
TOTAL - Staff Development	5041	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,290	\$ 6,200	\$ 1,500	\$ 15,490

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Expense Detail
 Fiscal Year 2019-2020

	5042	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Travel Conference									
Conference (ACWA 2 Staff, 2 Board)							\$ 6,320		\$ 6,320
Conference-CSDA Leadership (2 Board)							\$ 1,500		\$ 1,500
Government Finance Office Conference							1,800		1,800
CSDA General Manager Leadership Summit							1,600		1,600
CRWA Conference (Ops Mgr, 2 Leads)				1,000	1,000		1,000		3,000
TOTAL - Travel-Conference	5042	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 12,220	\$ -	\$ 14,220
Utilities									
Pagers (American Messaging)	5044	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 200
ADT (Security System)				\$ 600			\$ 2,000		\$ 2,600
Ferrellgas				\$ 22,000			\$ 5,000		\$ 27,000
Water Flow Measuring (Picovale)		8,820	-	3,340	9,670				21,830
Royal Septic (Walton Lake)						1,500			1,500
Trash (El Dorado & Sierra Disposal)				2,500			1,200		3,700
Telephone (AT&T)				4,000		5,000	5,000	2,500	16,500
Telephone (Powernet Global)							2,000		2,000
Telephone (Verizon)		678	1,357	1,824	2,709		1,614	800	8,982
Electricity (PG&E)		-	-	145,000	8,000	-	15,000	15,000	183,000
TOTAL - Utilities	5044	\$ 9,498	\$ 1,357	\$ 179,464	\$ 20,379	\$ 6,500	\$ 31,814	\$ 18,300	\$ 267,312
Vehicle & Equipment Maintenance									
Generator Mainenance (C&D Power)	5046			\$ 2,000				\$ 1,000	\$ 3,000
General Vehicle & Equipment Maintenance		\$ 8,000	\$ 10,000	\$ 5,000	\$ 10,000			\$ 1,000	\$ 34,000
TOTAL - Vehicle & Equipment Maintenance	5046	\$ 8,000	\$ 10,000	\$ 7,000	\$ 10,000	\$ -	\$ -	\$ 2,000	\$ 37,000
Vehicle Operations									
TOTAL - Vehicle Operations (Fuel)	5048	\$ 6,200	\$ 15,500	\$ 6,500	\$ 22,000			\$ 4,500	\$ 54,700

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT
Proposed Budget
Expense Detail
 Fiscal Year 2019-2020

Outside Service/Consultants	5080	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700		
Accounting/Finance (VTD)							\$ 58,480		\$	58,480
IT/Computer Service (Carnahan)							3,000			3,000
GIS Subscription-Support			1,700	7,800						9,500
Livestream Board Meetings / Online Agenda (Startup)							7,000			7,000
Livestream Board Meetings / Online Agenda (Annual Fee)							4,000			4,000
Website Hosting (Streamline)							3,600			3,600
Wastewater Database (Carmody)								720		720
CCR Distribution				500						500
Water Rights Reporting (Ecorps)		10,000								10,000
Wastewater Testing (Holdrege & Kull)								15,000		15,000
Wastewater Disposal Field Upgrade Evaluation								48,500		48,500
Public Outreach (Consultant)						20,000				20,000
Dam Innundation Maps & EAPs (Consultant)							25,000			25,000
TOTAL - Outside Service/Consultants	5080	\$ 10,000	\$ 1,700	\$ 8,300	\$ -	\$ 20,000	\$ 101,080	\$ 64,220	\$	205,300
Govt Reg/Lab Fees	5084	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700		
State Division of Safety of Dams (DWR)		\$ 39,000		\$ 10,000					\$	49,000
State Division of Drinking Water				20,000						20,000
Regional Water Board (stormwater)					600					600
Regional Water Board (wastewater)								19,000		19,000
Water Rights Fees		11,000			5,100					16,100
Laboratory Testing		1,300		7,800	6,500			24,000		39,600
USDA Forest Svc		5,000								5,000
Air Quality Eldorado County/		-		1,500				350		1,850
TOTAL - Govt Reg/Lab Fees	5084	\$ 56,300	\$ -	\$ 39,300	\$ 12,200	\$ -	\$ -	\$ 43,350	\$	151,150
Other: Memberships	5089	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700		
CRWA		\$ 301	\$ 301	\$ 301				\$ 301	\$	1,204
AWWA		315	315	315	80			315		1,340
Mountain Counties							\$ 4,300			4,300
CSMFO							\$ 300			300
CSDA							\$ 6,850			6,850
ACWA							\$ 13,000			13,000
TOTAL - Other: Memberships	5089	\$ 616	\$ 616	\$ 616	\$ 80	\$ -	\$ 24,450	\$ 616	\$	26,994

GEORGETOWN DIVIDE PUBLIC UTILITY DISTRICT

Proposed Budget

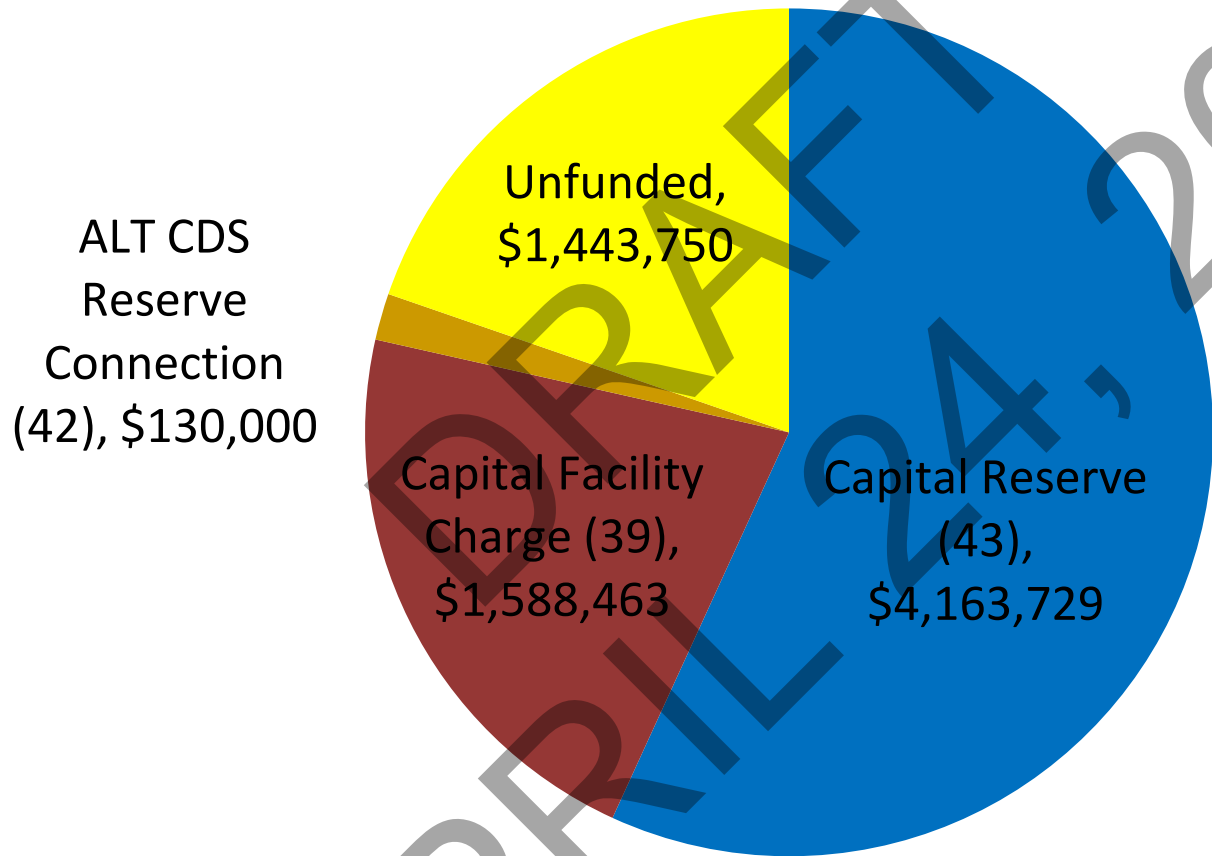
Expense Detail

Fiscal Year 2019-2020

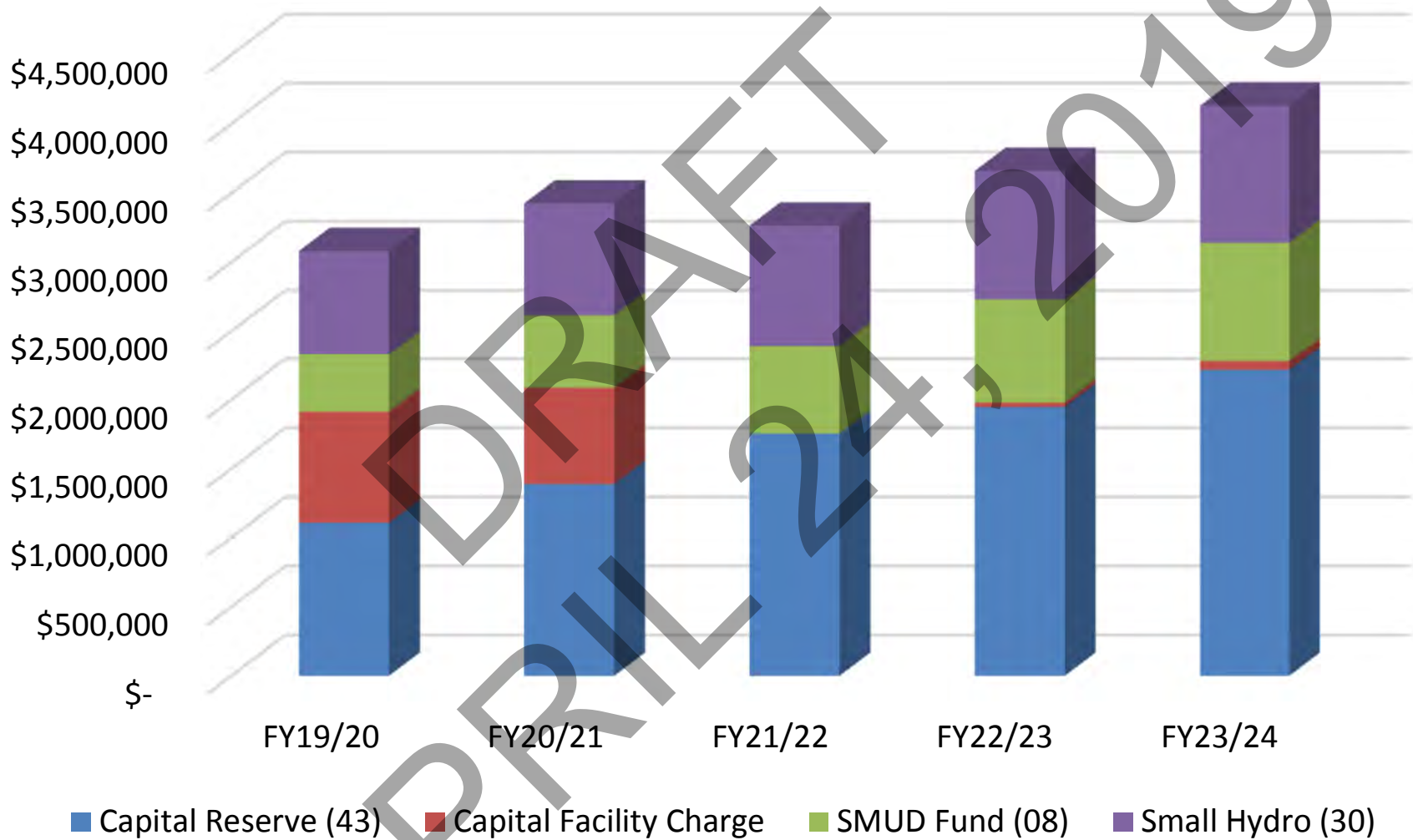
CAPITAL ACQUISITION	5095	10-5100	10-5200	10-5300	10-5400	10-5500	10-5600	40-6700	
Vehicle (2 dodge 1500)			\$ 50,000						\$ 50,000
Forklift (Treatment Plant)				30,000					\$ 30,000
Polaris Ranger with Tracks		35,000							\$ 35,000
Computer for Distribution					3,500				\$ 3,500
Winch and Bumper for Unit 2		3,500							\$ 3,500
Backflow Testing Program Software							5,000		\$ 5,000
Water Trailer		1,000	1,000		2,000				\$ 4,000
Billing/Accounting Software						60,000	60,000		\$ 120,000
Canal Flowmeter			1400						\$ 1,400
Parshall Flume (24 Inches)			8500						\$ 8,500
									\$ -
	\$ 39,500	\$ 60,900	\$ 30,000	\$ 5,500	\$ 60,000	\$ 65,000	\$ -	\$ 260,900	
Total	\$ 144,208	\$ 112,089	\$ 351,743	\$ 164,195	\$ 114,806	\$ 286,752	\$ 153,310	\$ 1,327,103	

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Funding Source



Capital Reserve Balance



Funding Source	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Total	%
Capital Reserve (43)	\$1,005,185	\$742,300	\$692,472	\$899,050	\$824,722	\$4,163,729	57%
Capital Facility Charge (39)	\$724,500	\$138,000	\$725,963	\$0	\$0	\$1,588,463	22%
ALT CDS Reserve Connection (42)	\$10,000	\$120,000	\$0	\$0	\$0	\$130,000	2%
Unfunded	\$0	\$1,443,750	\$0	\$0	\$0	\$1,443,750	20%
<i>Total</i>	<i>\$1,739,685</i>	<i>\$2,444,050</i>	<i>\$1,418,435</i>	<i>\$899,050</i>	<i>\$824,722</i>	<i>\$7,325,942</i>	<i>100%</i>

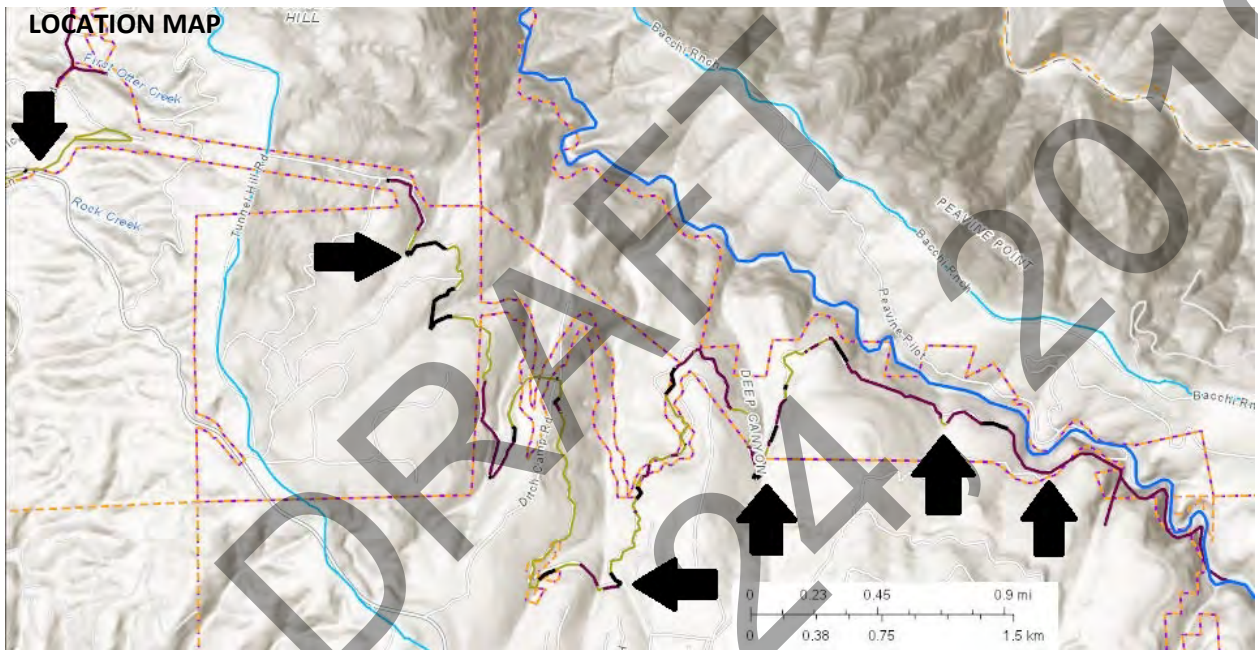
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PROJECT NAME: Reservoir and Stream Gauging

PROJECT NUMBER: 911

PROJECT DESCRIPTION:

This Project will install necessary gages located at direct diversions to comply with Senate Bill 88. The bill requires all water rights holders to measure and report use of diversions. This Project includes contracting development of engineering plans and construction.



PHOTOS

Project Name: Reservoir and Stream Gauging Improvements
Project Number: 911
Project Description: Improve gauging of direct diversions and storage as required by SB88
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)	26,500	208,460						234,960
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)								0
Unfunded								0
Total	26,500	208,460	0	0	0	0	0	234,960

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)	8,100	8,000						16,100
Environmental (7021)		41,650						41,650
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)	2,400	33,060						35,460
Construction Contract (7023)	16,000	125,750						141,750
Other CIP Costs (7025)								0
Other - TBD								0
Total	26,500	208,460	0	0	0	0	0	234,960

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PROJECT NAME: Annual Tank Recoating

PROJECT NUMBER: 914

PROJECT DESCRIPTION:

This Project will recoat the interior and exterior of one of ten treated water storage tanks. For Fiscal Year 2019/2020, the District plans on recoating the Spanish Dry Diggins Tank. This is an important maintenance technique to prolong the life of a critical piece of District infrastructure

LOCATION MAP



PHOTOS



Project Name: Annual Tank Recoating
Project Number: 914
Project Description: Recoat interior and exterior of water storage tank
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		230,000	261,050	266,800	272,550	278,300		1,308,700
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
Total	0	230,000	261,050	266,800	272,550	278,300	0	1,308,700

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		0	0	0	0	0		0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		30,000	30,000	31,000	32,000	33,000		156,000
Construction Contract (7023)		170,000	197,000	201,000	205,000	209,000		982,000
Other CIP Costs (7025)		30,000	34,050	34,800	35,550	36,300		170,700
Other - TBD								0
Total	0	230,000	261,050	266,800	272,550	278,300	0	1,308,700

DRAFT 2019 APRIL 24

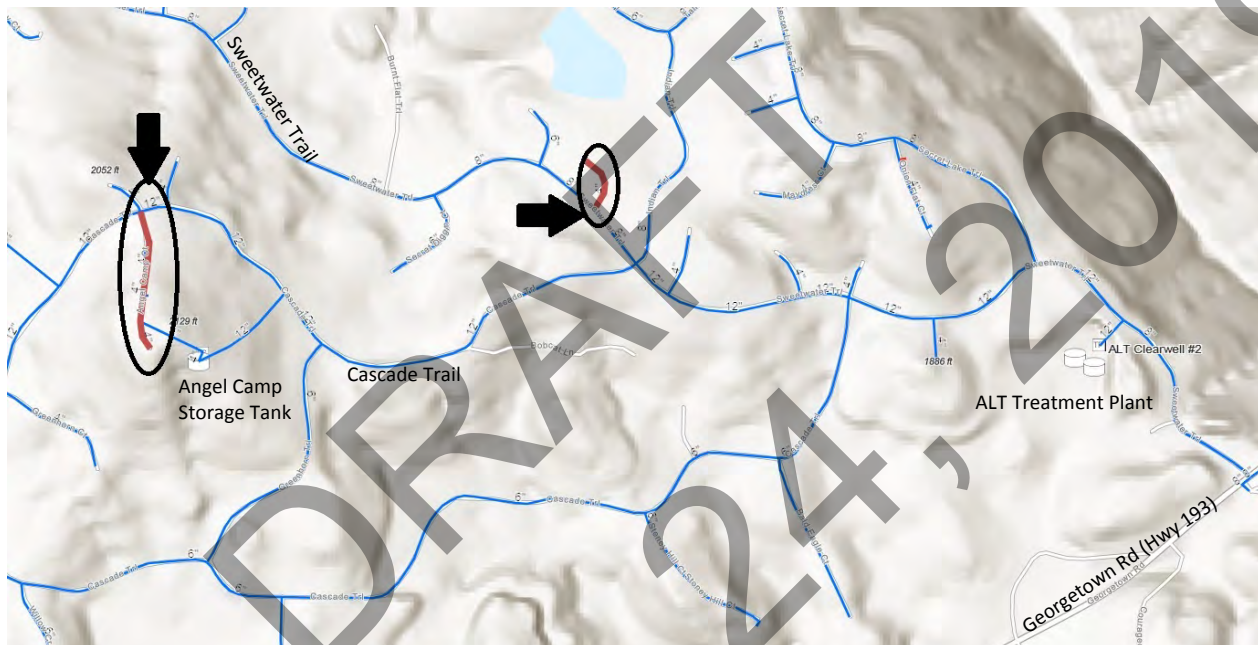
PROJECT NAME: 2018 Treated Water Line Replacement/Rehab

PROJECT NUMBER: 922

PROJECT DESCRIPTION:

This Project will replace and rehabilitate treated water lines in Kit Fox Court and Angel Camp Court (approximately 1,350 linear feet). These water lines have experienced a higher than expected rate of breakage. Staff has also determined that much of these water lines materials and bedding do not meet current engineering and construction standards.

LOCATION MAP



PHOTOS



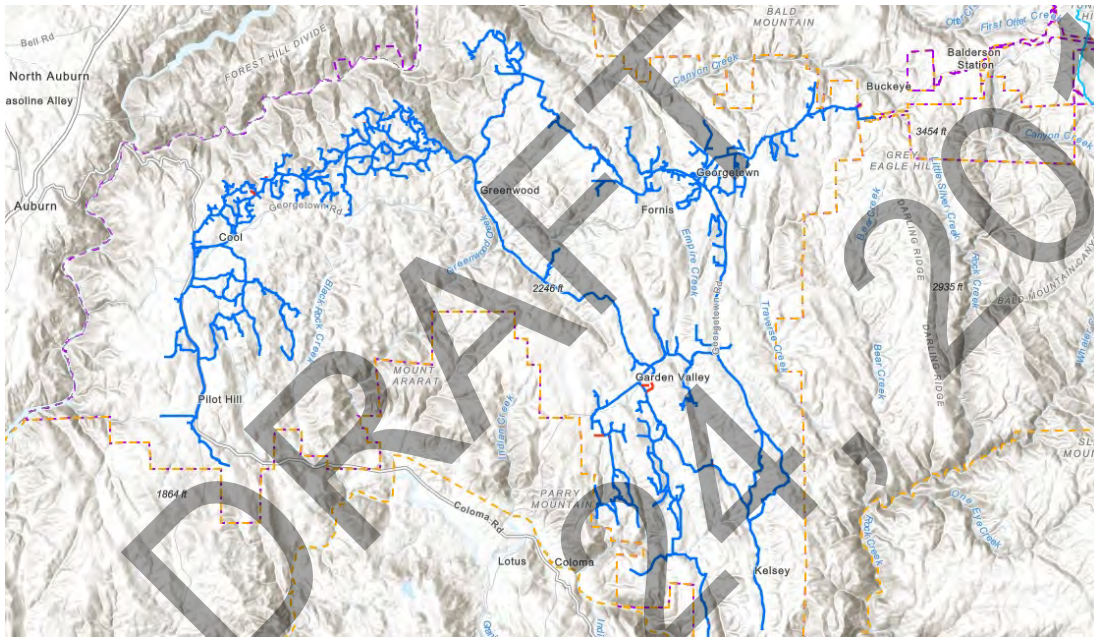
PROJECT NAME: Annual Treated Water Line Replacement/Rehab

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

This Project will annually replace or rehabilitate treated water lines. Water line selection will be based on recent failure rate, criticality of facility, pipe material, pipe age, and available funding. No water lines are planned for Fiscal Year 2019/2020.

LOCATION MAP



PHOTOS

Project Name: 2018 Treated Water Line Replacement/Rehab
Project Number: 922
Project Description: Prioritized replacement or rehabilitation of treated water lines
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)						412,850		412,850
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)		379,500		396,750				776,250
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)								0
Unfunded								0
Total	0	379,500	0	396,750	0	412,850	0	1,189,100

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		60,000		63,000		65,000		188,000
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		30,000		32,000		34,000		96,000
Construction Contract (7023)		240,000		250,000		260,000		750,000
Other CIP Costs (7025)		49,500		51,750		53,850		155,100
Other - TBD								0
Total	0	379,500	0	396,750	0	412,850	0	1,189,100

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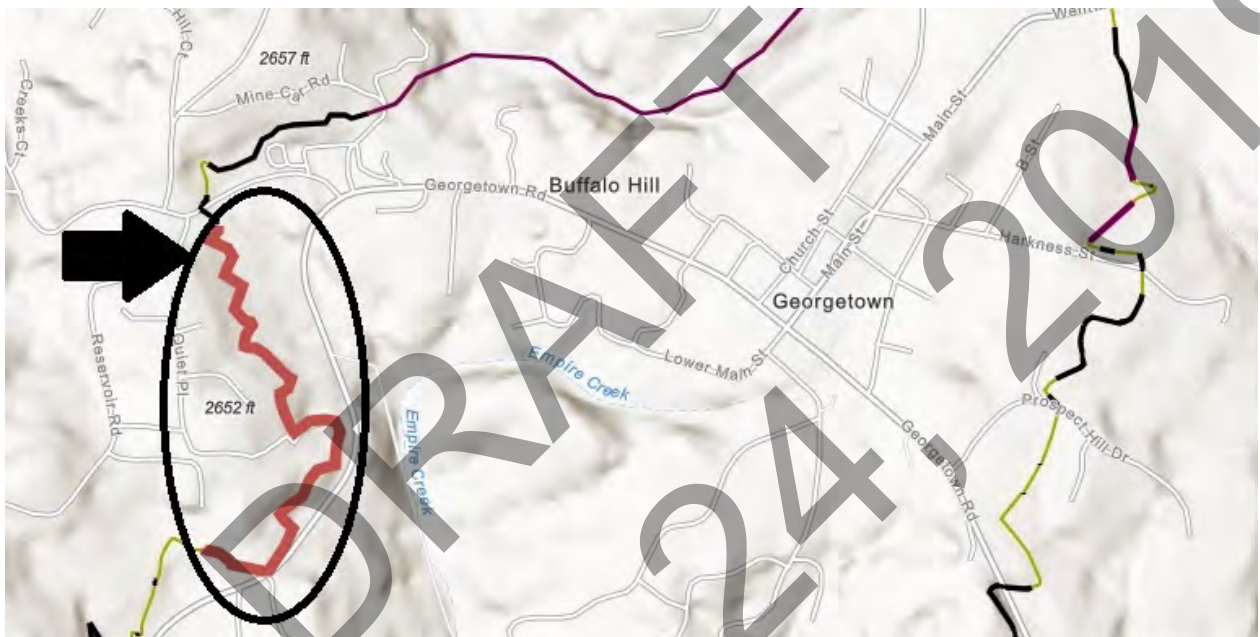
PROJECT NAME: 2018 Main Canal Reliability

PROJECT NUMBER: 924

PROJECT DESCRIPTION:

This Project will line a section of the Main Ditch identified as a priority segment in the 2002 Water System Reliability Study by KASL Engineering Consultants. This section of the Main Ditch delivers raw water to the Auburn Lake Trails Treatment Plant and irrigation water customers. It is an earthen canal that is prone to erosion and leakage. Anticipated improvement is to gunite or reinforce 2,500 linear feet of ditch between Spanish Dry Diggins Road to Taylor Mine Outlet.

LOCATION MAP



PHOTOS



Project Name: 2018 Main Canal Reliability
Project Number: 924
Project Description: Prioritized repair and lining of Main Canal
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)								0
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)		345,000						345,000
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)		0						0
Unfunded								0
Total	0	345,000	0	0	0	0	0	345,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		54,000						54,000
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		30,000						30,000
Construction Contract (7023)		216,000						216,000
Other CIP Costs (7025)		45,000						45,000
Other - TBD								0
Total	0	345,000	0	0	0	0	0	345,000

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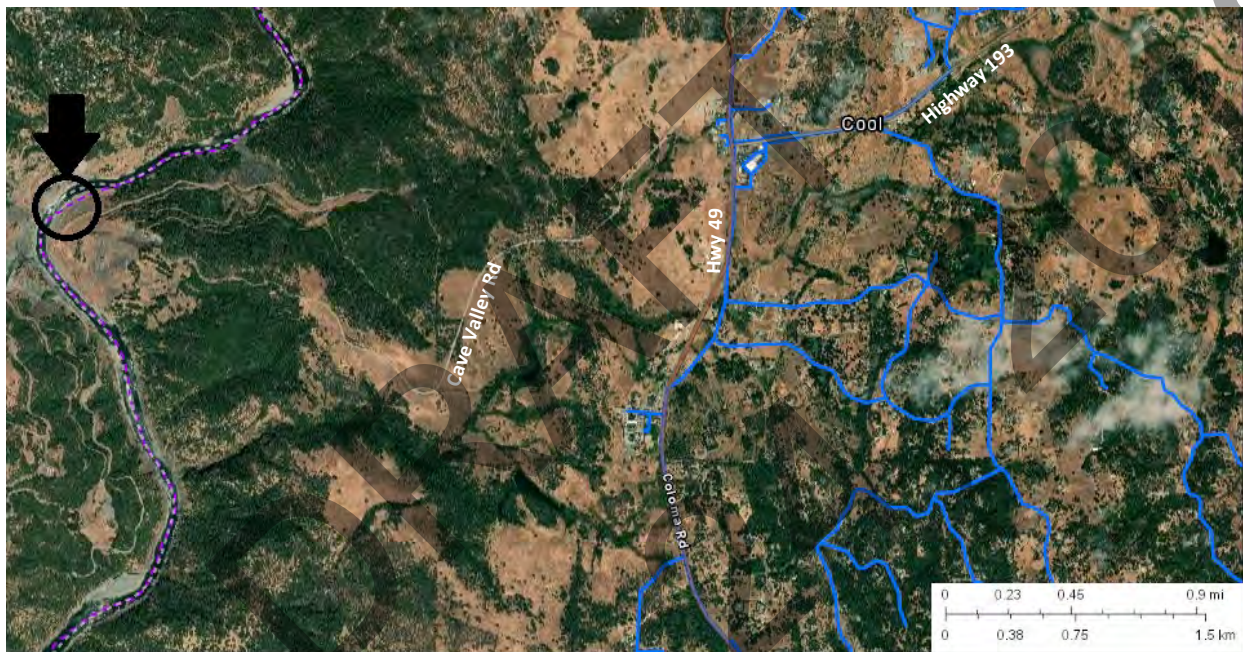
PROJECT NAME: North Fork American River Pumping Plant

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

This Project would provide the District an alternative source of water in the case of drought or failure of the raw water conveyance from Stumpy Meadows Reservoir. The Project would provide the ability to draw water from the American River. This option was reviewed in the 2009 Options to Increase Water Supply study by California Water Consulting. The first phase of this Project includes a water rights analysis, conceptual engineering design, and evaluation of capital and operating costs.

LOCATION MAP



PHOTOS

APRIL 2019

Project Name: North Fork American River Pumping Plant Evaluation
Project Number:
Project Description: Construct infrastructure needed to draw water from NF American River
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		100,000						100,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)								0
Unfunded							28,500,000	28,500,000
Total	0	100,000	0	0	0	0	28,500,000	28,600,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		100,000					1,900,000	2,000,000
Environmental (7021)							1,000,000	1,000,000
Land/ROW Acquisition (7022)							5,000,000	5,000,000
Construction Engineering (7024)							1,500,000	1,500,000
Construction Contract (7023)							19,100,000	19,100,000
Other CIP Costs (7025)								0
Other - TBD								0
Total	0	100,000	0	0	0	0	28,500,000	28,600,000

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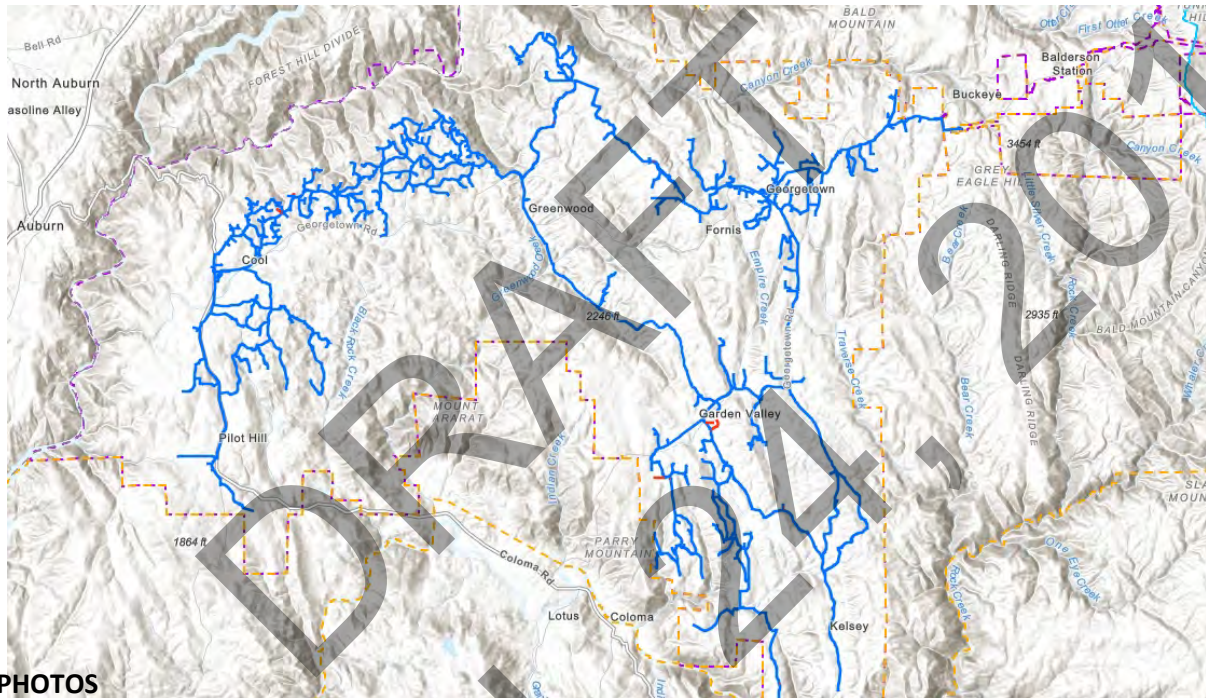
PROJECT NAME: Automated Meter Reading and Meter Replacement

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

This Project will replace all meters and upgrade the District to an automated meter reading system. District currently reads meters manually with pen and paper, which takes a large amount of staff time and is susceptible to weather and human error. A 2014 Meter Accuracy and Related Water Loss Study reported that the majority of the residential meters were over 26 years old, reading with 92% accuracy, and losing 0.25% accuracy per year. New meters read at 98.5% or better.

LOCATION MAP



Project Name: Automated Meter Reading and Meter Replacement Project
Project Number:
Project Description: Replace meters and install autotmated meter reading hardware and software
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)			481,250					481,250
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded			1,443,750					1,443,750
Total	0	0	1,925,000	0	0	0	0	1,925,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)			150,000					150,000
Construction Contract (7023)			1,738,000					1,738,000
Other CIP Costs (7025)			173,800					173,800
Other - TBD								0
Total	0	0	2,061,800	0	0	0	0	2,061,800

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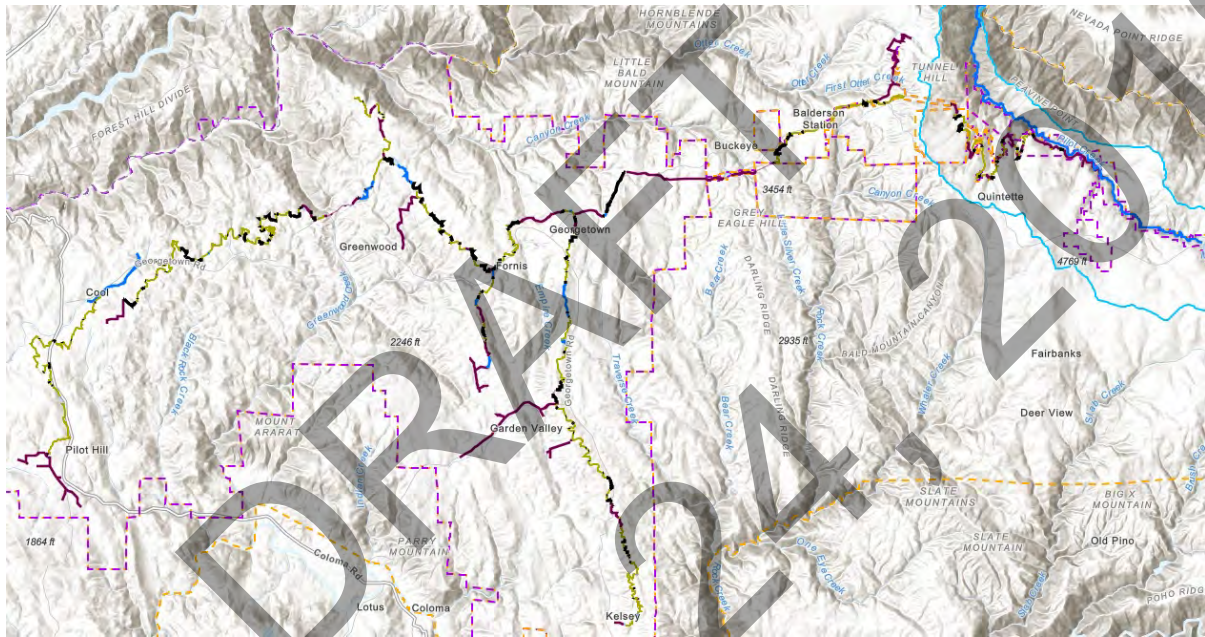
PROJECT NAME: Annual Canal Lining

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

This Project will line repair and line short segments of canals and ditches as funds are available. No work is planned for Fiscal Year 2019/2020.

LOCATION MAP



PHOTOS

Project Name: Annual Canal Lining
Project Number:
Project Description: Prioritized repair and lining of canals and ditches
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)				100,000	100,000			200,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)	40,000							40,000
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)		0						0
Unfunded								0
Total	40,000	0	0	100,000	100,000	0	0	240,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)	40,000			100,000	100,000			240,000
Other CIP Costs (7025)								0
Other - TBD								0
Total	40,000	0	0	100,000	100,000	0	0	240,000

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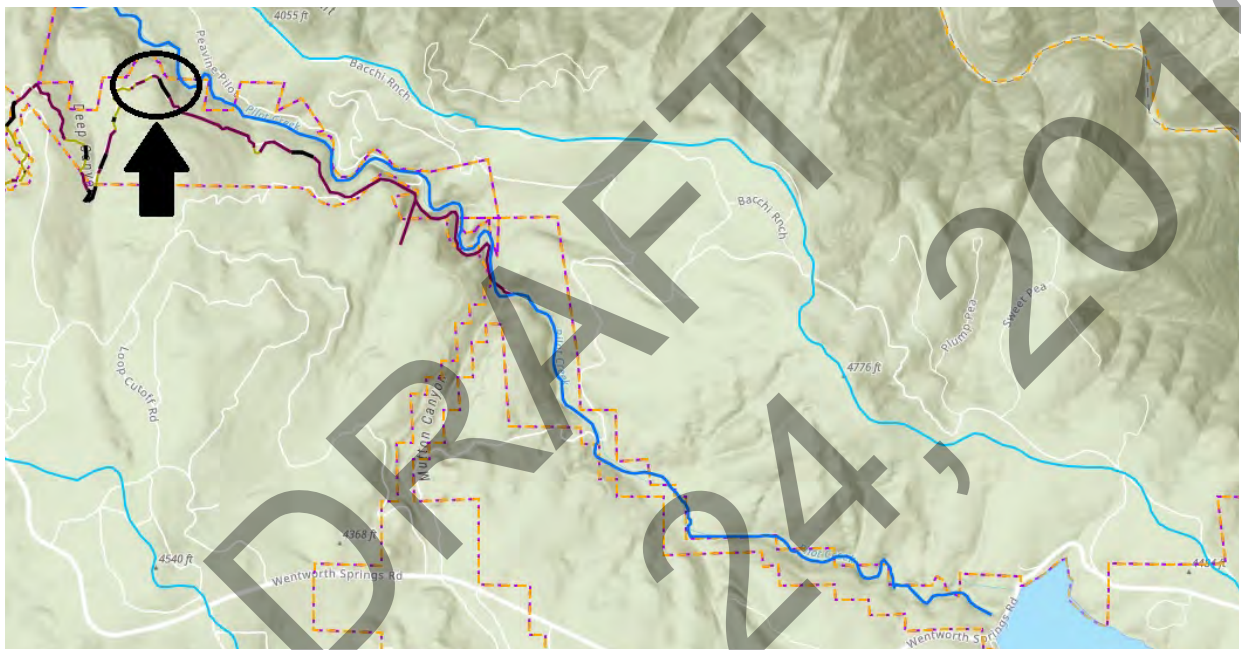
PROJECT NAME: Upcountry Ditch Reliability Improvement

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

This Project will improve a section of the Main Ditch identified as a priority segment in the 2002 Water System Reliability Study by KASL Engineering Consultants. This is a segment of the only conveyance facility that delivers raw water from Stumpy Meadows Reservoir to both water treatment plants and irrigation water customers. It is an earthen canal that is prone to slope failures and leakage. Anticipated improvement is to stabilize the adjacent slope and replace 250 feet of earthen canal with a pipe.

LOCATION MAP



PHOTOS

Project Name: Upcountry Ditch Reliability
Project Number:
Project Description: Prioritized repair of Upcountry Ditch
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)				197,287	526,500			723,787
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)			138,000	329,213				467,213
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)		0						0
Unfunded								0
Total	0	0	138,000	526,500	526,500	0	0	1,191,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)			95,000					95,000
Environmental (7021)			43,000					43,000
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)				25,000	25,000			50,000
Construction Contract (7023)				476,500	476,500			953,000
Other CIP Costs (7025)				25,000	25,000			50,000
Other - TBD								0
Total	0	0	138,000	526,500	526,500	0	0	1,191,000

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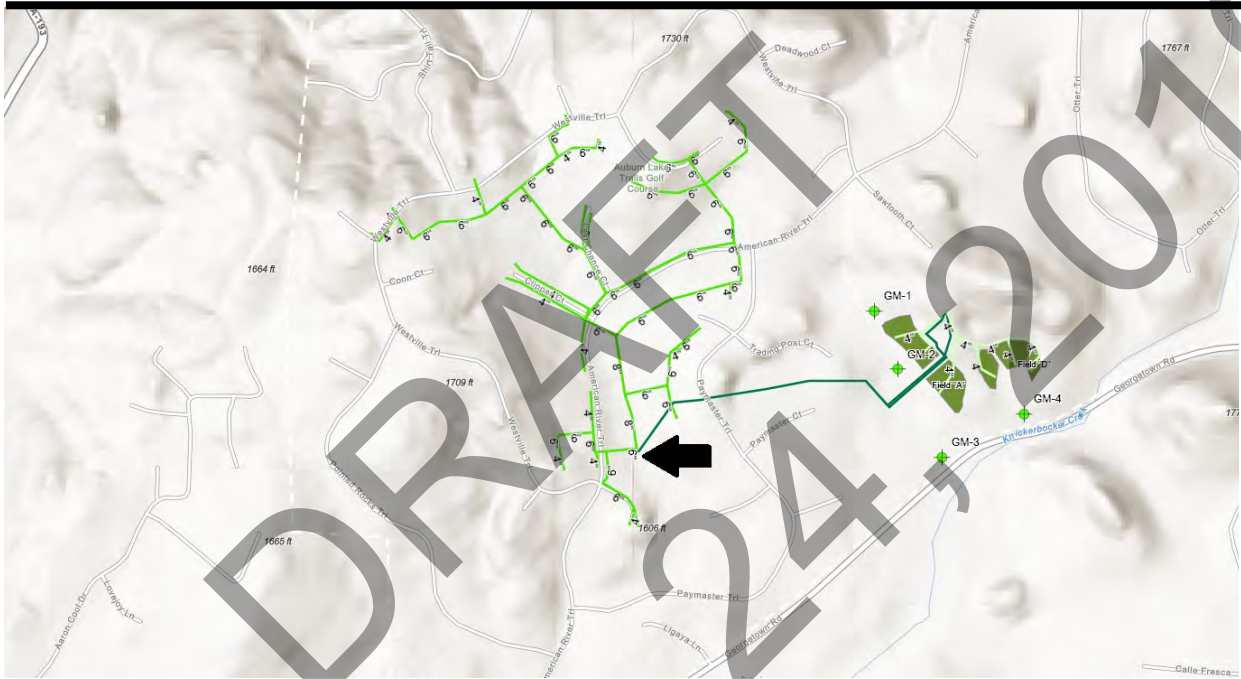
PROJECT NAME: Wastewater Lift Station Upgrade

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

This Project will upgrade the wastewater lift station in the Auburn Lake Trails Wastewater Zone by replacing the structure and worn out components. No funding is proposed for Fiscal Year 2019/2020.

LOCATION MAP



PHOTOS



Project Name: Wastewater Lift Station Upgrade

Project Number:

Project Description: Upgrade wastewater lift station by replacing worn out components & structure

Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	Ffy23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)								0
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)			120,000					120,000
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
Total	0	0	120,000	0	0	0	0	120,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	Ffy23/24	Future Years	Total
Preliminary Engineering (7020)			12,000					12,000
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)			6,000					6,000
Construction Contract (7023)			102,000					102,000
Other CIP Costs (7025)								0
Other - TBD								0
Total	0	0	120,000	0	0	0	0	120,000

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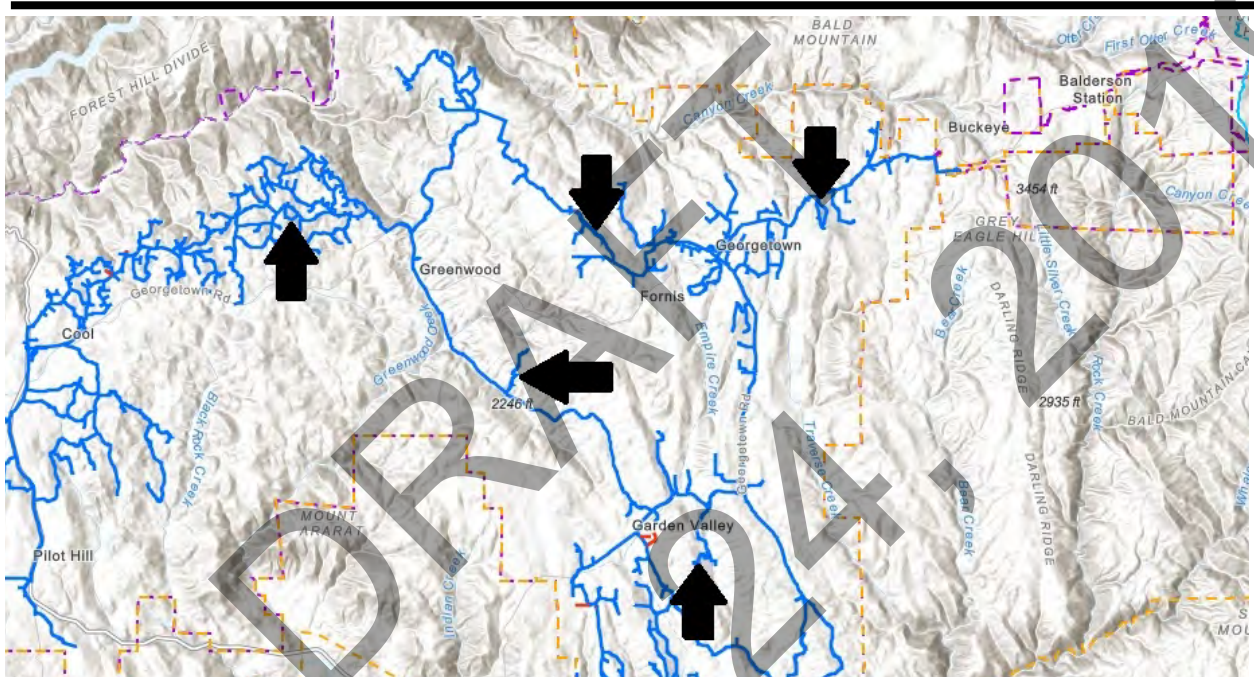
PROJECT NAME: Replace Pump Stations

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

This Project will replace pump stations on Chipmunk Road, Irish Lane, Black Ridge Road, Reservoir Road, Angel Camp Court that are nearing the end of their useful life. Pump station structures, electrical, and communication systems are beginning to fail. Structures and components will be replaced as necessary to provide improved service.

LOCATION MAP



PHOTOS



Project Name: Replace Pump Stations
Project Number: TBD
Project Description: Replace pump stations that have reached the end of their useful life
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		123,400		128,385		133,572	283,551	668,909
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
Total	0	123,400	0	128,385	0	133,572	283,551	668,909

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		10,000		10,404		10,824	22,978	54,207
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)		106,000		110,282		114,738	243,569	574,589
Other CIP Costs (7025)		7,400		7,699		8,010	17,004	40,113
Other - TBD								0
Total	0	123,400	0	128,385	0	133,572	283,551	668,909

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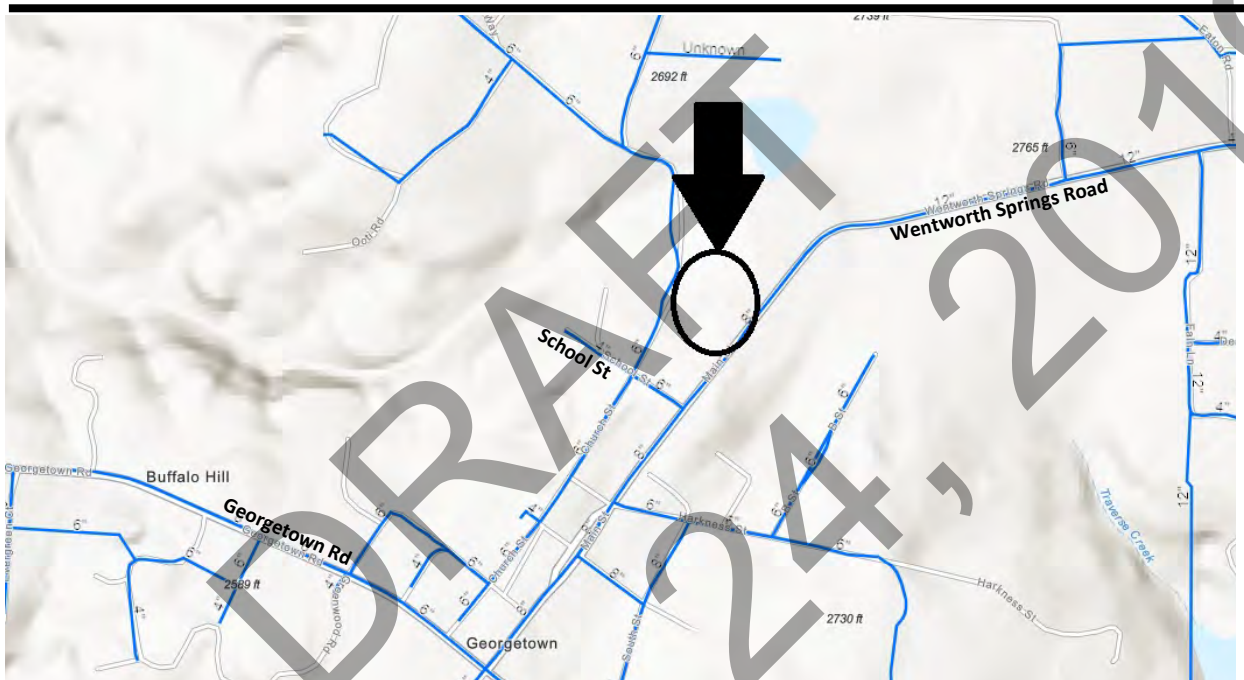
PROJECT NAME: District Office Parking Lot Rehabilitation

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

This Project will rehabilitate asphalt paving in the front and rear parking lots at the District office. The parking lots are in a state of severe disrepair. The rear parking lot likely will require complete reconstruction. The front parking lot is assumed to need an asphalt overlay. ADA accessible parking and path of travel will be provided in the front parking lot.

LOCATION MAP



PHOTOS



Project Name: District Office Parking Lot Rehabilitation
Project Number: TBD
Project Description: Rehabilitate the asphalt paving in front and rear parking lots.
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		121,325					0	121,325
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
Total	0	121,325	0	0	0	0	0	121,325

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		21,665						21,665
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		6,500						6,500
Construction Contract (7023)		86,660						86,660
Other CIP Costs (7025)		6,500						6,500
Other - TBD								0
Total	0	121,325	0	0	0	0	0	121,325

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Project Name: Office and Corporation Yard Roof Repair
Project Number: 912
Project Description: Repair roofs of the office building and shop building at the corporation yard
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		15,000						15,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other (EDCWA Cost Share)								0
Unfunded								0
Total	0	15,000	0	0	0	0	0	15,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		5,000						5,000
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)		25,000						25,000
Other CIP Costs (7025)								0
Other - TBD								0
Total	0	30,000	0	0	0	0	0	30,000

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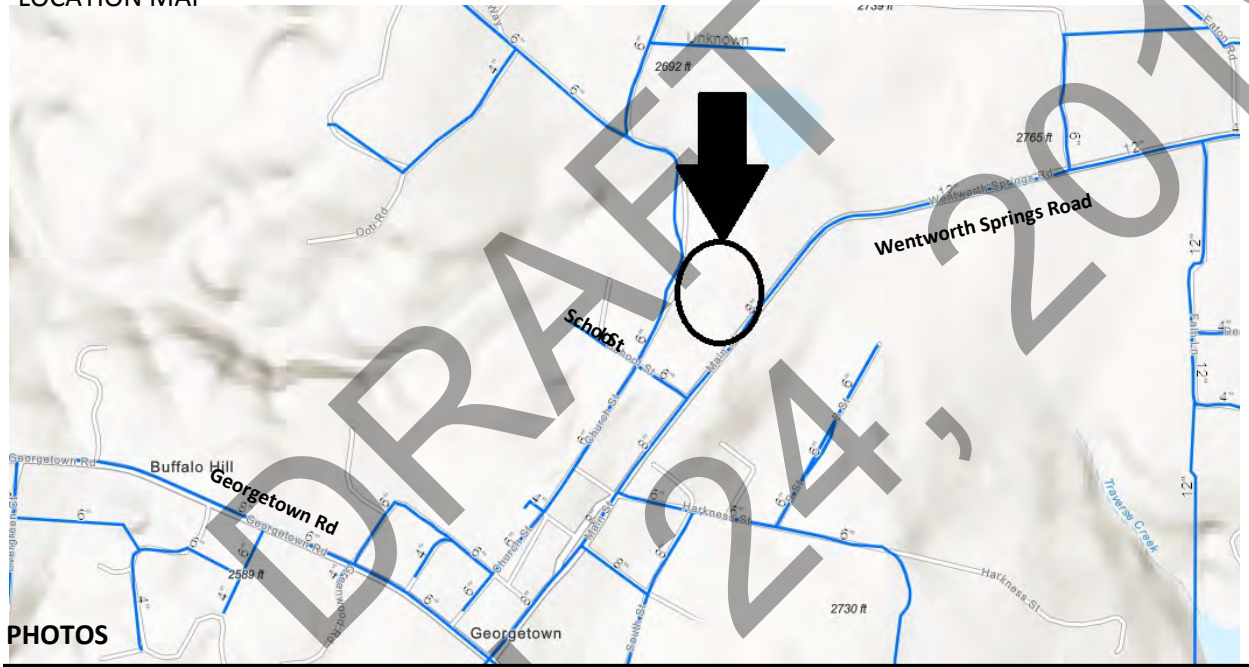
PROJECT NAME: Install Backup Generator at the District Office

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

The District frequently loses power during the fall and winter due to failure and shutdown of the public electrical grid. These outages can last multiple days in a row. This results in the District office unable to provide customer service during these times, and results in an unsafe environment for District employees. This Project will provide the office with a backup source of electricity

LOCATION MAP



Project Name: Install Backup Generator at the Office
Project Number: TBD
Project Description: Install backup generator at the District office for power outages
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		22,000					0	22,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
Total	0	22,000	0	0	0	0	0	22,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)		20,000						20,000
Other CIP Costs (7025)		2,000						2,000
Other - TBD								0
Total	0	22,000	0	0	0	0	0	22,000

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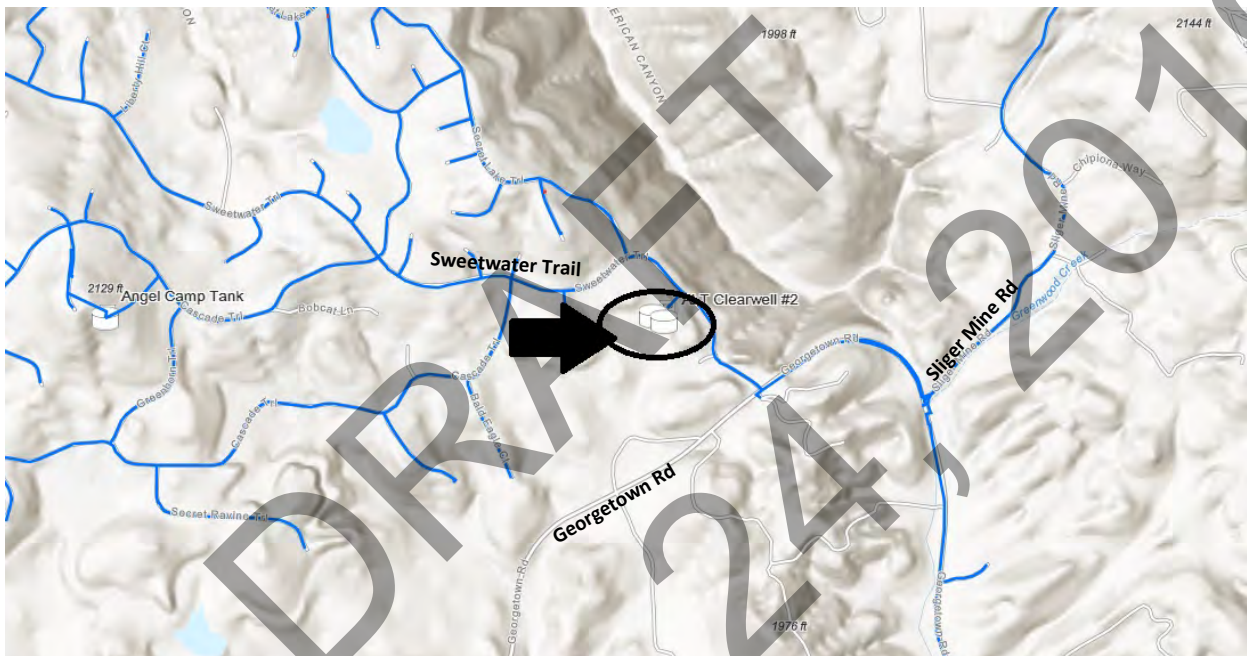
PROJECT NAME: Decommission Old Auburn Lake Trails Water Treatment Plant

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

This Project will remove structures and components at the Old Auburn Lake Trails Water Treatment Plant that are no longer needed due to construction of the new water treatment plant. Decommissioning cost will be offset by salvaging old equipment when practical.

LOCATION MAP



PHOTOS



Project Name: Old ALT Water Treatment Plant Demolition
Project Number: TBD
Project Description: Remove Unneeded Structures & Components of Old Water Treatment Plant
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		75,000						75,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
Total	0	75,000	0	0	0	0	0	75,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)		5,000						5,000
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		5,000						5,000
Construction Contract (7023)		60,000						60,000
Other CIP Costs (7025)		5,000						5,000
Other - TBD								0
Total	0	75,000	0	0	0	0	0	75,000

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PROJECT NAME: Rebuild Filter No.3 at Walton Water Treatment Plant

PROJECT NUMBER: TBD

PROJECT DESCRIPTION:

Filter number 3 at Walton Water Treatment Plant is showing signs that it needs to be rebuilt. Filters are a critical component of the treatment process and failure can lead to the inability to produce water suitable for consumption.

LOCATION MAP



PHOTOS



Project Name: Rebuild Filter No. 3 at Walton Water Treatment Plant
Project Number: TBD
Project Description: Filter No. 3 needs rebuilding before it fails
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		100,000					0	100,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
Total	0	100,000	0	0	0	0	0	100,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)		25,000						25,000
Construction Contract (7023)		70,000						70,000
Other CIP Costs (7025)		5,000						5,000
Other - TBD								0
Total	0	100,000	0	0	0	0	0	100,000

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Project Name: Repair Safety Walkways
Project Number: 916
Project Description: Repair and replace prioritized safety walkways thought District
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)		10,000						10,000
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)								0
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
Total	0	10,000	0	0	0	0	0	10,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)								0
Other CIP Costs (7025)		10,000						10,000
Other - TBD								0
Total	0	10,000	0	0	0	0	0	10,000

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Project Name: 2017 Manhole Sealing
Project Number: 917
Project Description: Prioritized sealing of wastewater manholes
Funding Sources:

Sources	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
CABY Grant (9)								0
Capital Reserve (43)								0
Prior Reimbursements Received (35)								0
Capital Facility Charge (39)								0
ALT WTP Capital Reserve (24)								0
ALT Zone Fund (40)								0
ALT Tank Replacement Loans & Repair (41)								0
ALT CDS Reserve Connection (42)	5,000	10,000						15,000
Grants (EPA)								0
SRF Loan								0
General Fund (10)								0
Other								0
Unfunded								0
Total	5,000	10,000	0	0	0	0	0	15,000

Project Cost Estimate:

Elements	Prior Years	FY19/20	FY20/21	FY21/22	FY22/23	FY23/24	Future Years	Total
Preliminary Engineering (7020)								0
Environmental (7021)								0
Land/ROW Acquisition (7022)								0
Construction Engineering (7024)								0
Construction Contract (7023)	5,000	10,000						15,000
Other CIP Costs (7025)								0
Other - TBD								0
Total	5,000	10,000	0	0	0	0	0	15,000

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