

EASTERN MUNICIPAL WATER DISTRICT

OPERATING BUDGET *FOR FISCAL YEAR 2010/2011*

June 23, 2010

***2270 Trumble Road • PO Box 8300 • Perris, CA 92572-8300
(951) 928-3777***



Board of Directors

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Rosemarie V. Howell

General Manager

Anthony J. Pack

*Director of the
Metropolitan Water
District of So. Calif.*

Randy A. Record

Legal Counsel

Redwine and Sherrill

June 23, 2010

TO: Board of Directors

FROM: General Manager

SUBJECT: Adopt Proposed Resolution No. 4974 for the Fiscal Year 2010/11 Budget for Operations, Special Projects and Conservation Programs, Capital Outlays, and General Fund Appropriations

RECOMMENDATION

That the Board adopt proposed Resolution No. 4974, a Budget for Operations, Special Projects and Conservation Programs, Capital Outlays, and General Fund Appropriations for the 2010/11 Fiscal Year.

Concur:

Anthony J. Pack
General Manager

Submitted by:

Charles E. Rathbone, Jr.
Chief Financial Officer

Directors: All

Divisions: All

GENERAL

Transmitted herewith is the proposed Eastern Municipal Water District Fiscal Year 2010/11 Budget. The proposed Budget is structured to ensure that the District's Mission, goals, and objectives are achieved during the coming year. Through its utilization, District management will have an effective tool by which to manage the various departments and branches of the agency.

EMWD MISSION STATEMENT

The Mission of Eastern Municipal Water District is to provide safe and reliable water and wastewater management services to our community in an economical, efficient, and responsible manner, now and in the future.

BACKGROUND

In the June 9, 2010 Work Session, the Board was presented this proposed budget which provides for, has been based on, or reflects:

1. Maintaining and improving prevailing levels of domestic and irrigation water and sewer services in keeping with service demands and regulatory agency requirements;
2. Continuing efforts to improve operating efficiency and effect cost savings wherever possible;
3. Increasing water cost by \$43/AF for Tier 1, and \$58/AF for Tier 2 effective January 1, 2011;
4. No water rate increase included in revenue for Fiscal Year 2010/11 (subject to further review following summer activity);
5. Estimated water purchases of 69,000 AF from Metropolitan Water District (MWD) for Fiscal Year 2009/10 (projected) and Fiscal Year 2010/11;
6. Purchase vs. well/desalter mix = 75 percent/25 percent;
7. Desalter production = 5,500 AF at average of \$468/AF O&M;
8. Water filtration plant production = 16,500 AF at average of \$187/AF O&M;
9. Sewer rate increase effective January 1, 2011 for SA-31 (San Jacinto) and SA-32 (Moreno Valley) by \$1.20/month (from \$19.92 and \$20.52 respectively). Sewer rates for SA-33 (Sun City/Menifee) and SA-35 (Perris Valley) subject to further analysis during Fiscal Year 2010/11;
10. Sewer base increase of 1.6 percent = 3,681 EDUs;
11. Estimated reduction in property tax by 10 percent, equaling \$26.9 million in Fiscal Year 2010/11; and
12. Additional fourteen employees over current authorized levels.

The following is a comparison of the 2009/10 budgeted, 2009/10 projected actual and proposed 2010/11 combined revenues:

	2009/10 BUDGET	2009/10 PROJECTED	2010/11 BUDGET
Water Sales	\$104,826,115	\$103,008,780	\$104,217,047
Sewer Service	58,794,360	62,185,934	63,667,164
Recycled Water	4,750,000	4,139,563	4,878,808
Property Taxes	30,372,263	29,312,981	26,933,646
Interest Earnings	8,715,000	8,067,179	7,647,000
Standby Charges	5,014,000	5,246,008	5,234,000
Other Income	4,211,900	5,283,982	4,462,250
TOTAL OPERATING REVENUE	\$216,683,638	\$217,244,427	\$217,039,915

The following is a comparison of the 2009/10 budgeted, 2009/10 projected actual and proposed 2010/11 combined expenditures:

	2009/10 BUDGET	2009/10 PROJECTED	2010/11 BUDGET
OPERATIONS:			
Purchase Water – MWD	\$50,051,495	\$44,587,156	\$47,386,024
Water Operations	42,178,465	40,212,140	42,870,512
Wastewater Operations	40,574,117	39,189,487	42,241,524
Recycled Water Operations	5,762,399	5,641,045	6,084,255
Executive Branch	16,254,905	15,999,067	17,500,216
Administration Branch	2,806,413	2,862,252	2,953,528
Resource Development Branch	1,541,395	1,571,304	1,659,469
Engineering Branch	1,114,287	1,768,159	1,403,523
Maintenance Services	3,813,678	3,450,951	3,594,406
C.O.P. Debt & Other Expenses	8,630,000	7,920,213	7,481,300
TOTAL OPERATING EXPENSES	\$172,727,154	\$163,201,774	\$173,174,757
SPECIAL RESEARCH PROJECTS	\$388,000	\$370,000	\$470,500
CONSERVATION PROJECTS	1,525,000	1,460,000	1,423,500
CAPITAL OUTLAYS (Includes Internal Service)	4,400,552	3,900,000	4,637,995
CONSTRUCTION APPROPRIATION	24,305,583	29,719,041	25,008,958
OTHER GENERAL FUND APPROPRIATIONS	14,803,743	21,671,359	11,899,225

SUMMARY

A 2010/11 Fiscal Year budget has been developed to continue the conservative management of the financial resources provided to EMWD's management by the Board of Directors. This fiscal management has been a key element to maintaining the District's AA bond rating and the accompanying budget provides the financial support to ensure that the debt service coverage required by our bond covenants is achieved.

We still face serious fiscal challenges as the county, state, and nation recover from a recession and pursue opportunities to stimulate growth and development. We continue to seek and attract stimulus funding for various programs, yet, this funding is insufficient to offset rising costs and temporary revenue declines. Compounding this challenge is continued drought conditions and a reduction in supply, which requires that the District examines all alternative means to achieve its objectives without compromising service.


The strategic plan has been reviewed as part of the budget process in an effort to align each department's key objectives with those most critical to the District's overall mission.

All in all, the proposed budget provides for continuing a high level of service to our customers, providing a safe working environment for its employees, and ensuring that the financial position of the District remains strong.

This recommendation is in keeping with the District's Strategic Objective under the "Sound Financial Policy" section, Strategic Objective I, adopt annual operating budgets aligned with the strategic plan.

CER:CET:ml

Attachments: Resolution No. 4974
Operating Budget (hard copy)

Finance 

Purchasing/Contracts N/A

Author: C. Turner

Budget FY 10-11.062310

RESOLUTION NO. 4974

A RESOLUTION OF THE BOARD OF DIRECTORS OF EASTERN MUNICIPAL WATER DISTRICT ADOPTING A BUDGET FOR OPERATIONS, SPECIAL PROJECTS AND CONSERVATION PROGRAMS, CAPITAL OUTLAYS, AND GENERAL FUND APPROPRIATIONS FOR THE 2010/11 FISCAL YEAR

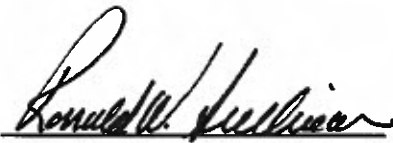
BE IT RESOLVED by the Board of Directors of the Eastern Municipal Water District in Adjourned Regular Session assembled this 23rd day of June, 2010, that the Board of Directors adopt a Budget for Operations, Special Projects and Conservation Programs, Capital Outlays, and General Fund Appropriations for Fiscal Year 2010/11, a copy of which is attached and hereby made a part of this Resolution.

BE IT FURTHER RESOLVED that the Board Secretary be, and she hereby is ordered to place a copy of said 2010/11 Budget for Operations, Special Projects and Conservation Programs, Capital Outlays, and General Fund Appropriations in the District's official Budget file.

BE IT FURTHER RESOLVED that the effective date of this Resolution and Budget is July 1, 2010.

BE IT FINALLY RESOLVED that the Board Secretary be, and she hereby is ordered to deliver a certified copy of the 2010/11 Budget for Operations, Special Projects and Conservation Programs, Capital Outlays, and General Fund Appropriations to the Auditor-Controller of the County of Riverside not later than June 30, 2010.

DATED: June 23, 2010


Ronald W. Sullivan, President

ATTEST:


Rosemarie V. Howell, Board Secretary

(SEAL)

EASTERN MUNICIPAL WATER DISTRICT

BUDGET SUMMARY



BUDGET PRESENTATION

June 23, 2010



2010/2011 OPERATING BUDGET ASSUMPTIONS

WATER

- Water revenue remains neutral from FY 2009/10 Budget to FY2010/11 Budget
- Cost of MWD water increase effective 1/1/11 to \$744/af tier 1 (\$43/af increase) and \$869/af tier 2 (\$58/af increase).
- Purchase vs Well = 75%/25%
- Well production @ 17,900 for domestic & 5,500 for desalters
 - **DESALTER**
 - Production
 - 3,100 af for Menifee
 - 2,400 af for Perris
 - GRP credit from MWD = \$620,000
 - Est cost/af (excluding MWD credit) = \$468/af
 - **WATER TREATMENT PLANT**
 - Production
 - Perris = 11,000 af
 - Hemet = 5,500 af
 - Estimated treatment Cost = \$187/af (MWD at \$217)



2010/2011 OPERATING BUDGET ASSUMPTIONS (cont.)

WASTEWATER

- Rate increase effective 1/1/11 for SA-31 (San Jacinto) and SA-32 (Moreno Valley) by \$1.20/month (from \$19.92 and \$20.52 respectively)
 - Rates for SA-33 (Sun City/Menifee) and SA-35 (Perris Valley) subject to further analysis during FY 2010/11
- Increase in edu's = 1.6% = 3,681 edus
- No diversion to RCWD
- Estimated 44.9 mgd flow

RECYCLED WATER

- Sales at 34,000 af
- Contribution from sewer customers = \$2.4 million



2010/2011 OPERATING BUDGET ASSUMPTIONS (cont.)

PROPERTY TAX

- Projected FY 2009/10 = \$29,313
- Budget FY 2010/11 = \$26,934
- *10% decline in AV due to reassessments*

INTEREST EARNINGS

- Projected FY 2009/10 = \$ 8,067
- Budget FY 2010/11 = \$ 7,647
- *continued low interest rate environment (<3%)*

OTHER

- Projected FY 2009/10 = \$ 10,530
- Budget FY 2010/11 = \$ 9,696



Water: Supply & Sales Assumptions (AF)

	PROJECTED 2009/10	PROPOSED BUDGET 2010/11	BDGT 10/11 TO PROJECTED 2009/10
Water Supply (AF)			
<u>MWD (AF)</u>	69,000	69,000	-
<u>Wells (AF)</u>	17,700	17,900	200
<u>Desalter (AF)</u>	5,460	5,500	40
Total Supply (AF)	92,160	92,400	240
Water Sales (AF)			
Retail Domestic	78,608	78,800	192
Retail Ag	2,638	2,450	(188)
Wholesale	6,053	6,300	248
Total Sales (AF)	87,298	87,550	252
Recycled Water Sales (AF)	29,000	34,000	5,000



Operating Budget Summary (\$000)

	2009/10 Budget	2009/10 Projected	2010/11 Budget
Revenues:			
Water Sales	\$ 104,826	\$ 103,009	\$ 104,217
Sewer Sales	58,795	62,186	63,667
Recycled Sales	4,750	4,140	4,879
Property Taxes	30,372	29,313	26,934
Interest	8,715	8,067	7,647
Other	9,226	10,530	9,696
Total Revenue	\$ 216,684	\$ 217,245	\$ 217,040
Operating Costs			
Water	\$ 92,230	\$ 84,799	\$ 90,257
Sewer	40,574	39,189	42,242
Recycled	5,762	5,651	6,084
Total O&M	\$ 138,566	\$ 129,639	\$ 138,583
Admin/Other			
General & Admin	\$ 21,717	\$ 22,201	\$ 23,517
Facilities	3,814	3,451	3,844
Interest Exp/Oth	8,630	7,920	7,481
Total Admin	\$ 34,161	\$ 33,572	\$ 34,842
Appropriations			
From Water Rates	\$ 7,989	\$ 9,375	\$ 7,157
From Sewer Rates	10,787	11,038	12,040
From Non - Ops	22,949	32,981	19,997
Unallocated	2,232	640	4,421
Total Appropriations	\$ 43,957	\$ 54,034	\$ 43,615

FY 2010/11 Operating Budget
June 23, 2010



Operating Budget Summary

Continued

Appropriations

(\$000)	2009/10 Budget	2009/10 Projected	2010/11 Budget
Replace/Syst Betterment - Taxes	\$ 20,000,000	\$ 25,450,000	\$ 18,300,000
Replace/Syst Betterment - Rates/Non-Op.	4,305,583	4,269,041	6,708,958
Capital Replacement Reserve	2,000,000	2,019,157	800,000
COP/SARI/ADLP (Water)	4,787,430	5,055,328	5,040,598
Research & Conservation	1,319,370	1,386,191	1,389,141
SRF (MV & SJ)	2,467,771	2,658,460	3,275,878
Operating Reserve (90-days)	698,397	3,056,208	777,902
Capital Equipment	1,236,000	571,839	812,295
Rate Stabilization Fund	(954,940)	2,955,000	(1,984,488)
Loans/Bonds (Sewer)	5,865,085	5,981,206	4,324,335
General Fund	2,231,788	640,223	4,420,540
Total Appropriated	\$ 43,956,484	\$ 54,042,653	\$ 43,865,159

**EASTERN MUNICIPAL
WATER DISTRICT**

**OPERATING
REVENUE, EXPENSE
& APPROPRIATIONS**

EASTERN MUNICIPAL WATER DISTRICT
 ALL DISTRICTS/ALL SERVICE AREAS
 2010/11 BUDGET

	COMBINED	General District O/H	No. Calif Water Integ	Recl/ Sewer ID-H/SA'S	Water GD Wat/SA'S
Operating Revenue:					
Water - Domestic	101,505,471	0	0	0	101,505,471
Water - Irrigation	2,711,576	0	0	0	2,711,576
Water - Interdistrict Sales	0	0	0	0	0
Sewer - Service	41,770,704	0	0	41,770,704	0
Sewer - Outside Collections	21,896,460	0	0	21,896,460	0
Recycled Water	4,878,808	0	0	4,878,808	0
Total Operating Revenue	172,763,019	0	0	68,545,972	104,217,047
Non-Operating:					
Property Taxes	26,933,646	17,269,278	0	6,051,774	3,612,594
Interest Income	7,647,000	2,000,000	26,000	3,750,000	1,871,000
Standby Charges	5,234,000	1,300,000	1,780,000	1,550,000	604,000
Other Income	4,462,250	1,480,800	12,000	126,100	2,843,350
Total Non-Operating Revenue	44,276,896	22,050,078	1,818,000	11,477,874	8,930,944
Total Revenue	217,039,915	22,050,078	1,818,000	80,023,846	113,147,991
Recycled Water Costs:					
Transmission System	854,650	0	0	854,650	0
Pumping Facilities	1,700,400	0	0	1,700,400	0
Interfund Allocation - Disposal	(0)	0	0	(0)	0
Storage Facilities	766,650	0	0	766,650	0
Admin / Allocated Costs	2,762,555	0	0	2,762,555	0
Total Recycled Water Costs	6,084,255	0	0	6,084,255	0
Water Operating Costs:					
Cost of Water	47,386,024	0	0	0	47,386,024
Interdistrict Transfer Cost	0	0	0	0	0
Wells/Treatment	8,955,500	0	0	0	8,955,500
Pumping Plants - Operations	2,392,600	0	0	0	2,392,600
Pumping Plants - Energy	3,781,000	0	0	0	3,781,000
Pipelines	6,678,003	0	0	0	6,678,003
Storage Facilities	715,382	0	0	0	715,382
Ground Water Replenishment	203,000	0	0	0	203,000
Admin/Other	1,663,000	0	0	0	1,663,000
Allocated Costs	18,482,028	(6,350,361)	0	0	24,832,389
Total Water Costs	90,256,537	(6,350,361)	0	0	96,606,898
Sewer Operating Costs:					
Collection System	1,668,250	0	0	1,668,250	0
Transmission System	303,300	0	0	303,300	0
Lift Stations - Operations	2,030,350	0	0	2,030,350	0
Lift Stations - Energy	588,200	0	0	588,200	0
Treatment Facility - Operations	19,850,800	0	0	19,850,800	0
Treatment Facility - Energy	4,767,000	0	0	4,767,000	0
Disposal Facility - Operations	2,546,000	0	0	2,546,000	0
Admin/Maps/Waste	728,900	0	0	728,900	0
Allocated Costs	9,758,724	(5,500,000)	0	15,258,724	0
Total Sewer Costs	42,241,524	(5,500,000)	0	47,741,524	0
Other Costs:					
Executive Branch Expense	17,500,216	17,500,216	0	0	0
Administration Branch Expense	2,953,528	2,953,528	0	0	0
Resources Branch Expense	1,659,469	1,659,469	0	0	0
Engineering Branch Expense	1,403,523	1,403,523	0	0	0
Maintenance Services/Facilities Expense	3,594,406	3,594,406	0	0	0
Interest Expense/Other Misc	4,481,300	1,934,122	56,514	971,001	1,519,663
C.O.P. Debt Expense	35,499,000	35,499,000	0	0	0
Construction/Special Revenue Transfer	(32,499,000)	(32,499,000)	0	0	0
Allocate Operating Costs	0	0	0	0	0
Total Other Costs	34,592,442	32,045,264	56,514	971,001	1,519,663
Total Costs	173,174,758	20,194,903	56,514	54,796,780	98,126,561
Contribution to be Allocated	43,865,158	1,855,175	1,761,486	25,227,066	15,021,431
Bond Fund Apportionment					
Replacemt & Sys.Bett.Rsrv - Non-Op Rev	18,300,000	0	1,600,000	10,825,000	5,875,000
Capital Outlays	812,295	812,295	0	0	0
Research Demo Project	1,389,141	0	0	0	1,389,141
Replacemt & Sys.Bett.Rsrv - Rates	6,708,958	0	0	4,484,693	2,224,265
Capital Equipment Replacement Reserve	800,000	800,000	0	0	0
Operating Reserve - COP Covenant	777,902	0	0	290,402	487,500
Rate Stabilization Fund/RTS	(1,984,488)	0	0	0	(1,984,488)
SRF Loan Obligation	3,275,878	0	0	3,275,878	0
Operational Debt Service Reserve	5,040,598	0	0	0	5,040,598
Other Loan Obligations ID-H	3,989,335	0	0	3,989,335	0
Operating Cash Flow/(Drain)	4,420,539	242,880	161,486	2,081,758	1,934,414
Total Appropriated	43,865,158	1,855,175	1,761,486	25,227,066	15,021,431

EASTERN MUNICIPAL WATER DISTRICT
SEWER SERVICE AREAS COMBINED
2010/11 BUDGET

	Total Sewer Service	Recycled "H"	San Jac Valley SA-31	Moreno Valley SA-32	Sun City SA-33	Temecula Valley SA-34	Perris Valley SA-35
Operating Revenue:							
Water - Domestic	0	0	0	0	0	0	0
Water - Irrigation	0	0	0	0	0	0	0
Water - Interdistrict Sales	0	0	0	0	0	0	0
Sewer - Service	41,770,704	0	6,194,568	13,747,884	7,113,528	8,264,892	6,449,832
Sewer - Outside Collections	21,896,460	0	8,274,708	0	0	12,259,212	1,362,540
Recycled Water	4,878,808	4,878,808	0	0	0	0	0
Total Operating Revenue	68,545,972	4,878,808	14,469,276	13,747,884	7,113,528	20,524,104	7,812,372
Non-Operating:							
Property Taxes	6,051,774	0	1,051,266	290,611	489,325	4,220,572	0
Interest Income	3,750,000	400,000	375,000	100,000	175,000	1,700,000	1,000,000
Standby Charges	1,550,000	0	103,000	474,000	19,000	614,000	340,000
Other Income	126,100	0	19,900	29,500	8,600	58,300	9,800
Total Non-Operating Revenue	11,477,874	400,000	1,549,166	894,111	691,925	6,592,872	1,349,800
Total Revenue	80,023,846	5,278,808	16,018,442	14,641,995	7,805,453	27,116,976	9,162,172
Recycled Water Costs:							
Transmission System	854,650	854,650	0	0	0	0	0
Pumping Facilities	1,700,400	1,700,400	0	0	0	0	0
Interfund Allocation - Disposal	(0)	(2,361,993)	587,262	564,778	279,520	729,288	201,144
Storage Facilities	766,650	766,650	0	0	0	0	0
Admin / Allocated Costs	2,762,555	2,762,555	0	0	0	0	0
Total Recycled Water Costs	6,084,255	3,722,262	587,262	564,778	279,520	729,288	201,144
Water Operating Costs:							
Cost of Water	0	0	0	0	0	0	0
Interdistrict Transfer Cost	0	0	0	0	0	0	0
Wells/Treatment	0	0	0	0	0	0	0
Pumping Plants - Operations	0	0	0	0	0	0	0
Pumping Plants - Energy	0	0	0	0	0	0	0
Pipelines	0	0	0	0	0	0	0
Storage Facilities	0	0	0	0	0	0	0
Ground Water Replenishment	0	0	0	0	0	0	0
Admin/Other	0	0	0	0	0	0	0
Allocated Costs	0	0	0	0	0	0	0
Total Water Costs	0	0	0	0	0	0	0
Sewer Operating Costs:							
Collection System	1,668,250	0	107,250	580,750	154,150	481,450	344,650
Transmission System	303,300	0	27,000	110,200	22,000	73,100	71,000
Lift Stations - Operations	2,030,350	0	497,200	153,550	727,050	520,950	131,600
Lift Stations - Energy	588,200	0	140,000	70,000	82,000	275,200	21,000
Treatment Facility - Operations	19,850,800	0	4,909,904	5,009,600	2,649,296	5,518,950	1,763,050
Treatment Facility - Energy	4,767,000	0	435,000	973,000	160,000	1,606,000	1,593,000
Disposal Facility - Operations	2,546,000	0	534,146	588,000	284,612	750,000	389,242
Admin/Maps/Waste	728,900	0	119,300	98,900	84,000	336,400	90,300
Allocated Costs	15,258,724	0	3,675,045	3,548,094	1,683,070	4,481,216	1,871,299
Total Sewer Costs	47,741,524	0	10,444,845	11,132,094	5,846,178	14,043,266	6,275,141
Other Costs:							
Executive Branch Expense	0	0	0	0	0	0	0
Administration Branch Expense	0	0	0	0	0	0	0
Resources Branch Expense	0	0	0	0	0	0	0
Engineering Branch Expense	0	0	0	0	0	0	0
Maintenance Services/Facilities Expense	0	0	0	0	0	0	0
Interest Expense/Other Misc	971,001	173,250	78,285	200,537	296,500	140,629	81,800
C.O.P. Debt Expense	0	0	0	0	0	0	0
Construction/Special Revenue Transfer	0	0	0	0	0	0	0
Allocate Operating Costs	0	0	0	0	0	0	0
Total Other Costs	971,001	173,250	78,285	200,537	296,500	140,629	81,800
Total Costs	54,796,780	3,895,512	11,110,392	11,897,409	6,422,198	14,913,183	6,558,085
Contribution to be Allocated	25,227,066	1,383,296	4,908,050	2,744,586	1,383,255	12,203,793	2,604,087
Bond Fund Apportionment							
Replacemt & Sys.Bett.Rsrv - Non-Op Rev	10,825,000	1,000,000	1,400,000	650,000	275,000	6,300,000	1,200,000
Capital Outlays	0	0	0	0	0	0	0
Research Demo Project	0	0	0	0	0	0	0
Replacemt & Sys.Bett.Rsrv - Rates	4,484,693	0	841,156	0	604,649	2,257,651	781,237
Capital Equipment Replacement Reserve	0	0	0	0	0	0	0
Operating Reserve - COP Covenant	290,402	0	126,173	82,487	42,681	0	39,061
Rate Stabilization Fund/RTS	0	0	0	0	0	0	0
SRF Loan Obligation	3,275,878	0	1,890,436	1,385,441	0	0	0
Operational Debt Service Reserve	0	0	0	0	0	0	0
Other Loan Obligations ID-H	3,989,335	0	336,462	316,201	156,497	3,078,615	101,560
Operating Cash Flow/(Drain)	2,081,758	383,296	313,822	310,456	94,428	567,527	412,229
Total Appropriated	25,227,066	1,383,296	4,908,050	2,744,586	1,383,255	12,203,793	2,604,087

EASTERN MUNICIPAL WATER DISTRICT
WATER SERVICE AREAS COMBINED
2010/11 BUDGET

	Total Water Service	General District "01"	Mills Treat SA-41	Hemet/ San Jac SA-42	Fruitvale ID-24	Skinner SA-43	Interco "99"
Operating Revenue:							
Water - Domestic	101,505,471	4,023,612	68,552,046	5,785,021	6,108,595	17,036,197	0
Water - Irrigation	2,711,576	897,175	942,232	452,370	382,774	37,025	0
Water - Interdistrict Sales	0	57,931,041	0	0	0	124,000	(58,055,041)
Sewer - Service	0	0	0	0	0	0	0
Sewer - Outside Collections	0	0	0	0	0	0	0
Recycled Water	0	0	0	0	0	0	0
Total Operating Revenue	104,217,047	62,851,828	69,494,279	6,237,391	6,491,369	17,197,222	(58,055,041)
Non-Operating:							
Property Taxes	3,612,594	0	3,354,437	38,068	0	220,089	0
Interest Income	1,871,000	0	1,100,000	125,000	96,000	550,000	0
Standby Charges	604,000	0	194,000	150,000	0	260,000	0
Other Income	2,843,350	790,000	1,525,500	129,800	146,200	251,850	0
Total Non-Operating Revenue	8,930,944	790,000	6,173,937	442,868	242,200	1,281,939	0
Total Revenue	113,147,991	63,641,828	75,668,216	6,680,259	6,733,569	18,479,161	(58,055,041)
Recycled Water Costs:							
Transmission System	0	0	0	0	0	0	0
Pumping Facilities	0	0	0	0	0	0	0
Interfund Allocation - Disposal	0	0	0	0	0	0	0
Storage Facilities	0	0	0	0	0	0	0
Admin / Allocated Costs	0	0	0	0	0	0	0
Total Recycled Water Costs	0	0	0	0	0	0	0
Water Operating Costs:							
Cost of Water	47,386,024	47,386,024	0	0	0	0	0
Interdistrict Transfer Cost	0	0	41,805,533	3,718,476	2,267,274	10,263,758	(58,055,041)
Wells/Treatment	8,955,500	8,955,500	0	0	0	0	0
Pumping Plants - Operations	2,392,600	1,534,550	612,350	195,500	0	50,200	0
Pumping Plants - Energy	3,781,000	2,700,000	980,000	60,000	0	41,000	0
Pipelines	6,678,003	798,753	4,062,400	1,164,850	0	652,000	0
Storage Facilities	715,382	77,382	434,500	118,750	0	84,750	0
Ground Water Replenishment	203,000	203,000	0	0	0	0	0
Admin/Other	1,663,000	0	972,500	573,500	0	117,000	0
Allocated Costs	24,832,389	1,264,574	16,570,406	2,835,284	494,729	3,667,396	0
Total Water Costs	96,606,898	62,919,783	65,437,689	8,666,360	2,762,003	14,876,104	(58,055,041)
Sewer Operating Costs:							
Collection System	0	0	0	0	0	0	0
Transmission System	0	0	0	0	0	0	0
Lift Stations - Operations	0	0	0	0	0	0	0
Lift Stations - Energy	0	0	0	0	0	0	0
Treatment Facility - Operations	0	0	0	0	0	0	0
Treatment Facility - Energy	0	0	0	0	0	0	0
Disposal Facility - Operations	0	0	0	0	0	0	0
Admin/Maps/Waste	0	0	0	0	0	0	0
Allocated Costs	0	0	0	0	0	0	0
Total Sewer Costs	0	0	0	0	0	0	0
Other Costs:							
Executive Branch Expense	0	0	0	0	0	0	0
Administration Branch Expense	0	0	0	0	0	0	0
Resources Branch Expense	0	0	0	0	0	0	0
Engineering Branch Expense	0	0	0	0	0	0	0
Maintenance Services/Facilities Expense	0	0	0	0	0	0	0
Interest Expense/Other Misc	1,519,663	0	1,105,663	96,000	88,000	230,000	0
C.O.P. Debt Expense	0	0	0	0	0	0	0
Construction/Special Revenue Transfer	0	0	0	0	0	0	0
Allocate Operating Costs	0	0	0	(2,820,415)	2,820,415	0	0
Total Other Costs	1,519,663	0	1,105,663	(2,724,415)	2,908,415	230,000	0
Total Costs	98,126,561	62,919,783	66,543,352	5,941,945	5,670,418	15,106,104	(58,055,041)
Contribution to be Allocated	15,021,431	722,045	9,124,863	738,313	1,063,152	3,373,057	0
Bond Fund Apportionment							
Replacemnt & Sys.Bett.Rsrv - Non-Op Rev	5,875,000	0	4,000,000	0	0	1,875,000	0
Capital Outlays	0	0	0	0	0	0	0
Research Demo Project	1,389,141	0	972,698	87,000	108,222	221,221	0
Replacemnt & Sys.Bett.Rsrv - Rates	2,224,265	0	1,376,607	125,064	386,031	336,564	0
Capital Equipment Replacement Reserve	0	0	0	0	0	0	0
Operating Reserve - COP Covenant	487,500	0	330,386	30,015	46,324	80,775	0
Rate Stabilization Fund/RTS	(1,984,488)	0	(1,389,569)	(124,286)	(154,603)	(316,030)	0
SRF Loan Obligation	0	0	0	0	0	0	0
Operational Debt Service Reserve	5,040,598	0	3,529,505	315,685	392,691	802,717	0
Other Loan Obligations ID-H	0	0	0	0	0	0	0
Operating Cash Flow/(Drain)	1,934,414	722,045	305,237	304,835	229,487	372,810	0
Total Appropriated	15,021,431	722,045	9,124,863	738,313	1,063,152	3,373,057	0

EASTERN MUNICIPAL WATER DISTRICT

ASSESSED VALUATION

EASTERN MUNICIPAL WATER DISTRICT ASSESSED VALUATION COMPARISON

EMWD DISTRICT	% CHANGE			***** BUDGET *****		
		2008/09 SECURED & UNSEC AV		2009/10 SECURED & UNSEC AV		2010/11 SECURED & UNSEC AV
GENERAL DISTRICT	-0.75%	67,617,348,347	-16.08%	56,743,387,948	-10.00%	51,069,443,702
ID 1 Diamond Valley	-2.18%	930,866,946	-18.24%	761,058,753	-9.00%	692,563,465
ID 2 Homeland	9.74%	282,962,275	-13.58%	244,529,107	-7.00%	227,412,070
ID 3 Moreno Valley	-0.34%	7,570,290,119	-20.74%	6,000,125,514	-10.00%	5,400,112,963
ID 4 Bautista	4.85%	26,037,904	-5.54%	24,595,476	0.00%	24,595,476
ID 5 Gilman Hot Sp	-87.51%	10,656,241	3.28%	11,005,609	0.00%	11,005,609
ID 6 Citrus	14.70%	6,638,814	-2.08%	6,500,466	0.00%	6,500,466
ID 7 Romoland	3.69%	83,506,924	2.94%	85,963,154	0.00%	85,963,154
ID 8 Good Hope	6.50%	386,879,281	-16.56%	322,815,649	-8.00%	296,990,397
ID 9 Quail Valley	-5.29%	527,502,700	-23.43%	403,893,387	-12.00%	355,426,181
ID 10 Edgemont	7.77%	2,254,217,995	-7.57%	2,083,561,506	-2.00%	2,041,890,276
ID 11 Mission	4.59%	28,480,837	-16.86%	23,678,811	-8.00%	21,784,506
ID 12 Winchester	8.81%	85,029,311	-20.43%	67,661,247	-10.00%	60,895,122
ID 13 Perris Valley	2.26%	13,856,150,020	-15.18%	11,753,424,488	-7.00%	10,930,684,774
ID 14 Diamond Valley	-0.44%	572,658,183	-19.28%	462,259,435	-10.00%	416,033,492
ID 15 Bautista	4.85%	26,037,904	-5.54%	24,595,476	-2.00%	24,103,566
ID 16 Mead Valley	4.45%	575,825,651	-9.62%	520,428,057	-5.00%	494,406,654
ID 17 Hemet/San Jac	-3.56%	9,964,097,833	-19.52%	8,019,553,726	-10.00%	7,217,598,353
ID 18 Juniper Flats	4.82%	63,008,584	-12.93%	54,860,737	-6.00%	51,569,093
ID 19 Moreno Valley Reg	-2.66%	4,085,848,803	-21.60%	3,203,349,965	-10.00%	2,883,014,969
ID 20 Hemet/San Jac #1	-2.13%	195,232,242	-21.25%	153,741,339	-10.00%	138,367,205
ID 21 Menifee Valley	-0.40%	1,064,123,969	-17.61%	876,780,760	-8.00%	806,638,299
ID 22 Murrieta (Sew)	-5.73%	3,547,763,457	-14.08%	3,048,258,643	-7.00%	2,834,880,538
ID 23 Murrieta (Wat)	-5.76%	3,608,346,964	-14.21%	3,095,518,818	-7.00%	2,878,832,501
ID 24 Fruitvale	-4.23%	3,136,845,530	-23.66%	2,394,779,530	-10.00%	2,155,301,577
ID 25 Temecula	-0.40%	127,285,932	-3.49%	122,840,416	0.00%	122,840,416
U-1 Sun City Reg	-7.09%	4,216,042,623	-17.06%	3,496,974,223	-9.00%	3,182,246,543
U-2 Sun City Local	-5.05%	688,674,789	-16.57%	574,594,532	-8.00%	528,626,969
U-3 Pigeon Pass	-2.62%	1,382,260,473	-17.08%	1,146,206,732	-8.00%	1,054,510,193
U-4 Sun City Local	-2.42%	155,185,893	-11.92%	136,694,354	-5.00%	129,859,636
U-5 Dairyland	7.75%	43,251,130	-20.81%	34,249,869	-10.00%	30,824,882
U-6 Sun City Local	-9.79%	385,428,282	-19.83%	308,984,657	-10.00%	278,086,191
U-7 Soboba	1.29%	73,521,675	-19.67%	59,060,653	-10.00%	53,154,588

EASTERN MUNICIPAL WATER DISTRICT ASSESSED VALUATION COMPARISON

***** BUDGET *****

EMWD DISTRICT	% CHANGE	2008/09 SECURED & UNSEC AV	2009/10 SECURED & UNSEC AV	2010/11 SECURED & UNSEC AV	***** BUDGET *****	
U-8 Rancho Reg	-0.32%	15,029,485,160	-13.66%	12,976,277,158	-7.00%	12,067,937,757
U-9 Perris Valley	-6.59%	643,600,137	-33.85%	425,730,737	-15.00%	361,871,126
U-10 Canyon Lake	-4.82%	113,716,195	-16.23%	95,260,510	-8.00%	87,639,669
U-11 Garner Valley	1.77%	126,778,848	-11.54%	112,142,979	-5.00%	106,535,830
U-12 Hemet/San Jac #2	-11.92%	266,178,592	-35.06%	172,852,358	-15.00%	146,924,504
U-13 W. Moreno Valley	1.22%	4,532,609,665	-17.25%	3,750,593,889	-9.00%	3,413,040,439
U-14 Hemet/San Jac #3	-3.62%	45,345,858	-8.89%	41,313,385	-5.00%	39,247,716
U-15 N. Sun City	-4.23%	245,837,658	-19.27%	198,454,988	-10.00%	178,609,489
U-16 Hemet/San Jac #4	5.22%	254,212,134	5.14%	267,286,491	0.00%	267,286,491
U-17 Ryan Field	-4.98%	799,185,004	-20.29%	637,063,991	-10.00%	573,357,592
U-18 Hemet/San Jac #5	-5.36%	765,574,699	-21.76%	598,969,942	-10.00%	539,072,948
U-19 Hemet/San Jac #6	2.80%	630,494,596	-30.71%	436,887,845	-15.00%	371,354,668
U-20 N. San Jacinto	1.62%	622,215,031	-31.39%	426,888,336	-15.00%	362,855,086
U-21 Hemet/San Jac #7	-5.81%	69,298,194	-30.15%	48,406,252	-15.00%	41,145,314
U-22 E. Moreno Valley	-1.99%	2,816,068,512	-24.40%	2,129,083,443	-10.00%	1,916,175,099
U-23 French Valley (Sew)	-2.58%	1,954,624,661	-18.41%	1,594,829,289	-10.00%	1,435,346,360
U-24 French Valley (Wat)	-2.38%	1,954,343,424	-18.40%	1,594,829,289	-10.00%	1,435,346,360
U-25 Tualota (Sew)	-11.31%	1,751,452,797	-22.62%	1,355,191,632	-10.00%	1,219,672,469
U-26 Tualota (Wat)	-10.18%	2,012,998,919	-22.07%	1,568,671,256	-10.00%	1,411,804,130
U-27 N. Perris (Sew)	6.99%	1,461,900,077	-2.75%	1,421,760,362	0.00%	1,421,760,362
U-28 N. Perris (Wat)	19.50%	1,069,714,072	11.55%	1,193,266,929	4.00%	1,240,997,606
U-29 W. Perris (Sew)	-0.11%	960,229,960	-27.76%	693,661,637	-12.00%	610,422,241
U-30 W. Perris (Wat)	3.44%	958,444,442	-27.00%	699,642,362	-12.00%	615,685,279
U-31 Perris Area #3 (Sew)	1.85%	962,182,423	-21.65%	753,891,673	-10.00%	678,502,506
U-32 Perris Area #3 (Wat)	2.77%	970,910,453	-20.09%	775,815,563	-10.00%	698,234,007
U-33 East Sun City (Sew)	2.00%	205,661	-30.95%	142,000	-15.00%	120,700
U-34 East Sun City (Wat)	2.00%	205,661	-30.95%	142,000	-15.00%	120,700
U-35 South Sun City (Sew)	-2.70%	2,683,628,933	-18.12%	2,197,273,976	-10.00%	1,977,546,578
U-36 South Sun City (Wat)	-2.56%	2,683,347,696	-18.11%	2,197,273,976	-10.00%	1,977,546,578

EASTERN MUNICIPAL WATER DISTRICT

SPECIAL PROJECTS & CONSERVATION PROGRAMS



2010/11 SPECIAL PROJECTS BUDGET SUMMARY

Resource Development Branch

Urban Water Management Plan	\$ 100,000
Emerging Constituents Workgroup	2,500
Basin Monitoring Program Task Force	28,000
Development of Compliance Strategy for TDS for the NPDES discharge	100,000
Lakeview/Hemet North GWMZ Nitrogen Uptake Plan	50,000
Regulate Water Softeners (AB1366) to Reduce TDS Discharge to Sewer (Public Outreach)	40,000
Hemet / San Jacinto Watermaster Activities - Development of RWRD Extensions	100,000
Hemet / San Jacinto Watermaster Plan Development	50,000
TOTAL SPECIAL PROJECTS	\$ 470,500



2010/11 CONSERVATION PROGRAMS BUDGET SUMMARY

Regional Rebate Programs	\$725,000
High Efficiency Washer Replacement	220,000
Outdoor Kits	28,500
Toilet Installation (\$100,000 to be billed to the customer)	200,000
Turf Replacement Program	250,000
TOTAL CONSERVATION PROGRAMS	<u>\$1,423,500</u>

EASTERN MUNICIPAL WATER DISTRICT

CAPITAL OUTLAY BUDGET



2010/11 CAPITAL OUTLAY BUDGET SUMMARY

CAPITAL REQUIREMENTS:

- Vehicles & Major Equipment	\$1,954,500
- Computer Hardware/Software	1,985,000
- Department Tools	571,500
- Office Furniture & Equipment	66,995
TOTAL CAPITAL REQUIREMENTS	\$4,577,995

SOURCE OF FUNDS:

- Operating Fund	\$812,295
- Internal Service Fund	1,954,500
- Replacement Fund	1,811,200
TOTAL SOURCE OF FUNDS	\$4,577,995

**CAPITAL REQUIREMENTS
VEHICLES & MAJOR EQUIPMENT
FISCAL YEAR 2010/2011**

Branch /Department /Item Description	Budgeted Cost Additional	Budgeted Cost Replacement
EXECUTIVE BRANCH		
811 CUSTOMER SERVICE & METER SERVICES		
1 Mini Truck Extra Cab, Class 1 Replaces Unit # 592	\$	15,000
1 Mini Truck Extra Cab, Class 1 Replaces Unit # 572	\$	15,000
1 Mini Truck Extra Cab, Class 1 Replaces Unit # 605	\$	15,000
1 Mini Truck Extra Cab, Class 1 Replaces Unit # 597	\$	15,000
CUSTOMER SERVICE & METER SERVICES TOTAL	\$ -	\$ 60,000
816 INFORMATION SYSTEMS		
1 Mini Van Replaces Unit 83	\$	25,000
INFORMATION SYSTEMS TOTAL	\$ -	\$ 25,000
EXECUTIVE BRANCH TOTAL	\$ -	\$ 85,000
ENGINEERING BRANCH		
835 ENGINEERING SERVICES		
1 1/2 Ton Pickup Truck, Class 2 Replaces Unit 371	\$	20,000
ENGINEERING SERVICES TOTAL	\$ -	\$ 20,000
ENGINEERING BRANCH TOTAL	\$ -	\$ 20,000
RESOURCE MANAGEMENT BRANCH		
880 REGULATORY & COMPLIANCE		
1 1/2 Ton 4x4 Pickup Truck, Class 1 Replaces Unit 100	\$	22,000
REGULATORY & COMPLIANCE TOTAL	\$ -	\$ 22,000
RESOUCE MANAGEMENT BRANCH TOTAL	\$ -	\$ 22,000

**CAPITAL REQUIREMENTS
VEHICLES & MAJOR EQUIPMENT
FISCAL YEAR 2010/2011**

Branch /Department /Item Description	Budgeted Cost Additional	Budgeted Cost Replacement
OPERATIONS & MAINTENANCE BRANCH		
851 SHOP SERVICES		
1 1/2 Ton Pickup Truck, Class 2 Replaces Unit 403		\$ 20,000
1 Service Truck, Class 3 Replaces Unit 415		\$ 60,000
1 Service Truck, Class 3 Replaces Unit 548		\$ 60,000
1 8 Passenger Van Pool Van, Class 3 Replaces Unit 005		\$ 30,000
1 8 Passenger Van Pool Van, Class 3 Replaces Unit 536		\$ 28,000
1 8 Passenger Van Pool Van, Class 3 Replaces Unit 537		\$ 28,000
SHOP SERVICES TOTAL	\$ -	\$ 226,000
853 COLLECTION SYSTEMS MAINTENANCE		
1 3 Axle Combination Sewer Cleaner, Class 8 Replaces unit 438		\$ 375,000
1 Trailer Mounted Bucket Machine	\$ 60,000	
COLLECTION SYSTEMS MAINTENANCE TOTAL	\$ 60,000	\$ 375,000
854 MECHANICAL SERVICES		
1 Flat Bed Service Truck, Class 5 Replaces Unit 15		\$ 30,000
1 Mechanic's Service Truck, Class 4 Replaces Unit 549		\$ 70,000
1 1/2 Ton Pick Up Replaces Unit 490		\$ 20,000
MECHANICAL SERVICES TOTAL	\$ -	\$ 120,000

**CAPITAL REQUIREMENTS
VEHICLES & MAJOR EQUIPMENT
FISCAL YEAR 2010/2011**

Branch /Department /Item Description	Budgeted Cost Additional	Budgeted Cost Replacement
855 ELECTRICAL SERVICES		
1 One Ton Service Truck, Class 2 Replaces Unit 600		\$ 40,000
ELECTRICAL SERVICES TOTAL	\$ -	\$ 40,000
856 FIELD SERVICES		
1 Flat Bed Dump Truck, Class 6 Replaces Unit 188		\$ 90,000
1 Water Truck, Class 7 Replaces Unit 214		\$ 150,000
1 D-3 Caterpillar Dozer (Used) Replaces Unit 292		\$ 75,000
1 Construction Service Truck, Class 7 Replaces Unit 478		\$ 150,000
1 3 Axle Dump Truck (Used) Replaces Unit 511		\$ 62,500
1 Caterpillar 416 Backhoe (Used) Replaces Unit 498		\$ 70,000
1 One Ton Pick Up Truck Replaces Unit 607		\$ 25,000
FIELD SERVICES TOTAL	\$ -	\$ 622,500
871 WATER OPERATIONS & DISTRIBUTION		
1 Service Truck, Class 2 Replaces Unit 475		\$ 27,000
1 1/2 Ton 4x4 Pickup Truck, Class 2 Replaces Unit 612		\$ 22,000
1 Water Tank Truck (Used) Replaces Unit 379		\$ 50,000
WATER OPERATIONS & DISTRIBUTION TOTAL	\$ -	\$ 99,000
895 SAN JACINTO RWRF, SERVICE AREA 31		
1 3 Axle Dump Truck (Used) Replaces Unit 331		\$ 25,000

**CAPITAL REQUIREMENTS
VEHICLES & MAJOR EQUIPMENT
FISCAL YEAR 2010/2011**

Branch /Department /Item Description	Budgeted Cost Additional	Budgeted Cost Replacement
1 Utility Tractor with Cab and A/C Replaces Unit 54		\$ 90,000
1 1/2 Ton Pickup Truck, Class 2 Replaces Unit 166		\$ 20,000
SAN JACINTO RWRP TOTAL	\$ -	\$ 135,000
895 TEMECULA RWRP, SERVICE AREA 34		
1 Service Truck with Crane, Class 3 Replaces Unit 574		\$ 40,000
TEMECULA RWRP TOTAL	\$ -	\$ 40,000
895 PERRIS RWRP, SERVICE AREA 35		
1 Service Truck with Crane, Class 3 Replaces Unit 153		\$ 40,000
1 Portable Self Priming 6" Pump Trailer Replaces Unit 619		\$ 40,000
1 Electrician Service Truck Replaces Unit 237		\$ 30,000
PERRIS RWRP TOTAL	\$ -	\$ 110,000
OPERATIONS & MAINTENANCE BRANCH TOTAL	\$ 60,000	\$ 1,767,500
TOTAL COMBINED VEHICLES & MAJOR EQUIPMENT	\$ 60,000	\$ 1,894,500
GRAND TOTAL	\$ 1,954,500	
TOTAL UNITS	36	

**CAPITAL REQUIREMENTS
COMPUTER EQUIPMENT
FISCAL YEAR 2010/2011**

Branch /Department /Item Description	Budgeted Cost Additional	Budgeted Cost Replacement	Budgeted Cost Betterment
816 INFORMATION SYSTEMS			
1 ArcEditor License	\$ 7,500		
1 Advanced Enterprise (ArcGIS)	\$ 20,000		
1 SAN Expansion			\$ 76,000
1 Backup System Licensing		\$ 35,000	
1 OWB Enterprise Licensing	\$ 36,000		
1 TriGeo Analyzing Software	\$ 40,000		
7 Toughbook Laptops	\$ 38,500		
4 Toughbook Laptops		\$ 22,000	
1 Orion Monitoring System			\$ 15,000
1 Agreement Management System	\$ 20,000		
1 Annual Reports & Adhoc Wastewater/Recycling Reports	\$ 75,000		
1 Backup Servers		\$35,000	
1 Benefits Administration - HR Department Process Support	\$ 30,000		
1 Conservation Programs Tracking	\$ 30,000		
1 EMIS 7.x Upgrade			\$ 200,000
1 EMWD.Org Replacement		\$60,000	
1 Energy Management Reporting	\$ 50,000		
1 Financial Data Mart [AP-AR-PO]	\$ 50,000		
1 IVR/IWR Replacement		\$100,000	
1 Maximo [Phase 3 & 4] MEA Stabilization & Business Process Initiative			\$ 150,000
1 One GIS Information Source			\$ 30,000
1 Oracle Financials Upgrade			\$ 500,000

**CAPITAL REQUIREMENTS
COMPUTER EQUIPMENT
FISCAL YEAR 2010/2011**

Branch /Department /Item Description	Budgeted Cost Additional	Budgeted Cost Replacement	Budgeted Cost Betterment
1 SCADA Data Load Stabilization	\$ 30,000		
1 SCADA Infrastructure Study	\$ 60,000		
1 Share Point	\$ 75,000		
1 Time Card Replacement		\$ 200,000	
TOTAL COMPUTER EQUIPMENT	\$ 562,000	\$ 452,000	\$ 971,000
GRAND TOTAL	<u>\$ 1,985,000</u>		

**CAPITAL REQUIREMENTS
DEPARTMENT TOOLS & EQUIPMENT
FISCAL YEAR 2010/2011**

Branch /Department /Item Description	Budgeted Cost Additional	Budgeted Cost Replacement
RESOURCE DEVELOPMENT BRANCH		
860 WATER QUALITY/LAB		
1 Brinkman Auto Titrator		\$ 45,000
1 Auto Sampler	\$ 35,000	
WATER QUALITY/LAB TOTAL	\$ 35,000	\$ 45,000
RESOUCE DEVELOPMENT BRANCH TOTAL	\$ 35,000	\$ 45,000
OPERATIONS & MAINTENANCE BRANCH		
851 AUTO SHOP OVERHEAD		
1 Digital Scope w/Accessories	\$ 5,000	
AUTO SHOP OVERHEAD TOTAL	\$ 5,000	\$ -
853 COLLECTION SYSTEMS MAINTENANCE		
1 Lateral/mainline Camera for Sewers	\$ 25,000	
4 Ejector Cleaning Nozzle	\$ 30,000	
COLLECTIONS SYSTEMS MAINTENANCE TOTAL	\$ 55,000	\$ -
854 MECHANICAL SERVICES		
1 Steam Cleaner		\$ 15,000
1 Emission Analyzer		\$ 10,000
MECHANICAL SERVICES TOTAL	\$ -	\$ 25,000
855 ELECTRICAL SERVICES		
1 Thermotography Camera	\$ 15,000	
ELECTRICAL SERVICES TOTAL	\$ 15,000	\$ -
856 FIELD SERVICES		
1 Carry on Dump 7x12 TA4 Trailer	\$ 6,500	

CAPITAL REQUIREMENTS
DEPARTMENT TOOLS & EQUIPMENT
 FISCAL YEAR 2010/2011

Branch /Department /Item Description	Budgeted Cost Additional	Budgeted Cost Replacement
FIELD SERVICES TOTAL	\$ 6,500	\$ -
871 WATER OPS MV/PERRIS/SC/MURR		
1 18 HP Portable Fine Pump 375 GPM at 50psi	\$ 8,000	
WATER OPS/MV/PERRIS/SC/MURR TOTAL	\$ 8,000	\$ -
895 PERRIS RWRF, SERVICE AREA 35		
2 IPS Pumps		\$ 200,000
PERRIS RWRF TOTAL	\$ -	\$ 200,000
895 SAN JACINTO RWRF, SERVICE AREA 31		
1 Spare MLR Pump	\$ 13,000	
1 Spare Primary Sludge Pump	\$ 15,000	
2 Larger WAS Pumps		\$ 35,000
1 Effluent Caustic Soda Pump	\$ 13,000	
2 VFD Unts		\$ 20,000
1 Polymer Unit	\$ 13,000	
SAN JACINTO RWRF TOTAL	\$ 54,000	\$ 55,000
895 TEMECULA RWRF, SERVICE AREA 34		
1 Velodyne Polymer Unit		\$ 29,000
3 Submersible Aeration Mixers		\$ 39,000
TEMECULA RWRF TOTAL	\$ -	\$ 68,000
OPERATIONS & MAINTENANCE BRANCH TOTAL	\$ 143,500	\$ 348,000
TOTAL COMBINED TOOLS & EQUIPMENT	\$ 178,500	\$ 393,000
GRAND TOTAL	\$ 571,500	

**CAPITAL REQUIREMENTS
FURNITURE & OFFICE EQUIPMENT
FISCAL YEAR 2010/2011**

Branch /Department /Item Description	Budgeted Cost
EXECUTIVE BRANCH	
803 RISK MANAGEMENT	
2 Reconfiguration of Office Space	\$ 10,000
RISK MANAGEMENT TOTAL	\$ 10,000
EXECUTIVE BRANCH TOTAL	\$ 10,000
ENGINEERING BRANCH	
835 ENGINEERING SERVICES	
1 Flat File Set for Maps & Records Vault	\$ 9,000
ENGINEERING SERVICES TOTAL	\$ 9,000
ENGINEERING BRANCH TOTAL	\$ 9,000
OPERATIONS BRANCH	
817 RECORDS MANAGEMENT	
1 Kodak I 780 Scanner System	\$ 32,995
RECORDS MANAGEMENT TOTAL	\$ 32,995
817 PURCHASING	
1 Reconfiguration of Office Space	\$ 10,000
1 Work Station	\$ 5,000
PURCHASING TOTAL	\$ 15,000
OPERATIONS BRANCH TOTAL	\$ 47,995
TOTAL FURNITURE & OFFICE EQUIPMENT	\$ 66,995