

00005-State Legislative Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	393,656	484,389		452,715	472,297
4200094 Leave Related Labor Additives	90,856				
4200095 Non-Leave Labor Additives (prior to FY07 a	295,557	295,525		288,153	306,568
42300 Subsidies & Incentives	17,100	20,000	20,000	20,000	20,000
4230072 Cellular Devices Allowance	2,580	5,000	5,000	5,000	5,000
43000 Materials & Supplies	265	4,000	4,000	4,000	4,000
4300058 Office Supplies	1,149				
43100 Repairs & Maintenance - Outside Servic		600	600	600	600
44100 Utilities Charges	2,889	5,000	5,000	5,000	5,000
44200 Travel Expenses	28,691	60,000	55,000	55,000	55,000
4420030 Meals	1,819				
4420050 Mileage	380				
44300 Communication Expenses	723	15,000	15,000	15,000	15,000
4430010 Telephone - Regular	8,416				
4430020 Cellular Phone	199				
4430060 Mail & Postage	249				
44400 Rent & Leases	443	10,000	5,000	5,000	5,000
4440090 Copiers	2,357				
44900 Memberships & Subscriptions	2,538	3,500	3,500	3,500	3,500
4490060 Professional License	200				
45100 Reference Books	2,633	4,500	4,500	4,500	4,500
45200 Training & Seminars Costs	288				
45250 Conferences & Meetings	4,366	2,500	4,500	4,500	4,500
45400 Outside Services - Professional	765,928	555,000	740,000	740,000	740,000
45600 Graphics & Reprographics	305	5,000	5,000	5,000	5,000
Total	1,623,587	1,470,014	867,100	1,607,968	1,645,965

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time - Regular	Three FTEs, one vacancy.
42300	Subsidies and Incentives	Car allowance-one @\$500/month (\$6,000), parking charges (\$14,000) and cellular devices allowance (\$5,000).
43000	Materials and Supplies	Office supplies
43100	Repairs and Maintenance - Outside Services	Office equipment repair
44100	Utilities Charges	Cable service charges to view legislative sessions in Sacramento.
44200	Travel Expenses	Travel related to legislative activities, Board meetings, special events and legislative trips. Reduced by \$5,000.
44300	Communication Expenses	Teleconferencing charges, cell phone and Blackberry charges; postage; Federal Express; messenger. Internet access and UPS expenses.
44400	Rent and Leases	Color copier and office equipment rental and copy charges. Reduced by \$5,000.
44900	Memberships and Subscriptions	C&R News (\$240) and additional subscriptions (\$3,260).
45100	Reference Books	Government state printing of legislative bills and legislative bill service and Leg. Counsel Bureau (\$4,500).
45250	Conferences and Meetings	Attendance at water organizational meetings (ACWA, CMUA); meetings with legislators. Increased by \$2,000.

45400	Outside Services - Professional	Capitol (\$185,000); CSG (\$185,000); JGC (\$185,000) ; Sloat (\$185,000).
45600	Graphics and Reprographics	Printing and graphic design charges.

00249-Risk Management

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	309,097	487,512		458,328	458,328
4200094 Leave Related Labor Additives	71,339				
4200095 Non-Leave Labor Additives (prior to FY07 a	232,069	297,431		279,626	279,626
4230072 Cellular Devices Allowance	1,140	1,200		1,200	12,000
4300058 Office Supplies	642				
44200 Travel Expenses	343	2,500		2,500	2,500
4420030 Meals	199				
4420050 Mileage	65				
4430010 Telephone - Regular		200			
44510 Insurance Premiums	1,122,444	1,300,000		1,300,000	1,300,000
44900 Memberships & Subscriptions	1,000	750		1,400	1,400
4490051 Associations-Individual Memberships	575				
45200 Training & Seminars Costs		2,000		2,000	2,000
45250 Conferences & Meetings	450	1,000		1,000	1,000
45400 Outside Services - Professional	198,963	250,000		220,000	225,000
Total	1,938,326	2,342,593		2,266,054	2,281,854

Notes (Please Enter Below)

Account	Description	Notes

00255-Accounts Payable Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	551,441	692,723		706,153	695,947
4200010 Over-Time	37,058				
4200020 Shift Pay	36				
4200025 Standby Pay	844				
4200094 Leave Related Labor Additives	132,785				
4200095 Non-Leave Labor Additives (prior to FY07 a	431,955	422,630		430,824	424,597
4300058 Office Supplies	4,620	6,400		7,000	7,000
4300062 Safety and Medical Supplies	312				
44200 Travel Expenses		300		300	300
4430010 Telephone - Regular		800		1,200	1,200
44900 Memberships & Subscriptions		500		500	500
4490050 Associations-Corporate Memberships	499				
45200 Training & Seminars Costs		2,500		3,000	3,000
45600 Graphics & Reprographics		750			
Total	1,159,550	1,126,603		1,148,977	1,132,544

Account	Description	Notes
4200005	Straight Time - Regular	
4200005	Straight Time - Regular	
44700	Equipment Expensed	

00256-Payroll Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	219,008	270,017		274,598	269,214
4200025 Standby Pay	185				
4200094 Leave Related Labor Additives	50,547				
4200095 Non-Leave Labor Additives (prior to FY07 a	164,431	164,737		167,532	164,247
4300057 Computer Software	286				
4300058 Office Supplies	1,353	1,600		3,000	3,000
44200 Travel Expenses	357	800		1,200	1,200
4420030 Meals	58				
4420050 Mileage	48				
44900 Memberships & Subscriptions		2,500		2,600	2,600
4490051 Associations-Individual Memberships	219				
45200 Training & Seminars Costs		1,500		1,500	1,500
4520010 Registration Fees	510				
45250 Conferences & Meetings	350				
45600 Graphics & Reprographics	(75)				
Total	437,277	441,154		450,431	441,761

Account	Description	Notes
4200005	Straight Time - Regular	

00352-General Counsel

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	4,427,169	5,601,184		5,630,144	5,652,546
4200010 Over-Time	5,725	10,000		10,000	10,000
4200094 Leave Related Labor Additives	1,022,829				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,327,298	3,421,350		3,439,018	3,452,686
4220005 Straight Time,District Temp.	73,290	110,000		110,000	110,000
4220094 Leave Related Labor Additives (District Te	5,108				
4220095 Non-Leave Labor Additives (District Temp)	39,415	52,987		52,987	52,987
42300 Subsidies & Incentives	29,958	55,000		55,000	55,000
4230072 Cellular Devices Allowance	21,075				
43000 Materials & Supplies	1,866	60,000		50,000	50,000
4300050 Software Licensing & Support	13,243				
4300058 Office Supplies	12,847				
44200 Travel Expenses	94,409	90,000		100,000	100,000
4420030 Meals	8,481				
4420050 Mileage	2,770				
44300 Communication Expenses	10	5,000		3,000	3,000
4430010 Telephone - Regular	680				
4430020 Cellular Phone	922				
4430060 Mail & Postage	98				
44400 Rent & Leases	1,426	20,000		20,000	20,000
4440090 Copiers	13,401				
44450 District Validated Parking	1,936	3,000		3,000	3,000
44700 Equipment Expensed		5,000		3,000	3,000
44900 Memberships & Subscriptions	87,428	110,000		100,000	100,000
4490051 Associations-Individual Memberships	60				
4490060 Professional License	7,600				
45100 Reference Books	100				
45200 Training & Seminars Costs	68	10,000		10,000	10,000
4520010 Registration Fees	6,574				
45250 Conferences & Meetings	3,176	10,000		10,000	10,000
45400 Outside Services - Professional	1,082,276	3,620,000			
45500 Outside Services - Non Professional /	24,901	40,000		30,000	30,000
45600 Graphics & Reprographics	2,821	5,000		4,000	4,000
Total	10,318,960	13,228,521		9,630,149	9,666,219

Notes (Please Enter Below)

Account	Description	Notes

00580-Accounting Operations

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	373,934	770,049		545,866	539,302
4200094 Leave Related Labor Additives	86,304				
4200095 Non-Leave Labor Additives (prior to FY07 a	280,750	469,807		333,033	329,028
42010 Labor, Agency Temporary	16,683				
4300058 Office Supplies	2,308	4,500		4,500	4,500
44200 Travel Expenses		300		300	300
45200 Training & Seminars Costs		2,500		2,500	2,500
45600 Graphics & Reprographics	7				
Total	759,986	1,247,156		886,199	875,630

Account	Description	Notes
4200005	Straight Time - Regular	

00790-Federal Legislative Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	255,640	301,334		294,328	305,841
4200094 Leave Related Labor Additives	59,002				
4200095 Non-Leave Labor Additives (prior to FY07 a	191,935	183,844		187,340	198,522
42300 Subsidies & Incentives	16,521	16,500	16,500	16,500	16,500
4230072 Cellular Devices Allowance	2,580	3,000	3,000	3,000	3,000
43000 Materials & Supplies	183	3,000	3,000	3,000	3,000
4300056 Computer Hardware Supplies	92				
4300058 Office Supplies	1,677				
43100 Repairs & Maintenance - Outside Servic	827	700	700	700	700
44100 Utilities Charges	595	1,500	1,500	1,500	1,500
44200 Travel Expenses	20,171	40,000	35,000	35,000	35,000
4420030 Meals	575				
44300 Communication Expenses		30,500	30,500	30,500	30,500
4430010 Telephone - Regular	29,363				
4430060 Mail & Postage	996				
44400 Rent & Leases	124,277	281,000	150,000	175,000	175,000
4440090 Copiers	2,386	5,000	4,000	5,000	5,000
44900 Memberships & Subscriptions	1,122	11,573	11,573	11,573	11,573
4490051 Associations-Individual Memberships	2,000				
45100 Reference Books	1,789	4,500	3,000	3,000	3,000
45250 Conferences & Meetings	3,964	2,000	3,500	3,500	3,500
45400 Outside Services - Professional	282,500	366,000	455,000	455,000	455,000
45500 Outside Services - Non Professional /		2,000	2,000	2,000	2,000
45600 Graphics & Reprographics		2,000	2,000	2,000	2,000
Total	998,195	1,254,451	721,273	1,228,941	1,251,636

Account	Description	Notes
4200005	Straight Time - Regular	Two FTEs
42300	Subsidies and Incentives	Car allowance-One @\$500/month (\$6,000); parking charges (\$10,500); cell phone allowance (\$3,000).
43000	Materials and Supplies	Office supplies
43100	Repairs and Maintenance	Printer maintenance
44100	Utilities Charges	Cable service charges to view legislative sessions.
44200	Travel Expenses	Travel related to legislative activities, board meetings, special events & inspection trips. Decrease by \$5,000.
44300	Communication Expenses	Teleconferencing charges; cell and Blackberry charges; postage; Federal Express; messenger and UPS expenses.
44400	Rent and Leases	Copier, fax and office equipment rental and copy charges (\$5,000); DC office lease (\$175,000).
44900	Memberships and Subscriptions	Bulldog Reporter; AMWA Monday Morning, The Hill, CQ Roll Call and E & E Daily.
45100	Reference Books	Federal legislative tracking service.
45250	Conferences and Meetings	Attendance at water organization meetings (ACWA, NWRA), meetings with Congressional representatives and their staff
45400	Outside Services - Professional	Kadesh (\$130,000); McGuire (\$70,000) and TBD (\$255,000).

45500	Outside Services - Non-Professional/Maint.	Expenses for special events involving Congressional representatives, staff and MWD directors; unanticipated research projects.
45600	Graphics and Reprographics	Printing and graphic design charges.

00909-Bay Delta Initiatives

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,997,889	2,697,452		2,668,432	2,691,894
4200010 Over-Time	6,747			5,000	5,000
4200025 Standby Pay	3,881				
4200094 Leave Related Labor Additives	462,145				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,503,373	1,645,715		1,630,044	1,644,358
42010 Labor, Agency Temporary	6,922			8,667	8,667
4220005 Straight Time,District Temp.	73,230	100,000		70,000	70,000
4220094 Leave Related Labor Additives (District Te	5,104				
4220095 Non-Leave Labor Additives (District Temp)	39,383	48,170		33,719	33,719
42300 Subsidies & Incentives	9,420	8,955		9,420	9,420
4230072 Cellular Devices Allowance	7,140	8,976		8,340	8,340
43000 Materials & Supplies	1,135				
4300021 Fuels:Gasoline(Effective:07/01/06)	13				
4300050 Software Licensing & Support		1,200		1,200	1,200
4300055 Communication Supplies	1,707				
4300056 Computer Hardware Supplies				800	800
4300057 Computer Software	1,798	1,300		700	700
4300058 Office Supplies	3,391	4,500		5,600	5,600
43100 Repairs & Maintenance - Outside Servic	350	1,182		500	500
44200 Travel Expenses	223,338	160,600		236,331	235,353
4420030 Meals	3,744	15,000			
4420050 Mileage	4,253	7,500		1,000	1,000
44300 Communication Expenses		19,722			
4430010 Telephone - Regular	929	10,661			
4430060 Mail & Postage	354	2,032		1,500	1,500
4440080 Vehicles		2,000			
44450 District Validated Parking	13,320	23,940		17,760	17,760
44900 Memberships & Subscriptions	283	2,500		2,500	2,500
4490050 Associations-Corporate Memberships	2,500				
4490051 Associations-Individual Memberships				474	474
4490060 Professional License	366			575	115
45100 Reference Books		1,000		200	200
45200 Training & Seminars Costs	283	4,900		1,000	1,000
4520010 Registration Fees	60				
45250 Conferences & Meetings	12,894	12,485		15,576	16,855
45400 Outside Services - Professional	3,969,983	3,336,100		2,996,660	2,958,580
45600 Graphics & Reprographics	1,094	10,000		4,000	4,000
49000 Miscellaneous Expenses				500	500
4900020 Other	30	500			
Total	8,357,059	8,126,390		7,720,498	7,720,035

Account	Description	Notes
42000	Labor Summary of FTEs: Bay-Delta Initiatives Manager 1 Executive Strategist 1 Special Projects Manager 2 Program Manager III 1 Pr Engineer 1 Pr Environmental Spec 1 Sr Environmental Specialist 1 Pr Resource Specialist 1 Sr Resource Specialist 3 Resource Specialist 1 Sr Engineer 2 Pr Admin Analyst 1 Admin Assistant III 1 Admin Assistant III (C) <u>1</u> Total FTEs 18	FY 2016-17 (PROPOSED): Straight Time: \$ 2,668,432 Overtime: \$ 5,000 Non-Leave Labor Additives: \$ 1,630,044 FY 2017-18 (PROPOSED + 1): Straight Time: \$ 2,691,894 Overtime: \$ 5,000 Non-Leave Labor Additives: \$ 1,644,358
42010	Labor, Agency Temporary	FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1): Agency Temporary: \$ 8,667 (Assume 2 months @ \$25/hour)
42200	Labor, District Temporary	FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1): Straight Time: \$ 70,000 Non-Leave Labor Additives: \$ 33,719
42300	Subsidies & Incentives	FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1): Car allowance: \$ 7,200 (\$600 per month x 12) Parking Allowance: \$2,220 (\$185 per month x 12)
4230072	Cellular Devices Allowance	FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1): Cellular: 5 Employees - \$95/month (per person) (\$50 Voice + \$45 Data) 1 Employee - \$120/month (Heavy User: \$75 Voice + \$45 Data) Air Card Allowance: 2 Employees - annual service (\$45 per month x 12 months = \$540); round to \$600
43000	Materials & Supplies	FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1): BDI Sacramento Office Supplies: \$2,500 BDI U.S. Office Supplies: \$3,100 Software Licensing & Support: \$1,200 Computer Software: \$700 (i.e. software upgrades) Computer Hardware: \$800 (i.e. flash drives, CDs etc.)
43100	Repairs & Maintenance – Outside Services	FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1): Sacramento Plotter Repairs - \$500

44200	Travel Expenses	<p>FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1):</p> <p>SWC Board monthly meetings \$ 44,473 Bay Delta Issues + 1 RT to DC \$ 30,475 DSC/Interagency Misc. \$10,085 Cal WaterFix Meetings, CEQA Legislations \$ 1,226 SETAC & CERF Conferences \$ 2,463 (FY16-17) & \$ 3,485 (FY17-18) Yolo Bypass, DWR & PWA on RDEIR Comments \$ 12,537 Science Data Mgt, Habitat Rest, Carbon Sequestration \$ 35,846 Workshops, CWEMF Conference \$ 15,306 BDI Budget & Work Needs Meetings \$1,404 Bay Delta Meetings, LCR MSCP Meetings \$ 56,592 Emergency Preparedness Coordination \$9,808 Board Presentations & Various other Bay Delta Meetings \$16,116 (FY16-17) & \$ 15,068 (FY17-18) Mileage Reimbursements (Local Trips) - \$1,000</p>
44300	Communication Expenses	<p>FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1):</p> <p>Mail & Postage \$ 1,500</p>
44450	District Validated Parking	<p>FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1):</p> <p>8 BDI FTE (Sacramento Office) - \$ 185 each per month: \$17,760</p>
44900	Memberships & Subscriptions	<p>FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1):</p> <p>PE License (5 BDI FTE @ \$115 each – Biennial): \$ 575 (FY16-17) PE License (1 BDI FTE @ \$115 – Biennial): \$ 115 (FY17-18) Ecological Soc, Estuarine Research, SETAC, CalNEVA Memberships: \$ 474 CWEMF (Annual Membership) \$ 2,500</p>
45100	Reference Books	<p>FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1):</p> <p>Book on Fisheries: \$ 200</p>
45200	Training & Seminars Costs	<p>FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1):</p> <p>Outside trainings for staff (TBD) \$1,000</p>
45250	Conferences & Meetings	<p>FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1):</p> <p>CWEMF, IEP Workshop, Estuary Conf., CEQ, ACWA, Data Dev., Carbon Sequestration, Hydrology, Climate Change, Salmon Restoration Federation, CRUWA, CalNEVA, SoCal Water Committee, Claremont Conf., SETAC, American Fisheries Soc. For BDI Technical Staff: \$ 10,576 (FY16-17) & \$ 11,855 (FY17-18) Food Stuffs (BDI Sacramento Meetings): \$ 4,000 Food Stuffs (BDI U.S. Meetings): \$ 1,000</p>

45400	Outside Services - Professional	<p>FY 2016-17 (PROPOSED):</p> <p>General Coordination (SWC, SFCWA, Federal/State): \$130,000 Regulatory (State Board, Regional Boards, BiOps, Other): \$810,000 Habitat Restoration: \$50,000 Carbon Sequestration: \$ 50,000 Science/Ecosystem/Various species of concern: \$ 1,035,760 Modeling/GIS & Tool Development: \$ 558,400 Water Supply Development; Drought Management: \$25,000 Emergency Preparedness & Response Plan: \$250,000 California WaterFix: \$67,500 California EcoRestore: \$20,000</p> <p>FY 2017-18 (PROPOSED + 1):</p> <p>General Coordination (SWC, SFCWA, Federal/State): \$160,000 Regulatory (State Board, Regional Boards, BiOps, Other): \$830,000 Habitat Restoration: \$50,000 Carbon Sequestration: \$ 60,000 Science/Ecosystem/Various species of concern: \$ 1,043,580 Modeling/GIS & Tool Development: \$ 570,000 Water Supply Development; Drought Management: \$25,000 Emergency Preparedness & Response Plan: \$200,000 California EcoRestore: \$20,000</p>
45600	Graphics & Reprographics	<p>FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1):</p> <p>Science Data Management Brochures: \$4,000</p>
49000	Miscellaneous Expenses	<p>FY 2016-17 (PROPOSED) & FY 2017-18 (PROPOSED + 1):</p> <p>For unanticipated expenditures: \$ 500</p>

00915-Office of Manager of Business Technology

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	441,570	962,297		93,766	93,766
4200094 Leave Related Labor Additives	101,920				
4200095 Non-Leave Labor Additives (prior to FY07 a	331,530	587,097		59,682	60,864
4220005 Straight Time, District Temp.	25,355	35,000			
4220094 Leave Related Labor Additives (District Te	1,767				
4220095 Non-Leave Labor Additives (District Temp)	13,636	16,860			
42300 Subsidies & Incentives	2,250	12,000			
43000 Materials & Supplies	1,183	6,500			
4300057 Computer Software	817				
4300058 Office Supplies	1,635				
44200 Travel Expenses		6,500			
44300 Communication Expenses		2,800			
4430010 Telephone - Regular	30				
44400 Rent & Leases	40	6,000			
4440090 Copiers	2,840				
44450 District Validated Parking		100			
44700 Equipment Expensed		3,000			
44900 Memberships & Subscriptions	17,500	11,000			
45200 Training & Seminars Costs		3,000		1,500	1,500
45250 Conferences & Meetings	4,177	4,500		2,200	2,200
45500 Outside Services - Non Professional /	2,937				
45600 Graphics & Reprographics	406	3,500			
Total	949,593	1,660,154		157,148	158,330

Notes (Please Enter Below)

Account	Description	Notes

00920-WSO, Group Manager Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	527,533	602,346	632,154	632,154	632,154
4200094 Leave Related Labor Additives	121,755				
4200095 Non-Leave Labor Additives (prior to FY07 a	396,072	367,491	600,926	385,677	385,677
4230072 Cellular Devices Allowance	4,277	4,300	4,277	4,277	4,277
43000 Materials & Supplies	1,116		1,500	1,500	1,500
4300056 Computer Hardware Supplies	598	26,300			
4300057 Computer Software	45	1,500			
4300058 Office Supplies	219	900			
4300062 Safety and Medical Supplies	13				
44200 Travel Expenses	14,238	23,700	17,000	17,000	17,000
44300 Communication Expenses	208,603	164,700	200,000	200,000	200,000
44450 District Validated Parking	148	600	100	100	100
44700 Equipment Expensed	25,185		12,000	12,000	12,000
44900 Memberships & Subscriptions	41,729	40,340	43,298	43,298	44,466
45100 Reference Books	356	1,000	350	350	350
45200 Training & Seminars Costs		(88,200)			
45250 Conferences & Meetings	6,436	10,000	4,000	4,000	4,000
45400 Outside Services - Professional		65,000			
45500 Outside Services - Non Professional /	936				
45600 Graphics & Reprographics	25,373		1,000	1,000	1,000
Total	1,374,632	1,219,977	1,516,605	1,301,356	1,302,524

Account	Description	Notes
4200005	Straight Time - Regular	Budget for the Group and Assistant Group Manager. A slight decrease in the vacancy from 3% in FY 10/11 to 2.63% in FY 11/12, additive rate increased from 47% in FY 10/11 to 51.63% in FY 11/12
4230072	Cellular Devices Allowance	Budget for 2 managers: AGM @ \$127.15/mo. And GM @ \$102.15/mo
42300	Subsidies and Incentives	Wellness Program for Group Managers
43000	Materials and Supplies	Software, Office Supplies, and other miscellaneous items
44200	Travel Expenses	Travel for Group and Assistant Group Manager.
44300	Communication Expenses	Budget for WSO Group desktop telephones and faxes..
44450	District Validated Parking	Parking for visitors and member agencies.
44900	Memberships and Subscriptions	Corporate Memberships: AWWA, Association of Metro Water Agencies.
45100	Reference Books	WSO training and reference materials.
45200	Training and Seminars Costs	Training for Group Manager and Assistant Group Manager. \$200K placeholder reduction in training for WSO Group. Training will be managed at the section level.
45600	Graphics and Reprographics	Reprographic services for the WSO Accomplishments and Objectives Books

00924-WRM, Office of Group Manager

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	293,737	1,133,366	184,200	619,979	619,979
4200094 Leave Related Labor Additives	67,795				
4200095 Non-Leave Labor Additives (prior to FY07 a	220,538	691,467	175,101	394,617	402,429
42300 Subsidies & Incentives	7,200	7,200	7,200	7,200	7,200
4230072 Cellular Devices Allowance	1,826	1,800	1,200	1,200	1,200
43000 Materials & Supplies	14	500			
4300058 Office Supplies	11				
44200 Travel Expenses	10,734	12,000	12,000	12,000	12,000
4420030 Meals	770				
44300 Communication Expenses	14				
4430010 Telephone - Regular	341				
4430020 Cellular Phone	418				
44400 Rent & Leases	27				
44900 Memberships & Subscriptions		1,000			
45100 Reference Books		1,000	500	1,000	1,000
45200 Training & Seminars Costs	54	5,000	5,000	5,000	5,000
45250 Conferences & Meetings	2,184	5,000	5,000	5,000	5,000
45400 Outside Services - Professional		25,000		25,000	25,000
45600 Graphics & Reprographics	254				
Total	605,917	1,883,333	390,201	1,070,996	1,078,808

Account	Description	Notes for FY 2016/17 & 2017/18 Proposed
4200005	Straight Time – Regular	<p><u>FY 2016/17:</u></p> <ul style="list-style-type: none"> a. COLA b. Two-Step Merit increase (where available) c. 2% Vacancy Factor <p><u>FY 2017/18:</u></p> <ul style="list-style-type: none"> a. COLA b. Two-Step Merit increase (where available) c. 2% Vacancy Factor
	Labor Additives	<p><u>FY 2016/17:</u></p> <p>Additive rate @ 63.65%</p> <p><u>FY 2017/18:</u></p> <p>Additive rate @ 64.91%</p>
42300	Subsidies and Incentives	<p><u>FY 2016/17:</u></p> <ul style="list-style-type: none"> a. Car allowance for Group Manager = \$7200 b. Voice/data cell phone for Group Manager = \$1200 <p><u>FY 2017/18:</u></p> <ul style="list-style-type: none"> a. Car allowance for Group Manager = \$7200 b. Voice/data cell phone for Group Manager = \$1200
44200	Travel Expenses	<p><u>FY 2016/17:</u></p> <p>Travel - Group Manager = \$12K</p> <p><u>FY 2017/18:</u></p> <p>Travel - Group Manager = \$12K</p>
45100	Reference Books	<p><u>FY 2016/17:</u></p> <p>Reference Books = \$1K</p> <p><u>FY 2017/18:</u></p> <p>Reference Books = \$1K</p>
45200	Training & Seminar Costs	<p><u>FY 2016/17:</u></p> <p>Training & Seminars = \$5K</p> <p><u>FY 2017/18:</u></p> <p>Training & Seminars = \$5K</p>

45250	Conferences & Meetings	<u>FY 2016/17:</u> Various meetings and conferences = \$5K <u>FY 2017/18:</u> Various meetings and conferences = \$5K
45400	Outside Services - Professional	<u>FY 2016/17: \$25K</u> <u>FY 2017/18: \$25K</u>

00926-Media Communications Services Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	616,764	852,399		871,961	884,025
4200010 Over-Time	2,688	1,000	1,000	1,000	1,000
4200094 Leave Related Labor Additives	142,767				
4200095 Non-Leave Labor Additives (prior to FY07 a	464,425	520,455	634	532,390	539,750
42010 Labor, Agency Temporary	1,845				
4230072 Cellular Devices Allowance	4,691	5,000		5,000	5,000
43000 Materials & Supplies	6,129	10,000		10,000	10,000
4300050 Software Licensing & Support	1,901				
4300053 Electrical & Electronic Supplies	103				
4300056 Computer Hardware Supplies	84				
4300057 Computer Software	1,471				
4300058 Office Supplies	460				
4300062 Safety and Medical Supplies	437				
44200 Travel Expenses	7,443	58,000		58,000	58,000
4420030 Meals	1,232				
4420050 Mileage	673				
44300 Communication Expenses		2,000		2,000	2,000
4430010 Telephone - Regular	141				
44700 Equipment Expensed	3,021				
44800 Advertising	67,002	50,000		50,000	50,000
44900 Memberships & Subscriptions	2,287	2,000	2,000	2,000	2,000
45100 Reference Books	52	2,000		1,000	1,000
45200 Training & Seminars Costs		5,000	2,000	2,000	2,000
4520010 Registration Fees	325				
45250 Conferences & Meetings	151	2,000		1,000	1,000
45400 Outside Services - Professional	34,076	122,000	117,000	122,000	112,000
45500 Outside Services - Non Professional /	92,312	148,400	143,400	143,400	122,400
45600 Graphics & Reprographics	113,494	128,000		123,000	120,000
Total	1,565,974	1,908,254	266,034	1,924,751	1,910,175

Account	Description	Notes
4200005	Straight Time – Regular	Six FTEs and one part-time employee.
4200010	Over Time	Administrative assistance
42300	Subsidies and Incentives	Cell phone and blackberry allowances.
43000	Materials & Supplies	Press release production and press events (\$5,000) and miscellaneous office supplies (\$5,000).
44200	Travel Expenses	Publication press checks (\$500); web seminars (\$500); media inspection trips (\$50,000); public affairs outreach and press events (\$7,000).
44300	Communication Expenses	Publication mailings.
44800	Advertising	General advertising
44900	Memberships & Subscriptions	Web design and copy editing materials; newspaper subscriptions.
45100	Reference Books	Lexis-Nexis online research services for media tracking and enhanced research
45200	Training & Seminars Costs	Media relations training seminars (\$2,000); web classes (\$3,000)
45250	Conferences & Meetings	Registration fees for conferences and seminars

45400	Outside Services – Professional	On-call video production & editing (\$30,000); fulfillment services (\$15,000); web design & programming (\$30,000); training consultants (\$25,000) and bewaterwise.com redesign (\$22,000).
45500	Outside Services –Non-Professional	New distribution and monitoring services, freelance writing, duplication and translation services; web-related needs, including Survey Monkey, hosted DR/BR site.
45600	Graphics & Reprographics	Web development or other web media requirements (\$27,000); reprographics charges for various brochures, Annual Report, publications and other external needs (\$101,000).

00929-External Affairs, Office of Group Manager

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	467,485	687,330		624,459	661,808
4200010 Over-Time		1,000		1,000	1,000
4200094 Leave Related Labor Additives	107,895				
4200095 Non-Leave Labor Additives (prior to FY07 a	350,987	419,747		397,892	430,012
42300 Subsidies & Incentives		7,200	7,200	7,200	7,200
4230072 Cellular Devices Allowance	3,260	4,300	4,300	4,300	4,300
43000 Materials & Supplies	5,153	35,000	25,000	25,000	25,000
4300021 Fuels:Gasoline(Effective:07/01/06)	75				
4300056 Computer Hardware Supplies	649				
4300057 Computer Software	893				
4300058 Office Supplies	10,867				
4300062 Safety and Medical Supplies	68				
43100 Repairs & Maintenance - Outside Servic		500	500	500	500
44200 Travel Expenses	51,010	35,000	65,000	65,000	65,000
4420030 Meals	2,105				
4420050 Mileage	889				
44300 Communication Expenses		20,000	20,000	20,000	20,000
4430010 Telephone - Regular	16,003				
4430020 Cellular Phone	1,845				
4430060 Mail & Postage	(29)				
44400 Rent & Leases	19,929	29,000	29,000	29,000	29,000
4440090 Copiers	8,473	20,000	14,000	14,000	14,000
44450 District Validated Parking	1,012	5,000	2,000	2,000	2,000
44700 Equipment Expensed	10,177				
44930 Community Outreach Activities	187,450	220,000	220,000	220,000	220,000
45100 Reference Books	26	200	200	200	200
45200 Training & Seminars Costs		500	500	500	500
45250 Conferences & Meetings	1,647	3,500	3,500	3,500	3,500
45400 Outside Services - Professional	541,581	661,000	547,000	547,000	547,000
45500 Outside Services - Non Professional /		3,000	3,000	3,000	3,000
45600 Graphics & Reprographics	167	3,000	3,000	3,000	3,000
Total	1,789,617	2,155,277	944,200	1,967,551	2,037,020

Account	Description	Notes
4200005	Straight Time – Regular	Four FTEs.
4200010	Over-Time	Administrative assistance and special events.
42300	Subsidies and Incentives	Cell phone and blackberry allowances; car allowance @ \$600/month
43000	Materials and Supplies	General office supplies; purchase of promotional items and purchase of operating equipment under \$5,000. Reduced by \$10,000.
43100	Repairs and Maintenance	Office equipment repairs
44200	Travel Expenses	Attendance at Board, Committee and Executive Management meetings, water-related meetings (\$65,000). Increased by \$30,000.
44300	Communication Expenses	Mailing expenses, Federal Express, messenger and UPS expenses and teleconferencing charges.

44400	Rent & Leases	Copiers (B/W at DVL (\$4,200) and color at US HQ (\$9,800) ; office lease in San Diego.
44450	District Validated Parking	Parking at Union Station for special events and sponsored/co-sponsored meetings and workshops. Reduced by \$3,000.
44700	Equipment Expensed	
44930	Community Outreach Activities	Community outreach activities/events sponsored by the General Manager.
45100	Reference Books	Administrative needs.
45200	Training and Seminars	Management and technical training to complement in-house training.
45250	Conferences and Meetings	Sponsored/co-sponsored special events and meetings
45400	Outside Services – Professional	Delta solutions (\$96,000) (Attore); advocacy (\$96,000) (Dakota) and public outreach (\$355,000) (Estolano, Greenberg and Hunter). Reduced by \$114,000.
45500	Outside Services – Non-Professional	Special or unanticipated requests for services.
45600	Graphics and Reprographics	General printing and graphic design charges.

00930-Chief Financial Officer

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	461,353	543,979		373,006	380,016
4200025 Standby Pay	462				
4200094 Leave Related Labor Additives	106,481				
4200095 Non-Leave Labor Additives (prior to FY07 a	346,384	331,882		227,571	231,848
42300 Subsidies & Incentives	7,200	7,200		7,200	7,200
4230072 Cellular Devices Allowance	1,140	1,500		1,200	1,200
43000 Materials & Supplies		1,100		1,000	1,000
4300050 Software Licensing & Support	47,500	10,000		37,500	37,500
4300055 Communication Supplies	17				
44200 Travel Expenses	7,056	6,800		6,800	6,800
4420030 Meals	333				
4420050 Mileage	127				
44300 Communication Expenses		600			
4430010 Telephone - Regular	829	300		900	900
4430020 Cellular Phone		3,000		3,000	3,000
44450 District Validated Parking	720	500		500	500
44900 Memberships & Subscriptions	300	300		300	300
45100 Reference Books		100			
4520010 Registration Fees	605				
45250 Conferences & Meetings	1,234	3,000		2,000	2,000
45400 Outside Services - Professional				5,000	5,000
45600 Graphics & Reprographics	144				
Total	981,885	910,261		665,977	677,264

Account	Description	Notes
4200005	Straight Time - Regular	
44200	Travel Expenses	
45400	Outside Services - Professional	
45600	Graphics and Reprographics	

00932-Office of Engineering Serv Group Manager

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	113,669	109,794		157,919	157,919
4200094 Leave Related Labor Additives	26,235				
4200095 Non-Leave Labor Additives (prior to FY07 a	85,343	66,985		96,346	96,346
42300 Subsidies & Incentives	14,025	7,300		15,200	15,200
4230072 Cellular Devices Allowance	1,226				
43000 Materials & Supplies	1,112	18,400		19,400	19,400
4300021 Fuels:Gasoline(Effective:07/01/06)	28				
4300050 Software Licensing & Support	305				
4300056 Computer Hardware Supplies	197				
4300058 Office Supplies	3,405				
44100 Utilities Charges		240,000		170,000	170,000
4410030 Electricity	166,756				
44200 Travel Expenses	2,696	103,100		104,600	104,600
4420030 Meals	120				
4420050 Mileage	837				
44300 Communication Expenses		109,000		85,000	85,000
4430010 Telephone - Regular	66				
4430030 Pagers, Beepers	124				
44400 Rent & Leases	6,453	85,000		85,000	85,000
4440090 Copiers	65,885				
44450 District Validated Parking		2,500		2,500	2,500
44700 Equipment Expensed	11,045	11,100		11,100	11,100
44900 Memberships & Subscriptions	69	1,000		3,400	3,400
4490050 Associations-Corporate Memberships	575				
4490051 Associations-Individual Memberships	195				
4520010 Registration Fees	24,073				
45250 Conferences & Meetings	17,326	3,500		17,700	17,700
45400 Outside Services - Professional		360,000		180,000	180,000
45500 Outside Services - Non Professional /	368				
45600 Graphics & Reprographics	836				
4900020 Other	411				
Total	543,380	1,117,679		948,165	948,165

Notes (Please Enter Below)

Account	Description	Notes

00935-Ethics Department

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	467,957	583,655			
4200094 Leave Related Labor Additives	108,004				
4200095 Non-Leave Labor Additives (prior to FY07 a	351,342	356,030			
42300 Subsidies & Incentives	7,200	8,700		8,700	8,700
4230072 Cellular Devices Allowance	2,280	2,300		4,300	4,300
43000 Materials & Supplies	266				
4300058 Office Supplies	533	1,000		1,500	1,500
44200 Travel Expenses	296	4,000	4,000	6,000	6,000
4420030 Meals	341				
4430010 Telephone - Regular	62	900		500	500
44400 Rent & Leases	49				
4440090 Copiers	1,979	3,500		3,500	3,500
44450 District Validated Parking		100		100	100
44700 Equipment Expensed		500		1,000	1,000
44900 Memberships & Subscriptions	2,400	3,500		15,000	15,000
45100 Reference Books		1,000		500	500
45200 Training & Seminars Costs		4,000	4,000	6,000	6,000
45250 Conferences & Meetings	58	1,000		500	500
45400 Outside Services - Professional	40,274	100,000	85,000	85,000	85,000
45500 Outside Services - Non Professional /	11,928		11,928	15,000	15,000
45600 Graphics & Reprographics	12	5,000		500	500
45650 Taxes & Permits	1,000				
Total	995,981	1,075,185	104,928	148,100	148,100

Account	Description	Notes
4220005	Straight Time - District Temp	Recurrent employee - not part-time employee

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Notes (Please Enter Below)

Account	Description	Notes

00939-Office of the Manager, Real Property Development

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	395,576	455,264		453,835	453,835
4200094 Leave Related Labor Additives	91,298				
4200095 Non-Leave Labor Additives (prior to FY07 a	296,999	277,757		276,885	276,885
42300 Subsidies & Incentives	7,200	7,200		7,200	7,200
4230072 Cellular Devices Allowance	2,461	7,800		6,960	6,960
43000 Materials & Supplies	2,377	29,500		10,000	10,000
4300057 Computer Software	662				
4300058 Office Supplies	1,171				
4300062 Safety and Medical Supplies	377				
4410030 Electricity	326				
44200 Travel Expenses	696	300		300	300
4420030 Meals	479				
4420050 Mileage	90				
4430010 Telephone - Regular	3,467	3,000		5,400	5,400
4430020 Cellular Phone		600			
4430030 Pagers, Beepers		150			
4430060 Mail & Postage		100		100	100
44400 Rent & Leases	801				
4440090 Copiers	7,334	7,200		7,200	7,200
44450 District Validated Parking	198	500		500	500
44700 Equipment Expensed	2,287	5,000		15,000	15,000
44900 Memberships & Subscriptions		610		400	400
4490050 Associations-Corporate Memberships	668				
4490051 Associations-Individual Memberships	380				
45100 Reference Books		500		500	500
45200 Training & Seminars Costs		3,000		3,000	3,000
4520010 Registration Fees	5,500				
45250 Conferences & Meetings	260	1,000		1,000	1,000
45400 Outside Services - Professional	40,559				
45500 Outside Services - Non Professional /	253,252				
45600 Graphics & Reprographics	793	5,000		5,000	5,000
Total	1,115,211	804,481		793,280	793,280

Account	Description	Notes
43000	Materials and Supplies	\$15,700 - DVL Visitor Center
43100	Repairs and Maintenance - Outside Services	\$34,000 - DVL Visitor Center
44100	Utilities Charges	\$157,400 - DVL Visitor Center
44300	Communication Expenses	\$31,600 - DVL Visitor Center
44700	Equipment Expensed	\$10,000 - DVL Visitor Center

00940-Office of Administrative Services Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	243,695	398,107		397,706	407,261
4200010 Over-Time		3,300			
4200094 Leave Related Labor Additives	56,245				
4200095 Non-Leave Labor Additives (prior to FY07 a	182,966	244,227		242,641	248,470
4220005 Straight Time, District Temp.	6,300			17,500	17,500
4220094 Leave Related Labor Additives (District Te	439				
4220095 Non-Leave Labor Additives (District Temp)	3,388			8,430	8,430
4230072 Cellular Devices Allowance	1,140	1,200		1,200	1,200
43000 Materials & Supplies	9,713	20,000		20,000	20,000
4300057 Computer Software	54,092				
4300058 Office Supplies	412				
44200 Travel Expenses	1,501	1,000			
4420030 Meals	189				
4420050 Mileage	46				
4430010 Telephone - Regular		700		700	700
4430030 Pagers, Beepers	63				
44700 Equipment Expensed	193	200			
44930 Community Outreach Activities	10,000				
45100 Reference Books		500		500	500
45200 Training & Seminars Costs	5,400	5,000		5,000	5,000
4520010 Registration Fees	13,596				
45250 Conferences & Meetings	6,194	2,000		2,000	2,000
45400 Outside Services - Professional				50,000	
45500 Outside Services - Non Professional /	162				
45600 Graphics & Reprographics		500			
Total	595,734	676,734		745,677	711,060

Account	Description	Notes
4200005	Straight Time	<p>15/16 Budget vs. Projected: Decr is due to:</p> <ul style="list-style-type: none"> • • <p>15/16 Budget vs. 16/17 Proposed: Incr is due to:</p> <ul style="list-style-type: none"> • Moving PCN 0841 to org 00940 • Merit increases for eligible employees • Unknown COLA % per negotiated employee contracts <p>16/17 vs. 17/18 Proposed: Incr due to :</p> <ul style="list-style-type: none"> • Merit increases for eligible employees • Unknown COLA % per negotiated employee contracts • Note: Includes 3 FTEs both years

4200010	Over-Time	15/16 Budget vs. Projected: Decr due to budget reductions 15/16 Budget vs.16/17 Proposed: Decr due to budget reductions 16/17 & 17/18 proposed includes: No OT available due to budget reductions
4230072	Cellular Devices Allowance	15/16 Budget vs. Projected: No change 15/16 Budget vs.16/17 Proposed: No change 16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE
43000	Materials and Supplies	15/16 Budget vs. Projected: No change 15/16 Budget vs.16/17 Proposed: No change 16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE
4300058	Office Supplies	15/16 Budget vs. Projected: No change 15/16 Budget vs.16/17 Proposed: No change 16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE
44200	Travel Expenses	15/16 Budget vs. Projected: No change 15/16 Budget vs.16/17 Proposed: No change 16/17 & 17/18 proposed includes: Travel Expenses for: Institute of Supply Mgmt. - Building Purchasing Value for Your Organization: \$750 Travel Expenses for: Integrating Purchasing, Logistics and Inventory with Suppliers: \$750 Travel Expenses for: Applying Strategic Sourcing Principles to the Procurement of Services: \$750 Travel Expenses for: Sr. Admin Analyst: Miscellaneous training for employee development and WSA: \$750
44300	Communication Expenses	15/16 Budget vs. Projected: No change 15/16 Budget vs.16/17 Proposed: No change 16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE
4430010	Telephone – Regular	15/16 Budget vs. Projected: No change 15/16 Budget vs.16/17 Proposed: No change 16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE
44450	District Validated Parking	15/16 Budget vs. Projected: No change 15/16 Budget vs.16/17 Proposed: No change 16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE

44700	Equipment Expensed	<p>15/16 Budget vs. Projected: No change</p> <p>15/16 Budget vs.16/17 Proposed: No change</p> <p>16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE</p>
44800	Advertising	<p>15/16 Budget vs. Projected: No change</p> <p>15/16 Budget vs.16/17 Proposed: No change</p> <p>16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE</p>
44930	Community Outreach Activities	<p>15/16 Budget vs. Projected: No change</p> <p>15/16 Budget vs.16/17 Proposed: No change</p> <p>16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE</p>
45100	Reference Books	<p>15/16 Budget vs. Projected: No change</p> <p>15/16 Budget vs.16/17 Proposed: No change</p> <p>16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE</p>
45200	Training & Seminars Costs	<p><u>See templates for additional details</u></p> <p>15/16 Budget vs. Projected: No change</p> <p>15/16 Budget vs.16/17 Proposed: No change</p> <p>16/17 & 17/18 proposed includes:</p> <p>Building Purchasing Value for Your Organization: \$1600</p> <p>Integrating Purchasing, Logistics and Inventory with Suppliers: \$1600</p> <p>Applying Strategic Sourcing Principles to the Procurement of Services \$1400</p> <p>Pr. Admin Analyst:</p> <p>Miscellaneous training for employee development and WSA: \$2500</p> <p>Sr. Admin Analyst:</p> <p>Miscellaneous training for employee development and WS: \$5000</p> <p>ECM Practitioner: \$5000</p> <p>Webinars - Sustainability and preventive maintenance (5 x &70 each): \$350</p>
45250	Conferences & Meetings	<p>15/16 Budget vs. Projected: No change</p> <p>15/16 Budget vs.16/17 Proposed: No change</p> <p>16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE</p>

45400	Outside Services - Professional	<p><u>See templates for additional details</u></p> <p>15/16 Budget vs. Projected: No change</p> <p>15/16 Budget vs.16/17 Proposed: No change</p> <p>16/17 & 17/18 proposed includes:</p>
45600	Graphics and Reprographics	<p>15/16 Budget vs. Projected: No change</p> <p>15/16 Budget vs.16/17 Proposed: No change</p> <p>16/17 & 17/18 proposed includes: Annual cellular allowance for 1 FTE</p>

00941-Office of Prog Mgmt Sect Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	47,576	93,341			
4200094 Leave Related Labor Additives	10,980				
4200095 Non-Leave Labor Additives (prior to FY07 a	35,720	56,947			
42300 Subsidies & Incentives	125	1,200			
4230072 Cellular Devices Allowance	613				
43000 Materials & Supplies		1,000			
44200 Travel Expenses	1,842	1,500			
4420030 Meals	77				
4430010 Telephone - Regular	78,984				
4430020 Cellular Phone	2,405				
44450 District Validated Parking	4,366				
44900 Memberships & Subscriptions		200			
4490060 Professional License	115				
Total	182,803	154,188			

Notes (Please Enter Below)

Account	Description	Notes

00942-Office of IT Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	169,641	348,194		188,226	188,226
4200094 Leave Related Labor Additives	39,153				
4200095 Non-Leave Labor Additives (prior to FY07 a	127,366	212,433		114,837	114,837
4230072 Cellular Devices Allowance	1,226	1,500		1,500	1,500
43000 Materials & Supplies	500				
44200 Travel Expenses	2,073	2,500		2,500	2,500
4420030 Meals	337				
4420050 Mileage	34				
4430010 Telephone - Regular		500		500	500
4430020 Cellular Phone		500		500	500
44900 Memberships & Subscriptions	20,957	46,500		47,000	47,000
4490051 Associations-Individual Memberships	340				
45200 Training & Seminars Costs		36,500		36,500	36,500
4520010 Registration Fees	3,150				
45400 Outside Services - Professional	46,762	119,200		119,200	119,200
45600 Graphics & Reprographics	2,137				
Total	413,676	767,827		510,763	510,763

Account	Description	Notes
4430020	Telephone-Cellular	Section Manager blackberry and wireless air card.
45200	Training and Seminars Costs	In FY 2008-09, \$2,000 will be used by Dave Edwards and \$4,500 will be utilized by the Business Applications Team.
45400	Outside Services - Professional	Gartner and Forrester.

00944-Office of Human Resources Group Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	383,099	477,941		486,637	486,637
4200010 Over-Time	608				
4200025 Standby Pay	1,019				
4200094 Leave Related Labor Additives	88,478				
4200095 Non-Leave Labor Additives (prior to FY07 a	287,822	291,592		296,897	296,897
4220005 Straight Time,District Temp.	12,081			12,000	12,000
4220094 Leave Related Labor Additives (District Te	842				
4220095 Non-Leave Labor Additives (District Temp)	6,497			5,780	5,780
42300 Subsidies & Incentives	7,200	7,200		7,200	7,200
4230072 Cellular Devices Allowance	3,316	3,600		3,600	3,600
43000 Materials & Supplies	1,086				
4300050 Software Licensing & Support	163	2,100			
4300053 Electrical & Electronic Supplies	28				
4300055 Communication Supplies	278				
4300058 Office Supplies	37,393	35,000		36,000	36,000
44200 Travel Expenses	6,626	5,600		5,600	5,600
4420030 Meals	430				
4420050 Mileage	180				
4430010 Telephone - Regular	740	200		2,300	2,300
4430020 Cellular Phone	504				
44400 Rent & Leases	4,797				
4440090 Copiers	8,696	20,000		15,000	15,000
44450 District Validated Parking		7,000		7,000	7,000
44500 Insurance	916				
44700 Equipment Expensed	1,237	200		2,000	2,000
44900 Memberships & Subscriptions	4,500	790		823	823
4490051 Associations-Individual Memberships	2,759				
44960 Sponsorships		9,100		8,000	8,000
45100 Reference Books		2,500		150	150
45200 Training & Seminars Costs	1,496	3,000		4,695	4,695
4520010 Registration Fees	3,390				
45250 Conferences & Meetings	38,302	1,500		55,000	55,000
45400 Outside Services - Professional	31,158	50,000		158,300	158,350
45500 Outside Services - Non Professional /	12,259	50,000		105,000	105,000
45600 Graphics & Reprographics	88	1,500		2,000	2,000
Total	947,988	968,823		1,213,983	1,214,033

Notes (Please Enter Below)

Account	Description	Notes

00945-Office of OSS Section manager

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	265,841	199,417	265,841	322,853	322,853
4200094 Leave Related Labor Additives	61,356				
4200095 Non-Leave Labor Additives (prior to FY07 a	199,593	121,665	252,708	197,166	203,623
4220005 Straight Time, District Temp.		16,400			
4220095 Non-Leave Labor Additives (District Temp)		7,900			
4230015 Prof Dev Expenses Reimb	149				
4230072 Cellular Devices Allowance	1,526	1,800	1,600	1,600	1,600
43000 Materials & Supplies		5,000	2,500	2,500	2,500
4300055 Communication Supplies	278		200	200	200
4300056 Computer Hardware Supplies			200	200	200
4300057 Computer Software	716	5,000	1,000	600	400
4300058 Office Supplies	192	1,000	400	400	400
44200 Travel Expenses		5,000	500	500	500
44300 Communication Expenses	2,021	1,500	2,100	2,100	2,100
44700 Equipment Expensed	970				
44900 Memberships & Subscriptions		1,000	100	100	100
45100 Reference Books		500	200	200	200
45200 Training & Seminars Costs	715	3,000	1,000	1,000	1,000
45250 Conferences & Meetings	76	1,000	200	200	200
45500 Outside Services - Non Professional /	884		900	500	500
45600 Graphics & Reprographics		200	100	100	100
Total	534,317	370,382	529,549	530,219	536,476

4200005	Straight Time - Regular	<p>As of 2/16/16:</p> <p><u>15/16 Projected - \$265,841:</u></p> <p>No change from the 14/15 Actual of \$265,841.</p> <p>No vacancies as of 2/16/16.</p> <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 2 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$322,853:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 2 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied • CIP/Reimbursable allocation goal of \$0 for 16/17 and \$0 for 17/18
4220005	Straight Time, District Temp	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u>
4230015	Prof Dev Expenses Reimb	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected - \$1.6k</u> – in line with 14/15 actual</p> <p>1 phone on allowance and plans range from:</p> <ul style="list-style-type: none"> ○ Voice – standard \$50 ○ Voice – heavy \$75 ○ Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$1.6k.</u> Budget flat.</p>

43000	Materials and Supplies	<p><u>15/16 Projected - \$2.5k</u></p> <p>Increased \$2.5k or 100% to \$2.5k from the 14/15 actual of \$0. This increase is the result of math.</p> <p>Breakdown of the \$2.5k:</p> <table border="1" data-bbox="812 336 1312 766"> <thead> <tr> <th></th> <th></th> <th style="background-color: #d9ead3;">OSM</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td>3,500</td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td>3,000</td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td></td> <td>Total</td> <td>6,500</td> </tr> </tbody> </table>			OSM	4300010	Misc	3,500	4300075	Foodstuffs	3,000	4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies			Total	6,500
		OSM																														
4300010	Misc	3,500																														
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4300078	Metal																															
4300081	Plumbing																															
4300082	Nuts & Bolts																															
4300084	Welding Supplies																															
	Total	6,500																														
4300055	Communication Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is in line with 14/15 actual.</p>																														
4300056	Computer Hardware Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 each year</u></p> <p>Budget is the same each year and is less than the 3 year average. Covers laptop batteries, keyboards, mouses, external hard drives.</p>																														
4300057	Computer Software	<p><u>15/16 Projected - \$1k</u></p> <p>Budget is reduced by 40% or \$284 from 14/15 actual.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p> <p><u>16/17 and 17/18 Proposed - \$600 and \$400</u></p> <p>Ongoing software purchases are expected through the years; ranging from upgrades in MS products to other more unit-specific needs.</p>																														
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 per year</u></p> <p>15/16 projected is \$208 or 108% more than the 14/15 actual. Budget is flat in the out years.</p>																														
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$500 each year</u></p> <p>Budget is \$500 per year and this is a 100% increase from the 14/15 actual.</p> <p>See template for breakdown.</p>																														

44300	Communication Expenses	<p><u>15/16 Projected</u></p> <p>15/16 projected budget is \$2.1kk and is in line with 14/15 actual.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • pooled phones, pagers, and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$2.1k.</p>
44700	Equipment Expensed	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
44900	Memberships and Subscriptions	<p><u>15/16 Projected</u></p> <p>\$100 is projected which is an increase of \$100 or 100% from 14/15 actual of \$0.</p> <p><u>16/17 and 17/18 Proposed</u></p> <p>Amounts will remain in the \$100 range but may vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$200 each year</u></p> <p>A 100% increase in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes reference material.</p>
45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$1,000 each year</u></p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 each year</u></p> <p>A 163% increase in 15/16; flat thereafter. For working lunches (prepared meals).</p>
45500	Outside Services – Non Professional	<p><u>15/16 Projected - \$900</u></p> <p>Projected is in line with 14/15 actual.</p> <p>See template report for expense details.</p> <p><u>16/17 and 17/18 Proposed - \$500 each year.</u> Flat</p>

45600	Graphics and Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>15/16 projection is \$100 and it's a \$100 or 100% increase from the \$100 actual for 14/15. Don't expect that great of usage in the next 3 years.</p> <p>Budget is \$100 for each of the years.</p> <p>Moving towards more electronic material.</p>
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00948-Office of the Water Quality Sect Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	301,435	432,322	301,435	317,484	317,484
4200094 Leave Related Labor Additives	69,571				
4200095 Non-Leave Labor Additives (prior to FY07 a	226,317	263,760	286,544	202,079	206,079
42010 Labor, Agency Temporary			20,000	20,000	20,000
42300 Subsidies & Incentives	802	1,300	1,000	500	500
4230072 Cellular Devices Allowance	1,826	1,800	1,800	1,800	1,800
43000 Materials & Supplies		1,000			
4300057 Computer Software	272				
4300060 Chemicals, Non-Water Treatment	35				
4300062 Safety and Medical Supplies	4				
4300077 Laboratory Supplies & Gasses			1,000	1,000	1,000
44100 Utilities Charges	432	500	500	500	500
4410020 Gas	44,146	50,000	45,000	45,000	45,000
4410030 Electricity	609,992	820,400	570,000	592,000	616,500
44200 Travel Expenses	2,431	8,000	7,300	6,100	6,100
44300 Communication Expenses	2,102	3,700	2,400	2,400	2,400
44450 District Validated Parking		500			
44600 Freight & Demurrage	13,162	18,000	18,000	18,000	18,000
44700 Equipment Expensed	57,290	75,000	75,000	60,000	50,000
44900 Memberships & Subscriptions	1,016,533	519,000		519,000	519,000
45100 Reference Books	420	1,000	600	600	600
45200 Training & Seminars Costs		1,500	1,200	700	700
45250 Conferences & Meetings	1,437	4,000	3,000	2,000	1,000
45400 Outside Services - Professional		40,000			
45500 Outside Services - Non Professional /	1,294				
45600 Graphics & Reprographics	1,297	8,000	5,500	2,500	2,500
45650 Taxes & Permits	184,521	156,000	156,000	234,000	234,000
Total	2,535,319	2,405,782	1,496,279	2,025,663	2,043,163

Account	Description	Notes
4200005	Straight Time – Regular	Proposed: No changes to staff for this team. 5% Vacancy factor applied.
42010	Labor, Agency Temporary	Proposed: Agency Temps hired primarily for the Lab Services Team and QA & Compliance Sampling Team. Temps are utilized while vacancies are in recruitment. These positions are vital staff members that perform assignments for the lab that are essential for us to remain in compliance.
42300	Subsidies and Incentives	Proposed: Includes cell phone allowances and lab incentives: - Cell phone allowance and data allowance for Section Manager (Voice \$50 + Data \$45 + wireless priority service \$7 per month) [\$1,200] - Cell phone allowance for E. Dymally (Voice \$50 per month) [\$600] - Incentives: employee safety program [\$400] + Interlab QA program [\$100]
43000	Materials and Supplies	Proposed: For general materials and supplies for the Section Manager.
44100	Utilities Charges	Projected: For electricity and natural gas charges for the WQ Lab and ODP building. Also includes cable service charge for the WQ-ICC. Proposed: Electricity charges include an anticipated 4% increase in each year.
44200	Travel Expenses	Proposed: See template for travel details.
44300	Communication Expenses	Proposed: (Cell phone and data allowances budgeted under Subsidies account). - One air card for the Section Manager: \$38 per month x 12 months = \$456 - Five pagers in the Water Quality section: 5 x \$10 per month x 12 months = \$600 - Two pool cell phones for the lab: 2 x \$41 per month x 12 months = \$984 Also includes office desktop telephone charge backs and long distance calling charges, transferred from Corporate Resources. Actual charges vary depending on usage. Actuals for phone chargebacks for FY 2014-15 was \$469.

44450	District Validated Parking	Proposed: Removed since validated parking at Union Station (for various meetings with outside attendees, e.g. Member Agency Water Quality Manager Meetings) are now absorbed into the WSO group level validated parking.
44600	Freight and Demurrage	Proposed: Cost for shipping (FedEx) water samples and compliance reports for the lab - budgeted at the Section level.
44700	Equipment Expensed	Proposed: Expensed equipment budgeted at the Section level for Water Quality.
44900	Memberships and Subscriptions	Proposed: \$519K for membership in the Water Research Foundation (formerly AwwaRF). Projected: Nothing projected for FY 2015-16, since fees were paid early in the prior fiscal year.
45100	Reference Books	Proposed: Reference books and materials for the Section Manager.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See template for details.
45250	Conferences and Meetings	Proposed: For Member Agency Water Quality Managers Meetings and other meetings/workshops for the Section Manager.
45400	Outside Services - Professional	Projected: \$40,000 for WQMREDS software support (Water Quality monitoring and rapid event detection system) removed. Proposed: No account activity is expected in FY 2016-17 and 2017-18.
45600	Graphics and Reprographics	Proposed: Cost for annual WQ report printing, which is shared with External Affairs.
45650	Taxes and Permits	Proposed: For Department of Drinking Water operational permits for all the treatment plants [\$225,000]. Also includes ELAP accreditation fees [\$19,000].

00949-Office of Resource Planning & Dev Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	291,893	341,932	282,750	340,922	340,922
4200094 Leave Related Labor Additives	67,369				
4200095 Non-Leave Labor Additives (prior to FY07 a	219,153	208,613	268,782	216,997	221,293
4230072 Cellular Devices Allowance	1,140	1,300	1,200	1,200	1,200
44200 Travel Expenses	3,322	3,400	3,400	3,400	3,400
4420030 Meals	439				
4420050 Mileage	92				
44900 Memberships & Subscriptions	1,000	80,000	80,000	1,000	1,000
4490050 Associations-Corporate Memberships	79,000				
45100 Reference Books		100	100		
45200 Training & Seminars Costs		600	600	600	600
4520010 Registration Fees	2,085				
45250 Conferences & Meetings	487	2,000	2,000	1,000	1,000
45550 Contract Payments		25,000			
45600 Graphics & Reprographics		200	200	200	200
Total	665,980	663,145	639,032	565,320	569,615

Account	Description	Notes for FY 2016/17 Proposed and FY 2017/18 Proposed
4200005	Straight Time – Regular	<p><u>FY 2016/17</u> a. 2% Vacancy Factor b. COLA c. Merit increases (where available)</p> <p><u>FY 2017/18</u> a. 2% Vacancy Factor b. COLA c. Merit increase (where available)</p>
4200095	Labor Additives – Regular	<p><u>FY 2016/17</u> Additive Rate = 63.65%</p> <p><u>FY 2017/18</u> Additive Rate = 64.91%</p>
42300	Subsidies/Incentives	<p><u>FY 2016/17</u> Voice/Data Cell Phone Allowance for Section Manager (G. Chan) = \$1.2K</p> <p><u>FY 2017/18</u> Voice/Data Cell Phone Allowance for Section Manager (G. Chan) = \$1.2K</p>
44200	Travel Expenses	<p><u>FY 2016/17</u> a. Groundwater Program = \$1.5K b. IRWMP's and MA coordination = \$500 c. Planning and legislative support = \$1.4K</p> <p><u>FY 2017/18</u> a. Groundwater Program = \$1.5K b. IRWMP's and MA coordination = \$500 c. Planning and legislative support = \$1.4K</p>
44900	Memberships and Subscriptions	<p><u>FY 2016/17</u> So Ca Water Committee Stormwater Taskforce = \$1K</p> <p><u>FY 2017/18</u> So Ca Water Committee Stormwater Taskforce = \$1K</p>

45200	Training and Seminars Costs	<p><u>FY 2016/17</u></p> <p>a. AGWA groundwater conference = \$250 b. Groundwater Resources Association workshops (2) = \$200 c. General technical training = \$150</p> <p><u>FY 2017/18</u></p> <p>a. AGWA groundwater conference = \$250 b. Groundwater Resources Association workshops (2) = \$200 c. General technical training = \$150</p>
45250	Conferences and Meetings	<p><u>FY 2016/17</u></p> <p>Member agencies workshops on IRP and UWMP = \$1K</p> <p><u>FY 2017/18</u></p> <p>Member agencies workshops on IRP and UWMP = \$1K</p>
45600	Graphics and Reprographics	<p><u>FY 2016/17</u></p> <p>Materials and reports for member agencies = \$200</p> <p><u>FY 2017/18</u></p> <p>Materials and reports for member agencies = \$200</p>

00950-Office of Resource Impl Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	429,753	517,944	428,300	516,408	516,408
4200094 Leave Related Labor Additives	99,187				
4200095 Non-Leave Labor Additives (prior to FY07 a	322,659	315,997	407,142	328,694	335,200
4230072 Cellular Devices Allowance	3,720	6,000	6,000	6,000	6,000
4300057 Computer Software	6,500				
44200 Travel Expenses	17,898	12,200	12,200	10,500	10,500
4420030 Meals	755				
4420050 Mileage	687				
44900 Memberships & Subscriptions		10,300	10,200	10,200	10,200
4490050 Associations-Corporate Memberships	10,000				
4490060 Professional License	115				
45200 Training & Seminars Costs		1,000	1,000	5,100	5,100
4520010 Registration Fees	845				
45250 Conferences & Meetings	169	1,000	1,000		
Total	892,288	864,441	865,842	876,902	883,409

Account	Description	Notes for FY 2016/17 and FY 2017/18 Proposed
4200005	Straight Time - Regular	<p><u>FY 2016/17:</u></p> <p>a. COLA b. Two-Step Merit Increase (where available) c. 2.0% vacancy factor</p> <p><u>FY 2017/18:</u></p> <p>a. COLA b. Two-Step Merit Increase (where available) c. 2.0% vacancy factor</p>
4200095	Labor Additives – Regular	<p><u>FY 2016/17:</u></p> <p>a. Additive rate @ 63.65%</p> <p><u>FY 2017/18:</u></p> <p>a. Additive rate @ 64.91%</p>
42300	Subsidies & Incentives	<p><u>FY 2016/17 (\$6K):</u></p> <p>a. Voice/data cellphone for Section (1) and Program Managers (2) = \$3.6K b. Parking, Sacramento Office = \$2.4K</p> <p><u>FY 2017/18 (\$6K):</u></p> <p>a. Voice/data cellphone for Section (1) and Program Managers (2) = \$3.6K b. Parking, Sacramento Office = \$2.4K</p>
44200	Travel Expenses	<p><u>FY 2016/17 (\$10.5K):</u></p> <p>a. SWC Committee and Board Meetings, Water Purchases, Monterey Litigation, Hyatt Cost Allocation, SWC Water Ops Meetings = \$7.8K b. Water Transfer Related = \$2.1K c. Travel North of Delta = \$600</p> <p><u>FY 2017/18 (\$10.5K):</u></p> <p>a. SWC Committee and Board Meetings, Water Purchases, Monterey Litigation, Hyatt Cost Allocation, SWC Water Ops Meetings = \$7.8K b. Water Transfer Related = \$2.1K c. Travel North of Delta = \$600</p>

44900	Memberships & Subscriptions	<p><u>FY 2016/17 (\$10.2K):</u></p> <p>a. Southern California Salinity Coalition (SCSC) = \$10K b. P.E. License Renewals = \$200</p> <p><u>FY 2017/18 (\$10.2K):</u></p> <p>a. Southern California Salinity Coalition (SCSC) = \$10K b. P.E. License Renewals = \$200</p>
45200	Training & Seminars Costs	<p><u>FY 2016/17 (\$5.1K):</u></p> <p>a. Water Resource Planning / IRP = \$5.1K</p> <p><u>FY 2017/18 (\$5.1K):</u></p> <p>a. Water Resource Planning / IRP = \$5.1K</p>

00952-Facility Planning Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	868,673	825,228		875,530	880,019
4200010 Over-Time	1,441				
4200020 Shift Pay	8				
4200025 Standby Pay	4,867				
4200094 Leave Related Labor Additives	192,246				
4200095 Non-Leave Labor Additives (prior to FY07 a	649,425	503,472		534,161	536,900
4230072 Cellular Devices Allowance	600				
44200 Travel Expenses	2,547				
4420030 Meals	717				
4420050 Mileage	716				
4490060 Professional License	1,130				
4520010 Registration Fees	1,180				
45250 Conferences & Meetings	233				
45400 Outside Services - Professional	11,200				
45600 Graphics & Reprographics	4,304				
Total	1,739,287	1,328,700		1,409,690	1,416,919

Notes (Please Enter Below)

Account	Description	Notes

00953-Office of Media and Comm Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	159,719	175,661		178,714	178,714
4200094 Leave Related Labor Additives	36,863				
4200095 Non-Leave Labor Additives (prior to FY07 a	119,917	107,171		109,033	109,033
4230072 Cellular Devices Allowance	1,290				
44200 Travel Expenses		2,000	2,000	2,000	2,000
Total	317,789	284,832	2,000	289,747	289,747

Account	Description	Notes
4200005	Straight Time – Regular	One FTE
42300	Subsidies and Incentives	
44200	Travel Expenses	Meetings, seminars, training and press events.
44960	Sponsorships	
45250	Conferences & Meetings	

00954-Office of Conservation and Community Service Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	221,300	267,836		274,680	280,403
4200010 Over-Time	1,219	1,000		1,000	1,000
4200094 Leave Related Labor Additives	45,848				
4200095 Non-Leave Labor Additives (prior to FY07 a	152,683	163,813		175,258	182,442
4230072 Cellular Devices Allowance	1,140	3,000	3,000	3,000	3,000
43000 Materials & Supplies	594	300	300	300	300
4300058 Office Supplies	343				
44200 Travel Expenses	10	5,000	5,000	5,000	5,000
4420030 Meals	730				
4420050 Mileage	317				
44300 Communication Expenses		5,000	5,000	5,000	5,000
4430010 Telephone - Regular	114				
44800 Advertising	1,462,642	3,098,600	2,149,995	2,149,995	2,149,995
45100 Reference Books		100	100	100	100
45200 Training & Seminars Costs		1,000	1,000	1,000	1,000
45400 Outside Services - Professional	105,200	468,200	179,700	179,700	179,700
45500 Outside Services - Non Professional /	288,645	300,000	300,000	300,000	300,000
45600 Graphics & Reprographics	6,524	10,000	10,000	10,000	10,000
Total	2,287,309	4,323,849	2,654,095	3,105,033	3,117,939

Account	Description	Notes
4200005	Straight Time - Regular	Two FTEs.
42300	Subsidies and Incentives	Cell phone and blackberry allowance.
43000	Materials and Supplies	Office supplies
44200	Travel Expenses	Travel for education, CPP and conservation activities
44300	Communication Expenses	Mailing expenses in support of the Conservation, communication, education and outreach program.
44800	Advertising	Communications/messaging/advertising
45100	Reference Books	As needed for administration and management.
45200	Training and Seminars Costs	To supplement in-house training.
45400	Outside Services - Professional	TBD (\$154,700) and curriculum development (\$25,000)
45500	Outside Services - Non-Professional/Maint.	Research and focus group costs associated with the conservation, communication, education and outreach program (\$100,000); Special outreach activities (\$200,000)
45600	Graphics and Reprographics	Printing associated with the conservation program

00955-Office of Legislative Services Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	835,903	1,099,146		1,075,536	1,109,542
4200010 Over-Time	2,385	1,500		1,500	1,500
4200094 Leave Related Labor Additives	193,243				
4200095 Non-Leave Labor Additives (prior to FY07 a	628,625	671,199		685,215	720,853
4230072 Cellular Devices Allowance	7,740	8,700	8,700	8,700	8,700
43000 Materials & Supplies	1,800	6,000	6,000	6,000	6,000
4300058 Office Supplies	93				
44200 Travel Expenses	41,939	135,000	135,000	135,000	135,000
4420030 Meals	8,287				
4420050 Mileage	9,634				
44300 Communication Expenses	47				
4430010 Telephone - Regular	167				
44900 Memberships & Subscriptions		205,820	205,820	205,820	205,820
4490050 Associations-Corporate Memberships	221,974				
44960 Sponsorships	162,650	182,000	177,000	177,000	172,000
45100 Reference Books	2,520		3,000	3,000	3,000
45200 Training & Seminars Costs	23				
4520010 Registration Fees	860				
45250 Conferences & Meetings	4,500	2,000	5,000	5,000	5,000
45400 Outside Services - Professional	517,500	541,000	541,000	541,000	541,000
45600 Graphics & Reprographics	4,981	25,000	8,000	8,000	8,000
Total	2,644,871	2,877,365	1,089,520	2,851,771	2,916,415

Account	Description	Notes
4200005	Straight Time - Regular	Seven FTEs, one vacancy.
4200010	Over Time	Administrative assistance
42300	Subsidies and Incentives	Cell phone and blackberry allowance charges.
43000	Materials and Supplies	Office supplies
44200	Travel Expenses	Community Leader breakfast briefings (\$30,000); legislative trips (\$85,000); travel related to participation in legislative activities in Sacramento and Washington (\$20,000);
44300	Communication Expenses	
44900	Memberships and Subscriptions	Legislative Services-related memberships.
44960	Sponsorships	Legislative Services-related sponsorships. Decrease by \$5,000 in 16-17 and additional \$5,000 in 17-18.
45100	Reference Books	Increase by \$3,000.
45200	Training and Seminars Costs	
45250	Conferences and Meetings	Attendance at water organizational meetings. Increase by \$3000.
45400	Outside Services - Professional	Pringle (\$96,000); Manatt (\$130,000); Roos (\$130,000) and Katz (\$185,000).
45600	Graphics and Reprographics	Chargebacks and graphic and printing needs. Anticipated outreach costs associated with Bay-Delta initiatives. Decrease by \$17,000.

00956-Office of Business Outreach Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	754,580	932,581		911,206	911,206
4200094 Leave Related Labor Additives	174,157				
4200095 Non-Leave Labor Additives (prior to FY07 a	566,539	568,968		555,927	555,927
4220005 Straight Time, District Temp.	3,942			6,000	6,000
4220094 Leave Related Labor Additives (District Te	275				
4220095 Non-Leave Labor Additives (District Temp)	2,120			2,890	2,890
42300 Subsidies & Incentives	20				
4230072 Cellular Devices Allowance	4,985	6,000		6,000	6,000
43000 Materials & Supplies	10,735	15,000		20,000	20,000
4300021 Fuels:Gasoline(Effective:07/01/06)	59				
4300062 Safety and Medical Supplies	40				
44200 Travel Expenses	15,386	16,000		20,650	20,650
4420030 Meals	2,698				
4420050 Mileage	274				
44300 Communication Expenses	195	1,500		1,500	1,500
4430020 Cellular Phone	543				
44400 Rent & Leases	6,262			6,500	6,500
44450 District Validated Parking	754	1,000		1,000	1,000
44700 Equipment Expensed	1,232			1,500	1,500
44800 Advertising	9,500	16,000		20,000	20,000
44900 Memberships & Subscriptions	29,404	43,050		39,550	39,550
4490050 Associations-Corporate Memberships	14,156				
4490051 Associations-Individual Memberships	930				
45100 Reference Books		1,000		500	500
45200 Training & Seminars Costs	11,440	3,200		3,200	3,200
4520010 Registration Fees	354				
45250 Conferences & Meetings	110,550	65,000		94,300	94,300
45400 Outside Services - Professional	25,000	28,000		28,000	28,000
45500 Outside Services - Non Professional /	34,200	21,000		25,000	25,000
45600 Graphics & Reprographics	12,000	12,000		15,000	15,000
Total	1,792,330	1,730,299		1,758,723	1,758,723

Notes (Please Enter Below)

Account	Description	Notes

00960-Executive Managers Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,342,934	1,739,199		1,484,621	1,484,621
4200094 Leave Related Labor Additives	309,949				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,008,275	1,061,085		905,767	905,767
42300 Subsidies & Incentives	24,420	40,000		25,000	25,000
4230015 Prof Dev Expenses Reimb				3,000	3,000
4230072 Cellular Devices Allowance	8,812			9,600	9,600
43000 Materials & Supplies	1,972	10,000		1,000	1,000
4300021 Fuels:Gasoline(Effective:07/01/06)	173			250	250
4300055 Communication Supplies	32				
4300058 Office Supplies	10,620			5,000	5,000
4300062 Safety and Medical Supplies	226				
44200 Travel Expenses	106,208	165,000		165,000	165,000
4420030 Meals	18,704				
4420050 Mileage	902				
44300 Communication Expenses	29			3,000	3,000
4430010 Telephone - Regular	1,747				
4430020 Cellular Phone	228				
4430060 Mail & Postage	276				
44450 District Validated Parking	2,688			4,000	4,000
44700 Equipment Expensed	4,561				
44900 Memberships & Subscriptions	1,088	2,000		500	500
4490060 Professional License	115				
44960 Sponsorships	16,000	12,000		30,000	30,000
45200 Training & Seminars Costs	68	5,000		4,750	4,750
4520010 Registration Fees	3,825				
45250 Conferences & Meetings	17,633	8,000		25,000	25,000
45400 Outside Services - Professional	201,076	210,000		345,000	345,000
45600 Graphics & Reprographics	875			3,000	3,000
Total	3,083,436	3,252,284		3,014,488	3,014,488

Notes (Please Enter Below)

Account	Description	Notes

00961-Executive Administrative Staff Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	361,074	607,301		607,610	
4200010 Over-Time	284				
4200025 Standby Pay	1,630				
4200094 Leave Related Labor Additives	83,380				
4200095 Non-Leave Labor Additives (prior to FY07 a	271,237	370,514		370,703	
4230072 Cellular Devices Allowance	1,710			1,140	1,140
4300058 Office Supplies				5,000	5,000
44200 Travel Expenses	592			500	500
44300 Communication Expenses				500	500
4440090 Copiers				12,000	12,000
44450 District Validated Parking	844				
45200 Training & Seminars Costs				1,500	1,500
45250 Conferences & Meetings				1,500	1,500
45600 Graphics & Reprographics	238			1,000	1,000
Total	720,989	977,815		1,001,453	23,140

Notes (Please Enter Below)

Account	Description	Notes

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Notes (Please Enter Below)

Account	Description	Notes

00963-Community Partnering Program

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	114,394	261,603		237,000	247,849
4200094 Leave Related Labor Additives	26,402				
4200095 Non-Leave Labor Additives (prior to FY07 a	85,887	159,604		150,851	160,879
4230072 Cellular Devices Allowance		1,500	1,500	1,500	1,500
43000 Materials & Supplies	34	3,000	3,000	3,000	3,000
4300058 Office Supplies	129				
44200 Travel Expenses	820	2,000	2,000	2,000	2,000
4420030 Meals	106				
4420050 Mileage	78				
44300 Communication Expenses		1,000	1,000	1,000	1,000
44900 Memberships & Subscriptions	500	156,167	156,167	156,167	156,167
4490050 Associations-Corporate Memberships	149,360				
44960 Sponsorships	120,000	100,000	100,000	100,000	100,000
45200 Training & Seminars Costs		1,000	1,000	1,000	1,000
45250 Conferences & Meetings	42	1,000	1,000	1,000	1,000
45600 Graphics & Reprographics	985	3,900	3,900	3,900	3,900
Total	498,737	690,774	269,567	657,418	678,295

Account	Description	Notes
4200005	Straight Time - Regular	One FTE, one vacancy
42300	Subsidies and Incentives	Cell phone and blackberry allowance.
43000	Materials and Supplies	Supplies in support of the Community Partnering Program.
44200	Travel Expenses	Travel associated with outreach.
44300	Communication Expenses	Mailing expenses in support of CPP.
44900	Memberships and Subscriptions	Memberships for business organizations-CPP.
44960	Sponsorships	CPP applicants.
45200	Training and Seminars Costs	Attendance at seminars and classes; participation in leadership programs.
45250	Conferences and Meetings	CPP applicants, exhibits/special events and External Affairs activities.
45600	Graphics and Reprographics	Printing and design services.

00964-Customer Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	555,383	691,293		662,019	683,842
4200010 Over-Time	361	1,000		1,000	1,000
4200025 Standby Pay	1,272				
4200094 Leave Related Labor Additives	128,238				
4200095 Non-Leave Labor Additives (prior to FY07 a	417,160	422,165		421,799	444,315
4230072 Cellular Devices Allowance	2,966	4,500	3,500	3,500	3,500
43000 Materials & Supplies	1,941	4,000	4,000	4,000	4,000
4300058 Office Supplies	49				
44200 Travel Expenses	294	12,000	12,000	12,000	12,000
4420030 Meals	492				
4420050 Mileage	6,910				
44300 Communication Expenses		500			
44700 Equipment Expensed	265				
45200 Training & Seminars Costs		300	300	300	300
45250 Conferences & Meetings	9,221	9,500	19,500	19,500	19,500
45400 Outside Services - Professional		38,500	210,000	210,000	210,000
45500 Outside Services - Non Professional /		1,000	1,000	1,000	1,000
45600 Graphics & Reprographics	4,705	4,500	4,500	4,500	4,500
Total	1,129,257	1,189,258	254,800	1,339,618	1,383,957

Account	Description	Notes
4200005	Straight Time - Regular	Five FTEs.
4200010	Over Time	Administrative support for special events.
42300	Subsidies and Incentives	Cell phone allowances.
43000	Materials and Supplies	Supplies in support of Customer Services
44200	Travel Expenses	Public outreach for shutdown activities, capital projects and Member Agency support.
44300	Communication Expenses	
45200	Training and Seminars Costs	Management and professional training to complement in-house training and maintain member agency web site.
45250	Conferences and Meetings	Member Agency Managers meetings hosted by Metropolitan and support of unanticipated public outreach special events sponsored by Metropolitan, Member Agencies and local organizations, included foreign delegations (\$9,500); outreach to high-volume customers (\$10,000) .
45400	Outside Services, Professional	Member agency survey (\$28,500) ; social research (\$181,500)
45500	Outside Services - Non-Professional/Maint.	Special projects.
45600	Graphics and Reprographics	Handouts for Member Agency Managers' meetings and web site users.

00965-Board of Directors Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	444,846	527,292		516,734	516,734
4200094 Leave Related Labor Additives	102,670				
4200095 Non-Leave Labor Additives (prior to FY07 a	333,990	321,701		315,259	315,259
42300 Subsidies & Incentives	(2,800)				
4230015 Prof Dev Expenses Reimb				1,200	1,200
43000 Materials & Supplies	17,759				
4300051 Building and Const Matls	23,951				
4300056 Computer Hardware Supplies	4,178			7,000	7,000
4300058 Office Supplies	1,310			7,000	7,000
43100 Repairs & Maintenance - Outside Servic	1,700				
44200 Travel Expenses	126,427	135,000		170,000	170,000
4420030 Meals	3,840				
4420050 Mileage	30,945				
44300 Communication Expenses	5,307	10,000			
4430010 Telephone - Regular	275			500	500
4430020 Cellular Phone	4,323			3,000	3,000
4430030 Pagers, Beepers	1,604				
44400 Rent & Leases	2,516	15,000			
4440090 Copiers	13,597			10,000	10,000
44450 District Validated Parking		5,000		1,500	1,500
44700 Equipment Expensed	1,295				
44900 Memberships & Subscriptions		10,000		5,000	5,000
45200 Training & Seminars Costs		5,000		5,000	5,000
4520010 Registration Fees	2,182				
45250 Conferences & Meetings	54,750			65,000	65,000
45400 Outside Services - Professional		120,000		50,000	50,000
45500 Outside Services - Non Professional /	56,467			5,000	5,000
45600 Graphics & Reprographics	7,023			10,000	10,000
Total	1,238,155	1,148,993		1,172,193	1,172,193

Notes (Please Enter Below)

Account	Description	Notes

00967-Budget and Financial Planning Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	806,787	1,120,756		1,041,528	1,020,656
4200094 Leave Related Labor Additives	186,206				
4200095 Non-Leave Labor Additives (prior to FY07 a	605,736	683,773		635,436	622,702
4300055 Communication Supplies	112				
4300057 Computer Software	272				
4300058 Office Supplies	7,935	8,500		8,500	8,500
44200 Travel Expenses	17,550	19,500		19,200	19,200
4420030 Meals	1,088				
4420050 Mileage	193				
4430010 Telephone - Regular	189	300		300	300
44700 Equipment Expensed	583				
44800 Advertising		10,000			12,000
44900 Memberships & Subscriptions	38,590	41,200		39,100	40,000
4490051 Associations-Individual Memberships	765				
45200 Training & Seminars Costs		4,000		3,000	3,000
4520010 Registration Fees	4,840				
45250 Conferences & Meetings	3,501	1,000		1,000	1,000
45400 Outside Services - Professional		60,000		85,000	60,000
45600 Graphics & Reprographics	3,938	20,000		10,000	10,000
Total	1,678,285	1,969,029		1,843,064	1,797,358

Account	Description	Notes
4200005	Straight Time - Regular	
43000	Material & Supplies	
44200	Travel Expenses	
45200	Training & Seminars Costs	
4200005	Straight Time - Regular	
43000	Material & Supplies	
44900	Memberships & Subscriptions	

00968-Treasury/Debt Mgmt Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	610,676	698,093		720,370	696,010
4200010 Over-Time		500			
4200094 Leave Related Labor Additives	140,944				
4200095 Non-Leave Labor Additives (prior to FY07 a	458,495	426,110		439,498	424,636
4230072 Cellular Devices Allowance	2,366	2,400		2,400	2,400
43000 Materials & Supplies	199				
4300058 Office Supplies	9,906	9,000		9,000	9,000
44200 Travel Expenses	16,340	3,000		12,000	12,160
4420030 Meals	1,172				
4420050 Mileage	143				
44300 Communication Expenses		1,000			
4430010 Telephone - Regular	308	500		500	500
44900 Memberships & Subscriptions	52	700		500	500
45250 Conferences & Meetings	1,300				
45400 Outside Services - Professional	797,151	873,300		889,200	901,700
45600 Graphics & Reprographics	182				
46400 Other Non-Operating Expenses	42,750				
Total	2,081,984	2,014,603		2,073,468	2,046,906

Account	Description	Notes
	2011/12 to 2012/13	
4200005	Straight Time - Regular	
4300058	Office Supplies	
44200	Travel Expenses	
44300	Travel Expenses	
45400	Outside Services - Professional	
44700	Expensed Equipment	
	2012/13 to 2013/14	
4200005	Straight Time - Regular	
45400	Outside Services - Professional	
44700	Expensed Equipment	

00972-Education Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	452,578	861,794		821,863	853,112
4200010 Over-Time	12,378	10,000		10,000	10,000
4200094 Leave Related Labor Additives	89,510				
4200095 Non-Leave Labor Additives (prior to FY07 a	291,181	529,848		527,359	558,082
42010 Labor, Agency Temporary	777				
4230072 Cellular Devices Allowance	400	1,200	1,200	1,200	1,200
43000 Materials & Supplies	38,447	73,500	73,500	73,500	68,500
4300021 Fuels:Gasoline(Effective:07/01/06)	44				
4300053 Electrical & Electronic Supplies	526				
4300057 Computer Software	689				
4300058 Office Supplies	2,624				
4300062 Safety and Medical Supplies	1,206				
4300066 Tools	32				
4300076 Janitorial Supplies	83				
4300080 Painting & Coating Supplies	105				
44100 Utilities Charges		1,000	1,100	1,100	1,100
4410030 Electricity	1,027				
44200 Travel Expenses	27,397	87,000	87,000	87,000	87,000
4420030 Meals	46,738				
4420050 Mileage	4,951				
44300 Communication Expenses		2,500	2,400	2,400	2,400
4430030 Pagers, Beepers	124				
44700 Equipment Expensed	2,694				
44900 Memberships & Subscriptions	500				
4490060 Professional License	42				
45250 Conferences & Meetings	3,052	7,000	7,000	7,000	7,000
45400 Outside Services - Professional	77,415	125,000	125,000	125,000	105,000
45500 Outside Services - Non Professional /	80,237	92,000	86,000	86,000	86,000
45600 Graphics & Reprographics	23,866	74,500	74,500	74,500	58,500
46350 Grant / Donation Expense	(402)	40,000	40,000		36,000
Total	1,158,221	1,905,342	497,700	1,816,922	1,873,894

Account	Description	Notes
4200005	Straight Time - Regular	Six FTEs, one vacancy
4200010	Over Time	Administrative assistance
42300	Subsidies and Incentives	Cell phone and blackberry allowance.
43000	Materials and Supplies	Solar Cup 2017 (\$40,500) and 2018 (\$38,500) ; Regional Curriculum and Outreach Support 2017 (\$10,000) and 2018 (\$9,000) , DVL Education Program and Docents (\$10,000) Student Art Program support (\$3,000), Water Model Program 2017 (\$2,000) and 2018 (\$1,000) ,World Water Forum 2017 (\$8,000) and 2018 (\$7,000) .
44100	Utilities Charges	Trash pickup at DVL
44200	Travel Expenses	Buses for DVL field trip program—58 trips (\$20,000), Education Advisory meetings and education conferences (\$5,000), Solar Cup (\$60,000), World Water Forum and travel (\$2,000).

44300	Communication Expenses	Postage for classroom materials, videos, calendars and marketing/ordering flyers (\$2,000) and World Water Forum (\$400).
45250	Conferences and Meetings	Conference registration fees (EEI, CSTA, DWR) (\$5,000); World Water Forum (\$2,000).
45400	Outside Services - Professional	Solar Cup 2017 and 2018 contract (\$50,000); materials and storage fulfillment 2017 (\$50,000) and 2018 (\$35,000) ; DVL Docent 2017 (\$25,000) and 2018 (\$20,000) .
45500	Outside Services - Non-Professional/Maint.	Solar Cup 2017 and 2018 (\$75,500); Promotional items (\$10,000); janitorial services contract (\$500).
45600	Graphics and Reprographics	Solar Cup 2017 and 2018 (\$4,000); Regional Curriculum and Outreach support 2017 (\$10,000) and 2018 (\$5,000) ; Student Art program –calendar printing (\$17,000); curriculum reprints 2017 (\$25,500) and 2018 (\$20,500) ; World Water Forum (\$8,000), reprints/printing of supplemental and marketing materials 2017 (\$10,000) and 2018 (\$4,000) .
46350	Grants/Donation Expense	World Water Forum in 2018 (\$36,000)

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Notes (Please Enter Below)

Account	Description	Notes

00974-CFO, Office of Treasury/Debt Mgmt Services Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	146,058	199,759		22	21
4200094 Leave Related Labor Additives	33,710				
4200095 Non-Leave Labor Additives (prior to FY07 a	109,661	121,873		13	13
4230072 Cellular Devices Allowance	1,226	1,200			
44200 Travel Expenses	1,900	5,000			
45250 Conferences & Meetings		200			
Total	292,555	328,032		35	33

Account	Description	Notes
4200005	Straight Time - Regular	

00975-CFO, Office of Controller Services Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	158,040	199,759		203,165	199,181
4200094 Leave Related Labor Additives	36,475				
4200095 Non-Leave Labor Additives (prior to FY07 a	118,656	121,873		123,951	121,520
4230072 Cellular Devices Allowance	1,022	1,200		1,200	1,200
4300058 Office Supplies		500			
44200 Travel Expenses		200			
44400 Rent & Leases	554	6,000		9,000	9,000
4440090 Copiers	7,715				
44900 Memberships & Subscriptions		1,300		1,500	1,700
4490051 Associations-Individual Memberships	700				
45100 Reference Books	1,556	1,500		2,000	2,000
45200 Training & Seminars Costs		1,500		1,000	1,000
45250 Conferences & Meetings	249				
45400 Outside Services - Professional	1,350	50,000		27,500	41,000
Total	326,317	383,832		369,315	376,601

Account	Description	Notes
4200005	Straight Time - Regular	
44200	Travel Expenses	
44300010	Telephone - Regular	
44400	Rents and Leases	
45400	Outside Services - Professional	

00976-Reporting and Operations Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	707,016	750,489		923,151	909,189
4200025 Standby Pay	24				
4200094 Leave Related Labor Additives	163,179				
4200095 Non-Leave Labor Additives (prior to FY07 a	530,827	457,873		563,214	554,696
4220005 Straight Time, District Temp.	28,662				
4220094 Leave Related Labor Additives (District Te	1,998				
4220095 Non-Leave Labor Additives (District Temp)	15,414				
4230015 Prof Dev Expenses Reimb	100				
4230072 Cellular Devices Allowance	204	1,200			
4300058 Office Supplies	5,006	3,000		4,000	4,000
44200 Travel Expenses	237	1,000		1,000	1,000
4420030 Meals	25				
4420050 Mileage	21				
44300 Communication Expenses	341				
44900 Memberships & Subscriptions	1,349	2,500		1,600	2,000
4490060 Professional License	50				
45200 Training & Seminars Costs		7,000		4,000	4,000
4520010 Registration Fees	1,596				
45400 Outside Services - Professional	38,859	1,100		1,200	1,400
45600 Graphics & Reprographics	234	2,000			
Total	1,495,142	1,226,162		1,498,165	1,476,285

Account	Description	Notes
4200005	Straight Time - Regular	

00977-Office of Project Planning Mgr Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	300,216	421,611		686,251	701,426
4200010 Over-Time		3,500		1,000	1,000
4200094 Leave Related Labor Additives	69,290				
4200095 Non-Leave Labor Additives (prior to FY07 a	225,403	258,648		419,089	428,347
4220005 Straight Time, District Temp.	3,555				
4220094 Leave Related Labor Additives (District Te	248				
4220095 Non-Leave Labor Additives (District Temp)	1,912				
4230072 Cellular Devices Allowance	204				
43000 Materials & Supplies	1,486				
4300055 Communication Supplies	58				
4300056 Computer Hardware Supplies	108				
4300057 Computer Software	866				
4300058 Office Supplies	607				
4300076 Janitorial Supplies	61				
44200 Travel Expenses	596	1,300		1,300	1,300
4420030 Meals	20				
44400 Rent & Leases	356				
44700 Equipment Expensed	1,623				
44900 Memberships & Subscriptions		650		650	650
45100 Reference Books	986				
45200 Training & Seminars Costs		4,000		4,000	4,000
4520010 Registration Fees	26,790				
45250 Conferences & Meetings	39				
45400 Outside Services - Professional	38,601				
45500 Outside Services - Non Professional /		9,200		12,000	12,000
Total	673,025	698,909		1,124,290	1,148,723

Notes (Please Enter Below)

Account	Description	Notes

00980-Contracting Services Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	236,652	296,048		284,842	284,842
4200010 Over-Time	226	1,000		3,000	3,000
4200094 Leave Related Labor Additives	54,654				
4200095 Non-Leave Labor Additives (prior to FY07 a	177,790	181,026		182,575	186,189
4230072 Cellular Devices Allowance	600	600		600	600
4300055 Communication Supplies	278				
4300057 Computer Software	5,603				
4300058 Office Supplies	343				
4300062 Safety and Medical Supplies	6				
4300076 Janitorial Supplies	55				
44200 Travel Expenses		3,900		3,300	3,300
4430010 Telephone - Regular		100		100	100
44400 Rent & Leases	2				
44900 Memberships & Subscriptions		1,500		1,800	1,800
4490050 Associations-Corporate Memberships	1,180				
4490051 Associations-Individual Memberships	275				
45200 Training & Seminars Costs		1,600		1,100	900
4520010 Registration Fees	1,192				
45400 Outside Services - Professional		24,900		15,700	12,900
45500 Outside Services - Non Professional /	54,518	54,500		58,300	58,300
45600 Graphics & Reprographics	9	100			
Total	533,383	565,274		551,317	551,931

Account	Description	Notes
4200005	Straight Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr is due to budget system</p> <p>16/17 Proposed vs 17/18 Proposed Incr is due to:</p> <ul style="list-style-type: none"> COLA <p>Note: 16/17 & 17/18 Proposed Includes 2 FTEs</p>
4200010	Over-Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr. \$2K is due to temporary job assignment to fixed asset cycle.</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes: Temporary support of Inventory team fixed assets \$3K annually</p>

4230072	Cellular Devices Allowance	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes monthly allowance for Unit Manager: \$50</p>
44200	Travel Expenses	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr. \$600 due to no travel planned for NIGP forum</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes:</p> <ul style="list-style-type: none"> • Travel for National Institute of Governmental Purchasing (NIGP) conference: \$2K • Oracle Applications User Group (OAUG) conference: \$1.3K.
4430010	Telephone – Regular	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
44900	Memberships & Subscriptions	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Incr \$215 due to increase in membership costs</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18 includes memberships for:</p> <ul style="list-style-type: none"> • National Institute of Governmental Purchasing (NIGP) • California Associations of Public Purchasing Officials (CAPPO) • Warehouse Education Research Council (WERC)
45200	Training & Seminar costs	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$500 due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed Decr \$200 due to budget refinement</p>

45400	Outside Services – Professional	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$9.2K due to budget refinement for MWDepot and continued development of online contracting training modules</p> <p>16/17 Proposed vs 17/18 Proposed Decr \$2.8 due to budget refinement for MWDepot and continued development of online contracting training modules</p>
45500	Outside Services – Non Professional	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Incr \$3.8K due to increase in contract price for PlanetBids</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes:</p> <ul style="list-style-type: none"> • PlanetBids bidding system \$57.8K. Bus Outreach budgeting for \$10.2K cost share. Contract price \$68K • Dun and Bradstreet \$10K • Polaris NIGP codes \$500
45600	Graphics & Reprographics	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$100 due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>

00981-Document Services Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	338,027	457,140		454,751	457,421
4200010 Over-Time	2,593	8,000		2,500	2,500
4200020 Shift Pay	8				
4200094 Leave Related Labor Additives	78,355				
4200095 Non-Leave Labor Additives (prior to FY07 a	254,891	282,155		278,461	280,089
4230072 Cellular Devices Allowance	600	600		1,200	1,200
43000 Materials & Supplies	1,528	15,000		9,000	9,000
4300056 Computer Hardware Supplies	861				
4300057 Computer Software	419			600	600
4300058 Office Supplies	1,481				
43100 Repairs & Maintenance - Outside Servic	75	2,200		1,100	1,100
44200 Travel Expenses	25	900		200	200
4420030 Meals	43				
4430010 Telephone - Regular		100		100	100
44400 Rent & Leases		600			
44700 Equipment Expensed	2,304	4,900			
45100 Reference Books		200		100	100
45200 Training & Seminars Costs		300		700	700
4520010 Registration Fees	399				
45400 Outside Services - Professional	6,880			4,000	4,000
45500 Outside Services - Non Professional /	842				
45600 Graphics & Reprographics	243	300		200	200
Total	689,574	772,395		752,912	757,210

Account	Description	Notes
4200005	Straight Time	<p>13/14 Budget vs. Projected: Decr of \$95.2K due to higher vacancies during the year than budgeted (1.28%)</p> <p>13/14 Budget vs. 14/15 Proposed: Incr of \$5.7K due to merit increases for eligible AFSCME employees and 0.25% COLA.</p> <p>14/15 vs. 15/16 Proposed: Incr of \$4.5K due to merit increases for eligible AFSCME employees and 1.0% COLA.</p> <p>14/15 & 15/16 Proposed includes 4 FTEs</p>
4200010	Over-Time	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: No change</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes overtime for staff to photograph/videography various after hour District events throughout the fiscal year.</p>

4230072	Cellular Devices Allowance	<p>13/14 Budget vs. Projected: Decr of \$600 due to only 1 of 2 FTEs using the allowance.</p> <p>13/14 Budget vs. 14/15 Proposed: Decr of \$600 as only 1 FTE will be using the allowance.</p> <p>14/15 vs. 15/16 Proposed: No change.</p> <p>14/15 & 15/16 Proposed includes 1 FTE using the cellular device allowance.</p>
43000	Materials & Supplies	<p>13/14 Budget vs. Projected: No change.</p> <p>13/14 Budget vs. 14/15 Proposed: Incr of \$100 due to one-time photography items.</p> <p>14/15 Proposed includes</p> <p>14/15 vs. 15/16 Proposed: Decr of \$1.1K due to transfer of funds to Org. 01104.</p> <p>15/16 Proposed includes purchase of air filters, batteries and videography tape supply.</p>
43100	Repairs & Maintenance – Outside Servic	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$100 due to anticipated cost increase for maintenance</p> <p>14/15 vs. 15/16 Proposed: Incr. of \$100 due to anticipated cost increase</p> <p>14/15 & 15/16 Proposed includes</p> <ul style="list-style-type: none"> • On-call equipment repair of video equipment (\$2.2K)
44200	Travel Expenses	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: Incr. of \$400 due to costs being budgeted at Section level but charged to the unit/team level.</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$400 due to cost previously budgeted at Section level now budgeted at unit/team level.</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes videographer hotels and meals for special event coverage (\$900)</p>

44300	Communication Expenses	<p>13/14 Budget vs. Projected: Decr. of \$100 based on historical trending</p> <p>3/14 Budget vs. 14/15 Proposed: Decr. of \$100 based on historical trending</p> <p>14/15 Proposed includes telephone expenses for 4 FTEs.</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>15/16 Proposed includes telephone expenses for 4 FTEs.</p>
44400	Rents & Leases	<p>13/14 Budget vs. Projected: Incr. of \$100 due to annual price increase</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$100 due to annual price increase</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes special video equipment rentals as required (\$600)</p>
44700	Equipment Expensed	<p>13/14 Budget vs. Projected: Incr. of \$11.5K due to one-time equipment purchases.</p> <p>13/14 Budget vs. 14/15 Propose: Incr. of \$3.8K due to one-time equipment purchases.</p> <p>14/15 Proposed includes video production display monitor (\$3.6K)</p> <p>14/15 vs. 15/16 Proposed – Incr. of \$1.1K due to one-tome equipment purchases.</p> <p>15/16 Proposed includes 20% replacemet of computer monitors.</p>
45100	Reference Books	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$400 due to need to order reference books on new technologies being implemented.</p> <p>14/15 vs. 15/16 Proposed: Decr. of \$200 due to purchasing most of the books in 2014/15.</p> <p>14/15 & 15/16 Proposed includes purchase of reference books and materials used in the development of online documentation for Metropolitan systems and practices</p>
45200	Training & Seminar Costs	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: Incr. of \$200 due seminar classes that support WSA.</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$3.3K due to training on new video equipment & seminar classes that support WSA.</p> <p>14/15 vs. 15/16 Proposed: Decr. of 3K due to videographers having completed training of new video editing system in previous fiscal year.</p> <p>14/15 Proposed includes videographers learning new video editing system. 14/15 & 15/16 includes seminar classes that support WSA</p>

45600	Graphics & Reprographics	<p>13/14 Budget vs. Projected: Decr. of \$200 due to increased use of features offered from multi-function satellite copiers.</p> <p>13/14 Budget vs. 14/15 Proposed: Dec. of \$200 due to increased use of features offered from multi-function satellite copiers.</p> <p>114/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes costs for any graphic or reprographic services required by staff in the office of unit manager.</p>
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00982-Facility Management Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	119,563	165,241		142,812	150,781
4200025 Standby Pay	403				
4200094 Leave Related Labor Additives	27,595				
4200095 Non-Leave Labor Additives (prior to FY07 a	89,768	100,814		87,130	91,992
4230072 Cellular Devices Allowance	1,226	1,200		1,200	1,200
43000 Materials & Supplies	239				
4300056 Computer Hardware Supplies	132				
44200 Travel Expenses	13	600		600	600
4420050 Mileage	33				
4430010 Telephone - Regular	591				
4430020 Cellular Phone	511				
44700 Equipment Expensed		1,000			
44900 Memberships & Subscriptions		13,200		13,200	13,200
4490051 Associations-Individual Memberships	12,000				
45200 Training & Seminars Costs		1,400		1,400	1,400
45250 Conferences & Meetings	25				
45600 Graphics & Reprographics	501				
Total	252,600	283,455		246,342	259,173

Account	Description	Notes
4200005	Straight Time	15/16 Budget vs. Projected: xxxxxx due to: 15/16 Budget vs 16/17 Proposed: Decr \$22.4K due to: <ul style="list-style-type: none"> Vacant Facility Management Unit Manager position since July 2015 16/17 vs. 17/18 Proposed: Incr \$8K due to: <ul style="list-style-type: none"> Facility Management Unit Manager merit increase
4230072	Cellular Devices Allowance	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17 & 17/18 Proposed: No change 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none"> Monthly cellular allowance for Facility Management Unit Manager
44200	Travel Expenses	(see templates for additional details) 15/16 Budget vs. Projected: xxxx due to: 15/16 Budget vs. 16/17 & 17/18 Proposed: No change 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none"> Mileage reimbursement for travel to off-site training classes
44900	Memberships & Subscriptions	15/16 Budget vs. Projected: xxxx due to: 15/16 Budget vs. 16/17 & 17/18 Proposed: No change 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none"> Central Cities Association

45200	Training & Seminars Costs	15/16 Budget vs. Projected: xxxxx due to: 15/16 Budget vs. 16/17 & 17/18 Proposed: No change 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none">• Two BOMA classes for Facility Management Unit Manager
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00983-Design Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	171,243	213,983		225,412	226,568
4200094 Leave Related Labor Additives	39,523				
4200095 Non-Leave Labor Additives (prior to FY07 a	128,569	130,551		137,524	138,229
42300 Subsidies & Incentives		3,000		1,700	1,700
43000 Materials & Supplies	4,400	215,800		271,300	294,100
4300050 Software Licensing & Support	221,656				
4300056 Computer Hardware Supplies	4,369				
4300057 Computer Software	5,876				
4300058 Office Supplies	28,272				
4300062 Safety and Medical Supplies	1,640				
4300066 Tools	45				
44200 Travel Expenses	5,542	36,200		36,800	36,800
4420030 Meals	927				
4420050 Mileage	215				
4430010 Telephone - Regular	32				
44700 Equipment Expensed	72,317	600		600	600
44900 Memberships & Subscriptions		65,500		89,600	96,200
4490060 Professional License	7,285				
45100 Reference Books	50	900		500	500
45200 Training & Seminars Costs	1,649	38,100		38,700	38,700
4520010 Registration Fees	23,604				
45250 Conferences & Meetings	4,864	10,800		10,800	10,800
45400 Outside Services - Professional	23,955	100,000		25,000	25,000
45500 Outside Services - Non Professional /	59,650				
45600 Graphics & Reprographics	656	1,000		1,000	1,000
45650 Taxes & Permits	588				
Total	806,927	816,434		838,936	870,197

Notes (Please Enter Below)

Account	Description	Notes

00984-Program Mgmt Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	154,596	337,527		196,716	199,254
4200094 Leave Related Labor Additives	35,681				
4200095 Non-Leave Labor Additives (prior to FY07 a	116,071	205,925		120,016	121,565
4220005 Straight Time, District Temp.	71				
4220094 Leave Related Labor Additives (District Te	5				
4220095 Non-Leave Labor Additives (District Temp)	38				
42300 Subsidies & Incentives		1,200		1,800	1,800
4230072 Cellular Devices Allowance	600				
43000 Materials & Supplies	1,770	36,000		25,500	25,500
4300057 Computer Software	305				
4300058 Office Supplies	20,043				
43100 Repairs & Maintenance - Outside Servic		300		300	300
44200 Travel Expenses		8,100		7,300	7,300
4420050 Mileage	75				
44700 Equipment Expensed	6,345	1,000		1,000	1,000
44900 Memberships & Subscriptions	2,218	8,800		3,300	3,300
45100 Reference Books		500			
45200 Training & Seminars Costs		3,600		1,000	1,000
45250 Conferences & Meetings	795	6,100		4,200	4,200
45400 Outside Services - Professional	23,654				
45600 Graphics & Reprographics	91	3,500		2,800	2,800
Total	362,358	612,552		363,932	368,018

Notes (Please Enter Below)

Account	Description	Notes

00985-Construction Management Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	111,034	102,567		107,677	108,229
4200094 Leave Related Labor Additives	25,623				
4200095 Non-Leave Labor Additives (prior to FY07 a	83,249	62,576		65,694	66,031
4220005 Straight Time, District Temp.	13,470				
4220094 Leave Related Labor Additives (District Te	939				
4220095 Non-Leave Labor Additives (District Temp)	7,244				
42300 Subsidies & Incentives		7,200		7,500	7,500
4230072 Cellular Devices Allowance	1,140				
43000 Materials & Supplies	1,062	3,800		5,200	4,000
4300053 Electrical & Electronic Supplies	108				
4300058 Office Supplies	847				
4300062 Safety and Medical Supplies	167				
44200 Travel Expenses	2,350	3,000		3,000	3,000
44700 Equipment Expensed	12,195	2,500		11,500	2,500
44900 Memberships & Subscriptions		1,300		2,800	2,800
4490060 Professional License	210				
45100 Reference Books	623	5,000		4,500	4,500
45200 Training & Seminars Costs		200		2,300	
45250 Conferences & Meetings	70				
45500 Outside Services - Non Professional /	120	8,300		8,300	8,300
Total	260,451	196,443		218,471	206,860

Notes (Please Enter Below)

Account	Description	Notes

00986-Infrastructure Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	178,903	214,267		219,302	224,852
4200025 Standby Pay	4,622				
4200094 Leave Related Labor Additives	41,291				
4200095 Non-Leave Labor Additives (prior to FY07 a	134,321	130,724		133,796	137,182
42300 Subsidies & Incentives		5,400		10,000	10,000
4230072 Cellular Devices Allowance	1,140				
43000 Materials & Supplies	1,901	136,800		167,000	167,000
4300058 Office Supplies	3,071				
43100 Repairs & Maintenance - Outside Servic		21,000		19,000	19,000
44200 Travel Expenses	5,619	76,200		48,200	48,200
4420030 Meals	209				
4420050 Mileage	375				
44300 Communication Expenses		21,000		15,000	15,000
44700 Equipment Expensed		21,200		17,000	17,000
44900 Memberships & Subscriptions		8,100		8,500	8,500
45100 Reference Books		2,000		1,000	1,000
45200 Training & Seminars Costs		20,900		20,900	20,900
45250 Conferences & Meetings		5,300		5,000	5,000
45400 Outside Services - Professional		85,300		76,000	76,000
45500 Outside Services - Non Professional /		41,400		40,700	40,700
45600 Graphics & Reprographics		2,600		8,600	8,600
45650 Taxes & Permits		260,000		310,000	320,000
Total	371,452	1,052,191		1,099,998	1,118,934

Notes (Please Enter Below)

Account	Description	Notes

00987-Environmental Planning Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,045,034	1,499,633		1,514,586	1,522,354
4200010 Over-Time	6,029				
4200025 Standby Pay	3,633				
4200094 Leave Related Labor Additives	242,235				
4200095 Non-Leave Labor Additives (prior to FY07 a	788,316	914,926		924,049	928,788
4230072 Cellular Devices Allowance	2,340				
43000 Materials & Supplies	1,066				
4300021 Fuels:Gasoline(Effective:07/01/06)	16				
4300057 Computer Software	610				
4300062 Safety and Medical Supplies	729				
4300066 Tools	33				
44200 Travel Expenses	11,104				
4420030 Meals	1,271				
4420050 Mileage	4,721				
44700 Equipment Expensed	485				
44800 Advertising	5,463				
4490050 Associations-Corporate Memberships	250				
4490060 Professional License	110				
45100 Reference Books	1,474				
4520010 Registration Fees	1,653				
45250 Conferences & Meetings	986				
45400 Outside Services - Professional	595,706				
45600 Graphics & Reprographics	339				
45650 Taxes & Permits	79,788				
Total	2,793,391	2,414,559		2,438,636	2,451,141

Notes (Please Enter Below)

Account	Description	Notes

00988-Engineering Administration Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	683,435	890,078		952,061	956,944
4200010 Over-Time	341				
4200025 Standby Pay	6,325				
4200094 Leave Related Labor Additives	157,809				
4200095 Non-Leave Labor Additives (prior to FY07 a	513,358	543,037		580,853	583,831
43000 Materials & Supplies	187				
4300058 Office Supplies	4,895				
4300062 Safety and Medical Supplies	39				
44200 Travel Expenses	997				
4420030 Meals	58				
4420050 Mileage	22				
44700 Equipment Expensed	3,281				
45200 Training & Seminars Costs	12				
45400 Outside Services - Professional	17,404				
Total	1,388,163	1,433,115		1,532,914	1,540,775

Notes (Please Enter Below)

Account	Description	Notes

00990-Office of Client Services Unit Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	11,227				
4200094 Leave Related Labor Additives	2,591				
4200095 Non-Leave Labor Additives (prior to FY07 a	8,430				
4230072 Cellular Devices Allowance		1,200			
4300055 Communication Supplies	4,013				
4300056 Computer Hardware Supplies	5,787	18,000			
4300057 Computer Software		5,000			
44200 Travel Expenses		2,000			
4430020 Cellular Phone	341	600			
45200 Training & Seminars Costs		14,000			
45400 Outside Services - Professional	40,777	41,000			
45500 Outside Services - Non Professional /	35,421	32,000			
Total	108,587	113,800			

Account	Description	Notes
4200010	Over Time	\$8,000 will not cover Board and Committee room after hours This amount should be higher
43000	Materials and Supplies	Parts and supplies for IT Service Stations
4300057	Computer Software	Software upgrades - due to new technology recently implemented, Vista 2007
44200	Travel Expenses	To provide for unit - To support new technology recently implemented. Vista 2007 and for travel expenses
4430020	Telephone-Cellular	Unit personnel cell phones and blackberrys
45200	Training and Seminars Costs	Client Services Unit for FY 2008/2009CADAttendees: Ron Dominguez Est cost: \$2,000 SMSAttendees: Doug Purkiss and Jose Ramirez Est cost: \$2,500 each total \$5,000SoftGridAttendees: Jay Kim Est cost: \$1,500 Implementing, Configuring, and Troubleshooting Windows Vista Attendees: 1 person Est cost: 2,495.00 for 5daysConsumer Electronics Show (CES) Attendees: Ellen Jackson and Ron Ardan Est. cost including travel: \$1,500 total \$3,000ComdexAttendee: James Lee and Noel Shanahan Est cost: \$1,500. (each) total \$3,000Software Licensing Attendee: Ninfa Villalobos Est. cost: \$1,800Audio/Video Conference Attendee: Lauren Carrillo Est. cost: \$1,500
45500	Outside Services - Non-Professional/Maint.	The amount should be \$60,000 at minium, to support Board and Committee rooms equipment, the equipment is old which has increased maintenance services.

00991-Office of IT Infrastructure Services Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	153,251	232,361		271,731	271,731
4200010 Over-Time	1,769				
4200094 Leave Related Labor Additives	35,651				
4200095 Non-Leave Labor Additives (prior to FY07 a	115,974	141,763		165,783	165,783
4230072 Cellular Devices Allowance		1,200		1,500	1,500
4300053 Electrical & Electronic Supplies	6,876				
4300055 Communication Supplies	258,846				
4300056 Computer Hardware Supplies	255				
4300057 Computer Software	23,541				
4300058 Office Supplies	345				
44200 Travel Expenses	1,609	1,500		1,500	1,500
4420030 Meals	85				
4420050 Mileage	279				
4430020 Cellular Phone	985	500		500	500
45200 Training & Seminars Costs		3,000		3,000	3,000
45250 Conferences & Meetings	2,089				
45500 Outside Services - Non Professional /	28,258				
Total	629,813	380,324		444,014	444,014

Account	Description	Notes
4430020	Telephone-Cellular	Unit Manager blackberry.

00992-Application Support Services Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4300058 Office Supplies	90				
Total	90				

Account	Description	Notes
4430020	Telephone-Cellular	Unit Manager blackberry.

00997-Construction Services Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	259,355	270,415	259,355	293,209	293,209
4200010 Over-Time	16,301	2,200	13,000	13,000	13,000
4200025 Standby Pay	356		300	300	300
4200094 Leave Related Labor Additives	62,350				
4200095 Non-Leave Labor Additives (prior to FY07 a	202,825	165,875	254,781	184,355	190,393
42010 Labor, Agency Temporary	(3,206)				
4230072 Cellular Devices Allowance	1,526	1,800	1,600	1,600	1,600
43000 Materials & Supplies	329	10,000	1,000	1,000	1,000
4300050 Software Licensing & Support	3,240		3,300	3,400	3,500
4300051 Building and Const Matls	69		100	100	100
4300053 Electrical & Electronic Supplies	109		200	200	200
4300056 Computer Hardware Supplies			400	400	400
4300057 Computer Software			600	300	300
4300058 Office Supplies	9,473	10,000	10,000	10,000	10,000
4300062 Safety and Medical Supplies	6,357	3,000	4,000	4,000	4,000
4300066 Tools	745	1,000	1,000	1,000	1,000
4300076 Janitorial Supplies	9,634	10,000	8,400	8,400	8,400
43100 Repairs & Maintenance - Outside Servic	4,072	15,000	5,000	5,000	5,000
44100 Utilities Charges	708	700	700	700	700
4410010 Water	5,244	26,000	5,500	5,500	5,500
4410050 Non-Hazardous Waste Disposal	25,791	14,000	26,000	26,000	26,000
44200 Travel Expenses	2,278	2,500	2,400	2,400	2,400
44300 Communication Expenses	4,181	4,000	4,100	4,100	4,100
44400 Rent & Leases	15,340	14,000	20,000	20,000	20,000
44700 Equipment Expensed	1,328	6,000	10,000	10,000	10,000
44900 Memberships & Subscriptions		200	100		100
45100 Reference Books		200	300	300	300
45200 Training & Seminars Costs		6,000	1,000	1,000	1,000
45250 Conferences & Meetings	1,869	800	1,200	1,200	1,200
45500 Outside Services - Non Professional /	45,172	45,000	44,900	44,900	44,900
45650 Taxes & Permits	20,485	20,000	21,000	21,000	21,000
46000 Usage of Operating Equipment	560				
Total	696,491	628,690	700,236	663,364	669,602

4200005	Straight Time - Regular	<p>As 2/10/16:</p> <p><u>15/16 Projected - \$259,355:</u></p> <p>No change from the 14/15 Actual of \$259,355.</p> <p>No vacancies as of 2/10/16.</p> <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 2 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$283,794 each year</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 2 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • CIP/Reimbursable allocation goal of \$0 for 16/17 and \$0 for 17/18.
4200010	Over-Time	<p><u>15/16 Projected - \$13k:</u></p> <p>Reduced by 20.3% or \$2.1k to \$3.3k when compared to the 14/15 actual of \$16.3k. Original 15/16 budget was \$13.4k.</p> <p><u>16/17 and 17/18 Proposed - \$13k</u> - Same as 15/16 projected.</p>

4200025	Standby Pay	<p>Team's 3 year average for all premium pays is \$356</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when "in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$300</u></p> <p><u>16/17 and 17/18 Proposed - \$300 each year</u></p> <p>A breakdown of the \$300 budgeted:</p> <p>Shift pay \$k or %</p> <p>Lead pay \$k or %</p> <p>Temp Promo \$k or %</p> <p>Standby Pay \$k or %</p>
42010	Labor, Agency Temporary	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected - \$1.6k.</u> Projected is in line with 14/15 actual.</p> <p>Voice/data plan for unit manager.</p> <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$1.6k.</u> Budget flat.</p>

43000	Materials & Supplies	<p><u>15/16 Projected - \$1k</u></p> <p>Increased \$229 or 70% to \$1k from the 14/15 actual of \$329. This increase is the result of math.</p> <p>Breakdown of the \$1k:</p> <table border="1" data-bbox="776 331 1338 787"> <thead> <tr> <th></th> <th></th> <th>OUM</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td></td> <td>Total</td> <td></td> </tr> </tbody> </table>			OUM	4300010	Misc		4300075	Foodstuffs		4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies			Total	
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4300081	Plumbing																															
4300082	Nuts & Bolts																															
4300084	Welding Supplies																															
	Total																															
4300050	Software Licensing & Support	<p><u>15/16 Projected - \$3.3k</u></p> <p>Budget is in line with 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$3.4k and \$3.5k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>																														
4300051	Building and Const Matls	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>In line with 14/15 actual.</p>																														
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is in line with the 14/15 actual and is in line with the 3 year average. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>																														
4300056	Computer Hardware Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 each year</u></p> <p>Budget is the same each year. Covers laptop batteries, keyboards, mice, external hard drives.</p>																														

4300057	Computer Software	<p><u>15/16 Projected - \$600</u></p> <p>Budget increased by 100% or \$0 from 14/15 actual.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p> <p><u>16/17 and 17/18 Proposed - \$300</u></p> <p>Ongoing software purchases are expected through the years; ranging from upgrades in MS products to other more unit-specific needs.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k per year</u></p> <p>15/16 projected is in line with 14/15 actual. Budget is flat in the out years.</p>
4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$4k per year</u></p> <p>15/16 projected is \$2.4k or 37.1% less than 14/15 actual and in line with the 3 year average. 16/17 and 17/18 flat.</p>
4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>15/16 projected is \$255 or 34.2% more than the 14/15 actual and above the 3 year average is \$300.</p>
4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$8.4k each year</u></p> <p>15/16 projected is 12.8% less than 14/15 actual.</p>
43100	Repairs & Maintenance – Outside Services	<p><u>15/16 Projected - \$5k</u></p> <p>Project \$5k. A 22.8% increase from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$5k each year</u></p> <p>Both years are kept flat and budgeted at \$20.5k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle.</p>
44100	Utilities Charges	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$700 each year</u></p> <p>Flat. Covers CSU ICC cable/dish network (for emergency response/preparedness).</p>
4410010	Water	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5,500 per year</u></p> <p>Keep flat. Covers CSU water service \$5500.</p> <p>3 year average skewed due to charges for C&D connection that were not cost transferred due to the close of the FY in which the charges occurred.</p>
4410050	Non-Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$26k per year</u></p> <p>Projected is in line with 14/15 actual and is about \$1.5k more than the 3 year average. Costs are increasing to dispose of concrete, asphalt and spoil from excavations; and trash removal from over 300 miles of patrol roads.</p>

44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$2.4k each year</u></p> <p>Budget is \$2.4k per year and this is a 5.4% reduction from the 14/15 actual.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected - \$4.1k</u></p> <p>15/16 projected budget is in line with the 14/15 actual.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • Pooled phones and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$4.1k.</p>
44400	Rent & Leases	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$20k per year</u></p> <p>Budget is \$20k per year and this is a 30.4% increase from the 14/15 actual.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • Canon MFD's lease + cost per copy charges
44700	Equipment Expensed	<p><u>15/16 Projected - \$10k</u></p> <p>Project \$10k, which is a reduction of 40.3% from the 14/15 actual.</p> <p>\$10k allocation is:</p> <ul style="list-style-type: none"> • CSU – \$10k. Replace concrete saws and welders (unit prices <\$5k). <p><u>16/17 and 17/18 Proposed - \$10k each year</u></p> <p>Propose \$10k for each year. This is a \$6.8k or 40.3% reduction from 15/16 projected and it's a 4.6% reduction from the 3 year average of \$10.5k</p> <p>Too early to specify the items to be purchased in 16/17 and 17/18.</p>
44900	Memberships & Subscriptions	<p><u>15/16 Projected - \$100</u></p> <p>\$100 is projected which is an increase of \$100 or 100% from 14/15 actual of \$0.</p> <p><u>16/17 Proposed - \$100</u></p> <p>Amounts will remain in the \$100, but may vary slightly due to the timing of professional license/certificate renewals.</p> <p><u>17/18 Proposed - \$0</u></p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$300 each year</u></p> <p>A 100% increase with 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes trade/reference publications.</p>

45200	Training & Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$1,000 each year</p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k each year</u></p> <p>A 35.8% reduction in 15/16; flat thereafter. For working lunches (prepared meals).</p>
45500	Outside Services – Non Professional	<p><u>15/16 Projected - \$44.9k</u></p> <p>Projected is slightly less with 14/15 actual – cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p>Summary of Team’s \$44.9k budget for 15/16:</p> <ul style="list-style-type: none"> • Mathews janitorial, pest control, monthly fire extinguisher inspections, and other construction service contracts <p><u>16/17 and 17/18 Proposed - \$44.9k each year.</u> Flat</p>
45650	Taxes & Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>\$21k is the budget for each of the 3 years which is in line with the 14/15 actual.</p> <p>Mostly used for:</p> <ul style="list-style-type: none"> • CSU – \$21k. For permits necessary to legally transport heavy equipment and trucks to jobsites.
46000	Usage of Operating Equipment	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$0 each year</u></p>

00998-Manufacturing Services Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	273,285	371,162	273,285	286,492	293,209
4200010 Over-Time		3,500			
4200025 Standby Pay	9,931				
4200094 Leave Related Labor Additives	63,074				
4200095 Non-Leave Labor Additives (prior to FY07 a	205,182	227,870	259,785	174,961	184,927
42300 Subsidies & Incentives	75	800	100	100	100
4230072 Cellular Devices Allowance	2,280	1,400	1,200	1,200	1,200
43000 Materials & Supplies	(87,778)	300			
4300056 Computer Hardware Supplies	3		400	400	400
4300057 Computer Software			300	300	300
4300058 Office Supplies	17	1,000	1,000	1,000	1,000
4300062 Safety and Medical Supplies	505	200	200	200	200
4300065 Valves	566,011		(735,000)		
4410020 Gas	21,545	22,000	22,000	22,000	22,000
4410030 Electricity	325,829	578,230	349,000	345,000	354,000
44200 Travel Expenses	110	500	300	300	300
44300 Communication Expenses	22	200	100	100	100
44400 Rent & Leases	(597)				
44700 Equipment Expensed	1,844	10,000	10,000	10,000	10,000
44900 Memberships & Subscriptions		200		100	
45100 Reference Books		200	500	500	500
45200 Training & Seminars Costs		5,000	1,000	1,000	1,000
45250 Conferences & Meetings	139	800	200	200	200
45600 Graphics & Reprographics	21				
46000 Usage of Operating Equipment		(100,000)			
Total	1,381,498	1,123,362	184,370	843,853	869,436

4200005	Straight Time - Regular	<p>As of 2/3/16:</p> <p><u>15/16 Projected - \$273,285</u></p> <p>No change from the 14/15 Actual of \$273,285.</p> <p>The following ST issue remain:</p> <ul style="list-style-type: none"> • Approx 1 vacancy as of 2/3/16: <ul style="list-style-type: none"> ○ Office of Unit Mrg (1) = \$137k <p>Total: \$137k</p> <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 2 FTE's with 1 vacancy (PCN 582) • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$277,292 and \$283,794</u></p> <p>Increase is due mostly to merits.</p> <p>These assumption are applied:</p> <ul style="list-style-type: none"> • 2 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to Office of Unit Mgr
4200010	Over-Time	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4200023	Temp Promo	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
42300	Subsidies and Incentives	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>Decreased \$25 or 33.3% to \$100 from the 14/15 actual of \$75.</p> <p>\$100 for safety committee incentives/awards.</p>
4230072	Cellular Device Allowance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1,200 per year</u></p> <p>\$1.1k reduction from 14/15 actual.</p> <p>1 phone on allowance with voice – heavy (\$75) plan.</p> <p>Cell phone list is being reviewed for accuracy.</p>
43000	Materials and Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4300056	Computer Hardware Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 per year</u></p> <p>Budget is less than the 3 year average. Covers laptop batteries, keyboards, mouses, external hard drives.</p>

4300057	Computer Software	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>Budget is more than 14/15 actual.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>15/16 projected is \$983 or 578.2% more than the 14/15 actual. 16/17 and 17/18 flat.</p>
4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is \$305 or 60.4% less than 14/15 actual. 16/17 and 17/18 flat.</p>
4300065	Valves	<p><u>15/16 Projected – (\$735k)</u></p> <p>Reduction of 226.6% or \$1.3 million due to the credit applied when MSU returned DFE to stores.</p> <p><u>16/17 and 17/18 Proposed - \$0</u></p>
4410020	Gas	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$22k per year</u></p> <p>Keep flat at \$22k for all 3 years. Covers gas/heating for MSU shops.</p>
4410030	Electricity	<p><u>15/16 Projected - \$349k</u></p> <p>Budget revised to \$349k, which is a 5.9% or \$19.2k increase from 14/15 actual. As result of:</p> <ul style="list-style-type: none"> Effective 9/15 OSS' share of the SCE miscellaneous fixed charge has gone from \$7,140.19 to \$9,455.51 (an increase of \$2,315 per month, or \$23,150 for 10 months thru June 2016). <p><u>16/17 and 17/18 Proposed - \$345k and 354k</u></p> <p>FY16/17 rates are expected to decrease 3.5%, 17/18 increase 4%. Readiness to serve and other misc. charges (non-usage charges) may remain fixed.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>Budget is \$300 per year and this is a 172.7% from the 14/15 actual. Includes Metrolink fares to Union Station and mileage for business travel.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>15/16 projected budget is \$100 and is a 354.5% or \$78 reduction from the 14/15 actual. Most is for pooled phones, pagers, and hotspots.</p>
44400	Rents & Leases	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>

44700	Equipment Expensed	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k per year</u></p> <p>Project \$10k, which is in line with 14/15 actual.</p> <p>Balance of \$10k allocation is:</p> <p>Shelving/shop cabinetry, benches to complete the setup of the new Coatings shop; tooling for fabrication machinery.</p> <p>Too early to specify the items to be purchased in 16/17 and 17/18.</p>
44900	Memberships and Subscriptions	<p><u>15/16 Projected - \$0</u></p> <p><u>16/17 Proposed - \$100</u></p> <p>(1) PE license renewal</p> <p><u>17/18 Proposed - \$0</u></p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>A 100% increase in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>For QA publications.</p>
45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>See template report for expense details.</p>
45250	Conferences and Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>Project \$200, which is in line with 14/15 actual; flat thereafter. For working lunches (prepared meals).</p>
45600	Graphics & Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
46000	Usage of Operating Equipment	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>

00999-Power and Equipment Reliability Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	210,439	235,763	210,439	255,583	255,583
4200010 Over-Time	4,516		5,000	5,000	5,000
4200025 Standby Pay	116		200	200	200
4200094 Leave Related Labor Additives	49,299				
4200095 Non-Leave Labor Additives (prior to FY07 a	160,371	143,839	203,212	158,120	163,299
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200	1,200
43000 Materials & Supplies		1,000	500	500	500
4300053 Electrical & Electronic Supplies	8				
4300056 Computer Hardware Supplies			400	400	400
4300057 Computer Software			600	300	300
4300058 Office Supplies			500	500	500
4300080 Painting & Coating Supplies	1				
44200 Travel Expenses	43	1,500	300	300	300
44300 Communication Expenses	27		100	100	100
44700 Equipment Expensed		10,000	10,000	10,000	10,000
44900 Memberships & Subscriptions		500	100	100	100
45100 Reference Books	355		500	500	500
45200 Training & Seminars Costs	720	1,500	1,000	1,000	1,000
45250 Conferences & Meetings	75		200	200	200
Total	427,110	395,302	434,251	434,004	439,182

4200005	Straight Time - Regular	<p>As of 2/4/16:</p> <p><u>15/16 Projected - \$210,439:</u></p> <p>No change from the 14/15 Actual of \$210,439.</p> <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 2 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$247,375 each year</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 2 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all OSS units <p>CIP/Reimbursable allocation goal of \$0 for 16/17 and \$0 for 17/18.</p>
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4200010	Overtime	<p>Team's 3 year average is \$5.9k; 6 year average is \$3.9k.</p> <p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u></p> <p>Increase of 10.7% or \$484 to \$117.9k when compared to the 14/15 actual of \$4.5k. Original 15/16 budget was \$0.</p>
4200025	Standby Pay (Premium Pay)	<p>Team's 3 year average for all premium pays is \$15.5k.</p> <p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium.</p>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u> – In line with 14/15 actual.</p> <p>(2) Employee's voice - standard plan reimbursements. \$100 x 12 = \$1,200</p>
43000	Materials & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>Increased 100% from the 14/15 actual of \$0.</p>
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
4300056	Computer Hardware Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 each year</u></p> <p>Budget is in line with the 3 year average. Covers laptop batteries, keyboards, mouses, external hard drives.</p>
4300057	Computer Software	<p><u>15/16 Projected - \$600</u></p> <p>Budget increased by 100% from 14/15.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p> <p><u>16/17 and 17/18 Proposed - \$300 per year</u></p> <p>Ongoing software purchases are expected through the years; ranging from upgrades in MS products to other more unit-specific needs.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>15/16 projected is 100% more than the 14/15 actual. Budget is flat in the out years.</p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$300 each year</u></p> <p>15/16 projected is 597% more than the 14/15 actual.</p> <p>Meals and lodging for business related travel.</p> <p>See template for breakdown.</p>

44300	Communication Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$100 each year</u></p> <p>15/16 projected budget is \$100 and is a 270% increase from the 14/15 actual.</p> <p>For pooled phones</p>
44700	Equipment Expensed	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k each year</u></p> <p>Project \$10k which is an increase of 100% from the 14/15 actual.</p> <p>Balance of \$10k allocation is:</p> <ul style="list-style-type: none"> • PERU – \$10k. fluke testers, handhelds to support WSO’s mobile data collection; other test equipment <p>Too early to specify the items to be purchased in 16/17 and 17/18.</p>
44900	Memberships & Subscriptions	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 each year</u></p> <p>\$100 is projected which is an increase of 100% from 14/15 actual of \$0..</p> <p>May vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$500 each year</p> <p>A 40.8% increase in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes handbooks.</p>
45200	Training & Seminar Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$1,000 each year</p> <p>See template report for expense details.</p>
45250	Conference & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 each year</u></p> <p>15/16 projected is in line with 14/15 actual; flat thereafter. For working lunches (prepared meals).</p>

01002-Fleet Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	396,059	399,884	396,059	456,432	456,432
4200010 Over-Time	8,931	2,000	6,000	6,000	6,000
4200094 Leave Related Labor Additives	92,991				
4200095 Non-Leave Labor Additives (prior to FY07 a	302,501	244,783	380,296	281,186	290,395
42300 Subsidies & Incentives	150		600	600	600
4230072 Cellular Devices Allowance	1,826	2,000	1,900	1,900	1,900
4300050 Software Licensing & Support	15,552		18,700	19,300	19,900
4300052 Fleet Parts & Supplies	4,720	31,000	5,000	5,000	5,000
4300055 Communication Supplies		1,700	200	200	200
4300056 Computer Hardware Supplies			400	400	400
4300057 Computer Software	639	3,000	600	600	600
4300058 Office Supplies	1,632	2,000	1,500	1,500	1,500
4300062 Safety and Medical Supplies	233	500	300	300	300
4300066 Tools		500			
43100 Repairs & Maintenance - Outside Servic	29,826	55,000	10,000	10,000	10,000
44200 Travel Expenses	12	2,000	500	500	500
44300 Communication Expenses	176,235	162,300	175,200	175,200	175,200
44400 Rent & Leases		10,000			
44500 Insurance		15,000			
44700 Equipment Expensed		10,000	14,000	10,000	10,000
44900 Memberships & Subscriptions	2,081	800	9,400	9,400	9,400
45100 Reference Books	4,563	5,000	2,000	2,000	2,000
45200 Training & Seminars Costs	1,907	1,000	1,000	1,000	1,000
45250 Conferences & Meetings	48	600	200	200	200
45500 Outside Services - Non Professional /	179,319	254,400	182,500	182,500	182,500
45600 Graphics & Reprographics		200	200	200	200
45650 Taxes & Permits	10,934	13,000	11,000	11,000	11,000
Total	1,230,159	1,216,667	1,217,555	1,175,418	1,185,227

4200005	Straight Time - Regular	<p>As of 2/11/16:</p> <p><u>15/16 Projected - \$396,059</u></p> <p>No change from the 14/15 Actual of \$396,059.</p> <p>No vacancies as of 2/10/16.</p> <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 4 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$441,775:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 4 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all Fleet orgs
4200010	Over Time	<p><u>15/16 Projected - \$6k:</u></p> <p>Reduced by 32.8% or \$2.9k to \$6k when compared to the 14/15 actual of \$8.9k. Original 15/16 budget was \$2k.</p> <p><u>16/17 and 17/18 Proposed - \$6k</u> - Same as 15/16 projected.</p>
42300	Subsidies & Incentives	<p><u>15/16 Projected - \$600.</u> Budget over the 14/15 actual by 3%.</p> <p>CDL – 1 driver in Fleet x \$50/mo x 12 months = \$600.</p> <p><u>16/17 and 17/18 Proposed - \$600.</u> Budget flat.</p>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected - \$1.9k.</u> In line with 14/15 actual.</p> <p>Phones on allowance and plans range from:</p> <ul style="list-style-type: none"> ○ Voice – standard \$50 ○ Voice – heavy \$75 ○ Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$1.9k.</u> Budget flat.</p>

4300050	Software Licensing & Support	<p><u>15/16 Projected - \$18.7k</u></p> <p>Budget increased by 20.2% or \$3.1k from 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$19.3k and \$19.9k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u></p> <p>15/16 projected is a 6% reduction compared to 14/15 actual. \$5k is \$5.4k less than 3 year average. Budget flat in the out years.</p>
4300055	Communication Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is 100% more than 14/15 actual.</p>
4300056	Computer Hardware Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 each year</u></p> <p>Budget is the same each year and is above the 3 year average. Covers laptop batteries, keyboards, mouses, external hard drives.</p>
4300057	Computer Software	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$600 per year</u></p> <p>Budget is in line with 14/15 actual.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.5k per year</u></p> <p>15/16 projected is in line with the 14/15 actual. Budget is flat in the out years.</p>
4300062	Safety & Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>15/16 projected is in line with 14/15 actual slightly above the 3 year average. 16/17 and 17/18 flat.</p>
4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
43100	Repairs & Maintenance - Outside Service	<p><u>15/16 Projected - \$10k</u></p> <p>Project \$10k. A 66.5% reduction from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$10k each year</u></p> <p>Both years are kept flat and budgeted at \$10k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle .</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$500 each year</u></p> <p>Budget is \$500 per year and this is above the 14/15 actual.</p> <p>See template for breakdown.</p>

44300	Communication Expenses	<p><u>15/16 Projected</u></p> <p>15/16 projected budget is \$175.2k and is in line with 14/15 actual. Most is for GPS monitoring service on fleet equipment/vehicles.</p> <p>Monitoring rate is: \$26/mo x 520 units installed x 12 months = \$162.3k</p> <p>Expect another 40 units to be added by FY end when new equipment/vehicles arrive (add \$5k thru June 2016)</p> <p>Also for:</p> <ul style="list-style-type: none"> • data transmission to DMV of smog reports = \$100 • pooled phones, pagers, and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$175.2k.</p>
44400	Rent & Leases	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
44500	Insurance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
44700	Equipment Expensed	<p><u>15/16 Projected - \$14k</u></p> <p>Project \$14k, which is an increase of 100% from the 14/15 actual. Purchased 2 external power packs to start the new Cessna. \$4.5k ea.</p> <p>Balance of \$14k allocation is:</p> <ul style="list-style-type: none"> • Steam cleaner, air compressor, brake/parts washer, jacks, automotive tools and battery testers. <p><u>16/17 and 17/18 Proposed - \$10k each year</u></p> <p>Propose \$10k for each year. This is a 100% increase from 15/16 projected.</p> <p>Too early to specify the items to be purchased in 16/17 and 17/18.</p>

44900	Memberships & Subscriptions	<p><u>15/16 Projected</u></p> <p>\$9.4k is projected which is an increase of \$7.3k or 351.7% from 14/15 actual of \$2.1k.</p> <p>Increase mostly to add subscriptions (or correct coding of them) to Office of Fleet unit manager:</p> <ul style="list-style-type: none"> • \$4k – Oil Price Information Service - Annual subscription enabling online access to daily fuel rack prices in California markets (enables confirmation of vendor pricing on fuel invoices). NEW • \$3k - ShopKey Pro - online, annual subscription to vehicle repair, diagnostics and maintenance schedules information (previously charged to Fleet Parts) • \$800 – XM Satellite weather subscription for Cessna <p><u>16/17 and 17/18 Proposed</u></p> <p>Amounts will remain in the \$9.4k range but may vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2,000 each year</u></p> <p>A 56.2% reduction in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes sectional charts and other aviation materials for pilot reference and vehicle manuals.</p>
45200	Training & Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$1,00 each year</p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 each year</u></p> <p>Budget is in line with 15/16 actual; flat thereafter. For working lunches (prepared meals)</p>
45500	Outside Services - Non-Professional/Maint.	<p><u>15/16 Projected - \$182.5k</u></p> <p>Projected is \$3.2k or 1.8% more than the 14/15 actual.</p> <p>See template report for expense details.</p> <p>Team's \$182.5k budget for 15/16:</p> <ul style="list-style-type: none"> • Most is the maintenance of fuel equipment and underground storage tanks. Other misc services include car washes, shop towels, towing/roadside service. <p><u>16/17 and 17/18 Proposed - \$182.5k each year.</u> Flat</p>

45600	Graphics & Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>15/16 projection is \$200 and it's 100% increase from the \$0 actual for 14/15. Don't expect that great of usage in the next 3 years.</p> <p>Budget is \$200 for each of the years.</p> <p>Moving towards more electronic material.</p>
45650	Taxes & Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>\$11k is the budget for each of the 3 years which is in line with the 14/15 actual.</p> <p>Mostly used for:</p> <ul style="list-style-type: none"> • To special quarterly BOE tax related to underground storage tanks. We have to pay a tax on the total gallons of all fuels placed into our tanks each quarter. The fee is \$0.014 per gallon (e.g., 150k gallons x .014 = \$2100 per quarter. Also for various environmental fees associated with disposal of tires and lubricants.

01003-Office of Water Treatment Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	294,986	290,106	294,986	329,525	329,525
4200010 Over-Time			250,000	250,000	250,000
4200094 Leave Related Labor Additives	68,083				
4200095 Non-Leave Labor Additives (prior to FY07 a	221,474	176,994	438,847	302,727	302,727
4230015 Prof Dev Expenses Reimb				500	500
4230072 Cellular Devices Allowance	2,126	2,800	2,200	2,200	2,200
43000 Materials & Supplies		8,000	8,000	83,000	83,000
4300053 Electrical & Electronic Supplies		50,000	50,000	50,000	50,000
4300056 Computer Hardware Supplies		500	500	500	500
4300057 Computer Software	17,099	26,000	26,000	28,000	28,000
4300058 Office Supplies	283				
4300062 Safety and Medical Supplies	13				
43100 Repairs & Maintenance - Outside Servic	28,988	25,000	25,000	25,000	
4410030 Electricity			550,000	550,000	
44200 Travel Expenses	667	6,000	6,000	6,000	6,000
44300 Communication Expenses	6,490	6,000	6,600	6,600	6,600
44700 Equipment Expensed				225	225
44900 Memberships & Subscriptions	230	500	500		
45100 Reference Books	35	500	500	500	500
45200 Training & Seminars Costs	6,190	32,100	46,600	11,600	11,600
45250 Conferences & Meetings		1,000	1,000	1,000	1,000
45400 Outside Services - Professional	1,920	25,000	25,000	12,500	
45500 Outside Services - Non Professional /		244,000	150,000	125,000	125,000
45600 Graphics & Reprographics	22	2,000		2,000	2,000
Total	648,606	896,500		1,883,733	1,786,877
				2,000	2,000
					2,000

Account	Description	Notes for Proposed FY 2016-2017 and 2017-2018						
4200005	Straight Time - Regular	<p>Straight Time – Regular (4200005) <u>Budget to Proposed</u> – Increased due to allocating step progression funds for team members not topped out in their classification (merit increases).</p> <p>Note1 – Proposed funds do not reflect any estimated labor costs for CIP programs.</p> <table border="1"> <tr> <td>160,451</td> <td>Principal Engineer</td> </tr> <tr> <td>193,877</td> <td>Water Treatment Section Manager</td> </tr> <tr> <td>(24,803)</td> <td>Deduction for 7.0% vacancy factor</td> </tr> </table> <p>Proposed: \$329,525</p>	160,451	Principal Engineer	193,877	Water Treatment Section Manager	(24,803)	Deduction for 7.0% vacancy factor
160,451	Principal Engineer							
193,877	Water Treatment Section Manager							
(24,803)	Deduction for 7.0% vacancy factor							
4200010	Over Time	<p>Over Time (4200010) <u>Budget to Proposed</u> – No variance. Overtime not applicable for team members.</p> <p>Proposed: \$-0-</p>						

4200095	Non-leave Labor Additives	<p>Non-leave Labor Additives (4200095) <u>Budget to Proposed</u> – MWD’s CFO office determines the FY funds to allocate to this account.</p> <table border="1" data-bbox="581 180 1529 218"> <tr> <td data-bbox="581 180 716 218">201,043</td> <td data-bbox="722 180 1529 218">Office of the Water Treatment Section Manager</td> </tr> </table> <p>Proposed: \$201,043</p>	201,043	Office of the Water Treatment Section Manager				
201,043	Office of the Water Treatment Section Manager							
4220005	Straight Time - District Temp	<p>Straight Time - District Temp (420005) <u>Budget to Proposed</u> – No variance. No District Temp labor planned/forecasted for FY15/16 Projected, 16/17, and 17/18.</p> <p>Proposed: \$-0-</p>						
4230015	Prof Dev Expenses Reimb	<p>Prof Dev Expenses Reimb (4230015) <u>Budget to Proposed</u> – No variance. Moved funds from 44900 Memberships and Subscriptions.</p> <p>Note1 – See Budget Template for more details.</p> <table border="1" data-bbox="581 638 1529 772"> <tr> <td data-bbox="581 638 716 705">150</td> <td data-bbox="722 638 1529 705">Professional Engineer and/or Water Treatment License certification renewal fees. <ul style="list-style-type: none"> ▪ Principal Engineer </td> </tr> <tr> <td data-bbox="581 709 716 772">350</td> <td data-bbox="722 709 1529 772">Professional Engineer and/or Water Treatment License certification renewal fees. <ul style="list-style-type: none"> ▪ Water Treatment Section Manager </td> </tr> </table> <p>Proposed: \$500</p>	150	Professional Engineer and/or Water Treatment License certification renewal fees. <ul style="list-style-type: none"> ▪ Principal Engineer 	350	Professional Engineer and/or Water Treatment License certification renewal fees. <ul style="list-style-type: none"> ▪ Water Treatment Section Manager 		
150	Professional Engineer and/or Water Treatment License certification renewal fees. <ul style="list-style-type: none"> ▪ Principal Engineer 							
350	Professional Engineer and/or Water Treatment License certification renewal fees. <ul style="list-style-type: none"> ▪ Water Treatment Section Manager 							
4230072	Cellular Devices Allowance	<p>Cellular Devices Allowance (4230072) <u>Budget to Proposed</u> – No variance. Cell phone services for one team member.</p> <p>Note1 – Current monthly cell phone reimbursement = heavy voice plan (\$25), standard voice plan (\$50), data plan (\$45), and priority wireless service (\$7.15) for a total of \$127.15/mo x 12-mo = \$1,526 (rounded)</p> <table border="1" data-bbox="581 1068 1529 1178"> <tr> <td data-bbox="581 1068 716 1106">1,526</td> <td data-bbox="722 1068 1529 1106">Water Treatment Section Manager (\$127.15/mo x 12-mo)</td> </tr> <tr> <td data-bbox="581 1110 716 1148">600</td> <td data-bbox="722 1110 1529 1148">Principal Engineer (\$50/mo x 12-mo)</td> </tr> <tr> <td data-bbox="581 1152 716 1178">74</td> <td data-bbox="722 1152 1529 1178">Added to round</td> </tr> </table> <p>Proposed: \$2,200</p>	1,526	Water Treatment Section Manager (\$127.15/mo x 12-mo)	600	Principal Engineer (\$50/mo x 12-mo)	74	Added to round
1,526	Water Treatment Section Manager (\$127.15/mo x 12-mo)							
600	Principal Engineer (\$50/mo x 12-mo)							
74	Added to round							
43000	Materials and Supplies	<p>Materials and Supplies (43000) <u>Budget to Proposed</u> – CIMIS weather station maintenance and Personal Protective Equipment (PPE) for staff ; based on historical costs.</p> <table border="1" data-bbox="581 1394 1529 1621"> <tr> <td data-bbox="581 1394 716 1461">7,000</td> <td data-bbox="722 1394 1529 1461">(4300010) – Materials/supplies related to CIMIS weather station maintenance <ul style="list-style-type: none"> ▪ Replace 2 modems, 2 temperature sensors and 1 data logger each FY </td> </tr> <tr> <td data-bbox="581 1465 716 1533">1,000</td> <td data-bbox="722 1465 1529 1533">(4300062) – Safety Supplies <ul style="list-style-type: none"> ▪ PPE for team members </td> </tr> <tr> <td data-bbox="581 1537 716 1621">75,000</td> <td data-bbox="722 1537 1529 1621">(43000) – Filter media for Diemer (FY 16/17 and FY 17/18) and Skinner (FY 16/17).</td> </tr> </table> <p>Proposed: \$83,000</p>	7,000	(4300010) – Materials/supplies related to CIMIS weather station maintenance <ul style="list-style-type: none"> ▪ Replace 2 modems, 2 temperature sensors and 1 data logger each FY 	1,000	(4300062) – Safety Supplies <ul style="list-style-type: none"> ▪ PPE for team members 	75,000	(43000) – Filter media for Diemer (FY 16/17 and FY 17/18) and Skinner (FY 16/17).
7,000	(4300010) – Materials/supplies related to CIMIS weather station maintenance <ul style="list-style-type: none"> ▪ Replace 2 modems, 2 temperature sensors and 1 data logger each FY 							
1,000	(4300062) – Safety Supplies <ul style="list-style-type: none"> ▪ PPE for team members 							
75,000	(43000) – Filter media for Diemer (FY 16/17 and FY 17/18) and Skinner (FY 16/17).							

4300020	Chemicals, Water Treatment	<p>Chemicals, Water Treatment (4300020) <u>Budget to Proposed</u> – No variance.</p> <p>Note1 – Water treatment chemicals are budgeted for each of MWD’s five treatment plants under each treatment plants’ Unit Manager Team. Note2 – Water treatment chemical budget funds reflect the adjustment in flows directed by senior management which in turn affected the blends, chemical costs, and dosages at each plant. Note3 – Refer to R:\Water Treatment Section\Water Treatment Chemicals\FY 15-16 rev, FY 16/17 and FY 17/18 Chemicals (contact Laurie Hardy-Jenkins, MetNet 65318 for info)</p> <p>Proposed: \$-0-</p>				
4300053	Electrical/ Electronic Supplies	<p>Electrical/ Electronic Supplies (4300053) <u>Budget to Proposed</u> – Increased to allocate budget funds under the Office of the Water Treatment Section Manager to reflect maintenance costs for treatment plant ozone dielectrics.</p> <table border="1" data-bbox="581 562 1528 604"> <tr> <td data-bbox="581 562 716 604">50,000</td> <td data-bbox="724 562 1528 604">each year (1) water treatment plant projected to expend this repair cost</td> </tr> </table> <p>Proposed: \$50,000</p>	50,000	each year (1) water treatment plant projected to expend this repair cost		
50,000	each year (1) water treatment plant projected to expend this repair cost					
4300056	Computer Hardware Supplies	<p>Computer Hardware Supplies (4300056) <u>Budget to Proposed</u> – No variance.</p> <table border="1" data-bbox="581 772 1528 842"> <tr> <td data-bbox="581 772 716 842">500</td> <td data-bbox="724 772 1528 842">Computer parts and supplies <ul style="list-style-type: none"> ▪ data storage devices for data safekeeping </td> </tr> </table> <p>Proposed: \$500</p>	500	Computer parts and supplies <ul style="list-style-type: none"> ▪ data storage devices for data safekeeping 		
500	Computer parts and supplies <ul style="list-style-type: none"> ▪ data storage devices for data safekeeping 					
4300057	Computer Software	<p>Computer Software (4300057) <u>Budget to Proposed</u> – Increased to allocate funds for annual rate increase. Software will be used by the (5) Treatment Plant Control System Teams for meter calibrations data.</p> <p>Note1 – Approved budget funds were previously carried under category-43000.</p> <table border="1" data-bbox="581 1115 1528 1184"> <tr> <td data-bbox="581 1115 716 1150">14,000</td> <td data-bbox="724 1115 1528 1150">Beamex / CMX software annual renewal – license fees for Operating/Live System</td> </tr> <tr> <td data-bbox="581 1152 716 1184">14,000</td> <td data-bbox="724 1152 1528 1184">Beamex / CMX software annual renewal – license fees for Development Model</td> </tr> </table> <p>Proposed: \$28,000</p>	14,000	Beamex / CMX software annual renewal – license fees for Operating/Live System	14,000	Beamex / CMX software annual renewal – license fees for Development Model
14,000	Beamex / CMX software annual renewal – license fees for Operating/Live System					
14,000	Beamex / CMX software annual renewal – license fees for Development Model					
43100	Repairs and Maintenance - Outside Services	<p>Repairs and Maintenance - Outside Services (43100) <u>Budget to Proposed</u>: No variance.</p> <table border="1" data-bbox="581 1371 1528 1430"> <tr> <td data-bbox="581 1371 716 1430">25,000</td> <td data-bbox="724 1371 1528 1430">Outside-Service costs for required repair, calibration and maintenance of the CIMIS weather stations for FY 16/17 only.</td> </tr> </table> <p>Proposed: \$25,000</p>	25,000	Outside-Service costs for required repair, calibration and maintenance of the CIMIS weather stations for FY 16/17 only.		
25,000	Outside-Service costs for required repair, calibration and maintenance of the CIMIS weather stations for FY 16/17 only.					
4410030	Electricity	<p>Electricity (4410030) <u>Budget to Proposed</u>: No variance.</p> <p>Note1 – Water treatment electricity costs are budgeted for each of MWD’s five treatment plants under each treatment plants’ Unit Manager Team. Note2 – Water treatment electricity budget funds reflect the adjustment in flows directed by senior management which in turn affected the potential electricity at each plant. Note3 – Electricity cost methodology and potential cost increases are determined by MWD Power Operations & Planning Section staff (contact Alec Brok, MetNet 76237 for info)</p> <p>Proposed: \$-0-</p>				

4410062	Sludge Disposal-Non-Hazardous	<p>Sludge Disposal-Non-Hazardous (4410062) <u>Budget to Proposed:</u> No variance.</p> <p>Note1 – Solid disposal (sludge) costs are budgeted for each of MWD’s five treatment plants under each treatment plants’ Unit Manager Team. Note2 – Water treatment solid disposal (sludge) budget funds reflect the adjustment in flows directed by senior management which in turn affected the blends, chemical costs, dosages and solid disposal costs at each plant. Note3 – Refer to R:\Water Treatment Section\Water Treatment Chemicals\FY 15-16, FY 16/17, FY 17/18 Chemicals (contact Laurie Hardy-Jenkins, MetNet 65318 for info)</p> <p>Proposed: \$-0-</p>										
44200	Travel Expenses	<p>Travel Expenses (44200) <u>Budget to Proposed:</u> Increased to allocate Section Manager attendance (or designee) at career enhancement conferences.</p> <p>Note1 – See Budget Template for more details.</p> <table border="1" data-bbox="581 646 1528 1003"> <tr> <td data-bbox="587 646 716 709">1,000</td> <td data-bbox="722 646 1521 709">American Water Works Association (AWWA) Bi-Annual Section Conference - TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs </td> </tr> <tr> <td data-bbox="587 718 716 781">1,000</td> <td data-bbox="722 718 1521 781">American Water Works Association (AWWA) Bi-Annual Section Conference - TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs </td> </tr> <tr> <td data-bbox="587 789 716 873">1,500</td> <td data-bbox="722 789 1521 873">American Water Works Association (AWWA) Annual Conference and Exposition (ACE) - TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs </td> </tr> <tr> <td data-bbox="587 882 716 934">1,000</td> <td data-bbox="722 882 1521 934">California Annual WateReuse Association Conference – TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs </td> </tr> <tr> <td data-bbox="587 942 716 1003">1,500</td> <td data-bbox="722 942 1521 1003">International Ozone Association (IOA) Annual Conference – TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs </td> </tr> </table> <p>Proposed: \$6,000</p>	1,000	American Water Works Association (AWWA) Bi-Annual Section Conference - TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs 	1,000	American Water Works Association (AWWA) Bi-Annual Section Conference - TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs 	1,500	American Water Works Association (AWWA) Annual Conference and Exposition (ACE) - TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs 	1,000	California Annual WateReuse Association Conference – TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs 	1,500	International Ozone Association (IOA) Annual Conference – TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs
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1,500	International Ozone Association (IOA) Annual Conference – TBD <ul style="list-style-type: none"> ▪ Water Treatment Section Manager; travel related costs 											
44300	Communication Expenses	<p>Communication Expenses (44200) <u>Budget to Proposed:</u> Air card for Water Treatment Section Manager, pagers for Water Treatment staff (based on historical average), pool phone for remote locations and telephone.</p> <table border="1" data-bbox="581 1220 1528 1451"> <tr> <td data-bbox="587 1220 716 1251">457</td> <td data-bbox="722 1220 1521 1251">Water Treatment Section Manager (\$38.01 x 12-mo)</td> </tr> <tr> <td data-bbox="587 1260 716 1312">5,700</td> <td data-bbox="722 1260 1521 1312">Pagers (26) with American Messaging Spok and USA Mobility Wireless, Inc. Water Treatment Staff (monthly amounts can vary).</td> </tr> <tr> <td data-bbox="587 1320 716 1373">200</td> <td data-bbox="722 1320 1521 1373">Pool phone for staff typically located in remote locations (Principal Engineer) with AT&T Mobility.</td> </tr> <tr> <td data-bbox="587 1381 716 1413">225</td> <td data-bbox="722 1381 1521 1413">Telephone (Telecomm)</td> </tr> <tr> <td data-bbox="587 1421 716 1451">18</td> <td data-bbox="722 1421 1521 1451">Added to round</td> </tr> </table> <p>Proposed: \$6,600</p>	457	Water Treatment Section Manager (\$38.01 x 12-mo)	5,700	Pagers (26) with American Messaging Spok and USA Mobility Wireless, Inc. Water Treatment Staff (monthly amounts can vary).	200	Pool phone for staff typically located in remote locations (Principal Engineer) with AT&T Mobility.	225	Telephone (Telecomm)	18	Added to round
457	Water Treatment Section Manager (\$38.01 x 12-mo)											
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200	Pool phone for staff typically located in remote locations (Principal Engineer) with AT&T Mobility.											
225	Telephone (Telecomm)											
18	Added to round											
44700	Equipment Expensed	<p>Equipment Expensed (44700) <u>Budget to Proposed:</u> Added funds to allocate a computer monitor (1 each) for the Water Treatment Section Manager and Principal Engineer.</p> <table border="1" data-bbox="581 1633 1528 1707"> <tr> <td data-bbox="587 1633 716 1665">225</td> <td data-bbox="722 1633 1521 1665">One (1) computer monitor for Water Treatment Section Manager.</td> </tr> <tr> <td data-bbox="587 1673 716 1707">225</td> <td data-bbox="722 1673 1521 1707">One (1) computer monitor for Principal Engineer.</td> </tr> </table> <p>Proposed: \$450</p>	225	One (1) computer monitor for Water Treatment Section Manager.	225	One (1) computer monitor for Principal Engineer.						
225	One (1) computer monitor for Water Treatment Section Manager.											
225	One (1) computer monitor for Principal Engineer.											

45100	Reference Books	<p>Reference Books (45100) <u>Budget to Proposed:</u> No variance.</p> <table border="1" data-bbox="581 193 1529 323"> <tr> <td data-bbox="581 193 716 256">200</td> <td data-bbox="722 193 1529 256">Expected costs for revised/updated technical reference materials/reference books <ul style="list-style-type: none"> ▪ Principal Engineer </td> </tr> <tr> <td data-bbox="581 264 716 323">300</td> <td data-bbox="722 264 1529 323">Expected costs for revised/updated technical reference materials/reference books <ul style="list-style-type: none"> ▪ Water Treatment Section Manager </td> </tr> </table> <p>Proposed: \$500</p>	200	Expected costs for revised/updated technical reference materials/reference books <ul style="list-style-type: none"> ▪ Principal Engineer 	300	Expected costs for revised/updated technical reference materials/reference books <ul style="list-style-type: none"> ▪ Water Treatment Section Manager 										
200	Expected costs for revised/updated technical reference materials/reference books <ul style="list-style-type: none"> ▪ Principal Engineer 															
300	Expected costs for revised/updated technical reference materials/reference books <ul style="list-style-type: none"> ▪ Water Treatment Section Manager 															
45200	Training and Seminars Costs	<p>Training and Seminars Costs (45200) <u>Budget to Proposed:</u> No variance.</p> <p>Note1 – See Budget Template for more details.</p> <table border="1" data-bbox="581 575 1529 831"> <tr> <td data-bbox="581 575 716 613">7,500</td> <td data-bbox="722 575 1529 613">External Vendor training funds allocated for: Water Operator Certifications</td> </tr> <tr> <td data-bbox="581 621 716 659">1,000</td> <td data-bbox="722 621 1529 659">External Vendor training funds allocated for: Contact Hours Training</td> </tr> <tr> <td data-bbox="581 667 716 705">500</td> <td data-bbox="722 667 1529 705">Registration Fees for AWWA Bi-Annual Section Conference</td> </tr> <tr> <td data-bbox="581 714 716 751">500</td> <td data-bbox="722 714 1529 751">Registration Fees for AWWA Bi-Annual Section Conference</td> </tr> <tr> <td data-bbox="581 760 716 798">500</td> <td data-bbox="722 760 1529 798">Registration Fees for California Annual WaterReuse Association Conference</td> </tr> <tr> <td data-bbox="581 806 716 844">800</td> <td data-bbox="722 806 1529 844">Registration Fees for AWWA Annual Conference and Exposition (ACE).</td> </tr> <tr> <td data-bbox="581 852 716 890">800</td> <td data-bbox="722 852 1529 890">Registration Fees for IOA Annual Conference</td> </tr> </table> <p>Proposed: \$11,600</p>	7,500	External Vendor training funds allocated for: Water Operator Certifications	1,000	External Vendor training funds allocated for: Contact Hours Training	500	Registration Fees for AWWA Bi-Annual Section Conference	500	Registration Fees for AWWA Bi-Annual Section Conference	500	Registration Fees for California Annual WaterReuse Association Conference	800	Registration Fees for AWWA Annual Conference and Exposition (ACE).	800	Registration Fees for IOA Annual Conference
7,500	External Vendor training funds allocated for: Water Operator Certifications															
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500	Registration Fees for California Annual WaterReuse Association Conference															
800	Registration Fees for AWWA Annual Conference and Exposition (ACE).															
800	Registration Fees for IOA Annual Conference															
45250	Conferences and Meetings	<p>Conferences and Meetings (45250) <u>Budget to Proposed:</u> Increased to allocated funds for providing foodstuffs for working meetings and/or conferences throughout the FY.</p> <table border="1" data-bbox="581 1050 1529 1087"> <tr> <td data-bbox="581 1050 716 1087">1,000</td> <td data-bbox="722 1050 1529 1087">Foodstuffs for working meetings and/or conferences</td> </tr> </table> <p>Proposed: \$1,000</p>	1,000	Foodstuffs for working meetings and/or conferences												
1,000	Foodstuffs for working meetings and/or conferences															
45400	Outside Services - Professional	<p>Outside Services – Professional (45400) <u>Budget to Proposed:</u> Professional services contract for technical computer program assistance. Contract term date 01/01/2015-12/31/2016. Therefore, funds allocated for FY 16/17 only.</p> <p>Note1 – See Budget Template for more details.</p> <table border="1" data-bbox="581 1356 1529 1428"> <tr> <td data-bbox="581 1356 716 1428">12,500</td> <td data-bbox="722 1356 1529 1428">Consultant costs for computer program assistance <ul style="list-style-type: none"> ▪ Treatment process assistance (chlorine and ozone) </td> </tr> </table> <p>Proposed: \$12,500</p>	12,500	Consultant costs for computer program assistance <ul style="list-style-type: none"> ▪ Treatment process assistance (chlorine and ozone) 												
12,500	Consultant costs for computer program assistance <ul style="list-style-type: none"> ▪ Treatment process assistance (chlorine and ozone) 															
45500	Outside Services – Non Professional/ Maintenance	<p>Outside Services – Non Professional/ Maintenance (45500) <u>Budget to Proposed:</u> No variance.</p> <p>Note1 – See Budget Template for more details.</p> <table border="1" data-bbox="581 1680 1529 1818"> <tr> <td data-bbox="581 1680 716 1818">125,000</td> <td data-bbox="722 1680 1529 1818">Budget funds are allocated under the Office of the Water Treatment Section Manager to reflect costs for chlorine scrubber repairs. <ul style="list-style-type: none"> ▪ Each year (1) water treatment plant projected to expend this repair cost <ul style="list-style-type: none"> ○ Diemer in FY 2016-17 and FY 17-18 ○ Weymouth in FY 2016-17 and FY 17-18 </td> </tr> </table> <p>Proposed: \$125,000</p>	125,000	Budget funds are allocated under the Office of the Water Treatment Section Manager to reflect costs for chlorine scrubber repairs. <ul style="list-style-type: none"> ▪ Each year (1) water treatment plant projected to expend this repair cost <ul style="list-style-type: none"> ○ Diemer in FY 2016-17 and FY 17-18 ○ Weymouth in FY 2016-17 and FY 17-18 												
125,000	Budget funds are allocated under the Office of the Water Treatment Section Manager to reflect costs for chlorine scrubber repairs. <ul style="list-style-type: none"> ▪ Each year (1) water treatment plant projected to expend this repair cost <ul style="list-style-type: none"> ○ Diemer in FY 2016-17 and FY 17-18 ○ Weymouth in FY 2016-17 and FY 17-18 															

45600	Graphics and Reprographics	<p>Graphics and Reprographics (45600) <u>Budget to Proposed:</u> Increased to allocated additional graphic/reprographic printing funds.</p> <table border="1" data-bbox="581 191 1529 283"> <tr> <td data-bbox="581 191 716 283">2,000</td> <td data-bbox="716 191 1529 283"> Print materials for Water Treatment Section Manager <ul style="list-style-type: none"> ▪ Training materials related to facility operations, system maps, Water Treatment section/plant printing and workshop/meetings. </td> </tr> </table> <p>Proposed: \$2,000</p>		2,000	Print materials for Water Treatment Section Manager <ul style="list-style-type: none"> ▪ Training materials related to facility operations, system maps, Water Treatment section/plant printing and workshop/meetings.
2,000	Print materials for Water Treatment Section Manager <ul style="list-style-type: none"> ▪ Training materials related to facility operations, system maps, Water Treatment section/plant printing and workshop/meetings. 				

01004-Jensen Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	225,670	208,213	225,670	242,167	242,167
4200010 Over-Time	2,842	2,000	2,000	2,000	2,000
4200025 Standby Pay	419				
4200094 Leave Related Labor Additives	52,518				
4200095 Non-Leave Labor Additives (prior to FY07 a	170,842	127,844	215,789	148,560	148,560
4220005 Straight Time, District Temp.		16,400	16,400	16,400	16,400
4220095 Non-Leave Labor Additives (District Temp)		7,900	10,257	7,900	7,900
42300 Subsidies & Incentives	1,135	800	1,100	1,100	1,100
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200	1,200
43000 Materials & Supplies	1,969		1,900	1,900	1,900
4300020 Chemicals, Water Treatment	2,449,478	6,177,000	2,586,500	2,117,000	1,978,000
4300050 Software Licensing & Support	272				
4300051 Building and Const Matls	7,392	14,500	7,200	7,200	7,200
4300053 Electrical & Electronic Supplies	578				
4300058 Office Supplies	594				
4300060 Chemicals, Non-Water Treatment	1,373				
4300062 Safety and Medical Supplies	2,717		2,500	2,500	2,500
4300064 Pipes & Fittings	608				
4300065 Valves		2,500			
4300066 Tools	22				
4300076 Janitorial Supplies	1,415		1,400	1,400	1,400
4300079 Meters: Parts & Supplies	568				
4300080 Painting & Coating Supplies	1,401		1,300	1,300	1,300
43100 Repairs & Maintenance - Outside Servic	47,056				
44100 Utilities Charges	5,016	1,600	5,000	5,000	5,000
4410010 Water	1,478	30,300	2,000	2,000	2,000
4410020 Gas	1,883	5,300	2,000	2,000	2,000
4410030 Electricity	1,054,541	1,931,200	1,110,100	996,800	1,025,800
4410050 Non-Hazardous Waste Disposal	18,825	20,000	20,000	20,000	20,000
4410062 Sludge Disposal-Non-Hazardous	83,527	194,000	87,000	84,000	83,000
44200 Travel Expenses	48	100	100	100	100
44300 Communication Expenses		200			
44600 Freight & Demurrage	43,200	24,000	42,000	42,000	42,000
44900 Memberships & Subscriptions	60	200	200	200	200
45100 Reference Books		200			
45250 Conferences & Meetings	290	500	300	300	300
45500 Outside Services - Non Professional /	36,684	20,000	30,600	30,600	30,600
45600 Graphics & Reprographics	131	2,000			
45650 Taxes & Permits	9,133	6,000	9,200	9,200	9,200
Total	4,224,911	8,793,957	4,381,716	3,742,827	3,631,827

Account	Description	Notes for Proposed 2014-15 vs. Approved Budget 2013-14										
4200005	Straight Time - Regular	<p>STRAIGHT TIME – REGULAR (4200005) <u>BUDGET TO PROPOSED:</u> Increased due to salary increases resulting from MOU agreements and adding step increase funds for team members not yet topped out in their classification. In addition, applying a .25% COLA increase and factoring in a 5.8% vacancy factor.</p> <table border="1"> <tr> <td>243,588</td> <td>Unit Mgr Team – (2) FTEs</td> </tr> <tr> <td></td> <td>258,586 – Total Labor Allocation</td> </tr> <tr> <td></td> <td>14,998 – Deduction for 5.8% Vacancy Factor</td> </tr> <tr> <td></td> <td>-----</td> </tr> <tr> <td></td> <td>243, 588 = O&M Labor</td> </tr> </table> <p>PROPOSED: \$243,588</p>	243,588	Unit Mgr Team – (2) FTEs		258,586 – Total Labor Allocation		14,998 – Deduction for 5.8% Vacancy Factor		-----		243, 588 = O&M Labor
243,588	Unit Mgr Team – (2) FTEs											
	258,586 – Total Labor Allocation											
	14,998 – Deduction for 5.8% Vacancy Factor											

	243, 588 = O&M Labor											
4200010	Over Time	<p>OVERTIME (4200010) <u>BUDGET TO PROPOSED:</u> Increased due to MOU job classification and/or associated rate changes. Allocated overtime hours remains the same as FY13/14.</p> <table border="1"> <tr> <td>1,960</td> <td>Unit Mgr Team – Planner/scheduler backlog (allocating 30hrs.) (rounded to \$2K)</td> </tr> </table> <p>PROPOSED: \$2,000</p>	1,960	Unit Mgr Team – Planner/scheduler backlog (allocating 30hrs.) (rounded to \$2K)								
1,960	Unit Mgr Team – Planner/scheduler backlog (allocating 30hrs.) (rounded to \$2K)											
4200025	Premium Pay	<p>PREMIUM PAY (4200025) <u>BUDGET TO PROPOSED:</u> No variance Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										
4200094	Leave Related Additives	<p>LEAVE RELATED ADDITIVES (4200094) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										
4200095	Non-Leave Labor Additives	<p>LABOR ADDITIVES – REGULAR (4200095) <u>BUDGET TO PROPOSED:</u> Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1"> <tr> <td>166,253</td> <td>Unit Mgr Team</td> </tr> </table> <p>PROPOSED: \$166,253</p>	166,253	Unit Mgr Team								
166,253	Unit Mgr Team											
42010	Labor - Agency Temporary	<p>LABOR – AGENCY TEMP (42010) <u>BUDGET TO PROPOSED:</u> No variance Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										
4220005	Straight Time - District Temp	<p>STRAIGHT TIME – DISTRICT TEMP (4220005) <u>BUDGET TO PROPOSED:</u> Increased to allow for (1) Student Intern to work for the Unit Manager Team. Student interns are allocated 960-hours/FY.</p> <table border="1"> <tr> <td>15,360</td> <td>(1) Student Intern @ \$16/hr x 960-hrs</td> </tr> <tr> <td>40</td> <td>Added to round</td> </tr> </table> <p>PROPOSED: \$15,400</p>	15,360	(1) Student Intern @ \$16/hr x 960-hrs	40	Added to round						
15,360	(1) Student Intern @ \$16/hr x 960-hrs											
40	Added to round											

4220010	Over Time - District Temp	<p>OVERTIME – DISTRICT TEMP (4220010) <u>BUDGET TO PROPOSED:</u> No variance Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4220095	Non-Leave Labor Additives, District Temp	<p>LABOR ADDITIVES – REGULAR (4200095) <u>BUDGET TO PROPOSED:</u> Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1" data-bbox="566 422 1490 457"> <tr> <td>176,473</td> <td>(1) Student Intern</td> </tr> </table> <p>PROPOSED: \$176,473</p>	176,473	(1) Student Intern																
176,473	(1) Student Intern																			
42300	Subsidies and Incentives	<p>SUBSIDIES AND INCENTIVES (42300) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="566 617 1490 680"> <tr> <td>620</td> <td>(2) Jensen Unit Events – 2 x \$5/FTE x 64-FTEs = \$620/FY</td> </tr> <tr> <td>180</td> <td>Incidentals</td> </tr> </table> <p>PROPOSED: \$800</p>	620	(2) Jensen Unit Events – 2 x \$5/FTE x 64-FTEs = \$620/FY	180	Incidentals														
620	(2) Jensen Unit Events – 2 x \$5/FTE x 64-FTEs = \$620/FY																			
180	Incidentals																			
4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="566 842 1490 890"> <tr> <td>1,200</td> <td>Cell phone reimbursement - standard voice plan (\$50), data plan (\$45) and priority wireless service (\$7.15) (\$102.15/mo x 12-mo)</td> </tr> </table> <p>PROPOSED: \$1,200</p>	1,200	Cell phone reimbursement - standard voice plan (\$50), data plan (\$45) and priority wireless service (\$7.15) (\$102.15/mo x 12-mo)																
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43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="566 1052 1490 1331"> <tr><td>0</td><td>4300010 – Miscellaneous materials</td></tr> <tr><td>0</td><td>4300059 – Miscellaneous parts for a piece of equipment</td></tr> <tr><td>0</td><td>4300060 – Chemicals, non-water treatment</td></tr> <tr><td>0</td><td>4300075 – Foodstuffs (bulk supplies – non-prepared foods)</td></tr> <tr><td>0</td><td>4300078 – Metals</td></tr> <tr><td>0</td><td>4300081 – Plumbing Supplies (other than pipes & fittings)</td></tr> <tr><td>0</td><td>4300082 – Nuts, Bolts, Fasteners</td></tr> <tr><td>0</td><td>4300083 – Water Treatment Supplies (other than chemicals)</td></tr> <tr><td>0</td><td>4300084 – Welding Supplies (includes cylinders)</td></tr> </table> <p>PROPOSED: \$-0-</p>	0	4300010 – Miscellaneous materials	0	4300059 – Miscellaneous parts for a piece of equipment	0	4300060 – Chemicals, non-water treatment	0	4300075 – Foodstuffs (bulk supplies – non-prepared foods)	0	4300078 – Metals	0	4300081 – Plumbing Supplies (other than pipes & fittings)	0	4300082 – Nuts, Bolts, Fasteners	0	4300083 – Water Treatment Supplies (other than chemicals)	0	4300084 – Welding Supplies (includes cylinders)
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0	4300082 – Nuts, Bolts, Fasteners																			
0	4300083 – Water Treatment Supplies (other than chemicals)																			
0	4300084 – Welding Supplies (includes cylinders)																			

4300020	Chemicals, Water Treatment	<p>CHEMICALS, WATER TREATMENT (4300020)</p> <p>BUDGET TO PROPOSED : FY budget funds determined by Water Quality (Laurie Hardy-Jenkins). FY amount was determined from R:\Water Treatment Section\Water Treatment Chemicals\Chemical Budget 2014-2015; dated 10-23-13. Note: Based on a Jensen FY14/15 Projected Plant Flow of 355,377 AF</p> <table border="1" data-bbox="565 373 1490 781"> <tr><td>2,353,374</td><td>Caustic Soda (4,959-Tons)</td></tr> <tr><td>829,789</td><td>Fluorosilicic Acid (Fluoride) (1,727-Tons)</td></tr> <tr><td>753,917</td><td>Aluminum Sulfate (Alum) (2,415-Tons)</td></tr> <tr><td>560,939</td><td>PolyDADMAC Polymer (739-Tons)</td></tr> <tr><td>409,266</td><td>Liquid Oxygen (LOX) – (1,579,102-Cuft) includes \$10,250 for LOX maint. service</td></tr> <tr><td>298,767</td><td>Chlorine (1,727-Tons)</td></tr> <tr><td>203,613</td><td>Sulfuric Acid (967-Tons)</td></tr> <tr><td>463,063</td><td>Ammonia (336-Tons)</td></tr> <tr><td>53,243</td><td>Cationic Polymer (9-Tons)</td></tr> <tr><td>34,449</td><td>Sodium Hypochlorite (60,514-Gallons)</td></tr> <tr><td>23,321</td><td>Hydrogen Peroxide (5,831-Gallons)</td></tr> <tr><td>10,296</td><td>Non-Ionic Polymer (1-Ton)</td></tr> <tr><td>Total</td><td>\$5,994,037</td></tr> </table> <p>PROPOSED: \$5,994,000</p>	2,353,374	Caustic Soda (4,959-Tons)	829,789	Fluorosilicic Acid (Fluoride) (1,727-Tons)	753,917	Aluminum Sulfate (Alum) (2,415-Tons)	560,939	PolyDADMAC Polymer (739-Tons)	409,266	Liquid Oxygen (LOX) – (1,579,102-Cuft) includes \$10,250 for LOX maint. service	298,767	Chlorine (1,727-Tons)	203,613	Sulfuric Acid (967-Tons)	463,063	Ammonia (336-Tons)	53,243	Cationic Polymer (9-Tons)	34,449	Sodium Hypochlorite (60,514-Gallons)	23,321	Hydrogen Peroxide (5,831-Gallons)	10,296	Non-Ionic Polymer (1-Ton)	Total	\$5,994,037
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23,321	Hydrogen Peroxide (5,831-Gallons)																											
10,296	Non-Ionic Polymer (1-Ton)																											
Total	\$5,994,037																											
4300051	Building and Construction Materials	<p>BUILDING AND CONSTRUCTION MATERIALS (4300051)</p> <p><u>BUDGET TO PROPOSED:</u> Decreased due to reviewing last FY Actuals and historical costs.</p> <table border="1" data-bbox="565 970 1490 1159"> <tr><td>3,000</td><td>Materials to support Jensen 5 'S' – Mechanical Team</td></tr> <tr><td>3,000</td><td>Materials to support Jensen 5 'S' – Electrical Team</td></tr> <tr><td>3,000</td><td>Materials to support Jensen 5 'S' – Control Systems Team</td></tr> <tr><td>1,500</td><td>Materials to support Jensen 5 'S' – Operations Team</td></tr> <tr><td>2,500</td><td>Materials to support Storm Drain System</td></tr> <tr><td>1,500</td><td>Materials to support Jensen 5 'S' – Business Support Team</td></tr> </table> <p>PROPOSED: \$14,500</p>	3,000	Materials to support Jensen 5 'S' – Mechanical Team	3,000	Materials to support Jensen 5 'S' – Electrical Team	3,000	Materials to support Jensen 5 'S' – Control Systems Team	1,500	Materials to support Jensen 5 'S' – Operations Team	2,500	Materials to support Storm Drain System	1,500	Materials to support Jensen 5 'S' – Business Support Team														
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1,500	Materials to support Jensen 5 'S' – Business Support Team																											
4300052	Fleet Parts & Supplies	<p>FLEET PARTS & SUPPLIES (4300052)</p> <p><u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																										
4300053	Electrical &/or Electronic Parts/Supplies	<p>ELECTRICAL &/OR ELECTRONIC PARTS/SUPPLIES (4300053)</p> <p><u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																										
4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055)</p> <p><u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																										
4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056)</p> <p><u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																										

4300057	Computer Software Supplies	<p>COMPUTER SOFTWARE SUPPLIES (4300057) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
4300058	Office Supplies	<p>OFFICE SUPPLIES (4300058) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
4300061	Lubricants	<p>LUBRICANTS (4300061) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
4300062	Safety and Medical Supplies	<p>SAFETY AND MEDICAL SUPPLIES (4300062) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
4300063	Pumps, Mech Parts & Supplies	<p>PUMPS, MECH PARTS & SUPPLIES (4300063) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
4300064	Pipes & Fittings	<p>PIPES & FITTINGS (4300064) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
4300065	Valves	<p>VALVES (4300065) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; text-align: center;">2,500</td> <td>Valves (Fire hydrant replacement)</td> </tr> </table> <p>PROPOSED: \$2,500</p>	2,500	Valves (Fire hydrant replacement)
2,500	Valves (Fire hydrant replacement)			
4300066	Tools	<p>TOOLS (4300066) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
4300077	Lab Supplies & Gases	<p>LAB SUPPLIES & GASES (4300077) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		

4300079	Meters, Parts & Supplies	<p>METERS, PARTS & SUPPLIES (4300079) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
4300080	Paint & Coating Supplies	<p>PAINT & COATING SUPPLIES (4300080) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>		
44100	Utilities Charges	<p>UTILITIES (44100) <u>BUDGET TO PROPOSED:</u> Increased due to blanket agreement contract price slight increase for Satellite TV service.</p> <table border="1" data-bbox="565 764 1490 816"> <tr> <td>1,600</td> <td>Satellite TV service for Jensen ICC emergency preparedness (Sept2013: \$133/mo x 12-mo = \$1.6K/yr)</td> </tr> </table> <p>PROPOSED: \$1,600</p>	1,600	Satellite TV service for Jensen ICC emergency preparedness (Sept2013: \$133/mo x 12-mo = \$1.6K/yr)
1,600	Satellite TV service for Jensen ICC emergency preparedness (Sept2013: \$133/mo x 12-mo = \$1.6K/yr)			
4410010	Water	<p>WATER (4410010) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="565 976 1490 1026"> <tr> <td>30,300</td> <td>DWP - Water Use Fee for LA Sanitation - based on Potable Water Use & Grey water</td> </tr> </table> <p>PROPOSED: \$30,300</p>	30,300	DWP - Water Use Fee for LA Sanitation - based on Potable Water Use & Grey water
30,300	DWP - Water Use Fee for LA Sanitation - based on Potable Water Use & Grey water			
4410020	Gas	<p>GAS (4410020) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="565 1186 1490 1218"> <tr> <td>5,300</td> <td>Gas heating for Service Center & Vehicle Maint. Bldgs.</td> </tr> </table> <p>PROPOSED: \$5,300</p>	5,300	Gas heating for Service Center & Vehicle Maint. Bldgs.
5,300	Gas heating for Service Center & Vehicle Maint. Bldgs.			
4410030	Electricity	<p>ELECTRICITY (4410030)</p> <p>BUDGET TO PROPOSED : Increased due to applying projected rate increases for FY14/15 Note : Based on Jensen FY14/15 Projected Plant Flow of 377,355 AF.</p> <table border="1" data-bbox="565 1440 1490 1661"> <tr> <td>1,821,857</td> <td> Jensen Unit 2014/2015 Electricity Budget (methodology) is based on: <ul style="list-style-type: none"> • 377,355-AF/yr (\$1,670,370) • 38.4565 kWhr/AF (avg) • 0.11510 \$/kWhr Rate And applying rate increases per Alek Brok (10/23/13 eMail) <ul style="list-style-type: none"> • July-Dec 2013 = 6% increase (\$885,296) • Jan-June 2014 = 5% increase (\$929,561) </td> </tr> </table> <p>PROPOSED: \$1,821,900</p>	1,821,857	Jensen Unit 2014/2015 Electricity Budget (methodology) is based on: <ul style="list-style-type: none"> • 377,355-AF/yr (\$1,670,370) • 38.4565 kWhr/AF (avg) • 0.11510 \$/kWhr Rate And applying rate increases per Alek Brok (10/23/13 eMail) <ul style="list-style-type: none"> • July-Dec 2013 = 6% increase (\$885,296) • Jan-June 2014 = 5% increase (\$929,561)
1,821,857	Jensen Unit 2014/2015 Electricity Budget (methodology) is based on: <ul style="list-style-type: none"> • 377,355-AF/yr (\$1,670,370) • 38.4565 kWhr/AF (avg) • 0.11510 \$/kWhr Rate And applying rate increases per Alek Brok (10/23/13 eMail) <ul style="list-style-type: none"> • July-Dec 2013 = 6% increase (\$885,296) • Jan-June 2014 = 5% increase (\$929,561) 			
4410040	Hazardous Waste Disposal	<p>HAZARDOUS WASTE DISPOSAL (4410040) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account</p> <p>PROPOSED: \$-0-</p>		

4410050	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="565 262 1490 537"> <tr> <td>12,180</td> <td>5 Plant general trash dumpsters (3-yr containers serviced 2x /wk) (\$203/dumpster/mo)</td> </tr> <tr> <td>3,600</td> <td>2 Portable Toilets for Plant Guard Shacks (\$150/mo/toilet x 12-mo)</td> </tr> <tr> <td>3,100</td> <td>Temp Bin Rental Plant Clean Up 4, 3-yard Dumpsters for 4 weeks per year Temp Bin Rental Plant Clean Up 4, 3-yard Dumpsters for 4 weeks per year</td> </tr> <tr> <td>870</td> <td>3 Plant recyclable dumpsters (3-yr containers serviced 1x/wk) (\$35/dumpster/wk) plus 2 additional dumpsters/yr (@ \$35/ea = \$910 (-40 to round))</td> </tr> <tr> <td>250</td> <td>Construction Dump Fees (\$125/Load for 2 loads per year)</td> </tr> </table> <p>PROPOSED: \$20,000</p>	12,180	5 Plant general trash dumpsters (3-yr containers serviced 2x /wk) (\$203/dumpster/mo)	3,600	2 Portable Toilets for Plant Guard Shacks (\$150/mo/toilet x 12-mo)	3,100	Temp Bin Rental Plant Clean Up 4, 3-yard Dumpsters for 4 weeks per year Temp Bin Rental Plant Clean Up 4, 3-yard Dumpsters for 4 weeks per year	870	3 Plant recyclable dumpsters (3-yr containers serviced 1x/wk) (\$35/dumpster/wk) plus 2 additional dumpsters/yr (@ \$35/ea = \$910 (-40 to round))	250	Construction Dump Fees (\$125/Load for 2 loads per year)
12,180	5 Plant general trash dumpsters (3-yr containers serviced 2x /wk) (\$203/dumpster/mo)											
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250	Construction Dump Fees (\$125/Load for 2 loads per year)											
4410061	Sludge Disposal, Hazardous Waste	<p>SLUDGE DISPOSAL, HAZARDOUS WASTE (4410061) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										
4410062	Sludge Disposal Non-Hazardous	<p>SLUDGE DISPOSAL NON-HAZARDOUS (4410062)</p> <p>BUDGET TO PROPOSED : Increased \$93K from previous FY. Current funds allocated to this account were determined and based on information from R:\Water Treatment Section\Water Treatment Chemicals\Chemical Budget 2014-2015(v1); dated 10-23-13. Note: Based on Jensen FY 14/15 Projected Plant Flow of 355,377 AF.</p> <table border="1" data-bbox="565 968 1490 1020"> <tr> <td>185,000</td> <td>Sludge Removal &/or Off-Hauling Service Charges (Assumption: \$20/Wet Ton & \$66/Dry Ton)</td> </tr> </table> <p>PROPOSED: \$185,000</p>	185,000	Sludge Removal &/or Off-Hauling Service Charges (Assumption: \$20/Wet Ton & \$66/Dry Ton)								
185,000	Sludge Removal &/or Off-Hauling Service Charges (Assumption: \$20/Wet Ton & \$66/Dry Ton)											
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="565 1209 1490 1293"> <tr> <td>50</td> <td>Mileage reimbursement - attending offsite training and/or MWD meetings</td> </tr> <tr> <td>50</td> <td>Reimbursement for other travel related charges (ie. Metro link, parking, toll fees, etc.)</td> </tr> </table> <p>PROPOSED: \$100</p>	50	Mileage reimbursement - attending offsite training and/or MWD meetings	50	Reimbursement for other travel related charges (ie. Metro link, parking, toll fees, etc.)						
50	Mileage reimbursement - attending offsite training and/or MWD meetings											
50	Reimbursement for other travel related charges (ie. Metro link, parking, toll fees, etc.)											
44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300) <u>BUDGET TO PROPOSED:</u> Increased due to FY12/13 trend analysis.</p> <table border="1" data-bbox="565 1451 1490 1503"> <tr> <td>200</td> <td>Sept2012 thru Aug2013 desktop phones & long-distance trend analysis = \$148.61 (allocating \$200)</td> </tr> </table> <p>PROPOSED: \$200</p>	200	Sept2012 thru Aug2013 desktop phones & long-distance trend analysis = \$148.61 (allocating \$200)								
200	Sept2012 thru Aug2013 desktop phones & long-distance trend analysis = \$148.61 (allocating \$200)											
44400	Rent and Leases	<p>RENT AND LEASES (44400) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										
4440090	Xerox Machines	<p>XEROX MACHINES (4440090) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										

44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="565 262 1490 298"> <tr> <td style="width: 100px;">24,000</td> <td>Demurrage funds for railcars</td> </tr> </table> <p>PROPOSED: \$24,000</p>	24,000	Demurrage funds for railcars						
24,000	Demurrage funds for railcars									
44700	Expensed Equipment	<p>EXPENSED EQUIPMENT (44700) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not forecast needing any expensed equipment items for FY14/15.</p> <p>PROPOSED: \$-0-</p>								
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900) <u>BUDGET TO PROPOSED:</u> No variance due to allocating same funds as last fiscal year for similar outside memberships.</p> <table border="1" data-bbox="565 640 1490 783"> <tr> <td style="width: 100px;">75</td> <td>(1) Professional Engineer License</td> </tr> <tr> <td>50</td> <td>(1) Treatment Grade V - (1 x \$100/ea /3 = \$33)</td> </tr> <tr> <td>50</td> <td>(1) Unit Mgr AWWA Renewal</td> </tr> <tr> <td>25</td> <td>(1) HAM Radio License (\$25/ea)</td> </tr> </table> <p>PROPOSED: \$200</p>	75	(1) Professional Engineer License	50	(1) Treatment Grade V - (1 x \$100/ea /3 = \$33)	50	(1) Unit Mgr AWWA Renewal	25	(1) HAM Radio License (\$25/ea)
75	(1) Professional Engineer License									
50	(1) Treatment Grade V - (1 x \$100/ea /3 = \$33)									
50	(1) Unit Mgr AWWA Renewal									
25	(1) HAM Radio License (\$25/ea)									
45100	Reference Books	<p>REFERENCE BOOKS (45100) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="565 940 1490 976"> <tr> <td style="width: 100px;">200</td> <td>Water Quality Management Reference Book</td> </tr> </table> <p>PROPOSED: \$200</p>	200	Water Quality Management Reference Book						
200	Water Quality Management Reference Book									
45200	Training & Seminar Costs	<p>TRAINING & SEMINAR COSTS (45200) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="565 1297 1490 1333"> <tr> <td style="width: 100px;">500</td> <td>Foodstuffs for meetings &/or conferences during FY</td> </tr> </table> <p>PROPOSED: \$500</p>	500	Foodstuffs for meetings &/or conferences during FY						
500	Foodstuffs for meetings &/or conferences during FY									
45400	Outside Services – Professional	<p>OUTSIDE SERVICES – PROFESSIONAL (45400) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Managers Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
45500	Outside Services - Non-Professional/Maint.	<p>OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT (45500) <u>BUDGET TO PROPOSED:</u> Increased due to allocating additional funds for crane services as needed.</p> <table border="1" data-bbox="565 1654 1490 1690"> <tr> <td style="width: 100px;">20,000</td> <td>Crane Operating Service (blanket agreement)</td> </tr> </table> <p>PROPOSED: \$20,000</p>	20,000	Crane Operating Service (blanket agreement)						
20,000	Crane Operating Service (blanket agreement)									

45600	Graphics and Reprographics	<p>GRAPHICS AND REPROGRAPHICS (45600) <u>BUDGET TO PROPOSED:</u> No variance. Allocated funds are historical average for reprographic/graphics expenses incurred for training aids, photos for historical value, 5 'S' Project documents, etc.</p> <table border="1" data-bbox="565 317 1490 390"> <tr> <td data-bbox="565 317 683 352">1,000</td> <td data-bbox="683 317 1490 352">5 'S' Project reprographics/graphics support for Sustain Phase</td> </tr> <tr> <td data-bbox="565 352 683 390">1,000</td> <td data-bbox="683 352 1490 390">MWD Reprographics support</td> </tr> </table> <p>PROPOSED: \$2,000</p>	1,000	5 'S' Project reprographics/graphics support for Sustain Phase	1,000	MWD Reprographics support
1,000	5 'S' Project reprographics/graphics support for Sustain Phase					
1,000	MWD Reprographics support					
45650	Taxes and Permits	<p>TAXES AND PERMITS (45650) <u>BUDGET TO PROPOSED:</u> No variance. Allocated funds are for required City of LA 'operating' permits.</p> <table border="1" data-bbox="565 579 1490 663"> <tr> <td data-bbox="565 579 683 615">5,200</td> <td data-bbox="683 579 1490 615">Sewer Discharge Permit – City of LA Sanitation Dept (\$1,300/qtr x 4-qtrs/yr)</td> </tr> <tr> <td data-bbox="565 615 683 663">800</td> <td data-bbox="683 615 1490 663">Passenger/Freight Elevator Permits – City of LA, Dept. of Bldg. & Safety (2-elevators x \$400/ea/yr) (Ozone and Admin Bldg's)</td> </tr> </table> <p>PROPOSED: \$6,000</p>	5,200	Sewer Discharge Permit – City of LA Sanitation Dept (\$1,300/qtr x 4-qtrs/yr)	800	Passenger/Freight Elevator Permits – City of LA, Dept. of Bldg. & Safety (2-elevators x \$400/ea/yr) (Ozone and Admin Bldg's)
5,200	Sewer Discharge Permit – City of LA Sanitation Dept (\$1,300/qtr x 4-qtrs/yr)					
800	Passenger/Freight Elevator Permits – City of LA, Dept. of Bldg. & Safety (2-elevators x \$400/ea/yr) (Ozone and Admin Bldg's)					
46330	Prior Years Adjustments	<p>PRIOR YEARS ADJUSTMENTS (46330) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Unit Manager's Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				

01005-Diemer Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	287,717	315,776	284,442	360,224	364,905
4200010 Over-Time	4,613	2,800	2,800	2,800	2,800
4200025 Standby Pay	6				
4200094 Leave Related Labor Additives	67,380				
4200095 Non-Leave Labor Additives (prior to FY07 a	219,190	193,794	272,165	220,912	223,767
4220005 Straight Time,District Temp.	12,188	16,400	13,100	13,100	13,100
4220094 Leave Related Labor Additives (District Te	849				
4220095 Non-Leave Labor Additives (District Temp)	6,554	7,900	8,193	6,310	6,310
42300 Subsidies & Incentives	768	700	800	800	800
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200	1,200
43000 Materials & Supplies	5,662	2,500	7,000	6,000	5,700
4300020 Chemicals, Water Treatment	4,721,872	4,152,000	3,962,000	4,077,000	4,235,000
4300022 Fuels:Diesel	16				
4300051 Building and Const Matls	3,117	5,000	3,000	3,000	3,000
4300053 Electrical & Electronic Supplies	1,446		500	500	500
4300055 Communication Supplies		300			
4300058 Office Supplies	7,154	12,000	7,000	7,000	7,000
4300062 Safety and Medical Supplies	4,996	5,000	5,000	5,000	5,000
4300066 Tools	152				
4300076 Janitorial Supplies	5,493	6,400	5,500	5,500	5,500
4300080 Painting & Coating Supplies	225				
43100 Repairs & Maintenance - Outside Servic	1,439	14,000	7,000	7,000	7,000
44100 Utilities Charges	5,047	10,700	5,200	5,200	5,200
4410020 Gas	3,203	4,000	3,300	3,300	3,300
4410030 Electricity	1,556,073	2,242,813	1,664,800	1,664,800	1,703,600
4410040 Hazardous Waste Disposal	628				
4410050 Non-Hazardous Waste Disposal	23,204	14,700	23,300	23,300	23,300
4410062 Sludge Disposal-Non-Hazardous	182,986	107,000	106,000	119,000	125,000
44200 Travel Expenses	172	300	300	300	300
44300 Communication Expenses	1,066	2,300	1,900	1,900	1,900
44400 Rent & Leases	7,559	7,000	8,400	8,400	8,400
44600 Freight & Demurrage	500		500	500	500
44700 Equipment Expensed	32				
44900 Memberships & Subscriptions		100	100	100	100
45250 Conferences & Meetings	2,476	2,100	2,500	2,500	2,500
45500 Outside Services - Non Professional /	165,445	149,800	180,800	180,800	180,800
45600 Graphics & Reprographics	21				
45650 Taxes & Permits	225		500	500	500
Total	7,300,700	7,276,583	6,577,300	6,726,946	6,936,983

Account	Description	Notes
4200005	Straight Time - Regular	
4200010	Over Time	
43000	Materials and Supplies	
4300020	Chemicals, Water Treatment	
44100	Utilities Charges	
4410030	Electricity	

4410062	Sludge Disposal Non-Hazardous	
44200	Travel Expenses	
44700	Equipment Expensed	
44900	Memberships and Subscriptions	
45500	Outside Services - Non-Professional/Maint.	

01006-Mills Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	221,336	206,788	221,336	242,167	242,167
4200010 Over-Time	131			1,974	1,980
4200094 Leave Related Labor Additives	51,105				
4200095 Non-Leave Labor Additives (prior to FY07 a	166,244	126,162	210,402	148,549	148,552
4220005 Straight Time, District Temp.	3,075	16,300	15,400	15,400	15,400
4220094 Leave Related Labor Additives (District Te	214				
4220095 Non-Leave Labor Additives (District Temp)	1,654	7,852	9,631	7,418	7,418
42300 Subsidies & Incentives	174	600	600	600	600
4230072 Cellular Devices Allowance	1,226	1,500	1,226	1,226	1,226
43000 Materials & Supplies	1,336				
4300020 Chemicals, Water Treatment	1,204,491	1,468,000	911,000	911,000	939,000
4300053 Electrical & Electronic Supplies	19,523	100	100	100	100
4300055 Communication Supplies		600	600	600	600
4300058 Office Supplies	1,442	1,400	1,400	1,400	1,400
4300062 Safety and Medical Supplies	11,785	2,000	2,000	2,000	2,000
4300076 Janitorial Supplies	269				
43100 Repairs & Maintenance - Outside Servic	14,202				
44100 Utilities Charges	104,352	900	800	800	800
4410010 Water	2,501	3,700	2,400	2,400	2,400
4410020 Gas	1,418	3,800	3,000	3,000	3,000
4410030 Electricity	6,607		5,800	5,800	5,800
4410050 Non-Hazardous Waste Disposal	1,252	9,800	1,250	1,250	1,250
4410062 Sludge Disposal-Non-Hazardous		29,000	21,000	23,000	24,000
44200 Travel Expenses	1,901	6,000		400	400
44300 Communication Expenses		300			
44700 Equipment Expensed	1,397	2,400	2,400	2,400	2,400
44900 Memberships & Subscriptions				165	
45200 Training & Seminars Costs	925	3,600		1,600	1,600
45250 Conferences & Meetings	1,561	1,600	1,600	1,600	1,600
45500 Outside Services - Non Professional /	20,459				
45600 Graphics & Reprographics	48				
45650 Taxes & Permits	461				
Total	1,841,089	1,892,402	1,411,945	1,374,850	1,403,693

Account	Description	Notes ***** FOR FY 16 / 17 ONLY *****
4200005	Straight Time - Regular	BUDGET TO PROPOSED: NOTES: ➤ 2 positions ➤ Vacancy rate of 5.0% applied.
4200010	Over Time	BUDGET TO PROPOSED: No variance. SEE TEMPLATE FOR DETAILS/ASSUMPTIONS: ➤ \$1,974 Maximo Support PROPOSED: \$1,974
4200025	Premium Pay	No variance
4220005	Straight Time – District Temp	BUDGET TO PROPOSED: No variance. ➤ \$15,400 Student Intern PROPOSED: \$15,400

42300	Subsidies and Incentives	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$250 Annual Event - Employee Recognition (\$5/49 FTEs) ➤ \$250 Annual Event - Safety Committee Recognition (\$5/49 FTE) ➤ \$100 Safety Committee (additional) <p>Note: WSO Guideline is \$5/FTE for 2 annual events of the unit manager's choosing plus \$100 for safety.</p> <p>PROPOSED: \$600</p>
4230072	Cellular Devices Allowance	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$1,226 Cellular reimbursement for G. Syfers (\$102.15/month) <p>PROPOSED: \$1,226</p>
43000	Material & Supplies	N/A
4300020	Chemicals, Water Treatment	<p>BUDGET TO PROPOSED: Proposed is determined by Water Quality's Laurie Hardy-Jenkins and the Section Manager using a model to assess chemical costs and dosages as well as unit flows and blends. Source model is located on the R://Water Treatment/Water Treatment Chemicals. For the Mills Unit, the following assumptions were used in the model:</p> <ul style="list-style-type: none"> ➤ Flows: See Chem. Report <p>PROPOSED: \$922,000</p>
4300021	Fuel, Gasoline	N/A
4300022	Fuel, Diesel	N/A
4300051	Building and Construction Materials	N/A
4300052	Fleet Parts & Supplies	N/A
4300053	Electrical and Electronic Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$100 Batteries issued from the warehouse <p>PROPOSED: \$100</p>
4300055	Communication Supplies	<p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> ➤ \$600 Radio transmitter/Antenna <p>PROPOSED: \$600</p>
4300056	Computer Hardware Supplies	N/A
4300057	Computer Software Supplies	N/A
4300058	Office Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$1,400 Office supplies <p>PROPOSED: \$1,400</p>
4300061	Lubricants	N/A
4300062	Safety & Medical Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$2,000 Inventory material: cleaning supplies for admin bldg, safety glasses, etc. <p>PROPOSED: \$2,000</p>
4300063	Pumps, Mechanical Parts & Supplies	N/A
4300064	Pipes & Fittings	N/A
4300065	Valves	N/A
4300066	Tools	N/A
4300076	Janitorial Supplies	N/A
4300077	Laboratory Supplies & Gases	N/A
4300079	Meters: Parts & Supplies	N/A
4300080	Painting & Coating Supplies	N/A
43100	Repairs and Maintenance – Outside Services	N/A

44100	Utilities Charges	<p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> ➤ \$425 Sewer discharge fee ➤ \$375 Water meter fee ➤ \$2,400 Water ➤ \$3,000 Gas <p>PROPOSED: \$800</p>
4410010	Water	<p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> ➤ \$2,400 Water <p>PROPOSED: \$2,400</p>
4410020	Gas	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$3,000 Gas <p>PROPOSED: \$3,000</p>
4410030	Electricity	<p>BUDGET TO PROPOSED: Increase due to history of expenses.FY14/15 Actuals \$6607. Need to contact A/P to investigate charges.</p> <ul style="list-style-type: none"> ➤ \$5,800 Electricity - So Calif Edison Co. (Project#920899 – Distribution) <p>PROPOSED: \$5,800</p>
4410050	Non-Hazardous Waste Disposal	<p>BUDGET TO PROPOSED: Decrease due to Mills trash disposal services and Portable Toilet Services costs moved to Org #011961.</p> <ul style="list-style-type: none"> ➤ \$1,250 Trash Disposal at CUF (103.85/mo x 12 mos) <p>PROPOSED: \$1,250</p>
4410062	Sludge Disposal Non-Hazardous	<p>BUDGET TO PROPOSED: Proposed is determined by Sajal Mitra and the section manager using a model to assess sludge production as it relates to chemical dosages as well as unit flows and blends. Source model is located on the R://Water Treatment/Water Treatment Chemicals/FY 16-17. Assumptions:</p> <ul style="list-style-type: none"> ➤ 42,062 AF ➤ 25% solids concentration ➤ \$25/wet ton cost ➤ 1.05 annual escalation ➤ 1.1 NTU influent turbidity ➤ 0.5 mg/L TOC removal ➤ 0.5 correction factor <p>PROPOSED: \$23,000 FY 16/17</p>
44200	Travel Expenses	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE</p> <p>BUDGET TO PROPOSED: Decrease due to requested reductions.</p> <ul style="list-style-type: none"> ➤ \$400 Mileage reimbursement for attending off-site training or meetings <p>PROPOSED: \$400</p>
44300	Communication Expenses	<p>BUDGET TO PROPOSED: Decrease due to no actuals in the last 3 years..</p> <p>PROPOSED: \$0</p>
44400	Rent and Leases	N/A
44700	Equipment Expensed	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$2,400 Replace operators /conference room chairs. <p>PROPOSED: \$2,400</p>
44900	Memberships and Subscriptions	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Increase due to treatment & distribution licenses due this FY.</p> <ul style="list-style-type: none"> ➤ \$65 Renewal fee for (1) T-2 Water Treatment License ➤ \$100 Renewal fee for (1) D-4 Distribution System License <p>PROPOSED: \$165</p>
45100	Reference Books	N/A
45200	Training and Seminars Costs	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Decrease due to required reductions.</p> <ul style="list-style-type: none"> ➤ \$1,600 Professional Development (4 FTE's x 1 days @ \$400/day) <p>PROPOSED: \$1,600</p>

45250	Conferences and Meetings	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$500 Working lunches ➤ \$300 All Employee Meetings (\$25/bi-monthly) ➤ \$800 Cleanup Day (\$10/49 FTEs/2 events) <p>PROPOSED: \$1,600</p>
45500	Outside Services - Non-Professional/Maint.	N/A

01007-Skinner Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	300,398	299,880	300,398	360,224	364,905
4200010 Over-Time	6,209	3,500	5,112	5,112	5,144
4200025 Standby Pay	7,520				
4200094 Leave Related Labor Additives	70,495				
4200095 Non-Leave Labor Additives (prior to FY07 a	229,323	184,380	288,798	221,852	224,721
4220005 Straight Time, District Temp.	15,768	16,300		14,400	14,400
4220094 Leave Related Labor Additives (District Te	1,099				
4220095 Non-Leave Labor Additives (District Temp)	8,480	7,852		6,936	6,936
42300 Subsidies & Incentives	263	700	560	560	560
4230072 Cellular Devices Allowance	1,226	1,500	1,500	1,500	1,500
43000 Materials & Supplies	1,324	4,000		1,500	1,500
4300020 Chemicals, Water Treatment	3,284,843	4,629,000	2,436,000	2,598,000	2,782,000
4300023 Propane	2,316				
4300051 Building and Const Matls		5,000			
4300053 Electrical & Electronic Supplies	831	300	700	700	700
4300055 Communication Supplies		700			
4300056 Computer Hardware Supplies		1,500			
4300057 Computer Software	683	1,000	750	750	750
4300058 Office Supplies	14,008	15,000	15,000	15,000	15,000
4300060 Chemicals, Non-Water Treatment	2,144				
4300062 Safety and Medical Supplies	2,724	2,400	2,400	2,800	2,800
4300066 Tools	141				
4300076 Janitorial Supplies	5,583	5,000	5,000	5,000	5,000
43100 Repairs & Maintenance - Outside Servic	1,288				
44100 Utilities Charges		3,700	3,700	3,700	3,700
4410030 Electricity	1,588,064	1,646,600	1,036,421	1,262,477	1,312,925
4410050 Non-Hazardous Waste Disposal	13,933	17,000	17,000	17,000	17,000
4410062 Sludge Disposal-Non-Hazardous	143,592	175,000	121,000	146,000	153,000
44200 Travel Expenses	1,476	3,000	200	200	200
44300 Communication Expenses		200			
44400 Rent & Leases	12,526	10,700	10,700	10,700	10,700
44700 Equipment Expensed	839	3,000	3,000	1,500	1,500
44900 Memberships & Subscriptions		165	165	190	190
45100 Reference Books	197	800	800	200	200
45200 Training & Seminars Costs	260		300	800	800
45250 Conferences & Meetings	1,333	1,400	1,400	1,460	1,460
45500 Outside Services - Non Professional /	58,869	54,300	54,300	64,200	64,200
45650 Taxes & Permits	230				
Total	5,777,985	7,093,877	4,305,204	4,742,762	4,991,791

Account	Description	Notes
4200005	Straight Time - Regular	<p>*****FOR FY 16/17 ONLY*****</p> <p>BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade and cost of living increases.</p> <ul style="list-style-type: none"> ➢ 4 FTEs ➢ 5% Vacancy rate <p>PROPOSED: \$387,338</p>

Account	Description	Notes *****FOR FY 16/17 ONLY*****
4200010	Over Time	<p>BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade.</p> <ul style="list-style-type: none"> ➢ \$1,974 Historical average of 3 10-hr days per year for Maximo support ➢ \$1,290 Admin Asst. II or III - Historical Avg. of (2.5) 10 hr. days needed for FY Budget for (2) Treatment Plants ➢ \$1,848 Admin Asst. I - (2.5) 10 hr. days needed for FY Budget for (2) Treatment Plants <p>PROPOSED: \$5,112</p>
4200094	Leave Related Labor Additives	Applied calculation; not controllable at the unit level.
4200095	Non-Leave Labor Additives	<p>Applied calculation; not controllable at the unit level.</p> <p>PROPOSED: \$185,390</p>
4220005	Straight Time - District Temp	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➢ \$14,400 Student Intern (\$960 hours @ \$15/hr) <p>PROPOSED: \$14,400</p>
42300	Subsidies and Incentives	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➢ \$560 All Employee Recognition (\$5 x 56 FTE's x 2 events) <p>PROPOSED: \$560</p>
4230072	Cellular Device Allowance	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➢ \$1,500 \$126/month for unit manager (\$126 x 12 months = \$1,512) <p>PROPOSED: \$1,500</p>
43000	Materials & Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➢ \$1,500 Foodstuffs: (not prepared food) Coffee supplies and paper goods <p>PROPOSED: \$1,500</p>
4300020	Chemicals, Water Treatment	<p>BUDGET TO PROPOSED: Decrease. Proposed is determined by Water Quality and the Section Manager using a model to assess chemical costs and dosages as well as Unit flows and blends. Source model is located on the R://Water Treatment/Water Treatment Chemicals/FY 16/17.</p> <ul style="list-style-type: none"> ➢ 124,636 AF (decrease) ➢ 0% SPW (decrease) ➢ pH of 7.75 or ambient ➢ Includes chlorine at the outlet tower for Quagga control ➢ Assumes Plant 2 Out of Service entire FY ➢ \$10,250 for LOX maintenance ➢ Lowered ozone dose by 0.10 mg/L with Plant 2 Out of Service <p>PROPOSED: \$2,619,000</p>
4300051	Building and Const. Mats	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p>PROPOSED: \$--0--</p>
4300053	Electrical & Electronic Supplies	<p>BUDGET TO PROPOSED: Increase based upon average actuals from previous 2 fiscal years.</p> <ul style="list-style-type: none"> ➢ \$700 Batteries from warehouse AA, AAA, D, and 9v batteries for various electronic devices and flashlights <p>PROPOSED: \$700</p>
4300055	Communication Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p>PROPOSED: \$--0--</p>
4300056	Computer Hardware Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p>PROPOSED: \$--0--</p>
4300057	Computer Software	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➢ \$750 Applications and upgrades to assist with project and facility management <p>PROPOSED: \$750</p>

Account	Description	Notes
		*****FOR FY 16/17 ONLY*****
4300058	Office Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$9,000 Toner (all printers/copiers) ➤ \$6,000 stock supplies (shared) <p>PROPOSED: \$15,000</p>
4300062	Safety and Medical Supplies	<p>BUDGET TO PROPOSED: Increase based upon average actuals from previous 2 fiscal years.</p> <ul style="list-style-type: none"> ➤ \$2,800 Restock first aid kits <p>PROPOSED: \$2,800</p>
4300062	Tools	N/A
4300076	Janitorial Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$5,000 contractual obligation to provide warehouse stocked janitorial supplies to the janitorial service <p>PROPOSED: \$5,000</p>
43100	Repairs & Maintenance – Outside Serv	N/A
44100	Utility Charges	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$3,700 Propane used for three forklifts, two scissor lifts, and Bunsen burners in the lab <p>PROPOSED: \$3,700</p>
4410030	Electricity	<p>BUDGET TO PROPOSED: Proposed assumptions include:</p> <ul style="list-style-type: none"> ➤ AF/FY: 124,636 (from Water Quality report) ➤ Cost/kWh (average): \$0.14 ➤ Rate: Increase of 4% ➤ Reduction in SCE power usage due to supplemental solar: \$315,919 savings <p>PROPOSED: \$1,262,477</p>
4410050	Non-Hazardous Waste Disposal	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$1,200 Portable Toilet Service ➤ \$15,800 Trash Disposal/Dumpster Rentals <p>PROPOSED: \$17,000</p>
4410062	Sludge Disposal Non-Hazardous	<p>BUDGET TO PROPOSED: Proposed is determined by Sajal Mitra and the Section Manager using a model to assess sludge production as it relates to chemical dosages as well as unit flows and blends. Source model is located on the R://Water Treatment/Water Treatment Chemicals/FY 16/17.</p> <ul style="list-style-type: none"> ➤ 124,636 AF (increase) ➤ 22% solids concentration ➤ \$31/wet ton cost (increase) ➤ 1.1 annual escalation ➤ 1 NTU influent turbidity ➤ 0.5 mg/L TOC removal ➤ 0.67 correction factor <p>PROPOSED: \$146,000</p>
44200	Travel Expenses	<p>FOR DETAILED INFORMATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$ 200 Mileage and transportation for offsite training <p>PROPOSED: \$200</p>
44300	Communication Expenses	<p>BUDGET TO PROPOSED: Decrease based upon actuals from previous 2 fiscal years.</p> <p>PROPOSED: \$---0---</p>
44400	Rent & Leases	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$10,700 Copier rental and per copy charges (4 copiers (\$889.36 x 12 mos.) <p>PROPOSED: \$10,700</p>
44600	Freight & Demurrage	N/A
44700	Equipment Expensed	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction and historical spending.</p> <ul style="list-style-type: none"> ➤ \$1,500 Office furniture and printer replacement <p>PROPOSED: \$1,500</p>

Account	Description	Notes *****FOR FY 16/17 ONLY*****
44900	Memberships and Subscriptions	<p>FOR DETAILED INFORMATION, SEE APPROPRIATE TEMPLATE</p> <p>BUDGET TO PROPOSED: Increase due to upcoming renewals.</p> <ul style="list-style-type: none"> ➤ \$ 65 Renewal fee for (1) T-2 water treatment license ➤ \$100 Renewal fee for (1) D-4 distribution system license ➤ \$ 25 Yearly subscription to AWWA Op Flow <p>PROPOSED: \$190</p>
45100	Reference Books	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction and historical spending.</p> <ul style="list-style-type: none"> ➤ \$200 Managerial reference books <p>PROPOSED: \$200</p>
45200	Training and Seminars Costs	<p>FOR DETAILED INFORMATION, SEE APPROPRIATE TEMPLATE</p> <p>TO PROPOSED:</p> <ul style="list-style-type: none"> ➤ \$1,600 Professional Development (4 FTEs x 1 day @ \$400/day) <p>PROPOSED: \$1,600.00</p>
45250	Conferences and Meetings (prepared food)	<p>BUDGET TO PROPOSED: Increase based upon actuals from historical spending.</p> <ul style="list-style-type: none"> ➤ \$160 Working lunches (\$40/month x 4 months) ➤ \$180 All Employee Safety Meeting/Recognition ➤ \$1,120 Plant Clean-up Day <p>PROPOSED: \$1,460</p>
45500	Outside Services – Non Professional	<p>BUDGET TO PROPOSED: Increase due to service agreement for propane and tank rental.</p> <ul style="list-style-type: none"> ➤ \$48,000 Janitorial Service ➤ \$6,600 Pest Control ➤ \$2,600 Mats and lab coats ➤ \$1,400 Car washes ➤ \$3,800 Coffee Supplies ➤ \$1,800 Propane Service <p>PROPOSED: \$64,200</p>
45600	Graphics and Reprographics	N/A

01008-Weymouth Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	320,967	276,579	320,967	362,661	362,661
4200010 Over-Time		700	100	100	100
4200094 Leave Related Labor Additives	74,079				
4200095 Non-Leave Labor Additives (prior to FY07 a	240,982	169,026	305,175	221,300	221,300
4220005 Straight Time,District Temp.	8,865	16,600			
4220094 Leave Related Labor Additives (District Te	618				
4220095 Non-Leave Labor Additives (District Temp)	4,768	7,996			
42300 Subsidies & Incentives	847	800	800	800	800
4230072 Cellular Devices Allowance	1,226	1,300	1,200	1,200	1,200
43000 Materials & Supplies	16	16,800	4,500	100	100
4300020 Chemicals, Water Treatment	3,864,496	3,482,000	3,715,000	4,075,000	4,406,000
4300021 Fuels:Gasoline(Effective:07/01/06)	10				
4300051 Building and Const Matls	1,461		1,500		
4300053 Electrical & Electronic Supplies	132		200	200	
4300057 Computer Software		500			
4300058 Office Supplies	1,060		500		
4300062 Safety and Medical Supplies	1,603		1,600	1,600	1,600
4300066 Tools	230		300	300	300
4300076 Janitorial Supplies	563		600	600	600
43100 Repairs & Maintenance - Outside Servic	25,244	20,000	20,000	25,000	25,000
44100 Utilities Charges	588	600	600	600	600
4410010 Water	5,135	6,500	5,200	5,200	5,200
4410020 Gas	4,015	5,200	4,300	4,300	4,300
4410030 Electricity	881,818	595,400	849,800	849,800	869,000
4410050 Non-Hazardous Waste Disposal	10,258		10,300	10,300	10,300
4410062 Sludge Disposal-Non-Hazardous	99,672	99,000	122,000	133,000	141,000
44200 Travel Expenses	288		100	100	100
44300 Communication Expenses		700	3,800	3,800	3,800
44600 Freight & Demurrage	20,775	600	21,000	21,000	21,000
44700 Equipment Expensed		8,600	8,600	8,600	8,600
45100 Reference Books	73	1,300	100	100	100
45200 Training & Seminars Costs	150	1,200	1,200	1,200	1,200
45250 Conferences & Meetings	735	700	800	800	800
45500 Outside Services - Non Professional /	12,837	5,100	6,000	8,600	16,000
45600 Graphics & Reprographics	419		200	200	200
Total	5,583,930	4,717,201	5,406,442	5,736,461	6,101,862

Account	Description	
4200005	Straight Time - Regular	<p>BUDGET TO PROJECTED: No variance</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> - Increase in base salaries and COA per MOU's <p>Partial offset due to:</p> <ul style="list-style-type: none"> - A 6% vacancy rate was applied.

4200010	Over Time	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 700 Solids handling processes, environmental and safety related issues PROPOSED: 700
4200025	Premium Pay	NA
42300	Subsides and Incentives	BUDGET TO PROJECTED: Increase due to: - Per MOU \$6k per employee, 3 employees (18k) BUDGET TO PROPOSED: Decrease due to: - SES will now budget safety suggestion awards (100) 700 Luncheons (Employee recognition and clean-up day) 100 Perfect attendance awards PROPOSED: 800
4230072	Cellular Devices Allowance	BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Increase due to: - Increase in service plan rate (100) 1,300 Cell phone allowance for Team Manager PROPOSED: 1,300
43000	Materials and Supplies	BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT 6,000 Environmental regulation enhancements and storm water (BMP's) 6,000 Material & supplies 3,300 Plant Projects 1,500 Non-treatment chemicals PROPOSED: 16,800
4300020	Chemicals, Water Treatment	BUDGET TO PROJECTED: Increase due to: - Higher dosage rate due to SPW blend BUDGET TO PROPOSED: Decrease due to: - Plant flow reduction - Proposed costs based on Chemical Cost Forecast Report from WQ & Coffey - Based on version -Chemicals Budget 2012-2012 v3 (Per Ray Chow) 3,684,000 Treatment chemical costs based on treating predicted flows of 220,500 AF PROPOSED: 3,684,000
4300062	Safety and Medical Supplies	NA
4300064	Pipes & Fittings	NA
4300080	Painting & Coating Supplies	NA
43100	Repairs and Maintenance - Outside Services	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 20,000 Repairs to railroad track, switches, and spurs that is used to transport 90 ton railcars to and from site. PROPOSED: 20,000

44100	Utilities Charges	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 600 Satellite television for ICC Room PROPOSED: 600
4410010	Water	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 6,500 Water PROPOSED: 6,500
4410020	Gas	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 5,200 Gas PROPOSED: 5,200
4410030	Electricity	BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Decrease due to: -Plant flow decreased -Edison rate increased 5% (Per Alex Brok) -Proposed costs based on Electricity Costs FY 12-13 (Per Tim Hutcherson) 566,200 Electricity costs based on predicted flows of 220,500 AF and energy rate PROPOSED: 566,200
4410062	Sludge Disposal – Non-Hazardous	BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Decrease due to: -Plant flow decreased -Proposed costs based on Sludge Production Report (Per Sajal Mitra) Coffey 149,700 Haul off and disposal cost for solids from solid handling facility (Based on predicted flows of 220,500 AF) PROPOSED: 149,700
44200	Travel Expenses	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 300 Mileage and train fare for attending seminars and meetings PROPOSED: 300
44300	Communication Expenses	BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance 700 Regular telephone charges PROPOSED: 700
44400	Rent and Leases	NA
44600	Freight and Demurrage	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 600 Demurrage fees for treatment chemical deliveries PROPOSED: 600
44900	Memberships and Subscriptions	NA

45100	Reference Books	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>1,300 Operations manuals and treatment technical reference books</p> <p>PROPOSED: 1,300</p>
45200	Training and Seminars Costs	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>1,200 Management Seminars</p> <p>PROPOSED: 1,200</p>
45250	Conferences and Meetings	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>700 Refreshments for team, committee and project meetings</p> <p>PROPOSED: 700</p>
45500	Outside Services - Non-Professional/Maint.	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Under due to:</p> <p>- Decrease in monthly inspection rate, due to changing vendor (8.1k)</p> <p>5,100 Railroad inspections on track, switches & spurs</p> <p>PROPOSED: 5,100</p>
45600	Graphics and Reprographics	NA

01009-Office of Conveyance and Distn Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	235,941	253,689	235,571	274,525	274,525
4200010 Over-Time	374	1,000	600	1,000	1,000
4200094 Leave Related Labor Additives	54,512				
4200095 Non-Leave Labor Additives (prior to FY07 a	177,330	155,182	224,314	167,895	167,895
4230072 Cellular Devices Allowance	1,567	3,000	1,600	1,600	1,600
43000 Materials & Supplies		1,000	950	1,500	1,500
4300050 Software Licensing & Support		13,000	5,500	6,500	6,500
4300058 Office Supplies	117				
4300062 Safety and Medical Supplies	19				
4300076 Janitorial Supplies	41				
44200 Travel Expenses	162	1,000	850	2,600	1,000
44300 Communication Expenses	15,049	26,000	18,000	18,000	18,000
44900 Memberships & Subscriptions		500	160	500	500
45200 Training & Seminars Costs	3,330	1,000		500	500
45250 Conferences & Meetings		1,500	300	500	500
Total	488,442	456,871	487,845	475,120	473,520

Account	Description	Notes
4200005	Straight Time	Budget to Proposed: Increase due to 6.5% applied vacancy factor at full staff.
4200010	Over Time	Budget to Proposed: Increase due to monies budgeted under OSM for section if needed.
43000	Materials and Supplies	Budget to Proposed: Increase due to business need of general office supplies as needed in the OSM.
44200	Travel Expenses	Budget to Proposed: Increase due to travel for Section Manager and 2 staff member travel to field sites.
44300	Communication Expenses	Budget to Proposed: Aircards and telephone lines.
45200	Training and Seminars Costs	Budget to Proposed: Increase due to business need for training development during this budget cycle.
45250	Conferences and Meetings	Budget to Proposed: Increase due to meetings, foodstuff, and refreshments (staff).
45400	Outside Services – Professional	Budget to Proposed: N/A
45600	Graphics and Reprographics	Budget to Proposed: Decrease due to less business need for printing services during this budget cycle.

01010-Eastern Region Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	369,392	351,079	369,109	401,779	401,779
4200010 Over-Time	8,030	15,900	15,100	15,400	15,400
4200025 Standby Pay	136	700	400	400	400
4200094 Leave Related Labor Additives	86,493				
4200095 Non-Leave Labor Additives (prior to FY07 a	281,365	220,660	360,444	262,267	267,459
42300 Subsidies & Incentives	792	2,400	1,600	1,600	1,600
4230072 Cellular Devices Allowance	2,997	2,300	3,200	3,200	3,200
43000 Materials & Supplies	(23,290)	1,400	1,300	1,300	1,300
4300021 Fuels:Gasoline(Effective:07/01/06)	16	100	100	100	100
4300052 Fleet Parts & Supplies	1,396	500	500	500	500
4300053 Electrical & Electronic Supplies	105	100	100	100	100
4300055 Communication Supplies	655				
4300056 Computer Hardware Supplies	248				
4300057 Computer Software	272				
4300058 Office Supplies	2,079	800	800	800	800
4300062 Safety and Medical Supplies	1,765	600	600	600	600
4300066 Tools	492		100	100	100
4300076 Janitorial Supplies	3	100	100	100	100
4300080 Painting & Coating Supplies	13				
43100 Repairs & Maintenance - Outside Servic	622	25,500	25,500	25,500	25,500
44100 Utilities Charges	971	500	500	500	500
4410010 Water	319,534	202,000	320,000	320,000	320,000
4410020 Gas	2,279	9,100	2,300	2,300	2,300
4410030 Electricity	2,717,938	2,133,500	2,133,500	2,218,800	2,218,800
44200 Travel Expenses	252	1,000	1,000	1,000	1,000
44300 Communication Expenses	56,959	84,800	67,300	67,300	67,300
44400 Rent & Leases	15,747	19,200	18,000	18,000	18,000
44600 Freight & Demurrage		100			
44700 Equipment Expensed	707	400	400	400	400
44900 Memberships & Subscriptions	90	100	100	100	100
45200 Training & Seminars Costs			200	200	200
45250 Conferences & Meetings	816	700	700	700	700
45500 Outside Services - Non Professional /	2,501,584	2,553,200	2,567,900	2,567,900	2,567,900
45600 Graphics & Reprographics		200	200	200	200
45650 Taxes & Permits	2,046				
4633010 Prior Year's Adjustments	11,103				
Total	6,363,607	5,626,939	5,891,053	5,911,146	5,916,337

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to merit increases and COLA.
4200010	Over Time	Budget to Proposed: Decrease based on reducing OT required for Lake Mathews Shoreline Project. Proposed: \$ 5,300 - Planner Scheduler Projects \$ 6,700 - ERU shutdown support (mobile ICC) \$ 1,800 - Lake Mathews Shoreline Project \$ 1,300 - Landscape/Weed Abatement Projects
4200025	Premium Pay	Shift Pay for shutdown support.

42300	Subsidies and Incentives	Budget to Proposed: Decrease due to elimination of attendance awards. Proposed: \$ 400 - Safety awards \$ 1,200 - Annual mid-year and end-of-year employee recognition
4230072	Cellular Device Allowance	\$1,200 - Unit Manager cell phone allowance (1) \$2,000 - Employee cell phone allowance (3)
43000	Materials and Supplies	Proposed: \$1,000 - Misc. Materials \$ 300 - Foodstuffs
4300021	Fuels: Gasoline	Travel by unit manager to outlying areas beyond district facilities.
4300052	Fleet Parts and Supplies	Parts/accessories for fleet vehicles.
4300052	Electrical and Electronic Supplies	Small electrical materials procured through warehouse.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies for unit mgr team.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
43100	Repairs and Maintenance - Outside Services	Proposed: \$25,000 - Road maintenance \$ 500 - Mobile radio repairs
44100	Utilities Charges	Cable service for OC C&D Team/ICC for news broadcasts in the event of emergencies.
4410010	Water	Water service for ERU distribution system facilities.
4410020	Gas	Gas service for ERU distribution system facilities.
4410030	Electricity	Budget to Proposed: Increase based on projections provided by Ops Planning Unit. Proposed: \$ 198,600 - DVL (no pump) \$1,126,800 - OC-88 \$ 893,400 - Outlying facilities
44200	Travel Expenses	Mileage, meal, Metrolink, and Fastrak reimbursement for staff travel to training and meetings off-site, and per diem for planner scheduler shutdown support.
44300	Communication Expenses	Proposed: \$19,800 - Unit telephone lines \$ 900 - Wireless air cards (2: UM, LMT) \$46,600 - AT&T 56K comm circuits at HEPs (9)
44400	Rent and Leases	Proposed: \$18,000 - Canon copiers (DVL-3, Lake Mathews, Diemer, Skinner)
44600	Freight and Demurrage	Eliminated due to lack of use.
44700	Equipment Expensed	Replacement network printer or new overhead projector.
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certification and Qualified Applicator Certificate.
45200	Training and Seminars Costs	Budget to Proposed: Increase due to contact hours required for QAC renewal.
45250	Conferences and Meetings	Unit/Team manager meetings (on & off-site).

45500	Outside Services - Non-Professional/Maint.	<p>Budget to Proposed: Increase due to weed abatement service contracts awarded at higher cost upon bidding, offset by decrease in landscape maintenance upon estimating savings for cutting back services.</p> <p>Proposed:</p> <p>\$198,700 - Riverside:</p> <ul style="list-style-type: none"> \$ 4,800 - Landscape - Perris Pumpback Control Structure \$ 66,400 - Landscape - Mills Plant including Ozone facility & Perris Valley Pipeline \$ 4,000 - Landscape irrigation repairs – Mills \$ 23,100 - Landscape – Inland Feeder facilities \$ 4,600 - Landscape irrigation repairs – Inland Feeder \$ 24,000 - Weed abatement - various parcels as needed \$ 5,200 - Weed abatement - Lower Fdr including Temescal & Corona HEPs \$ 22,100 - Weed abatement - Upper Feeder ROW: McCallister to Blackburn, and Upper Fdr Bridge abutments \$ 2,500 - Weed abatement - Inland Feeder by County contractor \$ 5,000 - Weed abatement - 5th & Opal, Redlands; Inland Fdr tunnel portal \$ 36,000 - Weed abatement - Riverside Team distribution area \$ 1,000 - Bee removal services for extractions of bees & hives <p>\$918,300 - Lake Mathews:</p> <ul style="list-style-type: none"> \$ 20,000 - Landscape - Lake Mathews facility and CUF \$ 5,000 - Landscape irrigation repairs - Lake Mathews/CUF \$ 17,800 - Weed abatement - grind/haul debris from LM Shoreline Project \$ 24,000 - Weed abatement - mowing/discing to maintain fire breaks \$665,000 - Weed abatement - region wide vegetation clearing-Calif. Dept. of Forestry \$ 66,800 - Weed abatement -Lake Mathews dams & dikes \$ 6,000 - Weed abatement - perennial pepperweed around perimeter of LM \$ 4,400 - Weed abatement -perennial pepperweed at Cajalco Retention basin \$ 75,000 - Weed abatement – herbicide spraying of LM shoreline (aerial app in Fall, Hand app in Spring) \$ 24,200 - Weed abatement - fire breaks at Eagle Valley \$ 2,600 - Weed abatement - chemical applications to LM spillways \$ 7,200 - Rodent control – LM dams & dikes, Cajalco dam \$ 300 - Bee removal services for extractions of bees & hives <p>\$531,200 - Orange County:</p> <ul style="list-style-type: none"> \$ 11,600 - Landscape - OC70, OC78-79, OC80-82,and OC88 \$ 3,000 - Landscape - irrigation repairs/AMP \$ 31,800 - Landscape - North OC: OCR, Valley View HEP, Deodara, Coyote Creek, WOC Control Str, Carbon Creek, Yorba Test, Olinda, OC-66 & OCF ROW Master Meter, & Mira Loma Easement \$ 5,000 - Landscape - irrigation repairs/North OC \$ 31,300 - Landscape - South OC: Coastal Junction, Santiago Creek, OC-68, A-07, Merrimac properties, Yorba Heights, Irvine Regulating, San Miguel, San Joaquin, & OC-67 Santiago Cnyn Rd \$ 5,000 - Landscape - irrigation repairs/South OC \$207,900 - Landscape - Diemer Plant, Basin 4 & 8, southeast slope, N access rd, Vegetation mgmt. & fire mgmt. on N slope \$ 10,000 - Landscape - irrigation repairs/Diemer \$108,800 - Landscape - Diemer vegetation maintenance & fire mgmt. \$ 10,500 - Weed abatement - chemical; Lower Fdr, Santiago Lateral (around structures), & Mud Canyon roadside \$ 8,400 - Weed abatement - Allen McColloch Pipeline (AMP) \$ 24,600 - Weed abatement - chemical; along Aliso Cyn/Lower Fdr to Chino Hills State Park \$ 50,000 - New Weed Abatement – along patrol roads per CSU requests \$ 9,600 - Rodent control - Diemer Plant & OCR \$ 7,800 - Rodent control - OC HEP's, Valley View, Coyote Creek, OC33, Weir Canyon, Santiago Tower, SLO, and 13 structures on AMP \$ 2,000 - Bee removal services for extractions of bees & hives <p>(Continued below)</p>
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		<p>\$333,800 - Skinner:</p> <ul style="list-style-type: none"> \$ 84,000 - Landscape - Skinner Plant, Skinner Dam, & Red Mountain HEP, Ozone, Borel Rd entrance, access roads & fire mgmt. roads, inc. rodent control \$ 10,000 - Landscape - irrigation repairs/Skinner \$205,200 - Weed abatement – Skinner Team distribution system area \$ 9,000 - Weed abatement - Lake Skinner dam \$ 25,000 - Vertebrate pest control - San Diego Canal, Casa Loma Canal, and Inland Feeder PCS \$ 600 - Bee removal services for extractions of bees & hives <p>\$585,900 - DVL:</p> <ul style="list-style-type: none"> \$ 99,700 - Landscape –DVL: Douma House, Visitor House, Special Events Turf, Marina access road, parkways, Wadsworth Pump Plant, Apprenticeship Bldg, roadsides, Viewpoint, North Hills Trail & Searl Parkway \$ 10,000 - Landscape - irrigation repairs/tree staking \$195,600 - Weed abatement - DVL Team distribution system area Pipeline, Casa Loma Canal, San Diego Canal, Lakeview Pipeline & CRA \$ 96,400 - Weed abatement - East recreation area \$ 53,400 - Weed abatement - West recreation area \$ 57,700 - Weed abatement - DVL dams \$ 15,000 - Weed abatement - West Recreation Lakes; perennial pepperweed and aquatic weeds facility wide \$ 16,000 - Weed abatement - moving of 100 acres betw Dom Pkwy, SDC, and Wildlife Preserve \$ 22,500 - Weed abatement & small projects - DVL facility \$ 4,500 - Rodent & pest control at Wadsworth Pump Plant, Douma House complex, and misc. structures within plant \$ 2,500 - Rodent control - Perris facilities, West Portal East & West \$ 7,000 - Rodent control - Goodheart Basin dam/dike \$ 5,100 - Mosquito abatement at recreation lakes \$ 500 - Bee removal services for extractions of bees & hives
45600	Graphics and Reprographics	Outside printing expenses for misc. manuals and reference books.
45650	Taxes and Permits	

01011-Western Region Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	282,356	317,073	281,710	230,761	235,009
4200010 Over-Time	8,545	8,500	19,408	19,408	19,408
4200025 Standby Pay	4,245	1,500	891	891	891
4200094 Leave Related Labor Additives	66,527				
4200095 Non-Leave Labor Additives (prior to FY07 a	216,417	196,903	280,093	148,681	151,273
42010 Labor, Agency Temporary	2,478				
42300 Subsidies & Incentives	227	300	400	400	400
4230072 Cellular Devices Allowance	1,979	2,000	1,200	1,200	1,200
43000 Materials & Supplies	211	1,000	500	500	500
4300051 Building and Const Matls	3,100		3,100	3,100	3,100
4300052 Fleet Parts & Supplies			1,000	1,000	1,000
4300053 Electrical & Electronic Supplies	332		1,000	1,000	1,000
4300055 Communication Supplies		3,200	1,000	1,000	1,000
4300058 Office Supplies	530		500	500	500
4300062 Safety and Medical Supplies	4,076	1,100	4,000	4,000	4,000
4300066 Tools	37				
4300076 Janitorial Supplies	171	2,000	300	300	300
4300077 Laboratory Supplies & Gasses	132				
4300080 Painting & Coating Supplies	507				
43100 Repairs & Maintenance - Outside Servic	6,435				
44100 Utilities Charges	5,255		5,600	5,600	5,600
4410010 Water	11,305	6,000	11,300	11,300	11,300
4410020 Gas	11,157	12,000	11,200	11,200	11,200
4410030 Electricity	2,009,974	583,000	1,027,627	1,027,627	1,027,627
44200 Travel Expenses	2,038	3,000	6,500	6,500	6,500
44300 Communication Expenses	560,253	440,300	565,300	564,400	564,400
44900 Memberships & Subscriptions	340	100	400	400	400
45200 Training & Seminars Costs	5		900	900	900
45250 Conferences & Meetings	939	1,500			
45500 Outside Services - Non Professional /	16,154	15,000			
45600 Graphics & Reprographics		600	14,400	14,400	14,400
45650 Taxes & Permits	19,300	40,000			
Total	3,235,025	1,635,076	2,238,329	2,055,068	2,061,909

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to merit increases and COLA.
4200010	Over Time	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shutdowns ➤ 00 Projects <p>PROPOSED: 00</p> <p>\$8,505 – Based on landscape issues/concerns and OT for Planner/Schedulers (2) to support shutdowns and extended work weeks.</p>

4200025	Premium Pay	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shift Pay - Shutdowns ➤ 00 Lead pay - Shutdowns <p>PROPOSED: 00</p> <p>\$1,500 – Based on anticipated lead pay coverage for scheduled and unscheduled shutdowns.</p>
42300	Subsidies & Incentives	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shift Pay - Shutdowns ➤ 00 Lead pay - Shutdowns <p>PROPOSED: 00</p> <p>\$12,100 – Budget to Proposed based on two annual WRU employee luncheons and (18) WRU employees who participate in the Commercial Driver Incentive program. Budget for WRU resides at the Unit level.</p>
4230072	Cellular Device Allowance	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Increase in cell phone & wireless air card costs (Per Monie Ip cell phone Report) ▪ Yearly costs increased \$200 ➤ 1,800 Cell phone & wireless air card by Unit Manager <p>PROPOSED: 1,800</p>
43000	Materials and Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shift Pay - Shutdowns ➤ 00 Lead pay - Shutdowns <p>PROPOSED: 00</p> <p>\$1,000 - Budget to Proposed based on anticipated material/supplies charges from out-of-area units/teams for WRU maintenance support.</p>
4300058	Office Supplies	<p>BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Decrease due to:</p> <ul style="list-style-type: none"> ▪ Office supplies costs transferred to BST (10k) <p>PROPOSED: 0</p>
4300062	Safety and Medical Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shift Pay - Shutdowns ➤ 00 Lead pay - Shutdowns <p>PROPOSED: 00</p> <p>\$1,100- Increase due to transfer of budget from 1215 Business Support Team for purchase of safety supplies for first aid cabinets. Also, due to purchase of safety shoes for team.</p>
4300076	Janitorial Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shift Pay - Shutdowns ➤ 00 Lead pay - Shutdowns <p>PROPOSED: 00</p> <p>\$2,000 – Increase due to transfer of budget from 1215 Business Support Team for purchase of janitorial supplies for Soto Street Admin. building.</p>

43100	Repairs & Maintenance – Outside Services	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shift Pay - Shutdowns ➤ 00 Lead pay - Shutdowns <p>PROPOSED: 00</p> <p>\$20,000 – Increase due to transfer of budget from 1215 Business Support Team for plumbing, painting, repairs & facility upgrades.</p>
4410010	Water	\$6,000 – Based on anticipated water charges for WRU.
4410020	Gas	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shift Pay - Shutdowns ➤ 00 Lead pay - Shutdowns <p>PROPOSED: 00</p> <p>\$12,000 – Based on anticipated gas charges for WRU.</p>
4410030	Electricity	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shift Pay - Shutdowns ➤ 00 Lead pay - Shutdowns <p>PROPOSED: 00</p> <p>\$530,000 - (Unit) Budget to Proposed, based on current expenditures/trends.</p>
4410050	Non-Hazardous Waste Disposal	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shift Pay - Shutdowns ➤ 00 Lead pay - Shutdowns <p>PROPOSED: 00</p> <p>\$20,000 – Increase due to transfer of budget from 1215 Business Support Team. Trash removal/pick-up services for Soto Street, Sepulveda Canyon P.C.S., and WRU residences (Live Oak, Garvey, and Palos Verdes).</p>
4420010	Travel Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 00 Shift Pay - Shutdowns ➤ 00 Lead pay - Shutdowns <p>PROPOSED: 00</p> <p>\$500 – Budget to Proposed based on scheduled shutdown lodging, meals for the Planner/Schedulers.</p>
44300	Communication Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ Per Monie Ip – Pager Reports ➤ 439,700 Revenue meter cellular charges (AMR) ➤ 300 Pagers <p>PROPOSED: 440,000</p>
44400	Rents and Leases	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ➤ 15,000 Equipment Rentals for shutdowns ➤ 00 <p>PROPOSED: 15,000</p>

44900	Memberships & Subscriptions	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ➤ 200 Distribution and Treatment License renewals <p>PROPOSED: 200</p>
45250	Conferences & Meetings	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ➤ 1,500 Refreshments for working lunch meetings <p>PROPOSED: 1,500</p>
45600	Graphics & Reprographics	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ➤ 600 Shutdown manuals and reports <p>PROPOSED: 600</p>
45650	Taxes and Permits	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ ➤ 95,000 Dewatering and parking permits for various cities during scheduled and unscheduled shutdowns <p>PROPOSED: 95,000</p>

01012-System Operations Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	544,045	720,403	544,045	683,363	691,680
4200010 Over-Time	34,502	29,000	27,000	27,000	27,000
4200025 Standby Pay	936	2,500	2,100	2,100	2,100
4200094 Leave Related Labor Additives	132,247				
4200095 Non-Leave Labor Additives (prior to FY07 a	430,208	451,313	534,280	427,902	432,976
42300 Subsidies & Incentives	162				
4230072 Cellular Devices Allowance	2,502	4,400	3,800	3,800	3,800
43000 Materials & Supplies	25,990	9,200	9,000	9,000	9,000
4300021 Fuels:Gasoline(Effective:07/01/06)		350	250	250	250
4300050 Software Licensing & Support	18,535	18,000	21,000	21,000	21,000
4300051 Building and Const Mats	577	2,000	1,800	1,800	1,800
4300053 Electrical & Electronic Supplies	7,354	5,000	4,000	4,000	4,000
4300055 Communication Supplies	753	2,000	1,800	1,800	1,800
4300056 Computer Hardware Supplies	35	450	400	400	400
4300057 Computer Software			1,000	1,000	1,000
4300058 Office Supplies	4,752	8,000	6,500	6,500	6,500
4300062 Safety and Medical Supplies	365				
4300066 Tools	64				
4300076 Janitorial Supplies	981				
4300080 Painting & Coating Supplies	3,909				
43100 Repairs & Maintenance - Outside Servic	35,683	42,350	39,950	34,950	35,000
44100 Utilities Charges		3,100	3,100	3,100	3,100
4410020 Gas	654				
4410030 Electricity	60,274	64,000	64,000	64,000	64,000
44200 Travel Expenses	4,540	8,700	7,800	7,800	7,800
44300 Communication Expenses	47,024	38,000	38,000	38,000	38,000
44400 Rent & Leases	7,974	9,600	8,500	8,500	8,500
44600 Freight & Demurrage	2,545				
44700 Equipment Expensed	4,725	4,000	2,500	2,500	2,500
44900 Memberships & Subscriptions	14,157	10,000	10,000	10,000	10,000
45100 Reference Books		400	400	400	400
45200 Training & Seminars Costs	2,800	10,900	9,400	9,400	5,900
45250 Conferences & Meetings	1,663	2,000	1,700	1,700	1,700
45400 Outside Services - Professional	3,282	15,000	15,000	15,000	15,000
45500 Outside Services - Non Professional /	45,956	42,600	42,500	43,600	44,700
45600 Graphics & Reprographics	113	1,200	1,000	1,000	1,000
45650 Taxes & Permits	40				
Total	1,439,347	1,504,466	1,400,825	1,429,865	1,440,905

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: 2% COLA and applied a vacancy rate of 5% Merit increases
4200010	Over Time	Budget to Proposed: Budget for Emergency Management staff \$2k and System Operations staff \$12k.
4200025	Premium Pay	Budget to Proposed: Premium Pay for EOC staff (staff) per MOU agreement
42300	Subsidies and Incentives	Budget to Proposed: No change Proposed for cell phone costs from communication account per MAPA-MOU. Budget for 2 managers and Emergency Management staff.

43000	Materials and Supplies	Budget to Proposed: No change -Includes lamp supply (building & projectors) coffee supply, janitorial supply, office supply (including, printer cartridges, toner etc) and (\$5k) for Emergency Management program.
4300021	Fuels: Gasoline	Budget to Proposed: No change. Fuel for District vehicles at Eagle Rock Facility.
4300053	Electrical & Electronic Supplies	Budget to Proposed: No change Lighting supplies at Eagle Rock (Projectors, battery, lamp supply, etc.).
4300055	Communication Supplies	Budget to Proposed: No change -Repairs to various radios Member Agency Response System (MARS) and ham
4300056	Computer Hardware Supplies	Budget to Proposed: No change. Computer Hardware Supplies (keyboards, mouse, antiglare filters and misc) for Emergency Management staff.
4300057	Computer Software	Budget to Proposed: No change. Computer software
4300058	Office Supplies	Budget to Proposed: No change Office Supplies (Paper, pens, folder, small office tools and misc.)
4300062	Safety and Medical Supplies	Budget to Proposed: Decrease due to Safety Shoe under EHS Section. Safety and Medical supplies consisting of hard hats, gloves, safety glasses, and supplies for Medical Cabinets.
4300076	Janitorial Supplies	Budget to Proposed: No change Janitorial supplies consisting of paper towels, toilet paper, and cleaning supplies for all buildings at Eagle Rock.
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: No change Budget for services: -Plumbing -Satellite Service -Entry Gates Maintenance Services -Miscellaneous Services -Building repairs for Eagle Rock facility-main and lower buildings. -Fireproof -ceiling tiles, windows, painting and other repairs as needed.
44100	Utilities Charges	Budget to Proposed: Based on actual cost. -Water and Gas for Eagle Rock Facility.
4410030	Electricity	Budget to Proposed: Based on actual cost. -Electricity for Eagle Rock Facility.
44200	Travel Expenses	Budget to Proposed: - No change Budget for: Required state-wide meetings for Water and Waste Water Agency Response Network (k. Gibson). -DWR Operational Meetings (G. Del Toro) -Travel for ISO data exchange committee (F. He) k, SAGE-New (F. He) -Mileage and out of area meals
44300	Communication Expenses	Budget to Proposed : No change Emergency Response staff including: - AMR - 41,000 ICCP/ISO- 4,000 Live Data - 5,000
44400	Rent and Leases	Budget to Proposed: No change (\$4k) copier at Eagle Rock Facility and (\$2k) Emergency Management.
44700	Equipment Expensed	Budget to Proposed: Security system monitors Viewsonic 22: SCADA monitors, energy star compliant 22" Viewsonic LED Monitor 42" LCD/LED Monitor-SCADA display monitors Operator Series Task Chairs
44900	Memberships and Subscriptions	Budget to Proposed: No change Memberships includes: California Utilities Emergency Assoc.- (Emergency Management) So. California Emergency Services Association- (Emergency Management Certification) License Renewals-\$5k

45200	Training and Seminars Costs	<p>Budget to Proposed: No Change</p> <ul style="list-style-type: none"> -Training for F/Y 11/12 consist of the following: -Communication and SCADA interface-\$2.3k (M. Ferro) -Training needed to maintain and updating of the ICCP, AMR and SCADA systems. Emergency Operation Center-.5k (Del Toro) -Training needed for situation assessment, emergency planning, consequence management, multi-agency coordination, executive decision making, public information briefings, resource management, on-scene management and coordination and recovery operations. Learning Tree (new)-\$.5k (F. He) -Project Management WECC-schedulers class \$.8k (B. Wright & T. McDonnell) Effective communication and coordination of activities with interconnect agencies.
45250	Conferences and Meetings	<p>Budget to Proposed: No change</p> <ul style="list-style-type: none"> -Hosting emergency management and member agency meetings.
45500	Outside Services - Non-Professional/Maint.	<p>Budget to Proposed:</p> <p>Outside Services: Non-Professional/Maint. Consist of the following:</p> <ul style="list-style-type: none"> DMS-Janitorial Service Orkin Pest Control Prudential Overall Supply Thssen Krupp Elevator Maintenance Services for entry gates AMR Maintenance Contract Software Support
45600	Graphics and Reprographics	<p>Budget to Proposed: Emergency Management updates.</p>

01013-Desert Region Unit

Account	2012/13 Actual	2013/14 Budget	2013/14 Projected	2014/15 Proposed	2015/16 Proposed
4200005 Straight Time	388,764	598,679	598,679	530,236	515,715
4200010 Over-Time	14,256	3,200	3,200	3,200	3,200
4200025 Standby Pay	10,129				
4200094 Leave Related Labor Additives	89,176				
4200095 Non-Leave Labor Additives (prior to FY07 a	264,283	353,058	578,823	332,997	315,939
42010 Labor, Agency Temporary	45,916				
42300 Subsidies & Incentives		8,400	8,400	8,400	8,400
4230072 Cellular Devices Allowance	1,169	1,140	1,140	1,140	1,140
43000 Materials & Supplies	51,452	50,000	50,000	50,000	50,000
4300021 Fuels:Gasoline(Effective:07/01/06)	31				
4300051 Building and Const Matls		15,000	15,000	15,000	15,000
4300052 Fleet Parts & Supplies	31				
4300053 Electrical & Electronic Supplies	3,717	14,000	14,000	14,000	14,000
4300055 Communication Supplies	1,244	3,000	3,000	3,000	3,000
4300057 Computer Software	582				
4300058 Office Supplies	4,885				
4300060 Chemicals, Non-Water Treatment	1,097				
4300062 Safety and Medical Supplies	9,195	8,000	8,000	8,000	8,000
4300066 Tools	1,012				
4300076 Janitorial Supplies	942				
4300080 Painting & Coating Supplies	24				
43100 Repairs & Maintenance - Outside Servic	28,736	75,000	75,000	75,000	75,000
44100 Utilities Charges	16,336	12,000	12,000	12,000	12,000
4410030 Electricity	727				
4410050 Non-Hazardous Waste Disposal	130,017	130,000	130,000	130,000	130,000
44200 Travel Expenses	(213,397)	(135,700)	(135,700)	(120,700)	(120,700)
44300 Communication Expenses	(14,154)	100,000	100,000	100,000	100,000
44400 Rent & Leases	1,200				
44600 Freight & Demurrage	632				
44700 Equipment Expensed	3,198				
44900 Memberships & Subscriptions	240	300	300	300	300
45200 Training & Seminars Costs	3,316	5,000	5,000	5,000	5,000
45400 Outside Services - Professional	7,460				
45500 Outside Services - Non Professional /	231,180	412,000	412,000	412,000	412,000
4550020 Security	21,833				
45600 Graphics & Reprographics	26				
45650 Taxes & Permits	2,415				
Total	1,107,670	1,653,077	1,878,842	1,579,573	1,547,994

Account	Description	Notes: FY 2016/2017 Proposed
4200005	Straight Time - Regular	Budget to Proposed:
4200010	Over-Time	Budget to Proposed: Over time for Planner Scheduler and weed spraying during CRA Shutdown
42300	Subsidies and Incentives	Budget to Proposed: Manager and Asst. Manager cell phone allowance

43000	Materials and Supplies	Budget to Proposed: O&M project work and materials for support groups- Fleet, Safety. \$5,000 – 4300010 – Material and Supplies \$10,000 – 4300051 – Building & Construction Materials \$4,000 – 4300053 – Electrical /electronic supplies \$3000 – 4300055 – Communication supplies - radios, new and replacement \$1,000 – 4300058 – Office Supplies \$10,000 – 4300062 – Safety and Medical Supplies \$1,000 – 4300066 – Tools \$13,000 – 4300076 – Janitorial Supplies \$250 – 4300080 – Paintings and Coating Supplies
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: \$30,000 - Asphalt maintenance, fog sealing, chip sealing, paint striping.
44100	Utilities Charges	Budget to Proposed:-Satellite television for dorms, guest lodge, and standby facilities.
4410030	Electricity	Budget to Proposed: Electricity for various facilities that require outside power supply.
4410050	Non-Hazardous Waste Disposal	Budget to Proposed: Portable toilet rentals, trash pickup.
44200	Travel Expenses	Budget to Proposed: Credits for meals and lodging in support of Director Inspection trips and out of area work groups (-120,700), which includes Unit manager travel and meeting support at +\$9000.
44300	Communication Expenses	Budget to Proposed: Telephone service
44400	Rent and Leases	Budget to Proposed: Copier Rental services
44900	Memberships and Subscriptions	Budget to Proposed: Water certificates (Nash, Woody, and Wooster).
45200	Training and Seminars Costs	Budget to Proposed: Manager sponsored training – venomous creatures.
45500	Outside Services - Non-Professional/Maint.	Budget to Proposed: Follow up with Jackie on contract amounts (\$300,000) \$12,000 – Pest Control \$100,000-Aqueduct Weed Abatement \$190,000-Landscape Maintenance (Iron, Eagle, Hinds) \$60,000-Vector Control \$10,000-Fire Suppression

01014-Microbiology Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	246,472	278,104	246,472	277,292	277,292
4200094 Leave Related Labor Additives	56,885				
4200095 Non-Leave Labor Additives (prior to FY07 a	185,051	169,671	234,296	176,496	179,990
4230072 Cellular Devices Allowance	1,226	1,200	1,800	1,800	1,800
43000 Materials & Supplies		1,000			
4300057 Computer Software		1,500			
4300064 Pipes & Fittings		1,000			
4300065 Valves		1,000			
4300077 Laboratory Supplies & Gasses	24,644	120,000	122,000	122,000	122,000
43100 Repairs & Maintenance - Outside Servic	420				
44200 Travel Expenses	6,931	15,000	13,500	12,500	12,500
44300 Communication Expenses	503	1,000	1,000	1,000	1,000
44400 Rent & Leases		1,200	1,000	1,000	1,000
45100 Reference Books	37	1,000	600	600	600
45200 Training & Seminars Costs	885	9,000	7,000	6,000	6,000
45250 Conferences & Meetings	1,105	1,000	1,000	1,000	1,000
45400 Outside Services - Professional	66,799	125,000			
45500 Outside Services - Non Professional /	2,605				
45600 Graphics & Reprographics		1,000	500	500	500
Total	593,563	727,675	629,168	600,188	603,682

Account	Description	Notes
4200005	Straight Time	Proposed: No changes to staff for this team. 5% Vacancy Factor applied.
42300	Subsidies & Incentives	Proposed: Cell phone allowance + Data allowance for the Unit Manager.
43000	Materials and Supplies	Proposed: \$120,000 for materials and supplies as required to support the Quagga Mussel Control Program; and \$2,000 for general supplies for the Unit Manager.
44200	Travel Expenses	Proposed: See template for travel details.
44300	Communication Expenses	Proposed: Office desktop telephone charge-backs, transferred from Corporate Resources. Phone charges at the Unit level for the Microbiology Unit, includes long-distance charges. Also includes monthly charges for Air Card for the Unit Manager (\$46 per month for AT&T air card).
44400	Rent and Leases	Proposed: Rental of emergency equipment as needed for projects.
45100	Reference Books	Proposed: Reference books and materials for the Unit Manager.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See template for Training and Seminar details.
45250	Conferences & Meetings	Proposed: For meeting and conference charges budgeted at the Unit level for Microbiology Unit and Team meetings.
45400	Outside Services - Professional	Proposed: Services as required by the Quagga Mussel Control Program. See template for more details: \$105K - cyanotoxin studies \$20K - Technical advisory committee
45600	Graphics & Reprographics	Proposed: For graphic and reprographic projects for the Unit.

01015-Water Purification Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	270,980	294,871	270,980	290,914	290,914
4200094 Leave Related Labor Additives	62,542				
4200095 Non-Leave Labor Additives (prior to FY07 a	203,452	179,900	257,594	177,487	177,487
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200	1,200
43000 Materials & Supplies		1,000	1,000	1,000	1,000
4300057 Computer Software	305				
4300064 Pipes & Fittings	(1)				
44200 Travel Expenses	3,506	8,000	7,200	7,200	7,200
44300 Communication Expenses	1,609	1,100	1,100	1,100	1,100
44600 Freight & Demurrage	118				
44900 Memberships & Subscriptions	7,315	7,400	200	200	200
45100 Reference Books	664	1,000	800	800	800
45200 Training & Seminars Costs	2,649	4,000	3,800	3,800	3,800
45250 Conferences & Meetings	1,107	1,000	1,000	1,000	1,000
45400 Outside Services - Professional	20,600	65,000	65,000	65,000	65,000
45600 Graphics & Reprographics	103	1,000	500	500	500
Total	576,175	565,471	610,374	550,201	550,201

Account	Description	Notes
4200005	Straight Time	Proposed: No changes to staff for this team.
42300	Subsidies & Incentives	Proposed: Cell phone allowance + Data allowance for the Unit Manager.
43000	Materials and Supplies	Proposed: For general office supplies for the Unit Manager.
44200	Travel Expenses	Proposed: See template for travel details.
44300	Communication Expenses	Proposed: Office desktop telephone charge-backs, transferred from Corporate Resources. All phone charges at the Unit level for the Water Purification Unit, including long-distance charges. Also includes monthly charges for Air Card for the Unit Manager.
44900	Memberships and Subscriptions	Proposed: Partnership for Safe Water - \$3,600 for treatment plant and \$3,600 for distribution system; and PE License renewal - \$200.
45100	Reference Books	Proposed: General reference books for the Unit Manager.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See templates for details.
45250	Conferences and Meetings	Proposed: For meeting and conference charges budgeted at the Unit level for Water Purification meetings.
45400	Outside Services - Professional	Proposed: Consulting services for: \$45K for biofiltration studies \$20K for strategies to control formation of NDMA
45600	Graphics and Reprographics	Proposed: Graphic and reprographic projects for the Unit.

01016-Chemistry Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	260,757	293,770	260,757	297,699	305,891
4200025 Standby Pay	2,626				
4200094 Leave Related Labor Additives	59,903				
4200095 Non-Leave Labor Additives (prior to FY07 a	192,096	179,229	247,876	181,626	186,624
4220005 Straight Time, District Temp.		65,000			
4220095 Non-Leave Labor Additives (District Temp)		31,311			
4230072 Cellular Devices Allowance	1,140	1,200	1,100	1,100	1,100
43000 Materials & Supplies		1,000			
4300057 Computer Software		800			
4300058 Office Supplies		500			
4300077 Laboratory Supplies & Gasses		500	1,000	1,000	1,000
44200 Travel Expenses	11,891	9,500	6,500	6,500	6,500
44300 Communication Expenses	418	500	500	500	500
45100 Reference Books	461	1,000	800	800	800
45200 Training & Seminars Costs	2,390	3,200	3,200	3,200	3,200
45250 Conferences & Meetings	1,284	1,000	1,000	1,000	1,000
45400 Outside Services - Professional	24,500	90,000	70,000	70,000	70,000
45600 Graphics & Reprographics	276	1,000	500	500	500
Total	557,742	679,510	593,233	563,925	577,115

Account	Description	Notes
4200005	Straight Time	Proposed: No changes to staff for this team.
4220005	Straight Time - District Temp	Proposed O&M: \$65,000 for District Temp.
42300	Subsidies & Incentives	Proposed: Cell phone allowance + Data allowance for the Unit Manager.
43000	Materials & Supplies	Proposed: General office supplies and computer supplies for the Unit Manager.
44200	Travel Expenses	Proposed: See template for travel details.
44300	Communication Expenses	Proposed: Office desktop telephone charge-backs, transferred from Corporate Resources. Phone charges will be at the Unit level for the Chemistry Unit, including long distance charges. Also includes monthly charges for Air Card for the Unit Manager.
45100	Reference Books	Proposed: Reference books and materials for the Unit Manager.
45200	Training & Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See template for details.
45250	Conferences and Meetings	Projected: Meeting and conference charges budgeted at the Unit level for Chemistry meetings; also includes registration fees for webcasts for the lab.
45400	Outside Services - Professional	Proposed: Outside services for: \$20K - Colorado State University \$70K - UC Riverside
45600	Graphics & Reprographics	Proposed: For graphic and reprographic projects for the Unit.

01018-Resource Analysis Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	585,813	915,002	673,960	821,169	829,608
4200010 Over-Time	13,077	15,000	15,000	15,000	15,000
4200025 Standby Pay	2,739				
4200094 Leave Related Labor Additives	137,138				
4200095 Non-Leave Labor Additives (prior to FY07 a	446,114	564,344	650,172	529,039	544,990
4230072 Cellular Devices Allowance	1,140	1,300	1,200	1,200	1,200
4300050 Software Licensing & Support	31,095		3,800	3,800	3,800
4300057 Computer Software	1,144	30,000	27,000	30,000	15,000
44200 Travel Expenses	5,986	8,000	8,000	10,600	10,600
4420030 Meals	473				
4420050 Mileage	325				
44900 Memberships & Subscriptions	600	3,200	2,500	2,500	2,500
4490050 Associations-Corporate Memberships	2,500				
45100 Reference Books	385	1,000	1,000		
45200 Training & Seminars Costs		12,000	12,000	8,000	8,000
4520010 Registration Fees	1,650				
45250 Conferences & Meetings	343	2,500	2,500	2,500	2,500
45400 Outside Services - Professional	185,775	150,000	195,000	170,000	170,000
45600 Graphics & Reprographics	1,591	17,000	17,000	15,000	5,000
Total	1,417,888	1,719,346	1,609,132	1,608,809	1,608,198

Account	Description	Notes for FY 2016/17 and FY 2017/18 Proposed
4200005	Straight Time - Regular	<p><u>FY 2016/17</u> a. 2% vacancy factor b. COLA c. Merit increases (where available)</p> <p><u>FY 2017/18</u> a. 2% vacancy factor b. COLA c. Merit increases (where available)</p>
4200095	Labor Additives - Regular	<p><u>FY 2016/17</u> Additive Rate = 63.65%</p> <p><u>FY 2017/18</u> Additive Rate = 64.91%</p>
42300	Subsidies and Incentives	<p><u>FY 2016/17</u> Voice/Data Cell phone allowance for Unit Manager (B. Goshi) = \$1.2K</p> <p><u>FY 2017/18</u> Voice/Data Cell phone allowance for Unit Manager (B. Goshi) = \$1.2K</p>
43000	Materials and Supplies	<p><u>FY 2016/17</u> a. Upgrade existing software licenses = \$10K b. Demographic, economic, land use, and GIS related data for LANDAT =\$20K c. Annual Weather subscription =\$3.2K d. California Homebuilding Foundation data subscription = \$600</p> <p><u>FY 2017/18</u> a. Upgrade existing software licenses = \$10K b. Demographic, economic, land use, and GIS related data for LANDAT =\$5K c. Annual Weather subscription = \$3.2K d. California Homebuilding Foundation data subscription = \$600</p>

44200	Travel Expenses	<p><u>FY 2016/17</u> a. State-wide planning issues and legislative support = \$5K b. IRP, WSDM, WUCA, Member Agency Support, Climate Change = \$5.6K</p> <p><u>FY 2017/18</u> a. State-wide planning issues and legislative support = \$5K b. IRP, WSDM, WUCA, Member Agency Support, Climate Change = \$5.6K</p>
44900	Memberships and Subscriptions	<p><u>FY 2016/17</u> UCLA Business Forecast = \$2.5K</p> <p><u>FY 2017/18</u> UCLA Business Forecast = \$2.5K</p>
45200	Training and Seminars Costs	<p><u>FY 2016/17</u> a. Appropriate staff training courses =\$3K b. Conferences (WUCA, CUWCC, etc.) = \$5K</p> <p><u>FY 2017/18</u> a. Appropriate staff training courses =\$3K b. Conferences (WUCA, CUWCC, etc.) = \$5K</p>
45250	Conferences and Meetings	<p><u>FY 2016/17</u> Hosting MA meetings= \$2.5K</p> <p><u>FY 2017/18</u> Hosting MA meetings= \$2.5K</p>
45400	Outside Services - Professional	<p><u>FY 2016/17</u> a. Econometric/statistical estimation , retail demand model for IRP, Water Use Efficiency Performance Metrics = \$90K b. LANDAT development = \$80K</p> <p><u>FY 2017/18</u> a. Econometric/statistical estimation , retail demand model for IRP, Water Use Efficiency Performance Metrics = \$90K b. LANDAT development = \$80K</p>
45600	Graphics and Reprographics	<p><u>FY 2016/17</u> SB 60 Cost-share and IRP Phase 2 report = \$15K</p> <p><u>FY 2017/18</u> SB 60 cost-share = \$5K</p>

01019-System Analysis Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	831,304	952,690	764,650	920,440	925,291
4200010 Over-Time	3,521	21,000	21,000	21,000	21,000
4200094 Leave Related Labor Additives	192,460				
4200095 Non-Leave Labor Additives (prior to FY07 a	626,078	589,778	740,185	594,771	609,693
4230072 Cellular Devices Allowance	1,140	1,300	1,200	1,200	1,200
4300050 Software Licensing & Support		10,000	10,000	5,000	5,000
44200 Travel Expenses	7,382	19,000	11,600	9,400	9,400
4420030 Meals	397				
4420050 Mileage	736				
44800 Advertising		2,000	2,000		
44900 Memberships & Subscriptions	4,218	8,600	5,700	6,700	6,500
4490060 Professional License	346				
45100 Reference Books		800	800	600	600
45200 Training & Seminars Costs		4,700	4,700	4,500	4,500
4520010 Registration Fees	1,675				
45250 Conferences & Meetings	2,170	3,900	4,200	4,200	4,200
45400 Outside Services - Professional	10,010	260,000	100,000	80,000	80,000
45600 Graphics & Reprographics	1,455	20,200	20,200	3,000	3,000
Total	1,682,892	1,893,968	1,686,235	1,650,810	1,670,384

Account	Description	Notes for FY 2016/17 and FY 2017/18 Proposed
4200005	Straight Time - Regular	<p><u>FY 2016/17</u> a. 2% vacancy factor b. COLA c. Merit increases (where available)</p> <p><u>FY 2017/18</u> a. 2% vacancy factor b. COLA c. Merit increases (where available)</p>
4200095	Labor Additives - Regular	<p><u>FY 2016/17</u> Additive rate = 63.65%</p> <p><u>FY 2017/18</u> Additive rate = 64.91%</p>
42300	Subsidies & Incentives	<p><u>FY 2016/17</u> Voice/Data Cell phone allowance for Unit Manager (B. Harding) = \$1.2K</p> <p><u>FY 2017/18</u> Voice/Data Cell phone allowance for Unit Manager (B. Harding) = \$1.2K</p>
43000	Materials and Supplies	<p><u>FY 2016/17</u> Software licensing = \$5K</p> <p><u>FY 2017/18</u> Software licensing = \$5K</p>

44200	Travel Expenses	<p><u>FY 2016/17</u></p> <ul style="list-style-type: none"> a. Local Projects = \$1K b. Statewide and Regional Planning = \$2K c. Seawater Desalination and salinity = \$5.4K d. Groundwater Storage = \$1K <p><u>FY 2017/18</u></p> <ul style="list-style-type: none"> a. Local Projects = \$1K b. Statewide and Regional Planning = \$2K c. Seawater Desalination and salinity = \$5.4K d. Groundwater Storage = \$1K
44900	Memberships and Subscriptions	<p><u>FY 2016/17</u></p> <ul style="list-style-type: none"> a. P.E. and R.G. license renewals = \$500 b. Southern Ca Water Utilities Association = \$100 c. Cal Desal = \$6K d. Groundwater Resource Association = \$100 <p><u>FY 2017/18</u></p> <ul style="list-style-type: none"> a. P.E. and R.G. license renewals = \$300 b. Southern Ca Water Utilities Association = \$100 c. Cal Desal = \$6K d. Groundwater Resource Association = \$100
45100	Reference Books	<p><u>FY 2016/17</u></p> <p>Technical books and publications = \$600</p> <p><u>FY 2017/18</u></p> <p>Technical books and publications = \$600</p>
45200	Training and Seminars Costs	<p><u>FY 2016/17</u></p> <ul style="list-style-type: none"> a. Management Training = \$900 b. Software and technical training = \$1K c. Distribution system planning, analysis, database applications = \$1K d. State Water Project = \$500 e. Groundwater training = \$300 f. Desalination and other various training = \$800 <p><u>FY 2017/18</u></p> <ul style="list-style-type: none"> a. Management Training = \$900 b. Software and technical training = \$1K c. Distribution system planning, analysis, database applications = \$1K d. State Water Project = \$500 e. Groundwater training = \$300 f. Desalination and other various training = \$800
45250	Conferences and Meetings	<p><u>FY 2016/17</u></p> <ul style="list-style-type: none"> a. IRPDSM and water resource conferences = \$500 b. State Water Project = \$400 c. Desalination and Water Energy Nexus conferences = \$3K d. Groundwater = \$300 <p><u>FY 2017/18</u></p> <ul style="list-style-type: none"> a. IRPDSM and water resource conferences = \$500 b. State Water Project = \$400 c. Desalination and Water Energy Nexus conferences = \$3K d. Groundwater = \$300
45400	Outside Services - Professional	<p><u>FY 2016/17</u></p> <p>Professional services for Master Plan Study, technical studies, MWD's distribution system model, conjunctive use programs, feasibility reports and cost estimates = 80K</p> <p><u>FY 2017/18</u></p> <p>Professional services for Master Plan Study, technical studies, MWD's distribution system model, conjunctive use programs, feasibility reports and cost estimates = 80K</p>

45600	Graphics and Reprographics	<u>FY 2016/17</u> System Overview Study Report = \$3K <u>FY 2017/18</u> System Overview Study Report = \$3K
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01020-Imported Supply Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,246,662	1,536,803	1,249,860	1,539,441	1,545,698
4200010 Over-Time	19,330	16,000	16,000	16,000	16,000
4200094 Leave Related Labor Additives	290,912				
4200095 Non-Leave Labor Additives (prior to FY07 a	946,349	944,111	1,198,257	986,643	1,010,236
42300 Subsidies & Incentives	4,440	5,500			
4230072 Cellular Devices Allowance	2,880		5,400	6,000	6,000
4300021 Fuels:Gasoline(Effective:07/01/06)	199				
4300050 Software Licensing & Support		3,500	3,500	3,500	3,500
4300057 Computer Software	3,300	300	300	300	300
4300058 Office Supplies	658				
44200 Travel Expenses	54,837	58,400	58,400	44,900	45,000
4420030 Meals	4,484				
4420050 Mileage	1,005				
44300 Communication Expenses	17				
4430010 Telephone - Regular	110				
4430060 Mail & Postage	149				
44900 Memberships & Subscriptions		1,900	1,000	1,200	1,000
4490050 Associations-Corporate Memberships	500				
4490051 Associations-Individual Memberships	470				
4490060 Professional License	230				
45100 Reference Books	20	400	400	400	400
45200 Training & Seminars Costs	68	7,700	7,700	2,000	2,000
4520010 Registration Fees	1,692				
45250 Conferences & Meetings	4,874	5,500	4,500	5,000	5,000
45400 Outside Services - Professional	845,983	978,200	978,200	890,000	920,000
45500 Outside Services - Non Professional /	181				
45550 Contract Payments	21,665	34,800	20,700	22,700	23,300
45600 Graphics & Reprographics	121	4,000	2,000	2,000	2,000
Total	3,451,136	3,597,114	3,546,217	3,520,084	3,580,435

Account	Description	Notes for FY 2016/17 and FY 2017/18 Proposed
4200005	Straight Time - Regular	<p>FY 2016/17:</p> <p>a. COLA Increase</p> <p>b. Two-Step Merit increase (where available)</p> <p>c. 2.0% Vacancy Factor</p> <p>FY 2017/18:</p> <p>a. COLA increase</p> <p>b. Two-Step Merit increase (where available)</p> <p>c. 2.0% Vacancy Factor</p>
4200095	Labor Additives - Regular	<p>FY 2016/17:</p> <p>a. Additive Rate @ 63.65%</p> <p>FY 2017/18:</p> <p>a. Additive Rate @ 64.91%</p>

42300	Subsidies & Incentives	<p><u>FY 2016/17 (\$6K):</u> a. Voice/Data Cell Phones (Safely, Matusak), Voice Cell (Polyzos) = \$3.6K b. Parking in Sacramento Office for Met employee = \$2.4K</p> <p><u>FY 2017/18 (\$6K):</u> a. Voice/Data Cell Phones (Safely, Matusak), Voice Cell (Polyzos) = \$3.6K b. Parking in Sacramento Office for Met employee = \$2.4K</p>
43000	Materials & Supplies	<p><u>FY 2016/17 (3.8K):</u> a. Computer software = \$300 b. Annual License for Riverware software = \$3.5K</p> <p><u>FY 2017/18 (\$3.8K):</u> a. Computer software = \$300 b. Annual License for Riverware software = \$3.5K</p>
44200	Travel Expenses	<p><u>FY 2016/17 (\$44.9K):</u> a. SWP = \$24.6K b. CRA = \$20.3K</p> <p><u>FY 2017/18 (\$45K):</u> a. SWP = \$25.5K b. CRA = \$19.5K</p>
44900	Memberships and Subscriptions	<p><u>FY 2016/17 (\$1.2K):</u> a. Dept. of Consumer Affairs (PE Licenses) = \$700 b. North American Weather Modification Council = \$500</p> <p><u>FY 2017/18 (\$1K):</u> a. Dept. of Consumer Affairs (PE Licenses) = \$500 b. North American Weather Modification Council = \$500</p>
45100	Reference Books	<p><u>FY 2016/17 (\$400):</u> a. Reference books = \$400</p> <p><u>FY 2017/18 (\$400):</u> a. Reference books = \$400</p>
45200	Training and Seminars Costs	<p><u>FY 2016/17 (\$2K):</u> a. TBD = \$2K</p> <p><u>FY 2017/18 (\$2K):</u> a. TBD = \$2K</p>
45250	Conferences and Meetings	<p><u>FY 2016/17 (\$5K):</u> a. SWC Audit Finance Committee Meeting = \$500 b. SWC Engineering O&M Committee Meeting = \$500 c. DWR Management Coordination Meeting = \$2K d. Riverware Users Groups = \$100 e. USBR Part 417 Consultation Meeting = \$200 f. Colorado River Board Agency Managers (4x) = \$1,200 g. Salinity Control Forum = \$500</p> <p><u>FY 2017/18 (\$5K):</u> a. SWC Audit Finance Committee Meeting = \$500 b. SWC Engineering O&M Committee Meeting = \$500 c. DWR Management Coordination Meeting = \$2K d. Riverware Users Groups = \$100 e. USBR Part 417 Consultation Meeting = \$200 f. Colorado River Board Agency Managers (4x) = \$1,200 g. Salinity Control Forum = \$500</p>

45400	Outside Services - Professional	<p><u>FY 2016/17 (\$890K):</u></p> <p>a. Contingency for special projects and requests providing technical assistance and research of protested item, Reserve Reduction computation and Water System Revenue Bond surcharge verification = \$50K</p> <p>b. Complete the core audit of the annual State Water Project charges= \$840K</p> <p><u>FY 2017/18 (\$920K):</u></p> <p>a. Contingency for special projects and requests providing technical assistance and research of protested item, Reserve Reduction computation and Water System Revenue Bond surcharge verification = \$50K</p> <p>b. Complete the core audit of the annual State Water Project charges= \$870K</p>
45550	Contract Payments	<p><u>FY 2016/17 (\$22.7K):</u></p> <p>a. U.S. Bureau of Reclamation surplus water contract annual charge = \$100</p> <p>b. USGS (measuring flow of the Colorado River at 6 gauging stations from Lake Mohave to the vicinity of Parker Dam) = \$22.6K</p> <p><u>FY 2017/18 (\$23.3K):</u></p> <p>a. U.S. Bureau of Reclamation surplus water contract annual charge = \$100</p> <p>b. USGS (measuring flow of the Colorado River at 6 gauging stations from Lake Mohave to the vicinity of Parker Dam) = \$23.2K</p>
45600	Graphics and Reprographics	<p><u>FY 2016/17 (\$2K):</u></p> <p>a. Colorado River and related issues = \$1K</p> <p>b. SWP related issues = \$1K</p> <p><u>FY 2017/18 (\$2K):</u></p> <p>a. Colorado River and related issues = \$1K</p> <p>b. SWP related issues = \$1K</p>

01021-Regional Supply Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4300057 Computer Software	1,299				
46350 Grant / Donation Expense	188				
Total	1,487				

Account	Description	Notes for 2014/15 & 2015/16 Proposed
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01023-Classification / Compensation Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	251,615	350,552		356,678	356,678
4200010 Over-Time	117				
4200094 Leave Related Labor Additives	58,090				
4200095 Non-Leave Labor Additives (prior to FY07 a	188,970	213,872		217,609	217,609
4230072 Cellular Devices Allowance	1,140	2,400		2,400	2,400
44200 Travel Expenses	260	2,000		1,000	1,000
4420030 Meals	42				
4430010 Telephone - Regular		600			
44800 Advertising	4,968				
44900 Memberships & Subscriptions		1,500		1,500	1,500
4490051 Associations-Individual Memberships	340				
45100 Reference Books		4,500			
45200 Training & Seminars Costs		8,000		8,000	8,000
4520010 Registration Fees	5,314				
Total	510,856	583,424		587,187	587,187

Notes (Please Enter Below)

Account	Description	Notes

01024-Office of Water Operations and Planning Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	269,804	313,417	269,804	300,972	300,972
4200094 Leave Related Labor Additives	62,271				
4200095 Non-Leave Labor Additives (prior to FY07 a	202,568	191,216	256,476	183,623	183,623
4230072 Cellular Devices Allowance	1,226				
43000 Materials & Supplies		300	300	300	300
44200 Travel Expenses	1,492	700	1,500	1,500	1,500
44300 Communication Expenses	698	800	800	800	800
45200 Training & Seminars Costs		500	500	500	500
45250 Conferences & Meetings		200	200	200	200
45400 Outside Services - Professional	39,531	25,000	15,000	15,000	15,000
45600 Graphics & Reprographics		1,000	1,000	1,000	1,000
Total	577,590	533,133	545,580	503,895	503,895

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: 2% COLA and applied a vacancy rate of 5.8% Merit increase.
42300	Subsidies & Incentives	Budget to Proposed: Cellular allowance for Section Manager.
43000	Materials and Supplies	Budget to Proposed: -Office supplies
44200	Travel Expenses	Budget to Proposed: No change Travel: Trips to Sacramento and mileage for local travel.
44300	Communication Expenses	Budget to Proposed: No change For desk top phones cost.
45200	Training and Seminars Costs	Budget to Proposed: No change Training for planning and system enhancements.
45250	Conferences and Meetings	Budget to Proposed: For agency meetings.
45400	Professional Services	Budget to Proposed: No change To provide software maintenance and technical support services of the MWD SMART Ops system.
45600	Graphics and Reprographics	Budget to Proposed: No change

01025-Engineering Systems Planning Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	122,989	137,179		138,916	139,628
4200025 Standby Pay	1,992				
4200094 Leave Related Labor Additives	28,386				
4200095 Non-Leave Labor Additives (prior to FY07 a	92,340	83,693		84,753	85,187
42300 Subsidies & Incentives		4,700		4,100	4,100
4230072 Cellular Devices Allowance	1,226				
43000 Materials & Supplies		17,000		60,800	61,200
4300050 Software Licensing & Support	19,990				
4300058 Office Supplies	10,119				
44200 Travel Expenses	1,023	29,400		45,900	46,300
4420030 Meals	345				
4420050 Mileage	206				
44700 Equipment Expensed	10,652	2,500		500	500
44800 Advertising		4,000		6,000	6,000
44900 Memberships & Subscriptions	15	59,400		65,400	65,800
4490050 Associations-Corporate Memberships	5,500				
4490060 Professional License	310				
45100 Reference Books	39	1,700		1,700	1,700
45200 Training & Seminars Costs		9,100		12,900	13,700
45250 Conferences & Meetings	3,063	8,500		14,000	12,700
45400 Outside Services - Professional		900,000		750,000	750,000
45600 Graphics & Reprographics	2,219	9,300		9,300	9,300
45650 Taxes & Permits		42,000		10,000	10,000
Total	300,414	1,308,472		1,204,269	1,206,116

Notes (Please Enter Below)

Account	Description	Notes

01026-Office of SES Section Manager

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	583,543	635,778	872,858	895,828	901,588
4200094 Leave Related Labor Additives	134,682				
4200095 Non-Leave Labor Additives (prior to FY07 a	438,124	387,888	829,739	546,545	550,059
42300 Subsidies & Incentives		5,000	5,000	5,000	5,000
4230072 Cellular Devices Allowance	4,026	5,500	5,500	5,500	55,000
43000 Materials & Supplies	47	1,000	200	200	200
4300050 Software Licensing & Support		81,500	81,500	81,500	81,500
4300053 Electrical & Electronic Supplies	2				
4300056 Computer Hardware Supplies	102				
4300057 Computer Software	214				
4300058 Office Supplies	129	2,800	500	500	500
4300062 Safety and Medical Supplies	14	1,000	100	100	100
44200 Travel Expenses	9,465	22,600	19,900	19,900	19,900
44300 Communication Expenses	834	500	500	500	500
44700 Equipment Expensed		2,000	500	500	500
44900 Memberships & Subscriptions	163,117	85,460	83,400	84,115	67,300
45100 Reference Books	1,462	500	500	500	500
45200 Training & Seminars Costs	6,808	12,100	10,100	10,100	10,100
45250 Conferences & Meetings	2,623	5,000	2,500	2,500	2,500
45400 Outside Services - Professional	28,069	49,440			
45600 Graphics & Reprographics	66	4,400	2,200	2,200	2,200
45650 Taxes & Permits		68,000	50,000	50,000	50,000
Total	1,373,327	1,370,466	1,964,997	1,705,488	1,747,447

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed includes 2% COLA for FY 14/15 and 5.8% applied vacancy factor.
42300	Subsidies & Incentives	Cell phone allowance for Section Manager, two Program Managers, and one Senior Environmental Specialist.
43000	Materials and Supplies	Office supplies for field use and special events.
44200	Travel Expenses	Travel for Section Manager, Two Program Managers, and one Senior Environmental Specialist.
44300	Communication Expenses	Budget for desk top phone charge backs.
44900	Memberships and Subscriptions	Annual increase for various (i.e., CCEEB, Phylmar, etc) membership dues as well as the addition of new contract (Enviance) licensing fee (\$80k).
45200	Training and Seminars Costs	Training for section manager, program managers, and senior environmental specialist.
45250	Conferences and Meetings	Food stuffs for meetings budgeted in the office of the section manager.
45400	Outside Services – Profession	Addition of new consulting agreement for support with the implementation of Enviance system modules.
45600	Graphics and Reprographics	Reprographic services for Environmental, Health and Safety flyers, signs and reports.
45650	Taxes & Permits	Air Resources Board permit fees.

01029-Total Compensation

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	620,006	796,116		808,787	811,429
4200010 Over-Time	5,281	1,000			
4200025 Standby Pay	1,802				
4200094 Leave Related Labor Additives	143,944				
4200095 Non-Leave Labor Additives (prior to FY07 a	468,254	486,117		493,441	495,053
42010 Labor, Agency Temporary	559				
4220005 Straight Time, District Temp.	41,388				
4220010 Over Time, District Temp.	486				
4220094 Leave Related Labor Additives (District Te	2,907				
4220095 Non-Leave Labor Additives (District Temp)	22,431				
4230072 Cellular Devices Allowance	4,076	3,600		2,400	2,400
43000 Materials & Supplies		1,000			
4300058 Office Supplies	516				
44200 Travel Expenses	4,600	5,500		2,500	2,500
4420030 Meals	157				
4420050 Mileage	536				
4430010 Telephone - Regular	364				
44900 Memberships & Subscriptions		200		300	300
4490051 Associations-Individual Memberships	537				
45200 Training & Seminars Costs		7,000		4,200	4,200
4520010 Registration Fees	5,749				
45250 Conferences & Meetings	8,650	25,000		2,500	2,500
45400 Outside Services - Professional	49,026	150,000			
45500 Outside Services - Non Professional /	44,883	100,000			
45600 Graphics & Reprographics	1,069	1,000			
Total	1,427,221	1,576,533		1,314,128	1,318,382

Notes (Please Enter Below)

Account	Description	Notes

01030-Revenue & Property Mgmt Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	572,014	912,489		755,274	768,149
4200010 Over-Time	6,228			13,000	13,000
4200020 Shift Pay	148				
4200094 Leave Related Labor Additives	133,016				
4200095 Non-Leave Labor Additives (prior to FY07 a	432,585	556,710		466,080	473,935
4220005 Straight Time,District Temp.	40,145	48,000			
4220094 Leave Related Labor Additives (District Te	2,798				
4220095 Non-Leave Labor Additives (District Temp)	21,590	23,122			
4230072 Cellular Devices Allowance	1,140				
43000 Materials & Supplies	16,610			20,000	20,000
4300056 Computer Hardware Supplies	94				
4300062 Safety and Medical Supplies	69				
4300063 Pumps, Mech Parts & Supplies	1,307				
4300076 Janitorial Supplies	45				
43100 Repairs & Maintenance - Outside Servic	15,660	25,000		25,000	25,000
44100 Utilities Charges	1,036			3,000	3,000
4410010 Water	15,881	20,000		20,000	20,000
4410030 Electricity		1,000		500	500
44200 Travel Expenses		700		1,000	1,000
44700 Equipment Expensed	8,484				
44800 Advertising		15,000		5,000	5,000
44900 Memberships & Subscriptions	668	24,050		3,175	3,175
4490051 Associations-Individual Memberships	1,551				
4490060 Professional License	360				
44930 Community Outreach Activities		5,000		5,000	5,000
45200 Training & Seminars Costs		7,000		10,000	10,000
4520010 Registration Fees	1,432				
45250 Conferences & Meetings	95				
45400 Outside Services - Professional	183,541	282,000		251,000	251,000
45500 Outside Services - Non Professional /	29,079	320,000		270,000	270,000
45600 Graphics & Reprographics	553				
45650 Taxes & Permits	19,803	40,000		15,000	
Total	1,505,932	2,280,071		1,863,029	1,868,759

Notes (Please Enter Below)

Account	Description	Notes

01031-East Region Coating Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	549,124	676,392	549,124	668,548	678,152
4200010 Over-Time	77,957	67,300	89,700	91,500	91,500
4200025 Standby Pay	3,790	5,800	6,000	6,100	6,100
4200094 Leave Related Labor Additives	138,965				
4200095 Non-Leave Labor Additives (prior to FY07 a	452,063	440,040	578,843	464,357	479,783
42010 Labor, Agency Temporary	35,009				
42300 Subsidies & Incentives	2,850	3,600	2,400	2,400	2,400
4230072 Cellular Devices Allowance	1,140	1,100	1,100	1,100	1,100
43000 Materials & Supplies	3,956	13,900	5,800	5,800	5,800
4300051 Building and Const Matls	8,424	300	5,000	5,000	5,000
4300052 Fleet Parts & Supplies	2,770	900	900	900	900
4300053 Electrical & Electronic Supplies	5,963	1,500	1,500	1,500	1,500
4300055 Communication Supplies	43				
4300058 Office Supplies	1,671	800	1,500	1,500	1,500
4300061 Lubricants	586	100	500	500	500
4300062 Safety and Medical Supplies	28,631	25,000	26,000	26,000	26,000
4300063 Pumps, Mech Parts & Supplies		100			
4300064 Pipes & Fittings	222	300	300	300	300
4300066 Tools	7,373	7,000	7,400	7,400	7,400
4300076 Janitorial Supplies	2,917	1,500	2,500	2,500	2,500
4300077 Laboratory Supplies & Gasses	420				
4300080 Painting & Coating Supplies	54,964	71,000	71,000	71,000	71,000
43100 Repairs & Maintenance - Outside Servic	742	2,200	1,100	1,100	1,100
4410050 Non-Hazardous Waste Disposal		600	400	400	400
44200 Travel Expenses	8,249	6,000	6,000	6,000	6,000
44400 Rent & Leases		2,000	1,000	1,000	1,000
44700 Equipment Expensed	4,913	3,600	3,600	3,600	3,600
44900 Memberships & Subscriptions	450	100	1,000		500
45100 Reference Books	130	100	100	100	100
45200 Training & Seminars Costs	2,115	1,000	1,000	1,000	1,000
45250 Conferences & Meetings	93	200	200	200	200
45500 Outside Services - Non Professional /	179	8,000	8,000	8,000	8,000
4633010 Prior Year's Adjustments	2,344				
Total	1,398,053	1,340,432	1,371,967	1,377,806	1,403,335

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase based on COLA.
4200010	Over Time	Budget to Proposed: Increase based on O&M shutdown support required. Proposed: O&M: \$33,800 - ERU area shutdown support \$29,300 - WRU area shutdown support \$ 6,300 - Coating Projects \$22,100 - Anticipated Unscheduled shutdown
4200025	Premium Pay	Proposed: : \$ 2,700 - Lead – shutdowns & projects \$ 2,500 - Shift - shutdowns & projects (O&M) \$ 900 - Temp promo – TM vacation coverage

42300	Subsidies & Incentives	Budget to Proposed: Decrease in number of employees participating in the commercial driver incentive program. Proposed: \$2,400 - Commercial Driver Incentive Program (4)
4230072	Cellular Device Allowance	\$1,100 - Team manager cell phone allowance (1)
43000	Materials and Supplies	Proposed: \$2,000 - Misc. Materials \$2,000 - Misc. Parts \$ 300 - Foodstuffs \$1,200 - Plumbing Supplies \$ 200 - Nuts & Bolts \$ 100 - Welding Supplies
4300051	Building and Const Matls	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Toolboxes, bedliners, work lights, and accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Small electrical materials procured thru warehouse (ie; electrical cords, batteries, bulbs etc.)
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies for unit.
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Eliminated due to lack of use.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300080	Painting & Coating Supplies	Coating supplies used for protecting the infrastructure of the distribution system and facilities.
43100	Repairs and Maintenance - Outside Services	Proposed: \$ 400 - Plumbing & Locksmith services \$ 500 - Mobile radio repairs \$ 200 - Equipment repairs; shop tools repairs
4410050	Non-Hazardous Waste Disposal	Septic tank pumping for Lake Mathews building #9/coating office.
44200	Travel Expenses	Mileage and per diem for O&M shutdowns and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site.
44400	Rent and Leases	\$1,000 - Misc. coating equipment
44700	Equipment Expensed	HEPA grinder or HEPA chipper
44900	Memberships & Subscriptions	Based on actual renewal dates of NACE certificates.
45100	Reference Books	Coating manuals
45200	Training and Seminars Costs	\$1,000 - Coating applications training
45250	Conferences and Meetings	Misc. safety meetings & team meetings for shutdowns.
45500	Outside Services - Non-Professional/Maint.	Proposed: \$2,000 - Misc. building/coating office repairs \$6,000 - Building services (coating)

01032-West Region Coating Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	535,867	567,694	535,867	638,011	640,329
4200010 Over-Time	148,957	105,000	86,794	86,794	86,794
4200025 Standby Pay	6,276	11,100	4,238	5,234	5,234
4200094 Leave Related Labor Additives	146,516				
4200095 Non-Leave Labor Additives (prior to FY07 a	476,630	389,057	564,399	424,552	425,967
42300 Subsidies & Incentives	3,750	3,600	3,600	3,600	3,600
4230072 Cellular Devices Allowance	1,526	1,300	1,500	1,500	1,500
43000 Materials & Supplies	2,597	10,000	2,000	2,000	2,000
4300021 Fuels:Gasoline(Effective:07/01/06)	162				
4300051 Building and Const Matls	3,513		6,000	6,000	6,000
4300052 Fleet Parts & Supplies	3,120	2,000	6,300	6,300	6,300
4300053 Electrical & Electronic Supplies	2,816	2,000	3,000	3,000	3,000
4300058 Office Supplies	2,990		1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	14				
4300061 Lubricants	31				
4300062 Safety and Medical Supplies	22,856	15,000	22,800	22,800	22,800
4300063 Pumps, Mech Parts & Supplies	615				
4300064 Pipes & Fittings	306				
4300066 Tools	6,521	1,000	6,500	6,500	6,500
4300076 Janitorial Supplies	3,444		3,000	3,000	3,000
4300077 Laboratory Supplies & Gasses	1,599				
4300080 Painting & Coating Supplies	59,498	78,000	59,000	59,000	59,000
43100 Repairs & Maintenance - Outside Servic	4,640	5,000	6,000	6,000	6,000
4410030 Electricity	61				
44200 Travel Expenses	35,036	18,000	26,900	26,900	26,900
44300 Communication Expenses	418	800	500	500	500
44400 Rent & Leases	2,315	1,000	2,300	2,300	2,300
44600 Freight & Demurrage			500	500	500
44700 Equipment Expensed	1,098	5,000	5,000	5,000	5,000
44900 Memberships & Subscriptions	900	300	300	300	300
45100 Reference Books			100	100	100
45200 Training & Seminars Costs	3,447	1,200	700	700	700
45250 Conferences & Meetings	917	300	800	800	800
45500 Outside Services - Non Professional /	13,720		5,000	5,000	5,000
Total	1,492,156	1,217,351	1,354,098	1,317,391	1,321,124

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to merit increases and COLA.
4200010	Over Time	\$62,100 –Budget to Proposed based on increase in anticipated call-outs, shift pay and Unit, out-of-area shutdown support.
4200025	Standby Pay	\$2,800- Lead pay during absence of manager and shift pay during scheduled and unscheduled shutdowns.
42300	Subsidies & Incentives	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ CDR were not budgeted in FY13-14 ▪ 6 emp. @ 600 per year (3.6k) ▪ Per Monie lp - CDR report <p>➤ 3,600 Commercial Driver Recognition Program (6 emp. @600 per year)</p> <p>PROPOSED: 3,600</p>

4230072	Cellular Devices Allowances	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Increase in cell phone allowance (Per Monie Ip - cell phone report) (700) ➤ 1,600 Cellular allowance for team manager <p>PROPOSED: 1,600</p>
43000	Materials and Supplies	\$10,000 - Budget to Proposed based on coating supplies from Stores (paint, sprayers, brushes, rollers, water intrusion repair material, mortar lining materials and blast media.)
4300062	Safety and Medical Supplies	\$3,800 – Budget to Proposed based on medical supplies for coatings vehicles (stocking and restocking.) Also, due to safety shoe purchases for team.
4300066	Tools	\$1,000 – Budget to Proposed based on anticipated purchases of basic hand tools (wrenches, screwdrivers, hammers, etc.) for routine maintenance.
4300080	Painting and Coating Supplies	\$6,800 – Budget to Proposed based on anticipated and scheduled coatings repairs and improvements throughout the WRU and out-of-area projects that include Eastern and Desert Region and treatment plants coatings.
43100	Repairs and Maintenance - Outside Services	\$5,000 - Budget to Proposed based on coatings equipment repairs (blast pots, negative air machines, etc) for the Coatings Team.
44200	Travel Expenses	\$15,000 –Budget to Proposed based on scheduled shutdown support (Per diem) for lodging and meals.
44300	Communication Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Increase in pagers (200) ▪ Per Monie Ip – Pager Reports ➤ 800 Pagers <p>PROPOSED: 800</p>
44400	Rent and Leases	\$1,000 -.Budget to Proposed, based on anticipated equipment rentals for scheduled maintenance for the WRU (scissor lifts, lighting.)
44900	Memberships and Subscriptions	\$960 – Water Treatment/Distribution Certifications.
45200	Training and Seminars Costs	\$1,200 – Budget to Proposed based on scheduling two team members to National Association of Coaters training.

01035-OSS Administrative Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	527,372	663,623	577,188	709,770	712,751
4200010 Over-Time	2,659	4,500	2,500	2,500	2,500
4200094 Leave Related Labor Additives	122,150				
4200095 Non-Leave Labor Additives (prior to FY07 a	397,356	406,706	550,259	434,474	450,583
42010 Labor, Agency Temporary	16,445				
4230072 Cellular Devices Allowance		1,500			
43000 Materials & Supplies	3,871	15,000	4,000	4,000	4,000
4300051 Building and Const Matls	775		500	500	500
4300053 Electrical & Electronic Supplies	147		200	200	200
4300056 Computer Hardware Supplies		1,000	200	200	200
4300057 Computer Software		10,000	500	500	500
4300058 Office Supplies	4,724	15,000	4,800	4,800	4,800
4300061 Lubricants	636		500	500	500
4300062 Safety and Medical Supplies	2,787	6,000	2,500	2,500	2,500
4300066 Tools		2,000			
4300076 Janitorial Supplies	498	5,000	30,300	30,300	30,300
4300077 Laboratory Supplies & Gasses	132				
43100 Repairs & Maintenance - Outside Servic		5,000	2,000	2,000	2,000
4410050 Non-Hazardous Waste Disposal	9,026	15,000	10,000	10,000	10,000
44200 Travel Expenses	1,703	1,000	1,500	1,500	1,500
44300 Communication Expenses	1,085	2,600	1,100	1,100	1,100
44400 Rent & Leases	4,475	6,000	10,000	10,000	10,000
44700 Equipment Expensed	932	10,000			
45200 Training & Seminars Costs	2,285	4,000	1,000	1,000	1,000
45250 Conferences & Meetings	215		200	200	200
45500 Outside Services - Non Professional /	256,106	250,000	262,300	268,300	268,300
Total	1,355,379	1,423,929	1,461,547	1,484,344	1,503,434

Notes

4200005	Straight Time	<p>As of 2/16/16:</p> <p><u>15/16 Projected - \$577,188:</u></p> <p>Increased by \$49,816 from the 14/15 Actual of \$527,372 to \$577,188.</p> <p>The PCN's to replace staff are: 304</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 1 vacancy as of 2/16/16: <ul style="list-style-type: none"> ○ OSS Admin Services Team (1) = \$81.9k • Of the 1 vacancy, 0 are active recruitments <p><u>16/17 and 17/18 Proposed: \$709,770 and \$712,751:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 9 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied • CIP/Reimbursable allocation goal of \$0 for 16/17 and \$0 for 17/18
4200010	Over-Time	<p>Team's 3 year average is \$1.8k; 6 year average is \$1.6k</p> <p><u>15/16 Projected - \$2.5k</u></p> <p>Budget in line with 14/15 actual of \$2.7k. Original 15/16 budget was \$4.5k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). <p><u>16/17 and 17/18 Proposed - \$2.5k</u> – same as 15/16 projected.</p>
42010	Labor, Agency Temp	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
4230072	Cellular Device Allowance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>

43000	Materials & Supplies	<p><u>15/16 Projected - \$4k</u></p> <p>Budget is in line with 14/15 actual of \$3.9k.</p> <p>Breakdown of the \$4k:</p> <table border="1" data-bbox="813 302 1312 726"> <thead> <tr> <th colspan="2"></th> <th style="background-color: #d9ead3;">OSM</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td>3,500</td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td>3,000</td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td></td> <td>Total</td> <td>6,500</td> </tr> </tbody> </table>			OSM	4300010	Misc	3,500	4300075	Foodstuffs	3,000	4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies			Total	6,500
		OSM																														
4300010	Misc	3,500																														
4300075	Foodstuffs	3,000																														
4300030	Fabricated Matls																															
4300075	HVAC																															
4300078	Metal																															
4300081	Plumbing																															
4300082	Nuts & Bolts																															
4300084	Welding Supplies																															
	Total	6,500																														
4300051	Building and Const Matls	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>14/15 actual was the baseline and then decreased by \$275 or 35.5% to \$500.</p>																														
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is in line with 14/15 actual. Expect expense will increase due to advancing technology (more electronic components in equipment)</p>																														
4300056	Computer Hardware Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 each year</u></p> <p>Budget is the same each year and is in line with 3 year average. Covers laptop batteries, keyboards, mouses, external hard drives.</p>																														
4300057	Computer Software	<p><u>15/16 Projected - \$500</u></p> <p>Budget is increased by 100% or \$500 from 14/15 actual.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p> <p><u>16/17 and 17/18 Proposed - \$500 each year</u></p> <p>Ongoing software purchases are expected through the years; ranging from upgrades in MS products to other more unit-specific needs.</p>																														
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$4.8k per year</u></p> <p>15/16 projected is in line with 14/15 actual. Budget is flat in the out years.</p>																														
4300061	Lubricants	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>15/16 projected is in line with 14/15 actual. Budget is flat in the out years.</p>																														

4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.5k per year</u></p> <p>15/16 projected is \$287 or 10.3% less than 14/15 actual but below the 3 year average. 16/17 and 17/18 flat.</p>
4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$30.3k each year</u></p> <p>15/16 projected is 598% more than 14/15 actual. Reallocate approx. \$30k from Org 01041 to Org 01035 to coincide with the charging of the Weymouth janitorial services contract to Org 01035.</p>
4300077	Laboratory Supplies & Gasses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
43100	Repairs & Maintenance – Outside Services	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k each year</u></p> <p>Project \$2k. A 100% increase from the 14/15 actual.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle</p>
4410050	Non-Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k per year</u></p> <p>Increase 11% when compared to 14/16 actual and is about \$2.8k less than the 3 year average.</p> <p>Costs are increasing to garbage disposal pickup services.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$1.5k each year</u></p> <p>Budget is \$1.5k per year and this is a 11.9% reduction from the 14/15 actual.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$1.1k each year</u></p> <p>15/16 projected budget is in line with 14/15 actual.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • pooled phones, pagers, and hotspots
44400	Rent & Leases	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$10k each year</u></p> <p>14/15 actual was \$4.5k. Increase 15/16 projected to \$10k for:</p> <ul style="list-style-type: none"> • Canon MFDs lease + cost per copy charges
44700	Equipment Expensed	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$0 each year</u></p>
45200	Training & Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$1,000 each year</u></p> <p>See template report for expense details.</p>

45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 each year</u></p> <p>Budget is in line with 15/16; flat thereafter. For working lunches (prepared meals).</p>
45500	Outside Services – Non Professional	<p><u>15/16 Projected - \$262.3k</u></p> <p>Projected is a 2.4% increase from 14/15 actual.</p> <p>See template report for expense details.</p> <p>Summary of Team’s \$262.3k budget for 15/16:</p> <ul style="list-style-type: none"> • Weymouth janitorial services contract & other aesthetic related services (window cleaning, mats) <p><u>16/17 and 17/18 Proposed - \$268.3k each year.</u> Increased.</p>

01036-Facility Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	447,282	622,591		582,047	588,652
4200010 Over-Time	2,692	7,000		2,000	2,000
4200020 Shift Pay	21				
4200025 Standby Pay	3,374				
4200094 Leave Related Labor Additives	103,756				
4200095 Non-Leave Labor Additives (prior to FY07 a	337,521	382,690		355,921	359,950
43000 Materials & Supplies	79,466	83,000		76,500	76,500
4300058 Office Supplies	1,107			500	500
4300060 Chemicals, Non-Water Treatment	41				
4300062 Safety and Medical Supplies	6,317			6,500	6,500
4300076 Janitorial Supplies	66,881	65,000		69,700	69,700
43100 Repairs & Maintenance - Outside Servic	18,525	53,400		33,500	33,500
4430060 Mail & Postage	89,647	83,100		87,900	87,900
44400 Rent & Leases	19,645	28,000		23,000	23,000
4440090 Copiers	2,121			3,000	3,000
44700 Equipment Expensed	33,739	35,000			
45500 Outside Services - Non Professional /	891,417	1,077,700		1,107,600	1,088,900
45600 Graphics & Reprographics	817				
45650 Taxes & Permits	440				
Total	2,104,809	2,437,481		2,348,168	2,340,102

Notes (Please Enter Below)

Account	Description	Notes
420005	Straight Time	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$40.5K due to:</p> <ul style="list-style-type: none"> Vacant Facility Services Team Manager III since December 2014 <p>16/17 vs. 17/18 Proposed: Incr \$6.6K due to:</p> <ul style="list-style-type: none"> Merit increase for eligible employees
420010	Over-Time	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$5K due to:</p> <ul style="list-style-type: none"> Less coverage for special events <p>16/17 vs. 17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> Coverage for special events

43000	Materials & Supplies	<p>15/16 Budget vs. Projected: XXXXX due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$6.5K due to:</p> <ul style="list-style-type: none"> • Funds being reallocated to sub-accounts offset by price increase for materials: • 4300058 Office Supplies - \$500 • 4300062 Safety and Medical Supplies - \$6.5K • 4300076 Janitorial Supplies - \$69.7K <p>16/17 vs. 17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Cafeteria supplies including paper goods - \$66K • Wellness Center supplies - \$1.5K • Mailroom equipment supplies - \$4.5K • Miscellaneous materials & supplies such as building signage & event supplies - \$4.5K
4300076	Janitorial Supplies	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$4.7K due to:</p> <ul style="list-style-type: none"> • Price increase for materials and budget review of historical usage <p>16/17 vs. 17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Janitorial supplies for use at USHQ - \$70K
43100	Repairs & Maintenance –Outside Services	<p>(See templates for additional details)</p> <p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$20K due to:</p> <ul style="list-style-type: none"> • Completion of reupholstering the cafeteria benches <p>16/17 vs 17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • P/M and repairs for Wellness Center • USHQ pest control services • USHQ plant care services
4430060	Mail & Postage	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$4.8K due to:</p> <ul style="list-style-type: none"> • Price increases <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • USPS postage, FedEx, UPS, Super Delivery and mail courier services

44400	Rent & Leases	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$5K due to:</p> <ul style="list-style-type: none"> • Allocation of funds to Copiers subaccount • Budget refinement <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Monthly lease on mailing system equipment • Rental equipment for DVL lighting and USHQ Reg. 4 testing
4440090	Copiers	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 budget vs. 16/17 Proposed: Incr \$3K due to:</p> <ul style="list-style-type: none"> • Allocation of funds to this subaccount <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Copier charges for mailroom
45500	Outside Services Non-Professional	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$30K due to:</p> <ul style="list-style-type: none"> • DMS Janitorial Services SEIU Union negotiations wage increase <p>16/17 vs. 17/18 Proposed: Decr \$18.7 due to:</p> <ul style="list-style-type: none"> • Budget refinement <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • DMS janitorial services • USHQ seasonal holiday/diversity decorations

01037-Laboratory Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	396,590	534,560	396,590	493,257	509,799
4200010 Over-Time	15,998	10,000	10,000	10,000	10,000
4200025 Standby Pay	2,042				
4200094 Leave Related Labor Additives	94,050				
4200095 Non-Leave Labor Additives (prior to FY07 a	305,949	330,203	383,336	305,004	315,095
42010 Labor, Agency Temporary	3,203				
4230072 Cellular Devices Allowance	600				
43000 Materials & Supplies	420	50,000			
4300052 Fleet Parts & Supplies	129				
4300053 Electrical & Electronic Supplies	1,154	5,000			
4300055 Communication Supplies	1,010				
4300056 Computer Hardware Supplies	1,006	5,000	5,000	5,000	5,000
4300057 Computer Software	399				
4300058 Office Supplies	44,441	50,000	45,000	45,000	45,000
4300061 Lubricants	46				
4300062 Safety and Medical Supplies	2,890	5,000	5,000	5,000	5,000
4300064 Pipes & Fittings	351				
4300066 Tools	624				
4300076 Janitorial Supplies	7,097	5,000	5,000	5,000	5,000
4300077 Laboratory Supplies & Gasses	192,199	190,000	155,000	155,000	155,000
4300080 Painting & Coating Supplies	25				
43100 Repairs & Maintenance - Outside Servic	34,323	70,000	51,600	51,600	51,600
44200 Travel Expenses	330	200	200	200	200
44300 Communication Expenses	551	4,000	2,000	2,000	2,000
44400 Rent & Leases	12,656	13,800	11,000	11,000	11,000
44700 Equipment Expensed	578				
44900 Memberships & Subscriptions		12,000	12,000	12,000	12,000
45100 Reference Books	196	1,000	500	500	500
45200 Training & Seminars Costs		100	100	100	100
45250 Conferences & Meetings	4,746	7,000	5,000	5,000	5,000
45500 Outside Services - Non Professional /	63,900	80,000	70,000	70,000	70,000
45600 Graphics & Reprographics		1,000			
Total	1,187,503	1,373,863	1,157,326	1,175,661	1,202,294

Account	Description	Notes
4200005	Straight Time	Proposed: No changes to staff for this team. 5% applied vacancy rate.
4200010	Over-Time	Proposed: Overtime for business support and laboratory services projects as needed.
43000	Materials and Supplies	Proposed: Materials and supplies include office supplies, computer and printer supplies, general lab materials, and safety supplies for the lab.
43100	Repairs and Maintenance - Outside Services	Proposed: For instrument repairs in the Prep Lab area and for the fire alarm system in the Lab. Also, misc. repairs to the lab areas and office equipment as needed.
44200	Travel Expenses	Proposed: See template for travel details.
44300	Communication Expenses	Proposed: Charges for two floater cell phones and one wireless air card for the lab staff, desk phone chargebacks, conference bridge call charge backs, International calling card that the lab uses, and account 4430060 mail/postage.
44400	Rent and Leases	Proposed: For four Canon copy machine leases in WQL.
44900	Memberships and Subscriptions	Proposed: For all shared journal and subscription renewals for the WQ Library.
45100	Reference Books	Proposed: Reference books and materials for the team.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops.

45250	Conferences & Meetings	Proposed: For meeting and conference expenses for the lab.
45500	Outside Services - Non-Professional/Maintenance	Proposed: For service contracts for the Water Quality Lab. - Millipore (\$25k) - Prudential (\$15k) - Miele (\$12k) - GE/Ionics (\$10k) - Liebert (\$8k) - ARS Enterprise (\$7k) - New Brunswick (\$3k)
45600	Graphics and Reprographics	Proposed: Charge backs for MWD letterhead stationery; along with various other outside reprographic projects needed for the lab.

01039-Facilities Design Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	216,451	326,373		260,951	262,289
4200010 Over-Time	2,022				
4200094 Leave Related Labor Additives	50,331				
4200095 Non-Leave Labor Additives (prior to FY07 a	163,730	199,120		159,206	160,023
4230072 Cellular Devices Allowance	600				
4300062 Safety and Medical Supplies	99				
44200 Travel Expenses	2,506				
4420030 Meals	43				
4420050 Mileage	58				
4490060 Professional License	340				
4520010 Registration Fees	15				
45600 Graphics & Reprographics	83				
Total	436,278	525,493		420,157	422,312

Notes (Please Enter Below)

Account	Description	Notes

01040-Geodetics and Mapping Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,032,652	1,689,489		1,379,040	1,386,112
4200010 Over-Time	3,263				
4200094 Leave Related Labor Additives	238,834				
4200095 Non-Leave Labor Additives (prior to FY07 a	776,933	1,030,757		841,352	845,667
43000 Materials & Supplies	22,815				
4300050 Software Licensing & Support	7,134				
4300053 Electrical & Electronic Supplies	9				
4300056 Computer Hardware Supplies	6,348				
4300057 Computer Software	13,464				
4300058 Office Supplies	1,148				
4300062 Safety and Medical Supplies	289				
4300066 Tools	5,216				
4300080 Painting & Coating Supplies	1,158				
44200 Travel Expenses	880				
4420030 Meals	446				
4420050 Mileage	379				
44700 Equipment Expensed	10,014				
44900 Memberships & Subscriptions	72				
4490050 Associations-Corporate Memberships	159				
4490051 Associations-Individual Memberships	425				
4490060 Professional License	115				
45100 Reference Books	89				
4520010 Registration Fees	365				
45250 Conferences & Meetings	210				
45400 Outside Services - Professional	22,575				
45500 Outside Services - Non Professional /	15,967				
Total	2,160,959	2,720,246		2,220,392	2,231,779

Notes (Please Enter Below)

Account	Description	Notes

01041-HVAC & Facilities Maint Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	588,807	720,885	588,807	801,428	807,551
4200010 Over-Time	21,783	5,000	15,000	15,000	15,000
4200025 Standby Pay	9,867	10,300	11,300	11,300	11,300
4200094 Leave Related Labor Additives	139,233				
4200095 Non-Leave Labor Additives (prior to FY07 a	452,929	441,845	569,226	495,539	515,630
4230072 Cellular Devices Allowance	1,200	1,200	1,200	1,200	1,200
43000 Materials & Supplies	172,016	135,600	155,000	155,000	155,000
4300023 Propane	4,036		4,100	4,100	4,100
4300051 Building and Const Matls	8,958	10,000	5,000	5,000	5,000
4300052 Fleet Parts & Supplies	149		200	200	200
4300053 Electrical & Electronic Supplies	6,546	10,000	10,000	10,000	10,000
4300057 Computer Software			300	300	300
4300058 Office Supplies	3,329	400	1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	21		100	100	100
4300061 Lubricants	38	1,000	300	300	300
4300062 Safety and Medical Supplies	11,817	2,000	21,400	21,400	21,400
4300063 Pumps, Mech Parts & Supplies	806	5,000	1,000	1,000	1,000
4300064 Pipes & Fittings	1,853	4,500	2,000	2,000	2,000
4300065 Valves	702	1,000	700	700	700
4300066 Tools	3,976	3,000	8,000	8,000	8,000
4300076 Janitorial Supplies	36,406	24,000	3,500	3,500	3,500
4300077 Laboratory Supplies & Gasses	2,648	500	1,000	1,000	1,000
4300079 Meters: Parts & Supplies		1,000	1,000	1,000	1,000
4300080 Painting & Coating Supplies	519		500	500	500
43100 Repairs & Maintenance - Outside Servic	71,644	65,000	55,000	55,000	55,000
4410040 Hazardous Waste Disposal	8,050				
4410050 Non-Hazardous Waste Disposal	50,330	65,000	55,000	55,000	55,000
44200 Travel Expenses		300	300	300	300
44300 Communication Expenses	149	300	200	200	200
44400 Rent & Leases	19				
44700 Equipment Expensed	785				
45200 Training & Seminars Costs	14,580	16,000	4,200	4,200	4,200
45250 Conferences & Meetings		300	100	100	100
45500 Outside Services - Non Professional /	33,238	80,000	32,400	32,400	32,400
45650 Taxes & Permits	725		800	800	800
Total	1,647,159	1,604,130	1,548,633	1,687,566	1,713,781

4300005	Straight Time	<p>As of 2/4/16:</p> <p><u>15/16 Projected - \$588,807:</u></p> <p>No change from the 14/15 Actual of \$588,807.</p> <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 9 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$775,690 and \$781,617:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 9 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all OSS units <p>CIP/Reimbursable allocation goal of \$2,983 for 16/17 and \$3,026 for 17/18.</p>
4200010	Over-Time	<p>Team's 3 and 6 year averages is \$22.4k.</p> <p><u>15/16 Projected - \$15k</u></p> <p>Reduction of 31.1% or \$2.4k to \$6.8k when compared to the 14/15 actual of \$21.8k. Original 15/16 budget was \$5k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p><u>16/17 and 17/18 Proposed - \$15k</u> – Same as 15/16 projected.</p>

4200025	Standby Pay	<p>Unit's 3 year average for all premium pays is \$10.1k</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when 'in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$11.3k</u></p> <p>\$1.4k budget increase and the revised budget amount is now \$11.3k.</p> <p><u>16/17 and 17/18 Proposed - \$11.3k each year</u></p> <p>A breakdown of the \$11.3 budgeted:</p> <p>Shift pay</p> <p>Lead pay</p> <p>Temp Promo</p> <p>Standby Pay</p> <p>Standby budget of \$52.6k is allocated 23% to HVAC team (during 5-6 hot months).</p>																														
42300072	Cellular Devices Allowance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u> – Budget in line with 14/15 actual.</p> <p>(2) Employee's voice - standard plan reimbursements. \$100 x 12 = \$1,200</p>																														
43000	Materials & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$155k per year</u></p> <p>Reduction of \$17k or 10% to \$155k from the 14/15 actual of \$172k.</p> <table border="1" data-bbox="846 1472 1385 1955"> <thead> <tr> <th colspan="2"></th> <th>HVAC/Facilities Maintenance</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td></td> <td>Total</td> <td></td> </tr> </tbody> </table>			HVAC/Facilities Maintenance	4300010	Misc		4300075	Foodstuffs		4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies			Total	
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	Total																															

4300023	Propane	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant for each year at \$4.1k.</p> <p>Most due to bulk propane for La Verne (Facilities Maintenance).</p>
4300051	Building and Const Matls	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5,000 per year</u></p> <p>14/15 actual was the baseline and then decreased by \$4k or 44.2% to \$5k.</p>
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is in line with 14/15 actual.</p>
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k per year</u></p> <p>15/16 projected is 52.8% or \$3.5k more than 14/15 actual. However, \$11.2k is about in line with 3 year average. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>
4300057	Computer Software	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>Increased by 100% from 14/15 actual.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>15/16 projected is \$2.3k or 70% less than the 14/15 actual. Budget is flat in the out years.</p>
4300060	Chemicals, Non-Water Treatment	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>Covers solvents, degreasers, etc. Budget is constant for all 3 years at \$100 and is close to 14/15 actual.</p>
4300061	Lubricants	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>15/16 projected is \$262 or 689% more than 14/15 actual. Budget is flat in the out years.</p>
4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$21.4k per year</u></p> <p>15/16 projected is \$9.6k or 81.1% more than 14/15 actual and above the 3 year average. 16/17 and 17/18 flat.</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>15/16 projected is \$194 or 24.1% more than the 14/15 actual and above the 3 year average. 16/17 and 17/18 flat.</p>

4300064	Pipes & Fittings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k per year</u></p> <p>15/16 projected is \$147 or 7.9% more than the 14/15 actual and less than 3 year average of \$2.4k.</p>
4300065	Valves	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$700 per year</u></p> <p>15/16 projected is in line with 14/15 actual and close to the 3 year average of \$702.</p>
4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$8k per year</u></p> <p>15/16 projected is \$4k or 101.2% more than the 14/15 actual. The 3 year average is \$4.1k.</p>
4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.5k each year</u></p> <p>15/16 projected is 90.4% less than 14/15 actual. Reallocate approx. \$30k from Org 01041 to Org 01035 to coincide with the charging of the Weymouth janitorial services contract to Org 01035.</p>
4300077	Laboratory Supplies & Gasses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>15/16 projected is 62.2% less than 14/15. Flat in 16/17 and 17/18.</p>
4300079	Meters: Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>15/16 projected is 100% of 14/15 actual. Flat in 16/17 and 17/18. PERU is expected to see an increase in meter replacements.</p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>15/16 projected is in line with the 14/15 actual and close to the 3 year average of \$428. 16/17 and 17/18 are flat.</p>
43100	Repairs & Maintenance – Outside Services	<p><u>15/16 Projected - \$55k</u></p> <p>Project \$55k. A 23.2% reduction from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$55k each year</u></p> <p>Both years are kept flat and budgeted at \$81k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle.</p>
4410040	Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
4410050	Non-Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$55k per year</u></p> <p>Increase 9.3% when compared to 14/15 actual and is about \$11.9k more than the 3 year average.</p> <p>Projected shows as an increase due to proper budget reallocation of Weymouth trash pickup from org 01115 (Fleet Svcs team) in 13/14 to 01041 in 14/15.</p>

44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$300 each year</u></p> <p>15/16 projected is 100% of 14/15 actual. Flat in 16/17 and 17/18. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$200 each year</u></p> <p>15/16 projected budget is in line with the 14/15 actual.</p> <p>Breakdown:</p> <p>Pooled phones, pagers, and hotspots</p>
44400	Rent & Leases	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$0 each year</u></p>
44700	Equipment Expensed	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
45200	Training & Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$4.2k each year</u></p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 each year</u></p> <p>15/16 projected is 100% with 14/15 actual; flat thereafter. For working lunches (prepared meals).</p>
45500	Outside Services – Non Professional	<p><u>15/16 Projected - \$32.4k</u></p> <p>Projected is a 2.8% reduction from 14/15 actual – cuts across the team. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p>Summary of Team’s \$32.4k budget for 15/16:</p> <ul style="list-style-type: none"> • Mostly to cover Weymouth facility maintenance contracts (pest control, carpet cleaning, roll up door maintenance). <p><u>16/17 and 17/18 Proposed - \$32.4k each year.</u> Flat</p>
45650	Taxes & Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>\$800 is the budget for each of the 3 years which is in line with 14/15 actual.</p>

01042-Desert Region Coatings Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	514,715	717,877	514,715	632,548	643,151
4200010 Over-Time	60,672	20,700	60,672	63,200	63,200
4200025 Standby Pay	5,547	3,000	5,547	4,000	4,000
4200094 Leave Related Labor Additives	128,556				
4200095 Non-Leave Labor Additives (prior to FY07 a	418,201	446,396	527,199	429,435	444,818
42010 Labor, Agency Temporary	40,809				
4220005 Straight Time, District Temp.	35,522				
4220010 Over Time, District Temp.	4,652				
4220094 Leave Related Labor Additives (District Te	2,676				
4220095 Non-Leave Labor Additives (District Temp)	20,646				
4230072 Cellular Devices Allowance	760	1,200	1,200	1,200	1,200
43000 Materials & Supplies	131,874	77,000	130,000	130,000	130,000
4300051 Building and Const Matls	44,359	40,000	44,000	44,000	44,000
4300052 Fleet Parts & Supplies	90				
4300053 Electrical & Electronic Supplies	25,586	15,000	26,000	26,000	26,000
4300058 Office Supplies	3,581	500	2,500	2,500	2,500
4300060 Chemicals, Non-Water Treatment	1,200				
4300061 Lubricants	171				
4300062 Safety and Medical Supplies	8,969	8,000	9,000	8,000	8,000
4300063 Pumps, Mech Parts & Supplies		66,000			
4300064 Pipes & Fittings	4,275	30,000	6,000	6,000	6,000
4300065 Valves	(2)				
4300066 Tools	18,308	15,000	22,000	20,000	20,000
4300076 Janitorial Supplies	7,310	6,000	6,000	6,000	6,000
4300077 Laboratory Supplies & Gasses	131				
4300080 Painting & Coating Supplies	83,335	12,500	84,000	80,000	80,000
43100 Repairs & Maintenance - Outside Servic	334,372	150,000	334,000	157,000	157,000
44200 Travel Expenses	24,015	20,000	24,000	20,000	20,000
44400 Rent & Leases	2,037				
44700 Equipment Expensed	201				
45200 Training & Seminars Costs		500			
45650 Taxes & Permits		1,300			
Total	1,922,568	1,630,973	1,796,833	1,629,883	1,655,869

Account	Description	Notes: FY 2016/2017 Proposed
4200005	Straight Time - Regular	Budget To Proposed:
4200010	Over Time	Budget to Proposed: Emergency call-out, projects and shutdown support.
4200025	Premium Pay	Budget to Proposed: Lead pay due to Team Manager leave and meeting participation.
42300	Subsidies and incentives	Budget to Proposed: Manager cell phone reimbursement

43000	Materials and Supplies	<p>Budget to Proposed: Continued replacement of obsolete HVAC equipment, facility and village infrastructure including domestic water and sewer systems.</p> <p>\$130,000 - 4300010 - Materials and Supplies</p> <p>\$43,000 - 4300051 - Building and Construction Materials</p> <p>\$2,500 - 4300058 - Office Supplies</p> <p>\$6,300 - 4300062 - Safety and Medical – Breathing air monitor supplies, arc flash clothing.</p> <p>\$66,000 - 4300068 - Parts and Supplies HVAC units; Alicia follow-up with David B</p> <p>\$6,000 - 4300064 – Pipes and Fitting used for plumbing throughout facility and housing infrastructure repairs.</p> <p>\$20,000 - 4300066 – Tools</p> <p>\$6,000 - 4300076 – Janitorial</p> <p>\$60,000 - 4300080 – Paint – Plant coating repairs.</p>
4300053	Electrical and Electronic Supplies	<p>Budget to Proposed: To support repairs and maintenance of facilities, buildings, and residences.</p> <p>\$15,000 - 4300053 - Electrical Supplies</p>
43100	Repairs and Maintenance - Outside Services	<p>Projected: \$300K for housing improvements being done</p> <p>Prop/Prop +1: will move housing improvements into a Minor-CAP so reductions in anticipation of this.</p>
44200	Travel Expenses	<p>Budget to Proposed: To support out of area projects, shutdowns, and manager meetings.</p>

01043-Office of Enterprise Water Systems Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	340,712	819,613		624,758	634,331
4200025 Standby Pay	3,242				
4200094 Leave Related Labor Additives	78,636				
4200095 Non-Leave Labor Additives (prior to FY07 a	255,807	500,046		381,165	387,005
4220005 Straight Time, District Temp.	26,536	72,000		72,000	72,000
4220094 Leave Related Labor Additives (District Te	1,850				
4220095 Non-Leave Labor Additives (District Temp)	14,271	34,682		34,682	34,682
4230072 Cellular Devices Allowance		2,000		2,000	2,000
43000 Materials & Supplies	520	8,500		2,000	2,000
4300050 Software Licensing & Support	2,452				
4300053 Electrical & Electronic Supplies	174				
4300055 Communication Supplies	313				
4300056 Computer Hardware Supplies	653				
4300057 Computer Software	46,052				
4300058 Office Supplies	223				
4300062 Safety and Medical Supplies	38				
43100 Repairs & Maintenance - Outside Servic	838				
44100 Utilities Charges	207				
44200 Travel Expenses	4,822	9,000		9,000	9,000
4420030 Meals	726				
4420050 Mileage	107				
4430010 Telephone - Regular		600		600	600
4430020 Cellular Phone	393				
44700 Equipment Expensed	2,020	1,000		1,000	1,000
44900 Memberships & Subscriptions		600		600	600
4490051 Associations-Individual Memberships	161				
45100 Reference Books	54	500		500	500
45200 Training & Seminars Costs		5,000		5,000	5,000
45250 Conferences & Meetings	1,630	2,000		2,000	2,000
45600 Graphics & Reprographics	118	500		500	500
Total	782,555	1,456,041		1,135,806	1,151,219

Notes (Please Enter Below)

Account	Description	Notes

01044-Office of Enterprise Business Systems Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	154,789	412,092		253,162	253,162
4200094 Leave Related Labor Additives	35,725				
4200095 Non-Leave Labor Additives (prior to FY07 a	116,216	251,417		154,454	154,454
4230072 Cellular Devices Allowance		1,500		1,500	1,500
4300058 Office Supplies	94				
44200 Travel Expenses				2,000	2,000
4430010 Telephone - Regular		500		500	500
44700 Equipment Expensed	2,922				
4490051 Associations-Individual Memberships	328				
45200 Training & Seminars Costs		4,000		12,000	12,000
45400 Outside Services - Professional		100,000		105,000	105,000
Total	310,074	769,509		528,616	528,616

Notes (Please Enter Below)

Account	Description	Notes

01045-IT Infrastructure Services Unit posting code

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	152,475	169,664		159,862	159,862
4200025 Standby Pay	1,447				
4200094 Leave Related Labor Additives	35,191				
4200095 Non-Leave Labor Additives (prior to FY07 a	114,478	103,512		97,532	97,532
4220005 Straight Time,District Temp.	29,744				
4220010 Over Time,District Temp.	2,602				
4220025 Standby Pay,District Temp	26				
4220094 Leave Related Labor Additives (District Te	2,193				
4220095 Non-Leave Labor Additives (District Temp)	16,920				
4230072 Cellular Devices Allowance	1,226				
4300056 Computer Hardware Supplies				18,000	18,000
44200 Travel Expenses	507			2,000	2,000
4420030 Meals	91				
44700 Equipment Expensed				39,000	39,000
45200 Training & Seminars Costs				14,000	14,000
45400 Outside Services - Professional				41,000	41,000
45500 Outside Services - Non Professional /				32,000	32,000
Total	356,900	273,176		403,394	403,394

Notes (Please Enter Below)

Account	Description	Notes

01046-Business Application Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	813,191	925,627		1,032,943	1,039,409
4200010 Over-Time	4,297	7,000		7,000	7,000
4200025 Standby Pay	4,457				
4200094 Leave Related Labor Additives	188,366				
4200095 Non-Leave Labor Additives (prior to FY07 a	612,760	567,572		633,045	636,991
42010 Labor, Agency Temporary	80,829				
4230072 Cellular Devices Allowance	1,226			1,500	1,500
43000 Materials & Supplies	472				
4300050 Software Licensing & Support	644				
4300057 Computer Software	7,749				
4300058 Office Supplies	3,064				
4300062 Safety and Medical Supplies	38				
44200 Travel Expenses		500		500	500
4430010 Telephone - Regular		500		500	500
4430020 Cellular Phone		1,500			
44700 Equipment Expensed	411				
45200 Training & Seminars Costs	2,800	7,500		7,500	7,500
4520010 Registration Fees	23,000				
Total	1,743,304	1,510,199		1,682,988	1,693,400

Notes (Please Enter Below)

Account	Description	Notes

01047-Supply Acquisition Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	842,728	1,009,159	834,180	1,026,070	1,031,145
4200010 Over-Time	3,172	3,000	3,000	6,000	6,000
4200094 Leave Related Labor Additives	195,072				
4200095 Non-Leave Labor Additives (prior to FY07 a	634,574	616,908	794,873	655,639	671,913
4230072 Cellular Devices Allowance	1,005	600	1,200	1,200	1,200
43000 Materials & Supplies		500			
4300021 Fuels:Gasoline(Effective:07/01/06)	132				
4300058 Office Supplies			300	300	300
44200 Travel Expenses	8,023	16,500	16,500	13,400	13,400
4420030 Meals	1,319				
4420050 Mileage	408				
44900 Memberships & Subscriptions		36,500	36,400	11,400	11,400
4490050 Associations-Corporate Memberships	33,624				
4490051 Associations-Individual Memberships	115				
4490060 Professional License	230				
45100 Reference Books		200	100	100	100
45200 Training & Seminars Costs		6,800	6,800	2,000	2,000
4520010 Registration Fees	1,640				
45250 Conferences & Meetings	743	3,700	3,700	2,000	1,000
45400 Outside Services - Professional	50,000	105,000	105,000	60,000	60,000
45600 Graphics & Reprographics		2,000	2,000	500	500
Total	1,772,785	1,800,867	1,804,053	1,778,609	1,798,958

Notes (Please Enter Below)

Account	Description	Notes for FY 2016/17 and FY 2017/18 Proposed
420005	Straight Time - Regular	<p><u>FY 2016/17:</u></p> <p>a. COLA b. Two-Step Merit increase (where available) c. 2.0% Vacancy Factor</p> <p><u>FY 2017/18:</u></p> <p>a. COLA b. Two-Step Merit increase (where available) c. 2.0% Vacancy Factor</p>
4200095	Labor Additives - Regular	<p><u>FY 2016/17:</u></p> <p>a. Additive rate @ 63.65%</p> <p><u>FY 2017/18:</u></p> <p>a. Additive rate @ 64.91%</p>
4230072	Subsidies & Incentives	<p><u>FY 2016/17 (\$1.2K):</u></p> <p>a. Voice Cell Phone for Team Manager (JB) = \$1.2K</p> <p><u>FY 2017/18 (\$1.2K):</u></p> <p>a. Voice Cell Phone for Team Manager (JB) = \$1.2K</p>
43000	Materials & Supplies	<p><u>FY 2016/17 (\$300):</u></p> <p>a. Office Supplies = \$300</p> <p><u>FY 2017/18 (\$300):</u></p> <p>a. Office Supplies = \$300</p>

44200	Travel Expenses	<p><u>FY 2016/17 (\$13.4K):</u></p> <ul style="list-style-type: none"> a. Annual Meeting/Research/WateReuse Conference (local and national) = \$2.4K b. El Centro, CA and Blythe, CA re IID and PVID Program (MY) = \$4.8K c. IID-MWD Water Conservation Program: Attend PCC Meeting (HR) = \$600 d. LRP Contract Administration and Conservation Meetings = \$200 e. Local Chapter of WateReuse in LA and SD = \$400 f. Meeting with USBR for program accounting = \$400 g. PVID related issues = \$900 h. Sacramento re land Subsidence in San Joaquin Valley Water Storage Programs (JB) = \$400 i. Sacramento re Water Transfers and Exchanges (JB) = \$600 j. Sacramento regarding WateReuse Legislation Committee = \$400 k. San Diego to Attend annual GIS Conference = \$1K l. San Diego to Attend annual GIS Conference = \$1K m. USBR, Boulder City = \$300 <p><u>FY 2017/18 (\$13.4K):</u></p> <ul style="list-style-type: none"> a. Annual Meeting/Research/WateReuse Conference (local and national) = \$2.4K b. El Centro, CA and Blythe, CA re IID and PVID Program (MY) = \$4.8K c. IID-MWD Water Conservation Program: Attend PCC Meeting (HR) = \$600 d. LRP Contract Administration and Conservation Meetings = \$200 e. Local Chapter of WateReuse in LA and SD = \$400 f. Meeting with USBR for program accounting = \$400 g. PVID related issues = \$900 h. Sacramento re land Subsidence in San Joaquin Valley Water Storage Programs (JB) = \$400 i. Sacramento re Water Transfers and Exchanges (JB) = \$600 j. Sacramento regarding WateReuse Legislation Committee = \$400 k. San Diego to Attend annual GIS Conference = \$1K l. San Diego to Attend annual GIS Conference = \$1K m. USBR, Boulder City = \$300
44900	Memberships & Subscriptions	<p><u>FY 2016/17 (\$11.4K):</u></p> <ul style="list-style-type: none"> a. American Society of Agricultural Engineers: supports agricultural conservation programs; keeps MWD staff abreast of emerging technologies/standards = \$300 b. Blythe Chamber of Commerce: Enhance local community relationship for Palo Verde Valley Land Following program = \$700 c. Dept. of Consumer Affairs: P. E. License Renewals = \$400 d. WateReuse Assn. of California: Promote and advocate statewide water recycling efforts to advance use of recycled water = \$10K <p><u>FY 2017/18 (\$11.4K):</u></p> <ul style="list-style-type: none"> a. American Society of Agricultural Engineers: supports agricultural conservation programs; keeps MWD staff abreast of emerging technologies/standards = \$300 b. Blythe Chamber of Commerce: Enhance local community relationship for Palo Verde Valley Land Following program = \$700 c. Dept. of Consumer Affairs: P. E. License Renewals = \$400 d. WateReuse Assn. of California: Promote and advocate statewide water recycling efforts to advance use of recycled water = \$10K
45100	Reference Books	<p><u>FY 2016/17 (\$100):</u></p> <ul style="list-style-type: none"> a. Reference Books = \$100 <p><u>FY 2017/18 (\$100):</u></p> <ul style="list-style-type: none"> a. Reference Books = \$100
45200	Training & Seminars	<p><u>FY 2016/17 (\$2K):</u></p> <ul style="list-style-type: none"> a. Specialty Conferences (Industrial, IPR, etc.) = \$2K <p><u>FY 2017/18 (\$2K):</u></p> <ul style="list-style-type: none"> a. Specialty Conferences (Industrial, IPR, etc.) = \$2K
45250	Conferences & Meetings	<p><u>FY 2016/17 (\$2K):</u></p> <ul style="list-style-type: none"> a. LRP Workgroup = \$700 b. WateReuse Local Chapter Meeting = \$800 c. PVID Follow Program = \$500 <p><u>FY 2017/18 (\$1K):</u></p> <ul style="list-style-type: none"> a. LRP Workgroup = \$300 b. WateReuse Local Chapter Meeting = \$400 c. PVID Follow Program = \$300

45400	Outside Services – Professional	<p><u>FY 2016/17 (\$60K):</u></p> <ul style="list-style-type: none"> a. ESIR: PVID GIS database development and management to improve management and monitoring of fallowed fields (chargeback) = \$10K b. LRP Audits = \$50K <p><u>FY 2017/18 (\$60K):</u></p> <ul style="list-style-type: none"> a. ESIR: PVID GIS database development and management to improve management and monitoring of fallowed fields (chargeback) = \$10K b. LRP Audits = \$50K
45600	Graphics & Reprographics	<p><u>FY 2016/17 (\$500):</u></p> <ul style="list-style-type: none"> a. Printing of Supply Acquisition Team-related materials = \$500 <p><u>FY 2017/18 (\$500):</u></p> <ul style="list-style-type: none"> a. Printing of Supply Acquisition Team-related materials = \$500

01048-Water Efficiency Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	829,572	919,027	958,750	1,131,984	1,143,584
4200010 Over-Time	21,800	16,000	25,000	10,000	10,000
4200094 Leave Related Labor Additives	194,902				
4200095 Non-Leave Labor Additives (prior to FY07 a	634,026	567,206	927,231	724,751	746,627
42010 Labor, Agency Temporary	16,834		22,276		
4220005 Straight Time,District Temp.	6,408	17,000	123,800	45,000	30,000
4220094 Leave Related Labor Additives (District Te	447				
4220095 Non-Leave Labor Additives (District Temp)	3,446	8,189	77,425	22,140	15,156
4230072 Cellular Devices Allowance	855		1,200	1,200	1,200
43000 Materials & Supplies		500	500	500	500
4300021 Fuels:Gasoline(Effective:07/01/06)	25				
44200 Travel Expenses	11,178	22,850	22,250	13,550	13,550
4420030 Meals	544				
4420050 Mileage	1,174				
44900 Memberships & Subscriptions	5,000	44,200	44,200	44,200	44,200
4490050 Associations-Corporate Memberships	40,570				
4490060 Professional License	115				
45100 Reference Books	4,905				
45200 Training & Seminars Costs		2,600	2,600	2,000	2,000
4520010 Registration Fees	625				
45250 Conferences & Meetings	6,325	10,400	10,400	7,500	7,500
45400 Outside Services - Professional	180,712	395,000	370,000	165,000	165,000
45600 Graphics & Reprographics	7,256	30,500	10,500	10,500	10,500
46350 Grant / Donation Expense	101,818	125,000	125,000	125,000	125,000
Total	2,068,537	2,158,472	2,721,132	2,303,326	2,314,817

Notes (Please Enter Below)

Account	Description	Notes for FY 2016/17 and 2017/18 Proposed
4200005	Straight Time – Regular	<p><u>FY 2016/17:</u></p> <p>a. COLA Increase b. Two-Step Merit increase (where available) c. 2.0% Vacancy Factor</p> <p><u>FY 2017/18:</u></p> <p>a. COLA increase b. Two-Step Merit increase (where available) c. 2.0% Vacancy Factor</p>
4200095	Labor Additives – Regular	<p><u>FY 2016/17:</u></p> <p>a. Additive rate @ 63.65%</p> <p><u>FY 2017/18:</u></p> <p>a. Additive rate @ 64.91%</p>
42300	Subsidies & Incentives	<p><u>FY 2016/17 (\$1.2K):</u></p> <p>a. Voice and data plan for team manager = \$1.2K</p> <p><u>FY 2017/18 (\$1.2K):</u></p> <p>a. Voice and data plan for team manager = \$1.2K</p>

43000	Materials & Supplies	<p><u>FY 2016/17 (\$500):</u></p> <p>a. Office Supplies = \$500</p> <p><u>FY 2017/18 (\$500):</u></p> <p>a. Office Supplies = \$500</p>
44200	Travel Expenses	<p><u>FY 2016/17 (\$13.6K):</u></p> <p>a. ASCME/ANSI standards meeting = \$900</p> <p>b. CUWCC PAC Involvement = \$1K</p> <p>c. California Irrigation Institute = \$650</p> <p>d. California Public Utilities Commission = \$650</p> <p>e. Landscape Conference = \$700</p> <p>f. Meetings on codes and standards and market transformation = \$500</p> <p>g. Member Agency Meetings in-Region = \$250</p> <p>h. NorCal/Sac for CUWCC = \$1.2K</p> <p>i. Regional Program Contract Compliance/Contract management - \$1.6K</p> <p>j. Sac/Out of State for State/Fed Leg/Reg Support = \$800</p> <p>k. Sacramento Trips = \$2.8K</p> <p>l. WaterSmart Innovations Conference = \$2.5K</p> <p><u>FY 2017/18 (\$13.6K):</u></p> <p>a. ASCME/ANSI standards meeting = \$900</p> <p>b. CUWCC PAC Involvement = \$1K</p> <p>c. California Irrigation Institute = \$650</p> <p>d. California Public Utilities Commission = \$650</p> <p>e. Landscape Conference = \$700</p> <p>f. Meetings on codes and standards and market transformation = \$500</p> <p>g. Member Agency Meetings in-Region = \$250</p> <p>h. NorCal/Sac for CUWCC = \$1.2K</p> <p>i. Regional Program Contract Compliance/Contract management - \$1.6K</p> <p>j. Sac/Out of State for State/Fed Leg/Reg Support = \$800</p> <p>k. Sacramento Trips = \$2.8K</p> <p>l. WaterSmart Innovations Conference = \$2.5K</p>
44900	Memberships & Subscriptions	<p><u>FY 2016/17 (\$44.2K):</u></p> <p>a. Alliance for Water Use Efficiency: AWE is an advocate for water efficient products and programs, and provides information and assistance on water conservation efforts = \$25K</p> <p>b. California Irrigation Institute: The primary purpose of the institute is to host an annual conference on California water issues, water user efficiency, water quality and surface and ground water management = \$500</p> <p>c. California Landscape Contractors Assn.: Collaboration with landscape contractors to implement strategic focus of Long Term Conservation plan = \$100</p> <p>d. California Turfgrass and Landscape Foundation: To inform with research projects conducted by the Foundation = \$500</p> <p>e. California Urban Water Conservation Council: Promote and advocate statewide water conservation efforts including best management practices and hosting education workshops for water agencies on conservation issues = \$15K</p> <p>f. Irrigation Association: Partnerships with irrigation manufacturers to advance new landscape technology and develop standard testing protocols to evaluate weather based irrigation controllers = \$600</p> <p>g. WaterSmart Innovations: The Conference supports a wide range of professional sessions and workshops along with an extensive exhibition of water-savings technologies and programs from around the world = \$2.5K</p> <p><u>FY 2017/18 (\$44.2K):</u></p> <p>a. Alliance for Water Use Efficiency: AWE is an advocate for water efficient products and programs, and provides information and assistance on water conservation efforts = \$25K</p> <p>b. California Irrigation Institute: The primary purpose of the institute is to host an annual conference on California water issues, water user efficiency, water quality and surface and ground water management = \$500</p> <p>c. California Landscape Contractors Assn.: Collaboration with landscape contractors to implement strategic focus of Long Term Conservation plan = \$100</p> <p>d. California Turfgrass and Landscape Foundation: To inform with research projects conducted by the Foundation = \$500</p> <p>e. California Urban Water Conservation Council: Promote and advocate statewide water conservation efforts including best management practices and hosting education workshops for water agencies on conservation issues = \$15K</p> <p>f. Irrigation Association: Partnerships with irrigation manufacturers to advance new landscape technology and develop standard testing protocols to evaluate weather based irrigation controllers = \$600</p> <p>g. WaterSmart Innovations: The Conference supports a wide range of professional sessions and workshops along with an extensive exhibition of water-savings technologies and programs from around the world = \$2.5K</p>

45200	Training & Seminars	<p><u>FY 2016/17 (\$2K):</u> a. Training = \$2K</p> <p><u>FY 2017/18 (\$2K):</u> a. Training = \$2K</p>
45250	Conferences & Meetings	<p><u>FY 2016/17 (\$7.5K):</u> a. CII – Misc. requests = \$1K b. Residential – CUWCC sub-committee meetings = \$400 c. Residential – Monthly MA meetings (11 meetings at \$550) = \$6.1K</p> <p><u>FY 2017/18 (\$7.5K):</u> a. CII – Misc. requests = \$1K b. Residential – CUWCC sub-committee meetings = \$400 c. Residential – Monthly MA meetings (11 meetings at \$550) = \$6.1K</p>
45400	Outside Services – Professional	<p><u>FY 2016/17 (\$165K):</u> a. Research for turf analysis, UCLA Study, Oxford Study, behavioral conservation studies, pressure regulation and cooling towers = \$165K</p> <p><u>FY 2017/18 (\$165K):</u> a. Research for turf analysis, UCLA Study, Oxford Study, behavioral conservation studies, pressure regulation and cooling towers = \$165K</p>
45600	Graphics & Reprographics	<p><u>FY 2016/17 (\$10.5K):</u> a. Landscape Marketing Materials and CII Market Studies Reports = \$10.5K</p> <p><u>FY 2017/18 (\$10.5K):</u> a. Landscape Marketing Materials and CII Market Studies Reports = \$10.5K</p>
46350	Grant / Donation Expense	<p><u>FY 2016/17 (\$125K):</u> a. Innovative Conservation Program = \$125K</p> <p><u>FY 2017/18 (\$125K):</u> a. Innovative Conservation Program = \$125K</p>

01049-Records Mgmt and Imaging Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	621,417	959,496		747,702	760,167
4200010 Over-Time	333	5,000		2,000	2,000
4200025 Standby Pay	18,341				
4200094 Leave Related Labor Additives	143,500				
4200095 Non-Leave Labor Additives (prior to FY07 a	466,810	587,422		456,987	464,591
43000 Materials & Supplies	655	55,400		55,400	55,400
4300050 Software Licensing & Support	3,190				
4300056 Computer Hardware Supplies	119				
4300058 Office Supplies	35,782				
4300062 Safety and Medical Supplies	695				
4300076 Janitorial Supplies	28				
4300077 Laboratory Supplies & Gasses	13				
43100 Repairs & Maintenance - Outside Servic	2,003	6,700		3,000	3,000
44200 Travel Expenses	100	2,100		500	500
4420030 Meals	172				
4430010 Telephone - Regular		600		600	600
4440090 Copiers	125,620	280,000		230,000	230,000
44700 Equipment Expensed		800			
44900 Memberships & Subscriptions	45	300		300	300
45200 Training & Seminars Costs		3,100		2,700	900
45400 Outside Services - Professional	87,800				
45500 Outside Services - Non Professional /	209,679	198,800		170,000	170,000
45600 Graphics & Reprographics	(336,778)	(385,000)		(385,000)	(385,000)
Total	1,379,524	1,714,718		1,284,189	1,302,459

Notes (Please Enter Below)

Account	Description	Notes for FY 2014/15 and 2015/16 Proposed
4200005	Straight Time	14/15 vs. 15/16 Proposed: Incr of \$15.5K due to merit increases for eligible employees and 1.00% COLA. 14/15 & 15/16 Proposed includes merit increases for eligible employees and a 1.00% COLA per negotiated employee contracts: 10 FTEs. 0% vacancy rate applied in both years
4200010	Over-Time	14/15 vs. 15/16 Proposed: No change 14/15 & 15/16 Proposed includes overtime for Board Letter packaging support

43000	Materials & Supplies	<p>14/15 Proposed vs. 15/16 Proposed: Decr of \$12.6K due to one-time payment for CUADRA STAR software 14/15</p> <p>14/15 Proposed includes:</p> <ul style="list-style-type: none"> • Zasio Legal Research software and annual maintenance fee: \$3.4K • Off-site records boxes: \$5.6K • CUADRA STAR license fee: \$12K • Specialized containers for drawings, stamps, labels: \$3K • Reprographics special paper, card stock and tabs: \$44K <p>15/16 Proposed includes:</p> <ul style="list-style-type: none"> • Legal Research software and annual maintenance fee: \$3.4K • Off-site records boxes: \$5.6K • Specialized containers for drawings, stamps, labels: \$3K • Reprographics special paper, card stock and tabs: \$44K
43100	Repairs & Maintenance – Outside Servic	<p><u>See templates for additional details</u></p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes:</p> <ul style="list-style-type: none"> • on-call service for MCO Microfilm reader/printer: \$1K • on-call service for OCE plotter maintenance: \$500 • on-call service for OCE scanner maintenance: \$500 • on-call maintenance and repair of finishing and bindery equipment: \$4.7K
44200	Travel Expenses	<p><u>See templates for additional details.</u></p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes:</p> <ul style="list-style-type: none"> • Association of Records Management Administrators Annual Conference: \$1.3K • Society of CA Archivists three day training and misc. travel for monthly seminars: \$500 • Travel expenses for industry meeting: \$300
4430010	Telephone – Regular	<p>14/15 vs. 15/16 Proposed: No change.</p> <p>14/15 & 15/16 includes telephone chargebacks for 10 FTEs</p>
4440090	Copiers	<p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes reprographic equipment lease, maintenance and per copy costs.</p>

44700	Equipment Expensed	<p>14/15 Proposed vs. 15/16 Proposed: Decr of \$1.5K due to one-time purchase of 3 replacement monitors in Reprographics for 14/15.</p> <p>14/15 Proposed includes:</p> <ul style="list-style-type: none"> • 20% replacement of computer monitors • 3 replacement monitors for workstations in Reprographics <p>15/16 Proposed includes 20% replacement of computer monitors</p>
44900	Memberships & Subscriptions	<p><u>See templates for additional details.</u></p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes:</p> <ul style="list-style-type: none"> • Association for Image and Information Management: \$200 • Society of California Archivists: \$100
45200	Training & Seminar Costs	<p><u>See templates for additional details.</u></p> <p>14/15 vs. 15/16 Proposed: Decr of \$800 due to reduction in ARMA training classes</p> <p>14/15 Proposed includes:</p> <ul style="list-style-type: none"> • Essentials of Records and Information Management online training: \$1.5K • Association of Records Management Administrators International Annual Conference: \$1.7K • Association for Image and Information Management online training on Enterprise Content Management: \$500 • Association for Image and Information Management/Association of Records Managers and Administrators – 5 training seminars: \$200 <p>15/16 Proposed includes:</p> <ul style="list-style-type: none"> • Essentials of the Generally Accepted Recordkeeping Principles online training: \$700 • Association of Records Management Administrators (ARMA) International Annual Conference: \$1.7K • Registration fees to attend various ARMA and AIIM regular industry meetings and seminars: \$200 • Association for Image and Information Management online training on Enterprise Content Management: \$500

45500	Outside Services – Non Professional /	<p><u>See templates for additional details.</u></p> <p>14/15 Proposed vs. 15/16 Proposed – Incr. \$6.8K due mainly to increase in costs for Iron Mountain Off-site storage (\$7K)</p> <p>14/15 Proposed includes</p> <ul style="list-style-type: none"> • Iron Mountain Off-site: \$43,000 (\$70,500 less \$27,500) • Goodwill Southern: \$600 (\$5,340 less \$4,740) • Luna: \$5,000 (\$3,500 plus \$1,500) • Storetrieve: \$125,000 (\$132,000 less \$7,000) • Bindery Equipment: \$2,400 biennial contract - renewal only renewed in 14/15 • MCO Microfiliming and Scanning: \$7.2K • PMI Imagining Support Services: \$8.8K <p>15/16 Proposed includes</p> <ul style="list-style-type: none"> • Iron Mountain Off-Site: \$50,000 (\$43,000 plus \$7,000) • Storetrieve: \$131,000 (\$125,000 plus \$6,000) • Goodwill Southern California: \$800 (\$600 plus \$200) • Luna: \$1,000 (\$5,000 less \$4,000) • MCO Microfiliming and Scanning: \$7.2K • PMI Imagining Support Services: \$8.8K
45600	Graphics & Reprographics	<p>14/15 vs. 15/16 Proposed: No change.</p> <p>14/15 & 15/16 Proposed includes District-wide reprographic services for high speed copying and bindery services</p>

01082-Implementation Projects and Studies Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	316,043	431,547	487,560	609,107	609,107
4200010 Over-Time	705	1,000	1,000	5,000	5,000
4200094 Leave Related Labor Additives	73,050				
4200095 Non-Leave Labor Additives (prior to FY07 a	237,633	263,694	464,108	374,017	389,978
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200	1,200
43000 Materials & Supplies	13				
4300021 Fuels:Gasoline(Effective:07/01/06)	24				
4300050 Software Licensing & Support	50,000			25,000	25,000
44200 Travel Expenses	5,154	3,600	3,600	8,000	8,000
4420030 Meals	853				
4420050 Mileage	222				
44400 Rent & Leases				30,000	28,000
44900 Memberships & Subscriptions			200		200
45200 Training & Seminars Costs				2,000	2,000
4520010 Registration Fees	335				
45250 Conferences & Meetings	1,165			500	500
45400 Outside Services - Professional	49,643	200,000	150,000	320,000	320,000
Total	735,980	901,041	1,107,668	1,374,825	1,388,985

Notes (Please Enter Below)

Account	Description	Notes for FY 2016/17 and 2017/18 Proposed
4200005	Straight time – Regular	<p>FY 2016/17:</p> <p>a. COLA Increase b. Two-Step Merit increase (where available) c. 2.0% Vacancy Factor</p> <p>FY 2017/18:</p> <p>a. COLA increase b. Two-Step Merit increase (where available) c. 2.0% Vacancy Factor</p>
4200095	Labor Additives - Regular	<p>FY 2016/17:</p> <p>a. Additive rate @ 63.65%</p> <p>FY 2017/18:</p> <p>a. Additive rate @ 64.91%</p>
42300	Subsidies & Incentives	<p>FY 2016/17 (\$1.2K):</p> <p>a. Voice/Data Cell Phone for Unit Manager = \$1.2K</p> <p>FY 2017/18 (\$1.2K):</p> <p>a. Voice/Data Cell Phone for Unit Manager = \$1.2K</p>
43000	Materials & Supplies	<p>FY 2016/17 (\$25K):</p> <p>a. Contract Lifecycle Management Software by Otimus BT = \$25K</p> <p>FY 2017/18 (\$25K):</p> <p>a. Contract Lifecycle Management Software by Otimus BT = \$25K</p>

44200	Travel Expenses	<p><u>FY 2016/17 (\$8K):</u></p> <p>a. Sacramento re Projects and Study Activities = \$1K b. Attend binational meetings on cooperative water projects with Mexico = \$3K c. Travel to PVID lands or District meetings = \$4K</p> <p><u>FY 2017/18 (\$8K):</u></p> <p>a. Sacramento re Projects and Study Activities = \$1K b. Attend binational meetings on cooperative water projects with Mexico = \$3K c. Travel to PVID lands or District meetings = \$4K</p>
44900	Memberships & Subscriptions	<p><u>FY 2016/17 (\$0):</u></p> <p><u>FY 2017/18 (\$200):</u></p> <p>a. P.E. License Renewals = \$200</p>
45200	Training & Seminars	<p><u>FY 2016/17 (\$2K):</u></p> <p>a. TBD = \$2K</p> <p><u>FY 2017/18 (\$2K):</u></p> <p>a. TBD = \$2K</p>
45250	Conferences & Meetings	<p><u>FY 2016/17 (\$500):</u></p> <p>a. PVID/IID/CWD senior executive staff meetings = \$500</p> <p><u>FY 2017/18 (\$500):</u></p> <p>a. PVID/IID/CWD senior executive staff meetings = \$500</p>
45400	Outside Services - Professional	<p><u>FY 2016/17 (\$320K):</u></p> <p>a. Colorado River water use study investigations (reflects mapping and monitoring fallow fields in the Palo Verde Irrigation District) = \$100K b. Contract Land Manager = \$70K c. Agricultural Desert Water Use Research = \$100K d. Remote Sensing Study = \$50K</p> <p><u>FY 2017/18 (\$320K):</u></p> <p>a. Colorado River water use study investigations (reflects mapping and monitoring fallow fields in the Palo Verde Irrigation District) = \$75K b. Contract Land Manager = \$70K c. Agricultural Desert Water Use Research = \$100K d. Remote Sensing Study = \$75K</p>
44400	Rent & Leases	<p><u>FY 2016/17 (\$30K):</u></p> <p>a. Establish Desert Office = \$30K</p> <p><u>FY 2017/18 (\$28K):</u></p> <p>a. Establish Desert Office = \$28K</p>

01083-Project Planning Unit posting code

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	130,952	169,664		150,412	150,412
4200094 Leave Related Labor Additives	30,224				
4200095 Non-Leave Labor Additives (prior to FY07 a	98,319	103,512		91,766	91,766
4230072 Cellular Devices Allowance	240				
43000 Materials & Supplies	2				
4300050 Software Licensing & Support	613				
4300055 Communication Supplies	96				
4300057 Computer Software	11,138				
44200 Travel Expenses	3,981				
4420030 Meals	203				
4420050 Mileage	143				
4490060 Professional License	314				
45250 Conferences & Meetings	264				
45500 Outside Services - Non Professional /	10,250				
Total	286,739	273,176		242,178	242,178

Notes (Please Enter Below)

Account	Description	Notes

01084-Client Services Unit posting code

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	100,788	169,664			
4200094 Leave Related Labor Additives	23,262				
4200095 Non-Leave Labor Additives (prior to FY07 a	75,672	103,512			
4230072 Cellular Devices Allowance	919				
45250 Conferences & Meetings	193				
Total	200,834	273,176			

Notes (Please Enter Below)

Account	Description	Notes

01087-Office of Info Security Serv Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,234,693	1,521,560		1,440,218	1,440,218
4200010 Over-Time	2,041	2,000		2,000	2,000
4200094 Leave Related Labor Additives	285,279				
4200095 Non-Leave Labor Additives (prior to FY07 a	928,023	929,117		879,490	879,490
4230072 Cellular Devices Allowance		1,500		2,000	2,000
43000 Materials & Supplies	1,876				
4300050 Software Licensing & Support	14,025				
4300057 Computer Software	7,994				
4300062 Safety and Medical Supplies	99				
44200 Travel Expenses		2,500		1,500	1,500
4430010 Telephone - Regular		500		500	500
45100 Reference Books	61				
45200 Training & Seminars Costs		13,000		7,000	7,000
45400 Outside Services - Professional				7,000	7,000
Total	2,474,091	2,470,177		2,339,708	2,339,708

Notes (Please Enter Below)

Account	Description	Notes

01088-Office of Facility Dev Sect Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time		93,341		96,938	96,938
4200095 Non-Leave Labor Additives (prior to FY07 a		56,947		59,142	59,142
Total		150,288		156,080	156,080

Notes (Please Enter Below)

Account	Description	Notes

01089-Office of Infrastructure Reliability Sect Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time		675,183		508,627	511,236
4200095 Non-Leave Labor Additives (prior to FY07 a		411,929		310,314	311,905
42300 Subsidies & Incentives		4,400		3,600	3,600
44900 Memberships & Subscriptions		1,500		1,500	1,500
4490050 Associations-Corporate Memberships	1,500				
45100 Reference Books	126				
45250 Conferences & Meetings	2,016				
45400 Outside Services - Professional	22,765				
Total	26,407	1,093,012		824,041	828,240

Notes (Please Enter Below)

Account	Description	Notes

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Account	Description	Notes
4200010	Overtime	11/12 Budget to Projected: Increase due to OT for testing Oracle Budget to 12/13 Proposed: 12/13 Proposed Budget to 13/14 Proposed: PROPOSED INCLUDES: Overtime due to purchasing year end processing and Oracle upgrade and testing
44200	Travel Expenses	11/12 Budget to Projected: Budget to 12/13 Proposed: 12/13 Proposed Budget to 13/14 Proposed: PROPOSED INCLUDES: Expenses for site visits and job walks
4430010	Telephone Regular	11/12 Budget to Projected: Budget to 12/13 Proposed: 12/13 Proposed Budget to 13/14 Proposed: PROPOSED INCLUDES: Telephone charge backs
45600	Graphics & Reprographics	11/12 Budget to Projected: Budget to 12/13 Proposed: 12/13 Proposed Budget to 13/14 Proposed: PROPOSED INCLUDES: Special printing projects

01100-Planning & Acquisition Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	562,313	770,693		731,054	742,266
4200094 Leave Related Labor Additives	129,782				
4200095 Non-Leave Labor Additives (prior to FY07 a	422,184	470,200		446,016	452,856
4220005 Straight Time, District Temp.	38,778	138,000		80,000	80,000
4220094 Leave Related Labor Additives (District Te	2,703				
4220095 Non-Leave Labor Additives (District Temp)	20,855	66,475		38,536	38,536
4230072 Cellular Devices Allowance	1,140				
43000 Materials & Supplies	1,766				
4300058 Office Supplies	3,686				
4410010 Water	150				
44200 Travel Expenses	2,155	38,200		38,500	38,500
4420030 Meals	253				
4420050 Mileage	234				
44400 Rent & Leases	11,863				
44800 Advertising	300				
44900 Memberships & Subscriptions	29,584	40,205		41,555	41,555
4490050 Associations-Corporate Memberships	1,042				
4490051 Associations-Individual Memberships	6,957				
4490060 Professional License	380				
45100 Reference Books	44				
45200 Training & Seminars Costs		7,000		10,000	10,000
4520010 Registration Fees	7,443				
45250 Conferences & Meetings	375				
45400 Outside Services - Professional	39,216	90,000		90,000	90,000
45600 Graphics & Reprographics	119				
Total	1,283,322	1,620,773		1,475,661	1,493,713

Notes (Please Enter Below)

Account	Description	Notes

01102-Capital Program Mgmt Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	148,108	167,426		144,110	144,849
4200094 Leave Related Labor Additives	34,183				
4200095 Non-Leave Labor Additives (prior to FY07 a	111,199	102,147		87,921	88,372
42300 Subsidies & Incentives		1,700		2,900	2,900
4230072 Cellular Devices Allowance	1,140				
43000 Materials & Supplies	1,094	20,000		31,000	31,000
4300050 Software Licensing & Support	12,502				
44200 Travel Expenses	30	4,400		8,000	6,000
4420030 Meals	32				
4420050 Mileage	67				
44700 Equipment Expensed	11,533	1,000		1,000	1,000
44900 Memberships & Subscriptions		900		5,800	6,400
4490060 Professional License	115				
45200 Training & Seminars Costs		1,500		2,300	2,300
4520010 Registration Fees	140				
45250 Conferences & Meetings	3,370	6,600		4,700	7,700
45400 Outside Services - Professional				20,000	
45600 Graphics & Reprographics		1,000		2,900	2,900
Total	323,513	306,673		310,631	293,421

Notes (Please Enter Below)

Account	Description	Notes

01103-Security Management Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	784,679	953,638	1,000,813	1,000,813	1,000,813
4200010 Over-Time	30,050	29,000	25,000	25,000	25,000
4200025 Standby Pay	39,767	41,000	39,746	39,746	39,746
4200094 Leave Related Labor Additives	185,677				
4200095 Non-Leave Labor Additives (prior to FY07 a	604,014	593,610	967,216	620,764	620,764
4230015 Prof Dev Expenses Reimb	147				
4230072 Cellular Devices Allowance	8,581	9,700	8,581	8,581	8,581
43000 Materials & Supplies	7,778	13,000	7,800	7,800	7,800
4300051 Building and Const Matls	220		200	200	200
4300053 Electrical & Electronic Supplies	112		100	100	100
4300055 Communication Supplies	1,962	4,000	2,000	2,000	2,000
4300058 Office Supplies	1,886	100	1,800	1,800	1,800
4300062 Safety and Medical Supplies	634	250	650	650	650
4300066 Tools	627	450	650	650	650
4300076 Janitorial Supplies	575	400	600	600	600
43100 Repairs & Maintenance - Outside Servic	287				
44200 Travel Expenses	5,912	6,000	6,000	6,000	6,000
44300 Communication Expenses	508,270	535,300	508,267	508,267	508,267
44700 Equipment Expensed	6,343				
44900 Memberships & Subscriptions	2,406	4,450	2,801	2,801	2,801
45100 Reference Books	233	600	300	300	300
45200 Training & Seminars Costs	450	4,500	2,000	2,000	2,000
45250 Conferences & Meetings	990	1,900	1,000	1,000	1,000
45500 Outside Services - Non Professional /	651,924	930,300	651,924	651,924	651,924
4550020 Security	6,321,835	7,000,000	5,921,835	6,069,881	6,282,327
45600 Graphics & Reprographics	1,255	1,000	600	600	600
Total	9,166,614	10,129,198	9,149,883	8,951,477	9,163,923

Account	Description	Notes
4200005	Straight Time	Straight time consist of Merit increase. Increase of vacancy from 3% in FY 09/10 to 4% in FY 10/11, additive rate increase from 46% in FY 09/10 to 47% in FY 10/11
42300	Subsidies & Incentives	This is for cell phones/Blackberries. We have a total of 9 and 8 of them also require an additional monthly charge of \$6 each for priority wireless service. This means 8 X \$101 per month plus 1 X \$95 per month for cell phone reimbursement. This works out to a total monthly charge of \$808 + 95 = \$903 per month, or \$903 X 12 = \$10,836 per year at the current reimbursement rate
43000	Materials & Supplies	Anticipated expenses are for office supplies, including shredders. Emergency medical kit replenishment for use at shutdowns, response gear for special agents that typically includes hard hats, face masks, gloves, and similar kinds of purchases.
44200	Travel Expenses	Unit is forecasting mostly local travel, with some unknown potential for travel out-of-state in relation to EPA or water association security committees that may be studying new legislative and regulatory impact of proposed security mandates for water.
44300	Communication Expenses	These are for T-1 lines to support data communications for enterprise-wide security system and are administered by IT department, with limited control by Security.
44900	Memberships and Subscriptions	The largest of these is for Water ISAC. The remainder for maintaining 9 Certified Protection Professional certifications, 4-8 private investigator licenses, 1 engineering license, and memberships in the American Society for Industrial Security, Association of Threat Assessment Professionals, and California Metal Investigators Association. Also includes DMV access fees for California and Arizona.

45100	Reference Books	This is for professional references and manuals needed in the field
45200	Training and Seminars Costs	This allows for 1-2 seminars for staff to keep skills and certifications current.
45500	Outside Service-NonProfessional	This is for maintenance agreement with Johnson Controls for covering security system components and services once they are no longer covered under warranty or capital projects. Increase of 310k is for Preventive and remedial Maintenance Services for the base equipment accepted on July 1, 2007 and approved per Board item 9-4 on June 10, 2003 (including 877 card readers and door contacts, and 234 cameras, etc.. \$150K for additional equipment including 394 card readers and door contacts, and 146 cameras, etc..125k Security System Programming, troubleshooting and technical Support. \$75k Contingency for repair cost due to accidents, vandalism, and other causes outside contract scope (e.g. fire, earthquake, flood and other acts of God)
45600	Graphics and Reprographics	Trailing expenses incurred in previous FY but not invoiced to MWD by vendor until Aug 2009 will consume most of this budget. Remaining funds to be used for security signs and business cards.

01104-Business Mgmt Team, Admin Serv

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	716,044	920,661		869,920	872,851
4200010 Over-Time	4,535	10,000		7,000	7,000
4200025 Standby Pay	4,707	4,000			
4200094 Leave Related Labor Additives	166,147				
4200095 Non-Leave Labor Additives (prior to FY07 a	540,483	565,763		533,586	535,374
42300 Subsidies & Incentives	477,557				
4230020 Ride Share Program	(3,862)	506,800		506,800	506,800
4230072 Cellular Devices Allowance	1,140	1,200		1,200	1,200
43000 Materials & Supplies	4,796				
4300056 Computer Hardware Supplies	39				
4300057 Computer Software	94,874				
4300058 Office Supplies	11,408	21,000		18,000	18,000
4300062 Safety and Medical Supplies	605				
44200 Travel Expenses	255	2,600		2,100	2,100
4420030 Meals	823				
4430010 Telephone - Regular		700		700	700
44400 Rent & Leases	193,201				
4440080 Vehicles	300,336	408,000		408,000	408,000
4440090 Copiers	16,351	76,000		20,000	20,000
44450 District Validated Parking	210	500		500	500
44700 Equipment Expensed	3,759	800			
44900 Memberships & Subscriptions		600		600	600
4490050 Associations-Corporate Memberships	575				
45200 Training & Seminars Costs		2,500		2,500	2,500
4520010 Registration Fees	748				
45250 Conferences & Meetings	394	500		500	500
45500 Outside Services - Non Professional /	1,412	7,700		5,000	5,000
45600 Graphics & Reprographics	521	500			
45650 Taxes & Permits	909	3,900		3,900	3,900
Total	2,537,967	2,533,724		2,380,306	2,385,025

Account	Description	Notes
4200005	Straight Time - Regular	<p>13/14 Budget vs. Projected: Decr due to: Higher vacancies during the year than budgeted (1.28%)</p> <p>13/14 Budget vs. 14/15 Proposed: Incr is due to: 0% vacancy rate applied 13/14 included a 1.28% vacancy rate However merit increases for eligible employees and a 0.25% COLA per negotiated employee contracts applied.</p> <p>14/15 vs. 15/16 Proposed: Incr due to: Merit increases for eligible employees and a 1.00% COLA per negotiated employee contracts</p> <p>0% vacancy rate applied in both years. Note: 13 FTEs in both years</p>

4200010	Over Time	<p>13/14 Budget vs. Projected: Incr \$7.9K due to:</p> <ul style="list-style-type: none"> • Change in budget development approach to reflect a team approach (additional staff providing support vs. single staff) • Additional overtime required in support of Spring Green <p>13/14 Budget vs. 14/15 Proposed: Incr \$7.9K due to:</p> <ul style="list-style-type: none"> • Budget development with section coordinator and team approach • Additional overtime required in support of Spring Green <p>Note: 14/15 & 15/16 Proposed Includes Overtime for the following key items:</p> <ul style="list-style-type: none"> • Budget development support • Staff requirements for overtime in support of Spring Green • Telephone operator coverage during absences <p>114/15 & 15/16 Proposed includes:</p> <ul style="list-style-type: none"> • Overtime for telephone operator coverage \$3.5K • Spring Green support: \$3.5K • Section Budget development and support: \$3.5K
4200025	Standby Pay	<p>13/14 Budget vs. Projected: Incr \$4K due to budgeting for temp promo for project management of Spring Green</p> <p>13/14 Budget vs. 14/15 Proposed increase is due to budgeting for temp promo for project management of Spring Green</p> <p>14/15 & 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed: Includes temporary promotion for Pr. AA for Spring Green project management</p>
4230020	Ride Share Program	<p>13/14 Budget vs. Projected and the Proposed years: No change, amount for Transit reimbursement for on average 400 participating employees.</p>
4230072	Cellular Devices Allowance	<p>13/14 Budget vs. 14/15 Projected and the Proposed years: Incr of \$1.2K is due to cellphone allowance request for Business Management Team Manager</p> <p>Note: Total reflects allowance for Business Management Team Manager</p>
43000	Materials and Supplies	<p>13/14 Budget vs. Projected: Decr of \$11.5 due to moving office supplies budgets from team orgs within the section staff located at Union Station to org 01104</p> <p>13/14 Budget vs. Proposed years : Decr due to reallocating funds to office supplies account</p> <p>14/15 & 15/16 Proposed – No changes</p>

4300058	Office Supplies	<p>13/14 Budget vs. Projected: Incr due to moving materials and supplies dollars for staff located at Union Station from team orgs to this sub account for this org</p> <p>13/14 Budget vs. 14/15 Proposed: Incr due to moving materials and supplies dollars for staff located at Union Station from team orgs to this sub account for this org</p> <p>14/15 & 15/16 Proposed includes: Materials and supplies for section such as files, folders, binders, and other office supplies for staff at Union Station</p>
44200	Travel Expenses	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: Incr due to including travel related to the Sustainability Conference</p> <p>13/14 Budget vs. 14/15 Proposed: Incr is due to increase in travel expenses related to Sustainability Conference and travel expenses related to providing section support services</p> <p>14/15 & 15/16 Proposed includes: Sustainability conference travel expenses, Assoc. of Commuter Transportation Conference, and misc. travel expenses related to section support services</p>
4430010	Telephone - Regular	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 15/16 Proposed – No change</p> <p>14/15 & 15/16 Proposed includes: Telephone chargebacks for 10 FTEs</p>
4440080	Vehicles	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr due to normal price increase for Rideshare Program leased vehicles</p> <p>14/15 & 15/16 Proposed includes: Rideshare Program leased vans (the total cost being offset by the subsidies from Metro and OCTA).</p>
4440090	Copiers	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr due to new contract price increase for all section copiers; 11 copiers total including 7 field sites</p> <p>14/15 & 15/16 Proposed includes: Lease price for copiers for all section copiers; 11 copiers total including 7 field sites</p>
44450	District Validated Parking	<p>13/14 Budget vs. Projected: Incr due to reallocating funds to this org</p> <p>13/14 Budget vs. 14/15 Proposed: Incr due to reallocating funds to this org</p> <p>14/15 & 15/16 Proposed includes: Parking validations @ max \$12.00 per vehicle for section visitors as required</p>

44900	Memberships & Subscriptions	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr due to membership increase for Association of Commuter Transportation (ACT) membership</p> <p>14/15 & 15/16 Proposed includes: Membership for ACT</p>
5200	Training & Seminars Costs	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr due to moving training to individual team organizations</p> <p>14/15 & 15/16 Proposed includes: Registration fees for California Green Summit and ACT Conference</p>
45250	Conferences & Meetings	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed – No change</p> <p>14/15 & 15/16 Proposed includes: Team meeting expenses</p>
45500	Outside Services - Non-Professional/Maint.	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: no change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr includes price increase for Intellidesk maintenance (Telephone Operator software)</p> <p>14/15 & 15/16 Proposed includes: Intellidesk maintenance (Telephone Operator software)</p>
45600	Graphics and Reprographics	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed – No change</p> <p>14/15 & 15/16 Proposed: includes special print job requests</p>
45650	Taxes & Permits	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed – No change</p> <p>115 & 15/16 Proposed includes the SCAQMD emissions filing fees for La Verne</p>

01105-Procurement Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	963,834	1,195,816		1,153,497	1,159,318
4200010 Over-Time	138	11,000		3,000	3,000
4200094 Leave Related Labor Additives	222,474				
4200095 Non-Leave Labor Additives (prior to FY07 a	723,716	734,041		704,969	708,520
4230072 Cellular Devices Allowance	450			600	600
43000 Materials & Supplies		300			
4300050 Software Licensing & Support				1,000	1,000
4300053 Electrical & Electronic Supplies	973				
4300057 Computer Software	1,361				
4300058 Office Supplies	(679)				
4300062 Safety and Medical Supplies	215				
44200 Travel Expenses	809	600		700	500
4420030 Meals	198				
4420050 Mileage	358				
4430010 Telephone - Regular	2,389	500		500	500
44700 Equipment Expensed	2,587				
44900 Memberships & Subscriptions		1,400		1,071	1,071
4490050 Associations-Corporate Memberships	1,225				
45200 Training & Seminars Costs		4,700		3,900	3,900
4520010 Registration Fees	2,503				
45250 Conferences & Meetings	199				
45500 Outside Services - Non Professional /	9,949	10,000		10,000	10,000
45600 Graphics & Reprographics	336	300			
Total	1,933,035	1,958,657		1,879,237	1,888,409

Account	Description	Notes
4200005	Straight Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr due to budget system</p> <p>16/17 Proposed vs 17/18 Proposed Incr is due to COLA</p> <p>Note: 16/17 & 17/18 Proposed Includes 12 FTEs 0% vacancy rate applied in both years. Note: 12 FTEs in both years</p>
4200010	Over-time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$8K due to budget reduction to align with historical averages</p> <p>16/17 Proposed vs 17/18 Proposed: No change</p>

4230072	Cellular Devices Allowance	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed:Incr. \$600 due Team Manager cellphone subsidy not budgeted.</p> <p>16/17 Proposed vs 17/18 Proposed: No change</p>
43000	Materials and Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr of \$300 due to allocation of budget to subaccount level</p> <p>16/17 Proposed vs 17/18 Proposed: No change</p>
4300050	Software Licensing & Support	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$1K due to allocation of budget to the subaccount level for DocuSign licenses for Procurement</p> <p>16/17 Proposed vs 17/18 Proposed: No change</p> <p>16/17 and 17/18: Proposed includes software licenses for:</p> <ul style="list-style-type: none"> • Two DocuSign licenses
44200	Travel Expenses	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$100 due to cost increases for Buyer job walks and site visits</p> <p>16/17 Proposed vs 17/18 Proposed Decr \$200 due to PlanetBids conference not scheduled for 17/18.</p>
4430010	Telephone – Regular	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
44900	Memberships & Subscriptions	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$329 due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18 includes memberships for NIGP and CAPPO.</p>

45200	Training & Seminar Costs	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$800 due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
45500	Outside Services – Non Professional	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18 is for \$10K annual subscription to Dun and Bradstreet financial services</p>
45600	Graphics & Reprographics	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$300 due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>

01106-Inventory Management Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	456,940	566,317		441,242	441,242
4200010 Over-Time	3,668	9,100		9,100	9,100
4200094 Leave Related Labor Additives	106,020				
4200095 Non-Leave Labor Additives (prior to FY07 a	344,888	349,211		272,903	272,903
42300 Subsidies & Incentives	1,200			1,200	1,200
4230072 Cellular Devices Allowance	600	600		600	600
43000 Materials & Supplies	790	1,700			
4300021 Fuels:Gasoline(Effective:07/01/06)	8,375				
4300052 Fleet Parts & Supplies	17				
4300053 Electrical & Electronic Supplies	1,092				
4300056 Computer Hardware Supplies	3,569				
4300058 Office Supplies	1,035			500	500
4300062 Safety and Medical Supplies	73			1,000	1,000
4300066 Tools	4				
4300076 Janitorial Supplies	62				
44200 Travel Expenses	800	300		800	800
4430010 Telephone - Regular		300		300	300
4430030 Pagers, Beepers				200	200
44700 Equipment Expensed		400			
45500 Outside Services - Non Professional /	240	5,000			
Total	929,373	932,928		727,846	727,846

Account	Description	Notes
4200005	Straight Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr is due to unfunding one position;</p> <ul style="list-style-type: none"> PCN 2023 Sr Admin Analyst <p>16/17 Proposed vs 17/18 Proposed Incr is due to:</p> <ul style="list-style-type: none"> COLA <p>Note: 16/17 & 17/18 Proposed Includes 5 FTEs</p>
4200010	Over-Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: No change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes:</p> <ul style="list-style-type: none"> Vehicle auctions attendance to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles. Search for damages that may have occurred after leaving MWD \$9.1K

42300	Subsidies & Incentives	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$1.2K due to allocation of budget from 01263 transferred drivers to 01106</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes</p> <ul style="list-style-type: none"> Two drivers to maintain Class B license maintenance incentive \$50 per driver x 2 drivers x 12 months.
4200072	Cellular Devices Allowance	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: No change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes Monthly cellphone allowance for Inventory team \$50</p>
43000	Materials & Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr of \$1.7K is due to allocation of budget to the subaccount level</p>
4300058	Office Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr of \$500 is due to allocation of budget to this subaccount level</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
4300062	Safety and Medical Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr of \$1K is due to allocation of budget to this subaccount level</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
44200	Travel Expenses	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Incr \$500 due to budget refinement alignment with actuals</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>

4430010	Telephone - Regular	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
4430030	Pagers, Beepers	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr of \$200 is due to transfer of drivers from 01263</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18 is for pagers for two Inventory team drivers (\$100 each): \$200 annually</p>
44700	Equipment Expensed	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr of \$400 due to no equipment requirements</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
455500	Outside Services – Non Professional	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr of \$5K due to no requirements</p> <p>16/17 Proposed vs 17/18 Proposed no change.</p>

01107-Professional Service Contract Dev Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	549,214	706,012		714,463	733,089
4200010 Over-Time	201	800		500	500
4200094 Leave Related Labor Additives	126,789				
4200095 Non-Leave Labor Additives (prior to FY07 a	412,449	431,063		436,097	447,461
43000 Materials & Supplies	1,211	300			
4300050 Software Licensing & Support				3,500	3,500
4300057 Computer Software	275				
4300058 Office Supplies	547			300	300
44200 Travel Expenses	418	100		100	100
4430010 Telephone - Regular		100		100	100
4430060 Mail & Postage		100		100	100
44700 Equipment Expensed	649				
44900 Memberships & Subscriptions				320	320
4490050 Associations-Corporate Memberships	260				
45200 Training & Seminars Costs		2,600		2,900	3,100
4520010 Registration Fees	304				
45400 Outside Services - Professional	23,206				
45600 Graphics & Reprographics		400		100	100
Total	1,115,523	1,141,475		1,158,480	1,188,670

Account	Description	Notes
4200005	Straight Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr. due to upgrading one position;</p> <ul style="list-style-type: none"> PCN 3684 from Admin Asst II to Admin Asst III <p>16/17 Proposed vs 17/18 Proposed Incr is due to:</p> <ul style="list-style-type: none"> COLA <p>Note: 16/17 & 17/18 Proposed Includes 7 FTEs</p>
4200010	Over-Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$300 due to budget reduction to align with historical averages</p> <p>16/17 Proposed vs 17/18 Proposed: No change</p>
43000	Materials & Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr of \$300 due to allocation of budget to subaccount level</p> <p>16/17 Proposed vs 17/18 Proposed: No change</p>

4300050	Software Licensing & Support	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$3.5K due to allocation of budget to the subaccount level for DocuSign licenses for Professional Services</p> <p>16/17 Proposed vs 17/18 Proposed: No change</p> <p>16/17 and 17/18: Proposed includes software licenses for seven DocuSign licenses \$500 each</p>
4300058	Office Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr of \$300 is due to allocation of budget to this subaccount level and will be used for proposal meetings</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
44200	Travel Expenses	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: No change.</p> <p>16/17 Proposed vs 17/18 Proposed: No change</p> <p>16/17 and 17/18: Proposed includes travel for pre-pre-proposal conferences</p>
4430010	Telephone – Regular	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
4430060	Mail & Postage	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed postage for solicitations</p>
44900	Memberships & Subscriptions	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Incr. \$320 due to membership in CAPPO and NIGP</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>

45200	Training & Seminar Costs	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Incr. \$300 due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed Decr. \$200 due to PlanetBids conference not scheduled for 17/18</p> <p>16/17 and 17/18 includes:</p> <ul style="list-style-type: none"> • Staff training
45600	Graphics & Reprographics	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$300 due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18 includes:</p> <ul style="list-style-type: none"> • Repro for contract admin kits and labels. • Scanning for public record requests.

01109-Graphic Design Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	560,428	714,246		687,165	687,165
4200010 Over-Time	100	1,000		500	500
4200094 Leave Related Labor Additives	129,370				
4200095 Non-Leave Labor Additives (prior to FY07 a	420,844	436,168		419,443	419,443
43000 Materials & Supplies	5,788	27,500		16,200	16,200
4300053 Electrical & Electronic Supplies	1,144				
4300055 Communication Supplies	35				
4300056 Computer Hardware Supplies	894				
4300057 Computer Software	154			4,000	4,000
4300058 Office Supplies	15,858				
4300062 Safety and Medical Supplies	3				
4430010 Telephone - Regular		400		400	400
44700 Equipment Expensed	4,878	600			
44900 Memberships & Subscriptions	106				
45200 Training & Seminars Costs	2,023	2,300		2,100	2,100
45500 Outside Services - Non Professional /	9,391	9,100		10,600	10,600
45600 Graphics & Reprographics	91	1,000		200	200
Total	1,151,107	1,192,314		1,140,608	1,140,608

Account	Description	Notes
4200005	Straight Time - Regular	<p>13/14 Budget vs. Projected: Decr. of \$51K due to</p> <ul style="list-style-type: none"> Higher vacancies during the year than budgeted (1.28%) <p>13/14 Budget vs. 14/15 Proposed – Incr \$18.9K due to rate changes for employees as a result of the classification study; merit increase for eligible employees and .25% COLA No vacancy rate applied to 14/15 & 15/16 proposed, yet.</p> <p>14/15 Proposed vs. 15/16 Proposed – Incr \$7.1K due to merit increases for eligible employees and 1.00% COLA</p> <p>FY 14/15 & 15/15 - includes 7 FTEs</p>
4200010	Over Time	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed – No change</p> <p>14/15 & 15/16 Proposed – No change</p> <p>14/15 & 15/16 Proposed includes: Over time budget for two FTEs providing after hours photographic services at District functions and events.</p>

43000	Materials and Supplies	<p>13/14 Budget vs. Projected : No change</p> <p>13/14 Budget vs. 14/15 Proposed – Incr \$1.6K due to increase of material cost</p> <p>14/15 Proposed vs. 15/16 Proposed: Decr \$100 due to reallocation of office supply to Org. 01104</p> <p>14/15 & 15/16 Proposed includes photography materials and basic office supplies</p>
4420050	Mileage	<p>13/14 Budget vs. Projected: Decr. of \$200 due to no requirement for mileage reimbursements</p> <p>13/14 Budget vs. 14/15 Proposed: Decr. of \$200 due to no requirement for mileage reimbursements</p> <p>14/15 & 15/16 Proposed: No change</p>
4430010	Telephone - Regular	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: No change</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes telephone chargebacks for 7 employees.</p>
44700	Equipment Expensed	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr of \$4.8K due primarily to one-time replacement of photographic equipment.</p> <p>14/15 vs. 15/16 Proposed: Decr of \$4.2K is due to one-time equipment purchases</p> <p>14/15 & 15/16 Proposed includes miscellaneous photography equipment</p>

45200	Training & Seminars Costs	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected : Incr of \$2.5K due to online software training In support of WSA</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$2.2K due to online software training in support of WSA</p> <p>14/15 vs. 15/16 Proposed – Incr. of \$100 due to inflation</p> <p>14/15 & 15/16 Proposed includes online software training in support of Business Plan Level III training (WSA)</p>
45500	Outside Services - Non-Professional/Maint.	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$100 due to slight increase in maintenance contract for Canon copier</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes maintenance contract costs for Canon printer</p>
45600	Graphics and Reprographics	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: No change</p> <p>14/15 Proposed vs. 15/16 Proposed: No change</p> <p>15/16 Proposed includes reprographic costs</p>

01110-Reprographics Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
45600 Graphics & Reprographics	13,638				
Total	13,638				

Account	Description	Notes
4200005	Straight Time - Regular	13/14 budget to 14/15 proposed increase of \$12.9K due to 14/15 proposed to 15/16 proposed increase of \$3.3K due to 14/15 & 15/16 proposed includes salaries of 4 FTEs.
4200010	Over Time	13/14 budget to 14/15 proposed is the same. 14/15 proposed to 15/16 proposed is the same. 14/15 & 15/16 proposed includes
43000	Materials and Supplies	13/14 budget to 14/15 proposed 14/15 proposed to 15/16 proposed 14/15 & 15/16 proposed includes
43100	Repairs and Maintenance - Outside Services	13/14 budget to 14/15 proposed 14/15 proposed to 15/16 proposed 14/15 & 15/16 proposed includes
44300	Communication	13/14 budget to 14/15 proposed 14/15 proposed to 15/16 proposed 14/15 & 15/16 proposed includes
44400	Rent and Leases	13/14 budget to 14/15 proposed 14/15 proposed to 15/16 proposed 14/15 & 15/16 proposed includes
44700	Equipment Expensed	13/14 budget to 14/15 proposed 14/15 proposed to 15/16 proposed 14/15 & 15/16 proposed includes
45500	Outside Services - Non-Professional/Maint.	13/14 budget to 14/15 proposed 14/15 proposed to 15/16 proposed 14/15 & 15/16 proposed includes
45600	Graphics and Reprographics	13/14 budget to 14/15 proposed 14/15 proposed to 15/16 proposed 14/15 & 15/16 proposed includes

01111-Technical Writing Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	461,317	622,964		495,557	499,412
4200010 Over-Time	478	1,500		500	500
4200094 Leave Related Labor Additives	106,562				
4200095 Non-Leave Labor Additives (prior to FY07 a	346,651	380,680		302,543	304,894
4300056 Computer Hardware Supplies	451				
4300057 Computer Software	78			1,100	1,100
4300058 Office Supplies	1,577				
4300062 Safety and Medical Supplies	300				
43100 Repairs & Maintenance - Outside Servic	5,000	5,000		5,000	5,000
44200 Travel Expenses	1,256	2,400		200	200
4420030 Meals	10				
4420050 Mileage	12				
4430010 Telephone - Regular		200		200	200
44700 Equipment Expensed	820	400			
44900 Memberships & Subscriptions		400		400	400
4490051 Associations-Individual Memberships	485				
45100 Reference Books	23	200		100	100
45200 Training & Seminars Costs		1,000			
4520010 Registration Fees	900				
45600 Graphics & Reprographics	456	7,500		2,500	2,500
Total	926,376	1,022,244		808,100	814,306

Account	Description	Notes
4200005	Straight Time	<p>13/14 Budget vs. Projected: Decr. \$82.7K due to higher vacancies during the year than budgeted (1.28%)</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$3.4K due to merit increases for eligible employees and 0.25% COLA</p> <p>14/15 vs. 15/16 Proposed: Incr. of \$7.4K due to merit increases for eligible employees and 1.0% COLA</p> <p>14/15 & 15/16 Proposed includes 6 FTEs.</p>
4200010	Over-Time	<p>13/14 Budget vs. Projected: Decr. of \$500 due to additional staff to support development and distribution of monthly board package</p> <p>13/14 Budget vs. 14/15 Proposed: Decr. of \$500 due to additional staff to support development and distribution of monthly board package</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes overtime for 6 FTEs.</p>

4300058	Office Supplies	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Decr. of \$1K due to funds transferred and budgeted in org. 01104</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes standard items such as pen, pencils, folders, notebooks, etc. necessary to support daily work performed by 6 FTEs.</p>
43100	Repairs & Maintenance – Outside Servic	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: No change</p> <p>14/15 Proposed vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes annual software maintenance and support for Online Manual System (OMS)</p>
44200	Travel Expenses	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: Decr. of \$600 due to less travel to other facilities in developing and supporting technical manuals.</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$1.9K due to air fare, hotel & meals to attend Society of Technical Communication conference</p> <p>14/15 Proposed vs. 15/16 Proposed: Incr. of \$300 due to inflation in air fare, motel and meal expenses for attending offsite conference.</p> <p>14/15 & 15/16 Proposed includes air fare, hotel and meals for team mgr. to attend Society of Technical Communication conference.</p>
4300010	Telephone - Regular	<p>13/14 Budget vs. Projected: Decr. \$200 due to less staff incurring telephone costs.</p> <p>13/14 Budget vs. 14/15 Proposed: Decr. of \$200 based on historical trending.</p> <p>14/15 Proposed vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes telephone chargebacks for 6 FTEs.</p>

47000	Expensed Equipment	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$900 due to one-time equipment purchases</p> <p>14/15 Proposed includes</p> <ul style="list-style-type: none"> • 20% replacement of computer monitors • Replacement Digital Camera (\$500) <p>14/15 Proposed vs. 15/16 Proposed: Decr of \$500 due to one-time purchase of replacement digital camera</p> <p>15/16 Proposed includes 20% replacement of computer monitors</p>
44900	Memberships & Subscriptions	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$100 due to anticipated increased of annual membership to Society of Technical Communication.</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes membership to Society of Technical Communication</p>
45100	Reference Books	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Decr. of \$100 due to most materials being purchased in 13/14</p> <p>14/15 vs. 15/16 Proposed: Incr. of \$100 due to anticipated need to purchase reference materials for new technologies that will be implemented by IT</p> <p>14/15 & 15/16 Proposed includes books and reference materials to support online writing.</p>

45200	Training & Seminar Costs	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: Incr. of \$8K due to attending Society of Technical Communication conference and onsite training in support of WSA.</p> <p>14/15 Proposed includes training at 14/15 Society of Technical Communication conference and Writing for Online Documentation training course in support of workforce skills assessment training (\$8K).</p> <p>14/15 vs. 15/16 Proposed: Decr. of \$7K due to majority of training occurring in 14/15 fiscal year.</p> <p>15/16 Proposed includes attending 15/16 Society of Technical Communication conference (\$1K)</p>
45600	Graphics and Reprographics	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: No change</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes cost of limited printing of admin manuals and scanning of existing hard copy manuals, as well as, isometric drawing support for OMS.</p>

01114-Records Management Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4300057 Computer Software	2,000				
4300058 Office Supplies	121				
45600 Graphics & Reprographics	900				
Total	3,021				

Account	Description	Notes
43000	Materials and Supplies	<p>11/12 BUDGET TO PROJECTED: 11/12 Budget = \$96,000; Projected = \$90,000. Annual maintenance for current Adobe Live Cycle production software was paid by IT instead of Records Management = \$6,000.</p> <p>BUDGET to 12/13 PROPOSED: Budget included \$87,000 for purchase and maintenance of Adobe Live Cycle development software = \$87,000.</p> <p>12/13 PROPOSED to 13/14 PROPOSED: Maintenance costs for Adobe Live Cycle will be paid by IT in 13/14. The \$3,000 in 12/13 and 13/14 is for office supplies only.</p> <p>PROPOSED: \$3,000 for office supplies for both 12/13 and 13/14; no change</p>
43100	Repairs and Maintenance - Outside Services	No change between CFY Budget, Projected, Proposed and Proposed +!
44300	Communication Expenses	<p>11/12 BUDGET TO PROJECTED: Budget = \$350. Projected = \$900 Increase in projected telephone costs based on what was spent in previous fiscal year.</p> <p>BUDGET to 12/13 PROPOSED: Budget = \$350. Proposed = \$900 Increase in proposed based on what was spent in previous fiscal year.</p> <p>12/13 PROPOSED to 13/14 PROPOSED: Both years at \$900; no change.</p> <p>PROPOSED: \$900 for telephone for both 12/13 and 13/14; no change.</p>
44900	Memberships and Subscriptions	<p>11/12 BUDGET TO PROJECTED: Increase due to new legal citation research subscription</p> <p>BUDGET TO 12/13 PROPOSED: Increase due to new legal citation research subscription</p> <p>12/13 PROPOSED to 13/14 PROPOSED: No change.</p> <p>PROPOSED: ARMA, AIIM, SCA and Information Requirements Clearinghouse.</p>
45100	Reference Books	<p>11/12 BUDGET TO PROJECTED: Budget = \$1000; Projected = 0 Central Library moving to Engineering Services.</p> <p>BUDGET TO 12/13 PROPOSED: Budget = \$1000; Proposed = 0 Central Library is moving to Engineering Services.</p>

45500	Outside Services - Non-Professional/Maint.	<p><u>11/12 BUDGET TO PROJECTED:</u> Budget = \$178,350; Projected = \$215,500. Difference due to: increase for electronic media storage at Iron Mt, scanning of microfilm and aperture cards (MCO), and scanning of historical records (PMI).</p> <p><u>BUDGET TO 12/13 PROPOSED:</u> Budget = \$178,350; Proposed = \$221,500. Difference due to: increase for electronic media storage at Iron Mt., scanning of microfilm and aperture cards (MCO), scanning of historical records (PMI), and 5% escalation in Iron Mt. records storage contract.</p> <p><u>12/13 PROPOSED to 13/14 PROPOSED:</u> 12/13 Proposed = \$221,500; 13/14 Proposed = \$227,500. Difference due to increase of 5% escalation on Iron Mt. contract.</p> <p><u>PROPOSED:</u> Includes electronic record storage @ Iron Mt. = \$70,500; paper records storage @ Iron Mt. = \$132,000; scanning for microfilm @ MCO = \$15,000; historical records scanning @ PMI = \$9,000; and photo scanning @ LUNA = \$1,000.</p>
45600	Graphics and Reprographics	<p><u>11/12 BUDGET TO PROJECTED:</u> No change.</p> <p><u>BUDGET TO 12/13 PROPOSED:</u> Increase due to anticipated increase for in-house scanning by Reprographics.</p> <p><u>12/13 PROPOSED to 13/14 PROPOSED:</u> Increase of \$3,000 for additional in-house scanning by Reprographics.</p> <p><u>PROPOSED:</u> includes in-house scanning and indexing, and printing of spec books and drawings.</p>

01116-Facility Operations Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	442,541	671,241		622,052	641,220
4200010 Over-Time	22,538	38,000		28,000	28,000
4200020 Shift Pay	116			100	100
4200021 Lead Pay	76				
4200025 Standby Pay	2,028	100			
4200094 Leave Related Labor Additives	105,666				
4200095 Non-Leave Labor Additives (prior to FY07 a	343,735	424,980		390,902	402,597
42300 Subsidies & Incentives	125				
4230072 Cellular Devices Allowance	1,245	1,900		1,900	1,900
43000 Materials & Supplies	122,102	182,900		144,400	74,000
4300020 Chemicals, Water Treatment	641			1,000	1,000
4300051 Building and Const Matls	35,379			15,000	15,000
4300053 Electrical & Electronic Supplies	114,824	81,000		100,000	100,000
4300056 Computer Hardware Supplies	560				
4300057 Computer Software	9,887				
4300058 Office Supplies	1,319			1,500	1,500
4300062 Safety and Medical Supplies	377			400	400
4300063 Pumps, Mech Parts & Supplies	14,698			15,000	15,000
4300066 Tools	798			1,000	1,000
4300076 Janitorial Supplies	1,887			2,000	2,000
4300080 Painting & Coating Supplies	2,327			4,000	4,000
43100 Repairs & Maintenance - Outside Servic	342,613	521,450		496,500	496,500
44100 Utilities Charges	17,173				
4410010 Water	63,031	88,800		88,800	88,800
4410020 Gas	32,005	56,000		56,000	56,000
4410030 Electricity	953,691	1,287,600		1,158,800	1,158,800
4410050 Non-Hazardous Waste Disposal	26,034	29,000		29,000	29,000
44300 Communication Expenses				4,900	4,900
4430010 Telephone - Regular	526	2,000			
4430020 Cellular Phone	705	1,000		1,000	1,000
4430030 Pagers, Beepers	354	1,900		800	800
4430060 Mail & Postage	(62)				
44400 Rent & Leases		2,000		2,000	2,000
4440090 Copiers	3				
44700 Equipment Expensed	20,864	20,700			
44900 Memberships & Subscriptions		2,000		2,000	2,000
4490050 Associations-Corporate Memberships	1,785				
45100 Reference Books	78	100		100	100
45200 Training & Seminars Costs		1,200		1,200	1,200
45250 Conferences & Meetings	25				
45400 Outside Services - Professional	58,550	11,600		1,600	1,600
45500 Outside Services - Non Professional /	953,179	1,253,600		1,283,600	1,249,600
45600 Graphics & Reprographics	1,229	500		500	500
45650 Taxes & Permits	15,457	14,700		14,700	14,700
Total	3,710,109	4,694,271		4,468,754	4,395,217

Account	Description	Notes
420005	Straight Time	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$49.2K due to:</p> <ul style="list-style-type: none"> • Merit increases for eligible <p>16/17 vs. 17/18 Proposed: Incr \$19.2K due to:</p> <ul style="list-style-type: none"> • Merit increases for eligible employees
420010	Overtime	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$10K due to:</p> <ul style="list-style-type: none"> • Facilities Operations Team no longer performing Quarterly Safety inspections during overtime hours <p>16/17 & 17/18 Proposed includes overtime for the following key items:</p> <ul style="list-style-type: none"> • planning and implementing office moves and panel reconfigurations • carpet install, painting & other HQ building projects • electrical work after normal business hours and Reg 4 testing • construction contracts (UPS upgrade; garage door replacement; carpet install, painting) • building repairs and special events • monthly check & repair of conference room chairs • replacement of hand sanitizers and air fresheners in the HQ restrooms
420020	Shift Pay	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$100 due to:</p> <ul style="list-style-type: none"> • Reallocation of funds from Standby Pay account – Reg 4 <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Premium pay for hours worked after 6pm per union contract.
4230072	Cellular Devices Allowance	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: No Change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Team Manager & Sr Eng Tech cellular phone allowance
43000	Materials and Supplies	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$38.5K due to:</p> <ul style="list-style-type: none"> • Reallocation of funds to subaccounts: <ul style="list-style-type: none"> 4300020 Chemical, Water Treatment - \$1K 4300051 Building and Const Matls - \$15K 4300058 Office Supplies - \$1.5K 4300062 Safety and Medical Supplies - \$400 4300063 Pumps, Mech Parts & Supplies - \$15K 4300066 Tools - \$1K 4300076 Janitorial Supplies - \$2K 4300080 Painting & Coating Supplies - \$4K <p>16/17 vs. 17/18 Proposed: Decr \$70.4K due to:</p> <ul style="list-style-type: none"> • Completion of one-time project work and budget refinement review <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Cost of materials & supplies, such as valves, pipes and other construction materials, needed to undertake planned activities for USHQ & DVL facilities
4300020	Chemicals, Water Treatment	<p>15/16 Budget vs. Projected: xxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$1K due to:</p> <ul style="list-style-type: none"> • Reallocation of funds to this subaccount <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Chiller preventive maintenance

4300051	Building and Const Matls	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs, 16/17 Proposed: Incr \$15K due to:</p> <ul style="list-style-type: none"> • Reallocation of funds to this subaccount <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> •

4410010	Water	<p>13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: No change</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes:</p> <ul style="list-style-type: none"> • HQ Water-DWP \$70K • DVL Water0EMWD \$19K
4410020	Gas	<p>FY13/14 Budget vs. Projected: No change</p> <p>13/14 Budget vs. 14/15 Proposed: No change</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes:</p> <ul style="list-style-type: none"> • HQ Gas-So Cal Gas \$31K • DVL Gas \$25K
4410030	Electricity	<p>13/14 Budget vs. Projected: No change</p> <ul style="list-style-type: none"> • HQ Electricity – DWP \$1.071M • DVL Electricity – SCE \$75K <p>Approved increase in DWP electricity (6%) for HQ and SCE electricity (6%) for DVL in 14/15 & 15/16</p> <p>14/15 Proposed includes:</p> <ul style="list-style-type: none"> • HQ electricity – DWP \$1.140M (6% incr is \$64K) • DVL electricity – SCE \$75K (6% incr is \$4K) <p>15/16 Proposed includes:</p> <ul style="list-style-type: none"> • HQ electricity – DWP \$1.203M (6% incr is \$72K) • DVL electricity – SCE \$84K (6% proposed incr is \$5K)
4410050	Non-Hazardous Waste Disposal	<p>FY13/14 Budget vs. Projected and the Proposed years– No change</p> <p>Costs include:</p> <ul style="list-style-type: none"> • HQ Waste Disposal - \$27K • DVL Waste Disposal - \$2K
4420050	Mileage	<p>13/14 Budget vs. Projected: Decr \$500 due to no travel anticipated</p> <p>13/14 Budget vs. 14/15 Proposed: Decr \$500 due to no travel anticipated</p> <p>14/15 vs. 15/16 Proposed: No change</p>
44300	Communication Expenses	<p>13/14 Budget vs. Projected and Proposed years-Decr \$2.4K is due to budget refinement (allocating costs to Communication subaccounts – see below)</p>
4430010	Telephone – Regular	<p>13/14 vs. Projected: No change</p> <p>13/14 vs. 14/15 Proposed: No change</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes:</p> <ul style="list-style-type: none"> • Telephone chargebacks for 7 FTE's
4430020	Cellular – Phone	<p>13/14 Budget vs. Projected and Proposed years: Incr of \$500 budget refinement to include BE on-call cell phone and air card.</p>
4430030	Pagers, Beepers	<p>13/14 Budget vs. Projected and Proposed years: Incr of \$2K due to budget refinement (from Commuicaion account) to include pagers for the building engineer and maintenance mechanic pagers.</p>
44400	Rents & Leases	<p>13/14 vs. Projected: No change</p> <p>13/14 vs. 14/15 Proposed: No change</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 includes:</p> <ul style="list-style-type: none"> • Maintenance equipment & rental such as boom lifts & Port-A-Potty: \$2K

44700	Equipment Expensed	<p>13/14 vs. Projected: No change</p> <p>13/14 vs. 14/15 Proposed: No change</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 includes: Purchase of partition panels: \$21K</p>
44900	Memberships and Subscriptions	<p><u>see templates for additional details</u></p> <p>13/14 vs. Projected: No change</p> <p>13/14 vs. 14/15 Proposed: No change</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 includes:</p> <ul style="list-style-type: none"> • Building Owner & Managers Association Corporate membership
45100	Reference Books	<p>13/14 vs. Projected: No change</p> <p>13/14 vs. 14/15 Proposed: Decr \$400 due to historical purchases</p> <p>14/15 vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 includes:</p> <ul style="list-style-type: none"> • Reference books for Team
45200	Training	<p><u>See templates for additional details</u></p> <p>13/14 vs. 13/14 Projected: Incr \$1.2K due to Fire Safety Director training</p> <p>13/14 vs. 14/15 Proposed: Incr \$4K due to AutoCad training for 3 FTE's</p> <p>14/15 vs. 15/16 Proposed: Decr \$4K due to AutoCad training completed</p> <p>14/15 includes:</p> <ul style="list-style-type: none"> • AutoCad training and high-rise training for Fire Safety Director and Floor wardens. <p>15/16 includes:</p> <ul style="list-style-type: none"> • Fire Safety Director and Floor wardens training.
45400	Outside Services - Professional	<p><u>See templates for additional details</u></p> <p>13/14 Budget vs. Projected: Incr \$110K due to a consultant performing a comprehensive energy audit of the Headquarters building.</p> <p>13/14 Budget vs. 14/15 Proposed: Incr \$100 is due to the Energy Star Audit for the HQ building contract increase</p> <p>14/15 Proposed vs. 15/16 Proposed: No change</p> <p>14/15 & 15/16 Proposed includes:</p> <ul style="list-style-type: none"> • Energy Star Audit for the Headquarters building: \$1.6K • Architectural Services for the Headquarters building: \$10

45500	Outside Services - Non-Professional/Maintenance	<p>(see templates for additional details) 13/14 Budget vs. Projected: No change</p> <p>13/14 vs. 14/15 Proposed: Incr \$165.4K due to:</p> <ul style="list-style-type: none"> • Window washing & power wash \$10K • Carpet purchase and installation in the cafeteria \$100K • Office move services contract decr from \$21.5K to \$20K: -\$1.5K • DMS building engineering service contract incr from \$907.5K to \$934.5K: \$27K • Building automation PM service incr from \$21K to \$24K: \$3K • Elevator maintenance incr from \$92K to \$95.7K: \$3.7K • Re-configure modular furniture contract \$15K • DVL computer exhibit repairs decr from \$5K to \$2.5K: -\$2.5K • DVL pest control decr from \$5K to \$2.5K: -\$2.5K • DVL animated exhibit maintenance decr from \$5K to \$2.5K: -\$2.5K • Fluorescent lamp disposal decr from \$3.3K to \$2.5K: -\$800 • Pressure wash patio, loading dock & sidewalk \$16.5K <p>14/15 vs. 15/16 Proposed: Decr \$60.7K is due to Courtyard Café carpet installation completion in 14/15, offset by 3% increase in service contracts</p> <p>14/15 & 15/16 includes on average:</p> <ul style="list-style-type: none"> • DMS building engineering services contract incr from \$934.5K to \$963K: \$28.5K • Otis elevator PM/CM service contract incr from \$95.7 to \$99.5K: \$3.8K • DVL Visitor Center facility service and maintenance \$87K • Building automation PM service incr from \$24K to \$25K: \$1K • Office moves, panel reconfiguration and modular furniture \$35K • Window washing, pressure wash the patio, loading dock and sidewalks, degrease parking garage floors \$30K
45600	Graphics and Reprographics	<p>13/14 vs. 13/14 Projected: No change</p> <p>13/14 vs. 14/15 Proposed: Decr \$300 due to historical use</p> <p>14/15 vs. 15/16 Proposed: No change</p>
45650	Taxes and Permits	<p>13/14 vs. 13/14 Projected: No change</p> <p>13/14 vs. 14/15 Proposed: Incr \$1.6K due to permits needed to build offices</p> <p>14/15 vs. 15/16 Proposed: No change</p>

01118-Technical Control Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	303,520	360,255		363,418	365,281
4200010 Over-Time	1,392				
4200025 Standby Pay	4,011				
4200094 Leave Related Labor Additives	70,353				
4200095 Non-Leave Labor Additives (prior to FY07 a	228,863	219,792		221,721	222,858
4230072 Cellular Devices Allowance	600				
43000 Materials & Supplies	1,722				
4300050 Software Licensing & Support	411				
4300055 Communication Supplies	10				
4300057 Computer Software	272				
4300058 Office Supplies	719				
4300062 Safety and Medical Supplies	180				
44200 Travel Expenses	5,656				
4420030 Meals	632				
4420050 Mileage	73				
44300 Communication Expenses	38				
44700 Equipment Expensed	207				
4490050 Associations-Corporate Memberships	1,090				
4490060 Professional License	230				
45200 Training & Seminars Costs	49				
4520010 Registration Fees	2,415				
45250 Conferences & Meetings	1,427				
45500 Outside Services - Non Professional /	2,587				
45600 Graphics & Reprographics	5,826				
Total	632,283	580,047		585,139	588,139

Notes (Please Enter Below)

Account	Description	Notes

01120-Pipeline Design Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	298,667	245,141		240,113	241,345
4200010 Over-Time	10,352				
4200020 Shift Pay	76				
4200025 Standby Pay	54				
4200094 Leave Related Labor Additives	68,293				
4200095 Non-Leave Labor Additives (prior to FY07 a	228,422	149,560		146,493	147,244
4230072 Cellular Devices Allowance	1,140				
43000 Materials & Supplies	112				
4300053 Electrical & Electronic Supplies	580				
4300058 Office Supplies	6				
4300062 Safety and Medical Supplies	446				
4300066 Tools	114				
4300080 Painting & Coating Supplies	3				
44200 Travel Expenses	1,286				
4420030 Meals	25				
45400 Outside Services - Professional	94,992				
45600 Graphics & Reprographics	2,397				
Total	706,965	394,701		386,606	388,589

Notes (Please Enter Below)

Account	Description	Notes

01121-General Design Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	463,631	724,707		416,500	418,635
4200010 Over-Time	18,116				
4200025 Standby Pay	94				
4200094 Leave Related Labor Additives	110,272				
4200095 Non-Leave Labor Additives (prior to FY07 a	357,485	442,144		254,106	255,409
4230072 Cellular Devices Allowance	550				
4300051 Building and Const Matls	1,950				
4300062 Safety and Medical Supplies	43				
44200 Travel Expenses	910				
4520010 Registration Fees	35				
45600 Graphics & Reprographics	1,169				
Total	954,255	1,166,851		670,606	674,045

Notes (Please Enter Below)

Account	Description	Notes

01125-Construction Contracts Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	186,673	250,356		254,803	256,109
4200025 Standby Pay	267				
4200094 Leave Related Labor Additives	43,084				
4200095 Non-Leave Labor Additives (prior to FY07 a	140,154	152,742		155,455	156,252
43000 Materials & Supplies	345				
44700 Equipment Expensed	498				
44800 Advertising	721				
44900 Memberships & Subscriptions	87				
4490060 Professional License	345				
45600 Graphics & Reprographics	(276)				
Total	371,898	403,098		410,258	412,362

Notes (Please Enter Below)

Account	Description	Notes

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Notes (Please Enter Below)

Account	Description	Notes

01127-Project Support Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	330,569	512,006		431,612	433,825
4200094 Leave Related Labor Additives	76,288				
4200095 Non-Leave Labor Additives (prior to FY07 a	248,084	312,375		263,326	264,677
4300050 Software Licensing & Support	8,092				
4300058 Office Supplies	462				
44200 Travel Expenses	574				
4520010 Registration Fees	560				
Total	664,629	824,381		694,939	698,502

Notes (Please Enter Below)

Account	Description	Notes

01128-Distribution System PM Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	124,670	302,922		301,759	303,309
4200094 Leave Related Labor Additives	28,724				
4200095 Non-Leave Labor Additives (prior to FY07 a	93,054	184,813		184,103	185,049
4300062 Safety and Medical Supplies	13				
44700 Equipment Expensed	485				
4490060 Professional License	345				
45400 Outside Services - Professional	15,000				
45650 Taxes & Permits	5,129				
Total	267,420	487,735		485,862	488,358

Notes (Please Enter Below)

Account	Description	Notes

01130-Treatment Plant PM Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	213,573	242,360		241,291	242,528
4200010 Over-Time	3,322				
4200025 Standby Pay	1,655				
4200094 Leave Related Labor Additives	49,805				
4200095 Non-Leave Labor Additives (prior to FY07 a	161,726	147,864		147,212	147,967
4230072 Cellular Devices Allowance	600				
43000 Materials & Supplies	20				
4300051 Building and Const Matls	399				
4300062 Safety and Medical Supplies	357				
44200 Travel Expenses	15				
4420050 Mileage	316				
4490051 Associations-Individual Memberships	115				
4490060 Professional License	1,045				
45400 Outside Services - Professional	24,541				
45600 Graphics & Reprographics	3,388				
Total	460,877	390,224		388,503	390,495

Notes (Please Enter Below)

Account	Description	Notes

01132-Construction Management Team 1

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	57,505	96,766		80,311	80,723
4200010 Over-Time	234				
4200025 Standby Pay	141				
4200094 Leave Related Labor Additives	13,308				
4200095 Non-Leave Labor Additives (prior to FY07 a	43,292	59,037		48,998	49,249
4230072 Cellular Devices Allowance	2,295				
43000 Materials & Supplies	(96)				
4300053 Electrical & Electronic Supplies	89				
4300058 Office Supplies	12				
4300062 Safety and Medical Supplies	571				
4300066 Tools	8				
4300080 Painting & Coating Supplies	32				
44200 Travel Expenses	50				
44700 Equipment Expensed	1,513				
4490051 Associations-Individual Memberships	188				
4490060 Professional License	1,158				
45100 Reference Books	300				
45200 Training & Seminars Costs	1,740				
45500 Outside Services - Non Professional /	600				
Total	122,940	155,803		129,308	129,971

Notes (Please Enter Below)

Account	Description	Notes

01133-Construction Management Team 4

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	35,897	44,779		57,220	57,513
4200094 Leave Related Labor Additives	8,285				
4200095 Non-Leave Labor Additives (prior to FY07 a	26,952	27,320		34,910	35,089
4230072 Cellular Devices Allowance	1,330				
43000 Materials & Supplies	15				
4300053 Electrical & Electronic Supplies	52				
4300062 Safety and Medical Supplies	16				
4490051 Associations-Individual Memberships	229				
4490060 Professional License	1,370				
45100 Reference Books	208				
Total	74,354	72,099		92,130	92,602

Notes (Please Enter Below)

Account	Description	Notes

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Notes (Please Enter Below)

Account	Description	Notes

01135-Construction Management Team 2

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	24,896	88,366		55,522	55,807
4200025 Standby Pay	1,873				
4200094 Leave Related Labor Additives	5,746				
4200095 Non-Leave Labor Additives (prior to FY07 a	18,692	53,912		33,874	34,048
4230072 Cellular Devices Allowance	1,190				
4300062 Safety and Medical Supplies	26				
4490060 Professional License	325				
45100 Reference Books	416				
Total	53,164	142,278		89,397	89,855

Notes (Please Enter Below)

Account	Description	Notes

01136-Construction Management Team 3

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	33,783	77,228		57,476	57,771
4200010 Over-Time	490				
4200094 Leave Related Labor Additives	7,872				
4200095 Non-Leave Labor Additives (prior to FY07 a	25,607	47,117		35,066	35,246
4230072 Cellular Devices Allowance	900				
4300058 Office Supplies	66				
4300062 Safety and Medical Supplies	128				
44200 Travel Expenses	26				
4430010 Telephone - Regular	1,377				
4490051 Associations-Individual Memberships	84				
4490060 Professional License	550				
45100 Reference Books	346				
45250 Conferences & Meetings	42				
Total	71,271	124,345		92,543	93,017

Notes (Please Enter Below)

Account	Description	Notes

01137-Materials and Metallurgy Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	621,769	969,811		860,521	864,934
4200010 Over-Time	856				
4200094 Leave Related Labor Additives	143,686				
4200095 Non-Leave Labor Additives (prior to FY07 a	467,378	591,682		525,004	527,696
43000 Materials & Supplies	20,389				
4300021 Fuels:Gasoline(Effective:07/01/06)	41				
4300051 Building and Const Matls	163				
4300053 Electrical & Electronic Supplies	693				
4300058 Office Supplies	391				
4300061 Lubricants	15				
4300062 Safety and Medical Supplies	3,205				
4300066 Tools	506				
4300076 Janitorial Supplies	428				
4300077 Laboratory Supplies & Gasses	525				
4300079 Meters: Parts & Supplies	2,078				
4300080 Painting & Coating Supplies	123				
43100 Repairs & Maintenance - Outside Servic	3,757				
44200 Travel Expenses	725				
4420030 Meals	184				
44300 Communication Expenses	3,027				
4430030 Pagers, Beepers	101				
4430060 Mail & Postage	274				
44700 Equipment Expensed	662				
4490051 Associations-Individual Memberships	465				
4490060 Professional License	341				
4520010 Registration Fees	1,170				
45500 Outside Services - Non Professional /	13,166				
45600 Graphics & Reprographics	464				
Total	1,286,582	1,561,493		1,385,525	1,392,631

Notes (Please Enter Below)

Account	Description	Notes

01138-Corrosion Control Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	777,486	952,294		1,002,481	1,007,622
4200010 Over-Time	27,383				
4200020 Shift Pay	135				
4200025 Standby Pay	5,711				
4200094 Leave Related Labor Additives	184,372				
4200095 Non-Leave Labor Additives (prior to FY07 a	599,770	580,995		611,614	614,750
4230072 Cellular Devices Allowance	450				
43000 Materials & Supplies	21,919				
4300052 Fleet Parts & Supplies	22				
4300053 Electrical & Electronic Supplies	8,756				
4300055 Communication Supplies	3,675				
4300056 Computer Hardware Supplies	56				
4300058 Office Supplies	657				
4300062 Safety and Medical Supplies	2,500				
4300066 Tools	829				
4300076 Janitorial Supplies	283				
4300080 Painting & Coating Supplies	116				
44200 Travel Expenses	10,356				
4420030 Meals	417				
4420050 Mileage	339				
4430060 Mail & Postage	9				
4490060 Professional License	232				
4520010 Registration Fees	3,120				
45500 Outside Services - Non Professional /	17,709				
Total	1,666,302	1,533,289		1,614,095	1,622,373

Notes (Please Enter Below)

Account	Description	Notes

01139-Hydraulics Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	633,675	768,530		751,066	754,918
4200094 Leave Related Labor Additives	146,252				
4200095 Non-Leave Labor Additives (prior to FY07 a	475,764	468,880		458,225	460,575
4300057 Computer Software	272				
4300058 Office Supplies	4				
4300062 Safety and Medical Supplies	7				
4300066 Tools	13				
44200 Travel Expenses	493				
4420030 Meals	123				
44700 Equipment Expensed	(687)				
4490060 Professional License	115				
45200 Training & Seminars Costs	12,380				
45400 Outside Services - Professional	56,856				
45600 Graphics & Reprographics	242				
Total	1,325,509	1,237,410		1,209,291	1,215,493

Notes (Please Enter Below)

Account	Description	Notes

01140-Survey Mapping Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	349				
4200095 Non-Leave Labor Additives (prior to FY07 a	264				
43000 Materials & Supplies	948				
46000 Usage of Operating Equipment	38				
Total	1,599				

Notes (Please Enter Below)

Account	Description	Notes

01141-Production Planning Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	428,061	540,033	428,061	586,039	584,594
4200010 Over-Time	22,904	40,000	25,000	25,000	25,000
4200025 Standby Pay			1,000	1,000	1,000
4200094 Leave Related Labor Additives	102,290				
4200095 Non-Leave Labor Additives (prior to FY07 a	332,752	345,744	422,758	368,072	379,215
4230072 Cellular Devices Allowance	919	1,200	1,200	1,200	1,200
43000 Materials & Supplies	181,220	95,000	160,000	160,000	160,000
4300050 Software Licensing & Support	11,637	11,500	14,800	15,200	15,700
4300051 Building and Const Matls	1,898	1,000	2,000	2,000	2,000
4300053 Electrical & Electronic Supplies	57				
4300057 Computer Software	7,768		600	400	300
4300058 Office Supplies	2,312	2,500	2,500	2,500	2,500
4300062 Safety and Medical Supplies	1,781	1,500	1,300	1,300	1,300
4300063 Pumps, Mech Parts & Supplies	222		500	500	500
4300064 Pipes & Fittings	9,573	21,500	10,000	10,000	10,000
4300065 Valves	7,225		8,000	8,000	8,000
4300066 Tools	7,167	3,000	2,000	2,000	2,000
4300076 Janitorial Supplies	21				
4300080 Painting & Coating Supplies	1,594		1,000	1,000	1,000
43100 Repairs & Maintenance - Outside Servic	10,018	20,000	20,000	20,000	20,000
44200 Travel Expenses	4,778	4,400	5,000	5,000	5,000
44300 Communication Expenses	45	300			
44400 Rent & Leases	104	9,000	4,200	4,200	4,200
44600 Freight & Demurrage	5,095		5,000	5,000	5,000
44700 Equipment Expensed	1,677				
44900 Memberships & Subscriptions		200	200	200	200
45100 Reference Books	1,260		500	500	500
45200 Training & Seminars Costs		7,000	3,000	3,000	3,000
45250 Conferences & Meetings	439	300	400	400	400
45400 Outside Services - Professional	3,350	25,000	35,000	35,000	35,000
45500 Outside Services - Non Professional /	80,628	67,000	77,000	77,000	77,000
4633010 Prior Year's Adjustments	393				
Total	1,227,188	1,196,177	1,231,019	1,334,511	1,344,609

4200005	Straight Time - Regular	<p>As of 2/2/16:</p> <p><u>15/16 Projected - \$428,061:</u></p> <p>No change from the 14/15 Actual of \$428,061.</p> <p>No vacancies as of 2/2/16.</p> <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 6 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$567,219 and \$565,821</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 6 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • 5.0% vacancy factor applied to all MSU orgs • CIP/Reimbursable allocation goal of \$44,628 for 16/17 and \$46,100 for 17/18
4200010	Over Time	<p><u>15/16 Projected - \$25k:</u></p> <p>Increased 9.2% or \$2.1k to \$25k when compared to the 14/15 actual of \$22.9k. Original 15/16 budget was \$40k.</p> <p><u>16/17 and 17/18 Proposed - \$25k</u> - Same as 15/16 projected.</p>
4200023	Standby Pay	<p><u>15/16 Projected - \$1k</u></p> <p>Premium pays are paid in accordance with MOUs and most are 10% or normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Temp Promo –</u></p> <p><u>Standby Pay –</u></p> <p><u>16/17 and 17/18 Proposed - \$1k each year</u></p> <p>No change. All premium pays are in line with last year's actuals.</p> <p>A breakdown of the \$1k budgeted:</p> <p>Temp Promo \$</p> <p>Standby Pay \$</p>

4230072	Cellular Devices Allowance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u> – 30.6% reduction from 14/15 actual.</p> <p>(2) Employee’s voice - standard plan reimbursements. \$100 x 12 = \$1,200</p> <p>Cell phone list is being reviewed for accuracy.</p>																								
43000	Materials and Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$160k per year</u></p> <p>Reduced \$21.2k or 11.7% from 14/15 actual of \$181.2k.</p> <table border="1" data-bbox="771 457 1351 827"> <thead> <tr> <th colspan="2"></th> <th style="background-color: #d9ead3;">Production Planning</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">Total</td> <td></td> </tr> </tbody> </table>			Production Planning	4300010	Misc		4300030	Fabricated Matls		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies		Total		
		Production Planning																								
4300010	Misc																									
4300030	Fabricated Matls																									
4300078	Metal																									
4300081	Plumbing																									
4300082	Nuts & Bolts																									
4300084	Welding Supplies																									
Total																										
4300050	Software Licensing & Support	<p><u>15/16 Projected - \$14.8k</u></p> <p>Budget increased by 27.2% or \$3.2k from 14/15 actual of \$11.6k.</p> <p>Annual license and support for SolidWorks (3D mechanical CAD program).</p> <p><u>16/17 and 17/18 Proposed - \$15.2k and \$15.7k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>																								
4300051	Building and Construction Materials	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k per year</u></p> <p>Budget is in line with 14/15 actual.</p>																								
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>																								
4300057	Computer Software	<p><u>15/16 Projected - \$600</u></p> <p>Budget is reduced by 93.7% or \$7.2k from 14/15 actual due to these 1 time buys in 14/15:</p> <ul style="list-style-type: none"> • Software upgrade to existing FARO program (\$7.7k). <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p> <p><u>16/17 and 17/18 Proposed - \$400 and \$300</u></p> <p>Ongoing software purchases are expected through the years; ranging from upgrades in MS products to other more unit-specific needs.</p>																								

4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.5k per year</u></p> <p>15/16 projected is \$188 or 8.1% more than 14/15 actual. Budget is flat in the out years.</p>
4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.3k per year</u></p> <p>15/16 projected is \$481 or 27% less than 14/15 actual.</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>15/16 projected is \$278 or 125.2% more than the 14/15 actual.</p>
4300064	Pipes & Fittings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k per year</u></p> <p>15/16 projected is in line with 14/15 actual.</p>
4300065	Valves	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$8k per year</u></p> <p>15/16 projected is in line with 14/15 actual.</p>
4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k per year</u></p> <p>15/16 projected is \$5.2k or 73.6% more than 14/15 actual.</p>
4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>15/16 projected is \$594 or 37.3% less than 14/15 actual.</p>
43100	Repairs and Maintenance - Outside Services	<p><u>15/16 Projected - \$20k per year</u></p> <p>Project \$20k. A 99.6% increase from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$20k each year</u></p> <p>Both years are kept flat and budgeted at \$20k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u></p> <p>Budget is \$5k per year and this is a 46.5% increase from the 14/15 actual.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
44400	Rent & Leases	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$4.2k per year</u></p> <p>Budget is \$4.2k per year and this is a \$4.1k increase from the 14/15 actual.</p> <p>Expenses include Planning team's copier lease and incidental rentals.</p>

44600	Freight & Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u></p> <p>14/15 actual was \$5.1k. Budget is in line with 15/16 with a projected budget of \$5k.</p> <p>16/17 and 17/18 also \$5k.</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>
44700	Equipment Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
44900	Memberships and Subscriptions	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200k per year</u></p> <p>14/15 had no budget.</p> <p>Newsletters/updates related to crane regulations and standards.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>A 60.3% reduction in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes ANSI books.</p>
45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3k per year</u></p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 per year</u></p> <p>Project \$400, which is in line with 14/15 actual; flat thereafter. For working lunches (prepared meals).</p>
45400	Outside Services – Professional	<p><u>15/16 Projected - \$35,000</u></p> <p>Projected is a 946.3% or \$31.7k increase based on new detail and inspection contracts with external consultants.</p> <ul style="list-style-type: none"> • \$35k for shop drawing detailing and drafting and inspection services <p><u>16/17 and 17/18 Proposed - \$35,000</u></p> <p>Same as 15/16.</p> <p>See template report for details on use of this account.</p>

45500	Outside Services - Non-Professional/Maint.	<p><u>15/16 Projected - \$77k</u></p> <p>Projected is a 4.5% reduction from 14/15 actual. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p>Summary of Team's \$77k budget for 15/16:</p> <ul style="list-style-type: none"> • \$77k – for district-wide crane certifications, equipment calibrations, and uniforms. <p><u>16/17 and 17/18 Proposed - \$77,000.</u> Flat</p>
4633010	Prior Year's Adjustments	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>

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Notes (Please Enter Below)

Account	Description	Notes

01143-Safety of Dams Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	888,656	675,818		868,700	873,155
4200094 Leave Related Labor Additives	205,102				
4200095 Non-Leave Labor Additives (prior to FY07 a	667,203	412,317		529,994	532,712
4230072 Cellular Devices Allowance	660				
43000 Materials & Supplies	15				
4300053 Electrical & Electronic Supplies	247				
4300056 Computer Hardware Supplies	4,373				
4300058 Office Supplies	351				
4300062 Safety and Medical Supplies	245				
44200 Travel Expenses	3,795				
4420030 Meals	628				
4420050 Mileage	283				
44700 Equipment Expensed	1,274				
4490050 Associations-Corporate Memberships	710				
4490060 Professional License	568				
4520010 Registration Fees	190				
45250 Conferences & Meetings	895				
45400 Outside Services - Professional	47,000				
45600 Graphics & Reprographics	3,317				
45650 Taxes & Permits	285,765				
Total	2,111,277	1,088,135		1,398,693	1,405,866

Notes (Please Enter Below)

Account	Description	Notes

01144-Substructures Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	565,962	605,576		612,208	615,348
4200094 Leave Related Labor Additives	130,624				
4200095 Non-Leave Labor Additives (prior to FY07 a	424,924	369,462		373,508	375,424
44900 Memberships & Subscriptions	56,738				
4490060 Professional License	705				
45600 Graphics & Reprographics	1,397				
Total	1,180,350	975,038		985,717	990,772

Notes (Please Enter Below)

Account	Description	Notes

01145-Information Security Services Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	87,878	169,664		112,612	112,612
4200094 Leave Related Labor Additives	20,283				
4200095 Non-Leave Labor Additives (prior to FY07 a	65,979	103,512		68,705	68,705
4230072 Cellular Devices Allowance	613				
43000 Materials & Supplies	462				
4300055 Communication Supplies	149				
4300056 Computer Hardware Supplies	24,334				
4300057 Computer Software	12,480				
4300062 Safety and Medical Supplies	159				
44200 Travel Expenses	646				
4420030 Meals	37				
44300 Communication Expenses	1,280				
4430020 Cellular Phone	418				
44700 Equipment Expensed	422				
45600 Graphics & Reprographics	12				
Total	215,152	273,176		181,316	181,316

Account	Description	Notes
44200	Travel Expenses	ACS/KEMA in August - SantorPCSF - SantorOracle (1 - either Yee or Cuarto)
4430020	Telephone-Cellular	Wireless air card for team use.
44900	Memberships and Subscriptions	refer to template for details.
45200	Training and Seminars Costs	ACS/KEMA in August - SantorPCSF - SantorOracle (1 - either Yee or Cuarto)

01146-Quality Assurance/Quality Control Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	371,655	548,901		544,920	556,890
4200010 Over-Time		5,000		1,000	1,000
4200025 Standby Pay	4,399				
4200094 Leave Related Labor Additives	85,778				
4200095 Non-Leave Labor Additives (prior to FY07 a	279,039	336,918		332,862	340,166
42010 Labor, Agency Temporary	26,426				
4220005 Straight Time, District Temp.	13,284				
4220094 Leave Related Labor Additives (District Te	926				
4220095 Non-Leave Labor Additives (District Temp)	7,144				
43000 Materials & Supplies	3,289				
4300057 Computer Software		1,000		1,000	1,000
4300058 Office Supplies	43				
44200 Travel Expenses		3,000		1,000	1,000
44900 Memberships & Subscriptions	77,800				
4490051 Associations-Individual Memberships	130				
45200 Training & Seminars Costs		7,500		7,500	7,500
4520010 Registration Fees	995				
45400 Outside Services - Professional		5,000		11,000	11,000
Total	870,908	907,319		899,283	918,556

Account	Description	Notes
44900	Memberships and Subscriptions	refer to template for details.
45200	Training and Seminars Costs	In FY 2008-09, \$3,200 will be utilized by the Business Applications Team.

01147-Business Management Team, IT Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	438,344	568,613		527,469	531,007
4200010 Over-Time	105	1,000		1,000	1,000
4200094 Leave Related Labor Additives	101,186				
4200095 Non-Leave Labor Additives (prior to FY07 a	329,160	347,318		322,215	324,374
4220005 Straight Time, District Temp.		80,000		80,000	80,000
4220095 Non-Leave Labor Additives (District Temp)		38,536		38,536	38,536
4230072 Cellular Devices Allowance		1,200			
43000 Materials & Supplies	3,090				
4300050 Software Licensing & Support	2,765,598	4,050,000		3,650,000	3,750,000
4300055 Communication Supplies	1,586				
4300056 Computer Hardware Supplies	458				
4300057 Computer Software	85,294				
4300058 Office Supplies	15,463	20,000		15,000	15,000
4430020 Cellular Phone	6,034				
4430030 Pagers, Beepers	774	2,000		2,000	2,000
44400 Rent & Leases	4,608				
4440090 Copiers	15,807	18,000		18,000	18,000
44450 District Validated Parking	360	500		500	500
44700 Equipment Expensed	352				
45100 Reference Books	587	1,500		1,500	1,500
45200 Training & Seminars Costs	35,860	2,000		7,000	7,000
45250 Conferences & Meetings	1,079				
45500 Outside Services - Non Professional /	74,836				
45600 Graphics & Reprographics		3,000		3,000	3,000
Total	3,880,581	5,133,667		4,666,220	4,771,917

Account	Description	Notes
4300058	Office Supplies	Office supplies for the IT Section (excluding TAC & GIS)
4430030	Pagers, Beepers	Pagers for the entire IT Section.
44400	Rent and Leases	Copier charges for the IT Section.
44450	District Validated Parking	Districted validated parking charges for the IT Section.
45100	Reference Books	Reference books for the IT Section.
45200	Training and Seminars Costs	
45600	Graphics and Reprographics	Graphics charges for the IT Section (excluding Telecommunications)

01149-Telecommunication Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,179,266	1,549,338		1,409,930	1,415,807
4200010 Over-Time	79,461	70,000		70,000	70,000
4200015 Call-Back Pay	622				
4200020 Shift Pay	572				
4200025 Standby Pay	75,082	71,200		71,200	71,200
4200094 Leave Related Labor Additives	284,561				
4200095 Non-Leave Labor Additives (prior to FY07 a	925,692	973,722		888,669	892,255
4230072 Cellular Devices Allowance	9,071	11,000		9,000	9,000
43000 Materials & Supplies	4,864				
4300021 Fuels:Gasoline(Effective:07/01/06)	447				
4300050 Software Licensing & Support	23,892				
4300053 Electrical & Electronic Supplies	1,974				
4300055 Communication Supplies	360,345	280,000		280,000	280,000
4300056 Computer Hardware Supplies	20,494				
4300057 Computer Software	41,978				
4300058 Office Supplies	834				
4300061 Lubricants	8				
4300062 Safety and Medical Supplies	1,679				
4300066 Tools	2,337				
4300076 Janitorial Supplies	248				
4300080 Painting & Coating Supplies	49				
43100 Repairs & Maintenance - Outside Servic	110,326	230,500		366,000	421,000
44100 Utilities Charges	1,750				
44200 Travel Expenses	6,662	5,000		5,000	5,000
4420030 Meals	829				
44300 Communication Expenses	1,187				
4430010 Telephone - Regular	1,425,841	1,450,000		1,450,000	1,450,000
4430020 Cellular Phone	480	700		500	500
44600 Freight & Demurrage	1,897				
44700 Equipment Expensed	4,355				
44900 Memberships & Subscriptions		500		500	500
45100 Reference Books	159				
45200 Training & Seminars Costs	510	16,000		16,000	16,000
4520010 Registration Fees	3,325				
45250 Conferences & Meetings	90				
45400 Outside Services - Professional	3,975	48,000		34,000	34,000
45500 Outside Services - Non Professional /	104,142	146,500		121,500	121,500
Total	4,679,004	4,852,460		4,722,299	4,786,761

Account	Description	Notes
43000	Materials and Supplies	Voice, data, microwave, and two-way radio parts and supplies to support the entire District (combined materials and supplies, electrical and electronic supplies, and computer hardware supplies).
4300053	Electrical and Electronic Supplies	Connectors, control panels at remote sites, DC components, DC switches, power meters, battery plant components, etc
4300056	Computer Hardware Supplies	Computer hardware parts and supplies for staff computers, Voice mail servers, and Network Management servers.
43100	Repairs and Maintenance - Outside Services	Business and SCADA Cisco Maintenance = \$155,000 F5 Networks = \$3,000 Packeteer = \$20,400 DNSOne = \$9,000 Siemens PBX = \$45,000 Alcatel = \$32,000 Netcache = \$3,000

44200	Travel Expenses	\$10,000 - F5 Networks, VoiceCon and Cisco Networkers for two employees
44900	Memberships and Subscriptions	Business Communications Review - \$1,100
45200	Training and Seminars Costs	Cisco Certified Network Associate Cisco SecurityF5 NetworksAdvanced WLANVOIPVoiceConCisco Networkers
45400	Outside Services - Professional	refer to template for details.\$20,000 - Blooston et al\$10,000 - Comsearch
45500	Outside Services - Non-Professional/Maint.	Western Technical - \$52,000 Pacific Coast Propane - \$16,000 GC Construction - \$25,000 Zee Medical - \$4,000Norris Tower - \$15,000 Cummins Cal Pacific Generators - \$25,000 Hi-Line Electric supplies - \$6,000

01151-Database and IT Ops Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	814,863	1,001,175		978,574	988,049
4200010 Over-Time	34,584	21,000		21,000	21,000
4200020 Shift Pay	1,548	1,200		1,200	1,200
4200025 Standby Pay	33,266	40,000		40,000	40,000
4200094 Leave Related Labor Additives	193,740				
4200095 Non-Leave Labor Additives (prior to FY07 a	630,245	619,358		605,569	611,350
4230072 Cellular Devices Allowance	3,137	3,000		3,000	3,000
43000 Materials & Supplies	1,748				
4300056 Computer Hardware Supplies	4,847	55,000		55,000	55,000
4300057 Computer Software	72,344	10,000		10,000	10,000
4300058 Office Supplies	3,845				
4300062 Safety and Medical Supplies	38				
43100 Repairs & Maintenance - Outside Servic	1,430				
44200 Travel Expenses	886	3,000		3,000	3,000
4420030 Meals	103				
4430010 Telephone - Regular		200		500	500
4430020 Cellular Phone	474	600		500	500
44900 Memberships & Subscriptions		300		500	500
45100 Reference Books	342				
45200 Training & Seminars Costs		8,500		8,500	8,500
45250 Conferences & Meetings	150				
45400 Outside Services - Professional	11,832				
45500 Outside Services - Non Professional /	17,072	20,000		10,000	10,000
Total	1,826,494	1,783,333		1,737,343	1,752,598

Account	Description	Notes
4300056	Computer Hardware Supplies	Major cost is for tapes used in backup systems. Data Center printer and monitor parts and supplies. Data Center supplies such as power cables, panels, floor tiles.
4300057	Computer Software	Web Support Software (new SQL Server licenses, DBA desktop tools)
44900	Memberships and Subscriptions	refer to template for details.
45500	Outside Services - Non-Professional/Maint.	refer to template for details.

01152-Server Maintenance Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	715,764	955,474		777,478	787,326
4200010 Over-Time	16,833	23,000		23,000	23,000
4200020 Shift Pay	2,212				
4200025 Standby Pay	46,123	35,000		35,000	35,000
4200094 Leave Related Labor Additives	167,846				
4200095 Non-Leave Labor Additives (prior to FY07 a	546,010	592,290		483,694	489,702
4230072 Cellular Devices Allowance	4,476	8,000		6,000	6,000
43000 Materials & Supplies	914				
4300050 Software Licensing & Support	9,469				
4300053 Electrical & Electronic Supplies	50				
4300056 Computer Hardware Supplies	232,524	170,000		170,000	170,000
4300057 Computer Software	677	96,000		96,000	96,000
4300058 Office Supplies	310				
4300062 Safety and Medical Supplies	381				
4300066 Tools	13				
43100 Repairs & Maintenance - Outside Servic	482,186	645,000		468,000	468,000
44200 Travel Expenses	75	3,000		3,000	3,000
4420030 Meals	129				
4420050 Mileage	60				
4430020 Cellular Phone	2,974	3,000		3,000	3,000
44400 Rent & Leases	155				
44700 Equipment Expensed	15,173				
45200 Training & Seminars Costs		14,000		14,000	14,000
4520010 Registration Fees	2,475				
45400 Outside Services - Professional		20,000		20,000	20,000
45500 Outside Services - Non Professional /				10,000	10,000
45650 Taxes & Permits	20				
Total	2,246,849	2,564,764		2,109,172	2,125,028

Account	Description	Notes
4300056	Computer Hardware Supplies	Proposed: Microsoft Windows environment, memory, CPUs, cables, HBAs, NICs \$20k, CPU & memory for UNIX systems \$100k (for Oracle, PeopleSoft, Maximo) ; 5-SAN shelves \$200k For EGIS (6TB or 1-shelf), Server consolidation (30TB or 5-shelves) ; Met Tube (6-TB or 1-shelf)
4300057	Computer Software	Proposed: De-duplication software for centralized backup \$150k (will reduce backup time, allowing backup of all data during our annual power outage, and will allow for the data growth required to meet the GIS, Oracle, and server consolidation needs) OS licenses for VM servers \$85.8k; OS licenses for OE servers \$27k; Netbackup agents, anti-virus agents for NAS, systems center agents \$25k.
43100	Repairs and Maintenance - Outside Services	HW Support contracts for part replacement and system repairs due to failure covering day and evening support with 4-hour response times. Only critical server and storage systems are covered with these contracts, which support systems such as Metropolitan's Oracle Financials, PeopleSoft, GIS, SCADA, and user data areas. -- HP \$175k; HP MAS \$30k; SUN \$47k; CX600 \$24k; EMC CX700 (US) \$60k; Symantec NetBackup \$47k --- EMC CX4 (LM) EMC CX4 (US) and EMC NS42G Not due until FY2011-12; The reason that HW is listed and not due until FY2011-12 is so we are aware of future expenses.
44200	Travel Expenses	Proposed: MS TechEd, QuickStart training, Storage Seminar, VMWorld, SharePoint Seminars.
4430010	Telephone - Regular	Proposed: Broadband
4430020	Telephone-Cellular	Proposed: Cell phone services for Server staff
44900	Memberships and Subscriptions	Proposed: Exchange/SharePoint/MS/UNIX magazines
45200	Training and Seminars Costs	Proposed: MS TechEd, QuickStart training, Storage Seminar, VMWorld, SharePoint seminars.
45400	Outside Services - Professional	Proposed: SharePoint backfill

01153-Enterprise Application Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	920,687	1,605,163		1,314,475	1,327,095
4200010 Over-Time	6,555	3,500		3,500	3,500
4200025 Standby Pay	10,780				
4200094 Leave Related Labor Additives	213,542				
4200095 Non-Leave Labor Additives (prior to FY07 a	694,658	980,734		803,385	811,084
42010 Labor, Agency Temporary	83,621				
4220005 Straight Time, District Temp.	15,645				
4220094 Leave Related Labor Additives (District Te	1,090				
4220095 Non-Leave Labor Additives (District Temp)	8,414				
42300 Subsidies & Incentives	125				
4230072 Cellular Devices Allowance	1,226	1,500		1,500	1,500
43000 Materials & Supplies	289				
4300055 Communication Supplies	2,518				
4300056 Computer Hardware Supplies	151				
4300057 Computer Software	299				
4300058 Office Supplies	356				
44200 Travel Expenses	690	4,500		2,500	2,500
4430010 Telephone - Regular		500		500	500
4430020 Cellular Phone	160				
44700 Equipment Expensed	3,184				
4490051 Associations-Individual Memberships	150				
45200 Training & Seminars Costs	23,520	29,000		21,000	21,000
4520010 Registration Fees	12,086				
45400 Outside Services - Professional	59,434	5,000			
45600 Graphics & Reprographics	107				
Total	2,059,287	2,629,897		2,146,860	2,167,179

Account	Description	Notes
44900	Memberships and Subscriptions	refer to template for details.
45400	Outside Services - Professional	refer to template for details.

01154-Business Application Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	838,701	1,107,021		1,072,824	1,085,896
4200010 Over-Time	20,197	15,000		15,000	15,000
4200020 Shift Pay	6				
4200025 Standby Pay	1,448				
4200094 Leave Related Labor Additives	197,065				
4200095 Non-Leave Labor Additives (prior to FY07 a	641,061	681,495		660,631	668,606
4230072 Cellular Devices Allowance	1,200	1,200		1,200	1,200
4300053 Electrical & Electronic Supplies	439				
4300056 Computer Hardware Supplies	348				
4300057 Computer Software	2,854	5,000		5,000	5,000
4300058 Office Supplies	335				
4300062 Safety and Medical Supplies	9				
44200 Travel Expenses	2,246	1,200		1,200	1,200
4420030 Meals	518				
4420050 Mileage	130				
4430010 Telephone - Regular	794	500		500	500
44700 Equipment Expensed	1,154				
44900 Memberships & Subscriptions		500		500	500
4490051 Associations-Individual Memberships	99				
45200 Training & Seminars Costs	10,582	29,000		29,000	29,000
4520010 Registration Fees	39,265				
45250 Conferences & Meetings	350	3,000		3,000	3,000
45400 Outside Services - Professional	17,400				
45500 Outside Services - Non Professional /	2,713				
45600 Graphics & Reprographics	56				
Total	1,778,970	1,843,916		1,788,856	1,809,902

Account	Description	Notes
4300057	Computer Software	\$5,600 Upgrade VB .net upgrade from 2005 to 2007 (10 2005 versions, any 2002 versions?) 10@ \$549 current price\$3,000 Copy of Erwin For Drew Simon to Support WQ\$5,397 Adobe Creative Suite 3 Design Edition - Web development software requirements to support EA web sites needs Dreamweaver, Flash, Photoshop and Acrobat full version. These were identified by EA as required software for web developers. This product is a combined package @ \$1,799 per X 3 - Phil, Aaron, Lihan It contains the 4 required and several additional software packages for web development. Price difference between buying some individual packages and upgrading others is \$862 higher to get the package.\$4,500 Flash server software \$40,000 Single Crystal Development CPU license. Dev is 1/2 price of production license. Just put in req for production license 80,000. With over 200 regulatory and billing reports plus Maximo moving to Crystal report with Version 6. The need for a dev environment for future upgrades to test report conversions etc for newer versions is important.
44900	Memberships and Subscriptions	refer to template for details.
45200	Training and Seminars Costs	Crystal XI training for 3 staff in 2 day advanced course;VB.Net training for 3 staffFlash Media Server 2: streaming media application development training for 2 staff.
45400	Outside Services - Professional	LIMS consultant to perform LIMS upgrade at \$2,000/day. Current LIMS product is not Vista compliant.

01155-Cntl Sys Apps Svcs Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,295,193	1,619,627	1,295,193	1,864,699	1,879,924
4200010 Over-Time	137,634	68,000	145,000	100,000	100,000
4200025 Standby Pay	50,109	51,000	52,000	52,000	52,000
4200094 Leave Related Labor Additives	319,916				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,040,704	1,015,792	1,323,102	1,178,326	1,187,615
4230072 Cellular Devices Allowance	3,026	2,400	3,026	3,026	3,026
43000 Materials & Supplies	434				
4300050 Software Licensing & Support	492,643	507,300	428,940	501,349	514,917
4300053 Electrical & Electronic Supplies	69,514				
4300055 Communication Supplies	4,958	25,000	15,000	15,000	15,000
4300056 Computer Hardware Supplies	147,694	221,000	200,000	180,000	180,000
4300057 Computer Software	15,345	15,000	15,000	15,000	15,000
4300058 Office Supplies	622				
4300062 Safety and Medical Supplies	64				
4300076 Janitorial Supplies	57				
44200 Travel Expenses	538	3,800	4,040	2,000	2,000
44300 Communication Expenses	222,980	57,300	410,000	418,200	426,564
44700 Equipment Expensed	23,769	49,750	10,000	10,000	10,000
44900 Memberships & Subscriptions	115	3,794	2,730	2,730	2,730
45100 Reference Books	201	300	300	300	300
45200 Training & Seminars Costs	16,961	18,000	23,000	23,000	23,000
45600 Graphics & Reprographics	12				
Total	3,842,489	3,658,063	3,927,331	4,365,630	4,412,076

Account	Description	Notes
4200005	Straight Time	Budget to Proposed; Shift from Capital to O&M 2 FTE's added, budget for individual employees are not transferred. Merit Increases
4200010	Over-Time	Increase due; Merit increases
4200025	Standby Pay	Budget to Proposed: No change
4230072	Cellular Devices Allowance	Budget to Proposed: No change Cellular telephone allowance.
4300056	Computer Hardware Supplies	Budget to Proposed; No change \$25,000 - Openline Greyhill controller replacement (10 x 2500. ea.)\$81,360 - Spare parts for all RTUs \$15,840 - Spare network switches and routers
4300057	Computer Software	Budget to Proposed: No change RoboHelp, Visio, MS Project, MS Visual C
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: No change Agreement with HP/Compaq for repair/replacement of DEC/HP SCADA hardware at all areas including DVL and Desert pump plants (Note: This budget is used on as needed basis.
44200	Travel Expenses	Budget to Proposed: Base on actual cost. Parking & travel associated with local training classes.
4430020	Telephone-Cellular	Budget to Proposed: Base on actual cost. 3 cell phones for 2 SCADA support staff plus Team Manager.

44900	Memberships and Subscriptions	<p>Budget to Proposed: No change.</p> <p>MSDN Professional Subscriptions (2 licenses@ \$1500. each). Resources and updates for Microsoft Visual Studio.NET development tools to support SCADA's new Windows XP/2000 development environment. Microsoft TechNet (1 license for \$577) - Provides tools for planning, developing, deploying and troubleshooting SCADA's new Windows based RTUs.(Yearly membership \$85) The Instrumentation, Systems, and Automation Society (ISA) is a leading technical training organization and a respected publisher of books, magazines, and standards. IS also serves the professional development and accreditation needs of Control Systems Engineers (CSE), instrument technicians, and others within the field of instrumentation, systems, and automation.</p>
45200	Training and Seminars Costs	<p>Budget to Proposed: No change.</p> <p>Hands on C++ training course (1 person)</p>

01156-Desktop Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	770,230	986,433		929,414	929,414
4200010 Over-Time	1,562	6,000		1,000	1,000
4200094 Leave Related Labor Additives	178,020				
4200095 Non-Leave Labor Additives (prior to FY07 a	579,105	604,263		567,442	567,442
4230072 Cellular Devices Allowance	686	1,200		1,500	1,500
43000 Materials & Supplies	2,749				
4300050 Software Licensing & Support	2,999				
4300053 Electrical & Electronic Supplies	931				
4300056 Computer Hardware Supplies	16,804	15,000		15,000	15,000
4300057 Computer Software	6,532	5,000		5,000	5,000
4300058 Office Supplies	10				
4300062 Safety and Medical Supplies	37				
4300076 Janitorial Supplies	20				
4300077 Laboratory Supplies & Gasses	201				
4300080 Painting & Coating Supplies	88				
43100 Repairs & Maintenance - Outside Servic	33,957	27,000		27,000	27,000
44200 Travel Expenses	40				
4420030 Meals	53				
4420050 Mileage	508				
4430010 Telephone - Regular		200		500	500
4430020 Cellular Phone	228	400		500	500
44700 Equipment Expensed	15,173	20,000		20,000	20,000
45500 Outside Services - Non Professional /	2,036	2,000		7,000	7,000
Total	1,611,969	1,667,496		1,574,356	1,574,356

Account	Description	Notes
43000	Materials and Supplies	Materials and supplies for team and vehicles.
4300053	Electrical and Electronic Supplies	Surge suppressors, uninterruptable power supplies
4300056	Computer Hardware Supplies	Equipment replacement, spare parts, tools, etc.
43100	Repairs and Maintenance - Outside Services	Contracts with Source Graphics, HP and Dietrich Post to maintain and repair computer and printing equipment, total 55K
44200	Travel Expenses	Money for the Team for Travel Expenses is all under the Unit. Meals and mileage reimbursements for field calls and training
4430020	Telephone-Cellular	Voice Data service for smartphone for Team Manager
44700	Equipment Expensed	Reduce pool of money from 50K to 25K that is used to replace broken network printers and monitors
45200	Training and Seminars Costs	Money for the 3 Teams is under Client Service Unit, Training for Desktop Service - CES, SoftGrid, SMS, CAD
45500	Outside Services - Non-Professional/Maint.	HD Data Recovery

01157-GIS Application Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	523,098	574,957		635,832	645,444
4200010 Over-Time	7,047	500		500	500
4200020 Shift Pay	106				
4200025 Standby Pay	13,769				
4200094 Leave Related Labor Additives	121,847				
4200095 Non-Leave Labor Additives (prior to FY07 a	396,374	350,985		388,124	393,989
4220005 Straight Time, District Temp.	22,122				
4220094 Leave Related Labor Additives (District Te	1,542				
4220095 Non-Leave Labor Additives (District Temp)	11,897				
4230072 Cellular Devices Allowance	285			1,500	1,500
43000 Materials & Supplies	4,178				
4300050 Software Licensing & Support	2,507				
4300053 Electrical & Electronic Supplies	30				
4300056 Computer Hardware Supplies	6,274				
4300057 Computer Software		10,000		10,000	10,000
4300058 Office Supplies	1,759	5,000		5,000	5,000
4300062 Safety and Medical Supplies	136				
43100 Repairs & Maintenance - Outside Servic	1,891	20,500		20,500	20,500
44200 Travel Expenses	1,047	4,000		4,000	4,000
4420030 Meals	93				
4420050 Mileage	777				
44400 Rent & Leases	2,307				
4440090 Copiers	433				
44700 Equipment Expensed	1,590				
45200 Training & Seminars Costs		7,000		7,000	7,000
4520010 Registration Fees	2,675				
45400 Outside Services - Professional	21,270	50,000		50,000	50,000
45500 Outside Services - Non Professional /		20,000		20,000	20,000
45600 Graphics & Reprographics	2,201				
Total	1,147,255	1,042,942		1,142,456	1,157,933

Account	Description	Notes
43000	Materials and Supplies	\$15,000 - Printer and Plotter supplies required to produce GIS maps in response to requests for GIS services. This includes paper, toner, ink and other printer and plotter consumables.
4300057	Computer Software	\$10,000 - ArcGIS license (required to increase ArcGIS shared license pool to assure availability) \$7,500 - ArcGIS Extension Licenses, Spatial Analyst, Publisher, Data Interoperability (required to increase ArcGIS shared license pool to assure availability) \$5,000 - Upgrades to software used by GIS Team (Visual Studio, Visual Basic, Adobe Acrobat, Toad, Adobe Illustrator, GoogleEarth Pro, Xtools).
44200	Travel Expenses	\$3,600 - Travel and lodging for GIS staff to attend ESRI GIS conference in San Diego, CA and training classes at ESRI in Redlands, CA.
4430020	Telephone-Cellular	one wireless access card @ \$50/month.
45200	Training and Seminars Costs	GIS staff to attend GIS training courses at ESRI in Redlands, CA. Necessary to keep up to date with new GIS technology and software, including ArcGIS Server technology and ArcGlobe Server.

45400	Outside Services - Professional	\$25,000 - GIS professional services required to perform work beyond the capabilities of existing GIS staff and resources. This consists of highly technical work that is performed infrequently (software installs and upgrades, software customizations, etc...) and/or work requiring more GIS resources than available in-house. Anticipated services required to support the following: Assistance with the implementation of a Property Management solution and the associated integration with the Enterprise GIS system. Implementation of GoogleEarth interface. Implementation of ArcGIS Explorer interface. Integrating EGIS system with Google Search Appliance. Upgrade of EGIS ESRI server software from version 9.2 to 9.3. Upgrade of EGIS Spatial Wave (formerly DCSE) software from version 4.0 to version 4.x or 5.x. Configuration of ArcGIS Desktop software with Microsoft System Management Server for automated software deployment and management.
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01161-Business Management Team - Real Estate

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	378,668	523,480		664,706	676,645
4200094 Leave Related Labor Additives	87,397				
4200095 Non-Leave Labor Additives (prior to FY07 a	284,304	319,375		405,537	412,821
4230072 Cellular Devices Allowance	1,140				
4300062 Safety and Medical Supplies	79				
44200 Travel Expenses	2,019	500		800	800
4420030 Meals	198				
4420050 Mileage	130				
44900 Memberships & Subscriptions		625		890	890
45200 Training & Seminars Costs		5,000		8,000	8,000
45600 Graphics & Reprographics	183				
Total	754,118	848,980		1,079,933	1,099,156

Notes (Please Enter Below)

Account	Description	Notes

01163-EEO Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	136,952				
4200094 Leave Related Labor Additives	31,608				
4200095 Non-Leave Labor Additives (prior to FY07 a	102,824				
42010 Labor, Agency Temporary	24,111				
4230072 Cellular Devices Allowance	1,140				
4300058 Office Supplies	339				
44200 Travel Expenses	2,932				
4420030 Meals	433				
4490050 Associations-Corporate Memberships	200				
45100 Reference Books	28				
4520010 Registration Fees	1,346				
45250 Conferences & Meetings	596				
45400 Outside Services - Professional	11,688				
45600 Graphics & Reprographics	22				
Total	314,219				

Notes (Please Enter Below)

Account	Description	Notes

01165-Western SES Site Support Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	749,772	853,840	863,334	886,054	888,629
4200010 Over-Time	27,238	27,000	24,500	24,500	24,500
4200025 Standby Pay	21,370	25,000	24,000	24,000	24,000
4200094 Leave Related Labor Additives	176,941				
4200095 Non-Leave Labor Additives (prior to FY07 a	575,596	531,910	836,212	550,546	552,117
4230072 Cellular Devices Allowance	6,823	6,000	6,900	6,900	6,900
43000 Materials & Supplies	468	500	10,000	9,200	9,200
4300021 Fuels:Gasoline(Effective:07/01/06)	42				
4300051 Building and Const Matls	1,935				
4300052 Fleet Parts & Supplies	13				
4300053 Electrical & Electronic Supplies	468				
4300058 Office Supplies	1,032	1,500			
4300062 Safety and Medical Supplies	4,043	8,000			
4300066 Tools	188				
4300076 Janitorial Supplies	402				
4300077 Laboratory Supplies & Gasses	797				
4300080 Painting & Coating Supplies	33				
44200 Travel Expenses	1,985	5,500			
44300 Communication Expenses	473	1,250	550	550	550
44400 Rent & Leases	1,265	1,200	1,300	1,300	1,300
44700 Equipment Expensed		1,000	1,000		
44900 Memberships & Subscriptions	355	2,400			
45100 Reference Books		200	300	300	300
45200 Training & Seminars Costs	984	6,000			
45250 Conferences & Meetings	150		300	300	300
45500 Outside Services - Non Professional /		4,500			
45600 Graphics & Reprographics	88	500		200	200
45650 Taxes & Permits	59				
Total	1,572,520	1,476,300	1,768,396	1,503,850	1,507,996

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed includes merit increases. Continue with a 1% vacancy in FY 11/12, additive rate increase from 47% in FY 10/11 to 51.63% in FY 11/12
4200010	Over Time	Overtime for staff on an as needed basis for shutdowns, emergencies,
4200025	Premium Pay	Premium for staff on-call, and shift pay for work after hours.
4230072	Cellular Devices Allowance	Cell phones for 6 employees at \$50 a month, One employee \$75.00 for heavy usage, and one manager \$50 phone \$45 data = \$95 per month.
43000	Materials and Supplies	Materials and Supplies for special projects and safety related supplies for Eastern Site Support
44200	Travel Expenses	Travel for staff for various sites, and travel associated with training.
43000	Materials and Supplies	Supplies for special projects and safety material
44400	Rent & Leases	Western's Team share of copier use at La Verne
44900	Memberships & Subscriptions	License renewals, individual memberships, and subscription services.
45100	Reference Books	Reference books as needed.
45200	Training and Seminars Costs	Training for staff and manager
45500	Outside Services - Non-Professional/Maint.	Professional development training.
45600	Graphics and Reprographics	Reprographic services for signs, material and reports.

01166-Power Operations and Planning Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,071,475	1,478,634	1,168,413	1,259,906	1,269,568
4200010 Over-Time	44,821	26,000	6,000	6,000	6,000
4200094 Leave Related Labor Additives	254,152				
4200095 Non-Leave Labor Additives (prior to FY07 a	826,767	912,690	1,114,496	771,109	777,004
4230072 Cellular Devices Allowance	2,880	3,000	2,900	2,900	2,900
43000 Materials & Supplies		1,000			
4300021 Fuels:Gasoline(Effective:07/01/06)	40				
4300050 Software Licensing & Support			9,300	9,300	9,300
4300057 Computer Software	9,300	11,000			
4300058 Office Supplies	(15)	1,500	1,700	1,700	1,700
44200 Travel Expenses	43,431	50,000	47,450	47,450	47,450
44300 Communication Expenses	458	1,500	500	500	500
44900 Memberships & Subscriptions	272,097	319,800	295,000	295,000	295,000
45100 Reference Books		200			
45200 Training & Seminars Costs	4,000	11,000	10,250	10,250	10,250
45250 Conferences & Meetings	1,380	1,500	1,500	1,500	1,500
45400 Outside Services - Professional	62,400	120,600	163,400	101,000	101,000
45600 Graphics & Reprographics		100			
45650 Taxes & Permits	1,572	4,629	2,100	2,100	2,100
Total	2,594,758	2,943,153	2,823,009	2,508,715	2,524,271

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: increase by \$115,000. Additive rates (including A/C 4200095): 62.55% for 14/15 and 61.01% for 15/16. ¼% COLA for 14/15, 1% COLA for 15/16, and applied a vacancy rate of 5%. Added one <u>new</u> Sr Engineer position, from 10 FTEs to 11 FTEs. Merit Increases
4200010	Over Time	Budget to Proposed: No change. Over time to cover the following critical tasks: (1) Energy Mgmt. System updates – the system handles all scheduling activities of the small hydro generators. (2) Coordination with Eagle Rock regarding real-time energy capabilities. (3) CRA energy scheduling requirements.
4230072	Cellular Devices Allowance	Budget to Proposed: No change. Cellular telephone voice and data allowance for 3 employees.
4300057	Computer Software	Budget to Proposed: Decrease by \$11,000, from \$21,000 to \$10,000 for 14/15; Decrease by \$10,000, from \$21,000 to \$11,000 for 15/16. Need \$10,000 to cover for license and subscription fees to use copyrighted power-system modeling software.
43000	Materials & Supplies	Budget to Proposed: Increase by \$1,000, from \$0 to \$1,000. Need to budget for possible requests covering 11 employees.
4300058	Office Supplies	Budget to Proposed: Increase by \$1,500 based on past actuals, from \$0 to \$1,500. Need to budget for possible requests, including ergonomic related office items.

44200	Travel Expenses	Budget to Proposed: No change. \$50,000 to attend various meetings, including: American Public Power Association, California Municipal Utilities Association, Western Electric Coordinating Council, Western Area Transmission Study Group, California Independent System Operator, Federal Energy Regulatory Commission, U.S. Bureau of Reclamation, California Department of Resources, and Western Area Power Administration.
4410030	Electricity	Budget to Proposed: entire budget \$ moved to Subscription A/C 44900.
44300	Communication Expenses	No change
44900	Memberships and Subscriptions	Budget to Proposed: increase by \$160,600 (moved from Electricity A/C), from \$159,200 to \$319,800. \$160,600 for Automated Power Exchange, scheduling services for delivery of power from DVL. <u>\$159,200 including annual subscriptions to:</u> California Municipal Utilities Association (CMUA) \$89,000 Western Electric Coordinating Council \$30,200 American Public Power Association \$ 9,000 Open Access Technology Incorporated \$ 7,500 Intercontinental Exchange (ICE) \$ 8,000 Dow Jones & Company \$ 2,000 Instant Transactions Corporation \$ 1,000 California Department of Consumer Affairs \$ 500 Ragan's Motivational Resources \$ 500 Platts \$ 6,500 CA Energy Markets \$ 3,000 WSPP \$ 2,000
45100	Reference Books	No change, only \$200 budget.
45200	Training and Seminars Costs	Budget to Proposed: No change Seminars including: General Electric & Western Electric Coordinating Council for positive sequence load-flows. North American Electric Reliability Corp. for reliability standards
45250	Conferences and Meetings	Budget to Proposed: Increase by \$900 based on past actuals, from \$600 to \$1,500. MWD will possibly host meetings for the: Hoover Technical Review Committee, Parker-Davis Project Planning Committee, Hoover Legislation, and Boulder Canyon Project Technical Review Committee.
45400	Outside Services - Professional	Budget to Proposed: No change. Mike Bell Consulting \$33,000 Evolution Markets \$15,000 FORTECH Software development for the Energy Mgmt. System \$72,600
45600	Graphics and Reprographics	No change, only \$100 budget.
45650	Taxes and Permits	Budget to Proposed: Decrease by \$32,900 based on past actuals, from \$52,900 to \$20,000. WECC/NERC (Statutory Reliability Standards Assessments) \$10,000 WECC-WREGIS (annual fee and volumetric charges for certificate) \$10,000

01167-WSO, Business Management Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	713,272	843,456	899,454	899,454	903,739
4200010 Over-Time	46	6,000			
4200025 Standby Pay	265	1,000			
4200094 Leave Related Labor Additives	164,630				
4200095 Non-Leave Labor Additives (prior to FY07 a	535,547	517,033	855,021	548,757	551,371
43000 Materials & Supplies	139		19,000	19,000	19,000
4300056 Computer Hardware Supplies	146	500			
4300057 Computer Software		400			
4300058 Office Supplies	19,507	39,000			
4300062 Safety and Medical Supplies	46	200			
4300066 Tools		200			
4300076 Janitorial Supplies	62				
44200 Travel Expenses		500			
44400 Rent & Leases	11,877	6,000	10,000	10,000	10,000
44700 Equipment Expensed	1,118	5,000			
45100 Reference Books		100			
45200 Training & Seminars Costs		100			
45250 Conferences & Meetings	73	100			
45600 Graphics & Reprographics	53	500			
Total	1,446,781	1,420,089	1,783,475	1,477,211	1,484,110

Account	Description	Notes
4200005	Straight Time - Regular	Budget v Proposed includes salary increases. Vacancy rate: 14/15 & 15/16 proposed: _____ Historical: 3% in FY 10/11 , 2.63% in FY 11/12, ___ in FY 12/13, ___ in FY 13/14 Additive rate : 14/15 & 15/16 proposed _____ Historical 47% in FY 10/11 , 51.63% in FY 11/12, _____ in FY 12/13, _____ in FY 13/14
4200010	Over Time	OT expected to greatly reduce for 14/15,15/16 period due to vacancy rate reduction
4300058	Office Supplies	Trend is \$46K, keeping trend for both years, hoping for some efficiencies to keep it at same numbers.
44200	Travel Expenses	Travel appears to be minimal, but budget is minimal so kept same
44300	Communication Expenses	Previous years appear to be cellphone expense, don't expect any for this 2 year period.
44400	Rent and Leases	Two line items here, one is copier – amount will be given by 10/21 from Admin Services; but larger amount is undefined, checking out what is in there.
45100	Reference Books	Perplexing line item for this group, have reduced to \$100; don't know what it is.
45200	Training & Seminars Costs	Doesn't appear to be used in past several years, reduced to \$500 for bi-ennial period; will know more after a year
45600	Graphics & Reprographics	Past budgets were \$7K and in one year that was used; but since then less than \$500, moved to \$500

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Account	Description	Notes
4200005	Straight Time	Straight Time consist of Merit increase. Increase of vacancy from 3% in FY 09/10 to 4% in FY 10/11, additive rate increase from 46% in FY 09/10 to 47% in FY 10/11
4200010	Over-Time	Overtime for special agents only when necessary.
4200025	Standby Pay	Rotation of position of Special Agent on Duty.
43000	Materials & Supplies	Anticipated expenses are for office supplies, including shredders, emergency medical kit replenishment for use at shutdowns, response gear for special agents that typically includes hard hats, face masks, gloves, and similar kinds of purchases.
44200	Travel Expenses	Special agents travel from the Desert sites and travel associated with training for Security Team staff.
44300	Communication Expenses	These are for T-1 lines to support data communications for enterprise-wide security system and are administered by IT department, with limited control by Security
44900	Memberships & Subscriptions	Board re-certification in security management and for three Special Agents and the Security Team Manager, Private Investigator License renewals, Membership renewal American society of Industrial Security, renewal California Metal Investigating Association, Renewal Assoc. of Threat Assessment Professional.
45200	Training & Seminars Costs	1-2 seminars for staff to keep skills and certifications current.
45250	Conferences & Meetings	Hosting meeting with DHS, utility security, and law enforcement counterparts.

01171-Western Construction Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	896,463	1,161,165	896,463	946,225	980,496
4200010 Over-Time	61,917	57,800	54,000	54,000	54,000
4200025 Standby Pay	10,986	4,500	15,200	8,800	8,800
4200094 Leave Related Labor Additives	217,621				
4200095 Non-Leave Labor Additives (prior to FY07 a	704,749	731,936	886,399	599,845	641,104
42010 Labor, Agency Temporary			30,000	30,000	30,000
4220005 Straight Time,District Temp.	79,749		125,000	55,000	55,000
4220010 Over Time,District Temp.	1,556		1,000	1,000	1,000
4220025 Standby Pay,District Temp	8				
4220094 Leave Related Labor Additives (District Te	5,630				
4220095 Non-Leave Labor Additives (District Temp)	43,441		78,592	26,525	27,650
42300 Subsidies & Incentives	4,800	7,800	4,800	4,800	4,800
4230072 Cellular Devices Allowance	2,426	2,400	2,500	2,500	2,500
43000 Materials & Supplies	66,625	110,000	60,500	60,500	60,500
4300051 Building and Const Matls	59,088	100,000	60,000	60,000	60,000
4300052 Fleet Parts & Supplies	2,338	5,000	2,400	2,400	2,400
4300053 Electrical & Electronic Supplies	4,731	3,000	4,800	4,800	4,800
4300057 Computer Software			300	300	300
4300058 Office Supplies	676		500	500	500
4300061 Lubricants	388		300	300	300
4300062 Safety and Medical Supplies	23,982	15,000	19,000	19,000	19,000
4300063 Pumps, Mech Parts & Supplies	246		300	300	300
4300064 Pipes & Fittings	22,015		12,100	12,100	12,100
4300065 Valves	816		800	800	800
4300066 Tools	24,469	14,000	20,000	20,000	20,000
4300076 Janitorial Supplies	1,964		1,600	1,600	1,600
4300077 Laboratory Supplies & Gasses	102		100	100	100
4300079 Meters: Parts & Supplies			2,500	2,500	2,500
4300080 Painting & Coating Supplies	3,636	6,000			
43100 Repairs & Maintenance - Outside Servic	2,113	7,000	2,500	2,500	2,500
4410050 Non-Hazardous Waste Disposal	867		1,000	1,000	1,000
44200 Travel Expenses	42,797	35,000	40,000	40,000	40,000
44300 Communication Expenses	1,855	1,200	1,800	1,800	1,800
44400 Rent & Leases	880	8,000	12,000	5,000	5,000
44600 Freight & Demurrage		250	400	400	400
44700 Equipment Expensed	2,078				
44900 Memberships & Subscriptions		600	400	400	400
45200 Training & Seminars Costs	99	2,000	1,000	1,000	1,000
45250 Conferences & Meetings	256	400	300	300	300
45500 Outside Services - Non Professional /	8,904	2,500	8,000	8,000	8,000
Total	2,300,271	2,275,551	2,346,554	1,974,294	2,050,950

4200005	Straight Time - Regular	<p>As 2/10/16:</p> <p><u>15/16 Projected - \$896,463:</u></p> <p>No change from the 14/15 Actual of \$896,463.</p> <p>The PCN's to replace staff are: 536</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 1 vacancy as of 2/10/16: <ul style="list-style-type: none"> ○ Western Construction (1) = \$119.9k <p>Of the 1 vacancy, 0 are active recruitments.</p> <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 16 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$915,837 and \$949,007:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 16 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor • CIP/Reimbursable allocation goal of \$426,622 for 16/17 and \$411,822 for 17/18
4200010	Over Time	<p>Team's 3 year average is \$63.7k; 6 year average is \$77k</p> <p><u>15/16 Projected - \$54k</u></p> <p>Reduced 12.8% or \$7.9k to \$156k when compared to the 14/15 actual of \$61.9k. Original 15/16 budget was \$57.8k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p><u>16/17 and 17/18 Proposed - \$54k</u> – same as 15/16 projected.</p>

4200025	Standby Pay	<p>Team’s 3 year average for all premium pays is \$10.9k.</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when ‘in responsible charge of a work activity involving 2 or more individuals”</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$15.2k</u></p> <p>\$4.2k budget increase and the revised budget amount is now \$15.2k to cover the (2) CSU TM temp promos for a 4-5 month period.</p> <p><u>16/17 and 17/18 Proposed - \$8.8k each year</u></p> <p>Drop back to \$8.8k for each year as the (2) CSU TM positions are now filled. All other premium pays are in line with last year’s actuals.</p> <p>A breakdown of the \$8.8k budgeted:</p> <p>Shift pay \$k or %</p> <p>Lead pay \$k or %</p> <p>Temp Promo \$k or %</p> <p>Standby Pay \$k or %</p>
42010	Labor, Agency Temporary	<p><u>15/16 Projected - \$30k:</u></p> <p>\$\$ needed to fill vacancies and/or meet peak workload.</p> <p>14/15 Actual was \$0. 15/16 projected is \$30k as follows:</p> <ul style="list-style-type: none"> • CSU: Carpenter and Equipment Operator (using Johnson Service Group rates) <ul style="list-style-type: none"> ○ Carpenter: \$58/hr x 2 workers x 430 hrs = 49,880 ○ Heavy Equipment Operator: \$66/hr x 2 workers x 380 hrs = \$50,160 <p><u>Proposed 16/17 and 17/18 - \$30k each year</u></p> <p>No change. Anticipate that work levels and need for AT help will remain the same.</p>

4220005	Straight Time, District Temp.	<p>Note that the original CSU FY 15/16 budget request was \$0, however, \$125k was approved for 15/16.</p> <p><u>15/16 Projected - \$125k:</u></p> <p>15/16 projected is \$45.3 or 56.7% increase from the 14/15 actual of \$79.7k. \$125k breakdown:</p> <p>Shifting use of DT's to CIP work exclusively.</p> <p><u>16/17 and 17/18 Proposed - \$55k each year</u></p> <p>Reduced by \$24.7k or 31%. Goal is to use more ATs and less DTs in CSU in the out years.</p> <p>CSU DT's used mostly for patrol road normal maintenance: Agency temp workers are used to drive water trucks and dump trucks to maintain patrol roads. MWD staff primarily drives the motor graders and is supported by agency temps. Temps are used because the work needs to be "surged" to avoid environmental restrictions during certain months. Also Patrol road emergency repairs: Agency temp workers are used to support MWD staff following storms where there is a need to re-open patrol roads. There is often a flurry of work to be done, and would take our normal complement of staff too long to fix all of the issues.</p>
4220010	Over Time, District Temp.	<p>14/15 actual was \$1.6k. Reduced for all 3 years to \$1k. For work that needs to be "surged" to avoid environmental restrictions during certain months.</p>
42300	Subsidies & Incentives	<p><u>15/16 Projected - \$4.8k.</u> Projected is in line with 14/15 actual.</p> <p>CDL – 8 drivers in OSS x \$50/mo x 12 months = \$4.8k.</p> <p><u>16/17 and 17/18 Proposed - \$4.8k.</u> Budget flat.</p>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected - \$2.5k.</u> Projected is in line with 14/15 actual.</p> <p>2 phones on allowance and plans range from:</p> <ul style="list-style-type: none"> ○ Voice – standard \$50 ○ Voice – heavy \$75 ○ Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$2.5k.</u> Budget flat.</p>

43000	Materials and Supplies	<p><u>15/16 Projected - \$60.5k</u></p> <p>Reduced by \$6.1k or 9.2% to \$60.5k from the 14/15 actual of \$66.6k. This increase is the result of math.</p> <p>Breakdown of the \$60.5k:</p> <table border="1" data-bbox="787 338 1328 783"> <thead> <tr> <th></th> <th></th> <th style="background-color: #e0e0e0;">Western Construction</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td></td> <td>Total</td> <td style="text-align: right;">60,500</td> </tr> </tbody> </table>			Western Construction	4300010	Misc		4300075	Foodstuffs		4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies			Total	60,500
		Western Construction																														
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4300075	Foodstuffs																															
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4300078	Metal																															
4300081	Plumbing																															
4300082	Nuts & Bolts																															
4300084	Welding Supplies																															
	Total	60,500																														
4300051	Building and Const Matls	<p><u>15/16 Projected - \$60k</u></p> <p>In line with the 14/15 actual of \$59.1k. This increase is the result of math. CSU will require much more material to repair/maintain patrol roads.</p> <p><u>16/17 and 17/18 Proposed - \$60k</u></p>																														
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2,400 per year</u></p> <p>15/16 projected is in line with 14/15 actual. \$2.4k is \$682 more than 3 year average. Budget flat in the out years.</p>																														
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$4.8k per year</u></p> <p>15/16 projected is in line with the 14/15 actual. However, \$4.8k is under the 3 year average. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>																														
4300057	Computer Software	<p><u>15/16 Projected - \$300</u></p> <p>Budget increased by 100% or \$0 from 14/15 actual.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p> <p><u>16/17 and 17/18 Proposed - \$300</u></p> <p>Ongoing software purchases are expected through the years; ranging from upgrades in MS products to other more unit-specific needs.</p>																														

4300058	Office Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> Budget increased by 26% or \$176 from 14/15 actual. Budget is flat in the out years.
4300061	Lubricants	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u> 15/16 projected is in line with the 14/15 actual. Budget is flat in the out years.
4300062	Safety and Medical Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$19k per year</u> 15/16 projected is \$5k or 20.8% less than 14/15 actual and is in line with the 3 year average. 16/17 and 17/18 flat.
4300063	Pumps, Mech Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u> 15/16 projected is in line with the 14/15 actual and below the 3 year average of \$578.
4300064	Pipes & Fittings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$12.1k per year</u> 15/16 projected is \$9.9k or 45% less than the 14/15 actual and above the 3 year average of \$10.9k.
4300065	Valves	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$800 per year</u> 15/16 projected is in line with the 14/15 actual and in line with the 3 year average of \$816.
4300066	Tools	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$20k per year</u> 15/16 projected is \$4.5k or 18.3 less than the 14/15 actual and below the 3 year average is \$23.6k.
4300076	Janitorial Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.6k each year</u> 15/16 projected is 18.5% less than 14/15 actual.
4300077	Laboratory Supplies & Gasses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u> 15/16 projected is in line with the 14/15 actual. Flat in 16/17 and 17/18.
4300079	Meters: Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.5k per year</u> 15/16 projected is 100% more than 14/15. Flat in 16/17 and 17/18.
4300080	Painting & Coating Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
43100	Repairs and Maintenance - Outside Services	<u>15/16 Projected - \$2.5k</u> Project \$2.5k. A 18.3% increase from the 14/15 actual. <u>16/17 and 17/18 Proposed - \$2.5k each year</u> Both years are kept flat and budgeted at \$2.5k. See template report for a description of repairs most likely to occur in this budget cycle.

4410050	Non-Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>Projected is in line with 14/15 actual and is about \$900 less than the 3 year average. Costs are increasing to dispose of concrete, asphalt and spoil from excavations; and trash removal from over 300 miles of patrol roads.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$40k each year</u></p> <p>Budget is \$40k per year and this is a 6.5% reduction from the 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected - \$1.8k</u></p> <p>15/16 projected budget is in line with the 14/15 actual.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • Pooled phones, pagers, and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$1.8k.</p>
44400	Rent and Leases	<p><u>15/16 Projected</u></p> <p>14/15 actual was \$880. Increase 15/16 projected to \$12k for:</p> <ul style="list-style-type: none"> • Unexpected rentals of forklift, motor grader and mower attachment • Equipment rentals as required <p><u>16/17 and 17/18 Proposed - \$5k</u></p> <p>\$5k is proposed for 16/17:</p> <ul style="list-style-type: none"> • Equipment rentals as required
44600	Freight and Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 each year</u></p> <p>14/15 actual was \$0. Increase of 100% for 15/16 with a projected budget of \$400.</p> <p>16/17 and 17/18 also \$400.</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>
44700	Equipment Expensed	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>

44900	Memberships and Subscriptions	<p><u>15/16 Projected</u></p> <p>\$400 is projected which is an increase of 100% from 14/15 actual of \$0.</p> <p><u>16/17 and 17/18 Proposed - \$400</u></p> <p>Amounts will remain in the \$400 range, but may vary slightly due to the timing of professional license/certificate renewals.</p>
45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$1,000 each year</u></p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 each year</u></p> <p>Budget is in line with 15/16 actual; flat thereafter. For working lunches (prepared meals).</p>
45500	Outside Services – Non Professional/	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$8,00 each year</u></p> <p>Projected is a 10.2% reduction from 14/15 actual – cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>Breakdown: Concrete cutting, asphalt placement, site fencing, street sweeper, etc.</p>

01175-Fabr_Machine Shop Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	779,632	747,329	779,632	975,969	984,016
4200010 Over-Time	35,679	36,700	35,000	35,000	35,000
4200025 Standby Pay	15,860	17,400	16,700	16,700	16,700
4200094 Leave Related Labor Additives	185,574				
4200095 Non-Leave Labor Additives (prior to FY07 a	603,681	470,872	763,299	610,274	635,335
42300 Subsidies & Incentives	600		600	600	600
4230072 Cellular Devices Allowance	1,190	1,200	1,200	1,200	1,200
43000 Materials & Supplies	49,197	70,000	50,000	50,000	50,000
4300021 Fuels:Gasoline(Effective:07/01/06)	79				
4300050 Software Licensing & Support		500	2,400	2,500	2,600
4300051 Building and Const Matls	16				
4300052 Fleet Parts & Supplies	136	300	300	300	300
4300053 Electrical & Electronic Supplies	3,626	6,000	4,000	4,000	4,000
4300057 Computer Software	24,186		3,000	3,000	3,000
4300058 Office Supplies	2,195	500	2,000	2,000	2,000
4300060 Chemicals, Non-Water Treatment	2,941		3,000	3,000	3,000
4300061 Lubricants	3,906	3,000	4,000	4,000	4,000
4300062 Safety and Medical Supplies	10,024	10,000	9,000	9,000	9,000
4300063 Pumps, Mech Parts & Supplies	315		500	500	500
4300064 Pipes & Fittings	1,327		1,000	1,000	1,000
4300066 Tools	51,176	50,000	50,000	50,000	50,000
4300076 Janitorial Supplies	1,348	1,000	1,400	1,400	1,400
4300077 Laboratory Supplies & Gasses	169				
4300080 Painting & Coating Supplies	174	200	500	500	500
43100 Repairs & Maintenance - Outside Servic	5,440	35,000	15,000	15,000	15,000
44200 Travel Expenses	3,884	3,500	3,600	3,600	3,600
44300 Communication Expenses	112				
44400 Rent & Leases	717		1,000	1,000	1,000
44600 Freight & Demurrage		500			
44900 Memberships & Subscriptions	118	100	200	300	200
45100 Reference Books	964	1,200	1,000	1,000	1,000
45200 Training & Seminars Costs	108	5,000	3,000	3,000	3,000
45500 Outside Services - Non Professional /	6,875	9,000	7,000	7,000	7,000
Total	1,791,249	1,469,301	1,758,331	1,801,843	1,834,951

4200005	Straight Time - Regular	<p>As of 2/3/16:</p> <p><u>15/16 Projected - \$779,632:</u></p> <p>No change from the 14/15 Actual of \$779,632.</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 2 vacancies as of 2/3/16: <ul style="list-style-type: none"> ○ Fab/Machine Shops (2) = \$156.7k • Of the 2 vacancies, 1 is active recruitment which total \$67,625 (723) <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 15 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$944,627 and \$952,415</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 15 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to team • CIP/Reimbursable allocation goal of \$230,152 for 16/17 and \$233,477 for 17/18
4200010	Over Time	<p><u>15/16 Projected - \$35k</u></p> <p>Reduced 2.0% or \$679 to \$120.0k when compared to the 14/15 actual of \$35.7k. Original 15/16 budget was \$36.7k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests are greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past. <p>Cuts are coming from:</p> <p>MSU: 17% or \$24.7k reduction or roughly 400 hrs of OT @ avg OT hourly rate of \$62. Avg ST rate is \$41.33.</p> <p><u>16/17 and 17/18 Proposed - \$35k</u> – Same as 15/16 projected.</p>

4200025	Standby Pay	<p>Premium pays are paid in accordance with MOUs and most are 10% or normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay –</u></p> <p><u>Lead Pay –</u> Pay when ‘in responsible charge of a work activity involving 2 or more individuals.’</p> <p><u>Temp Promo –</u></p> <p><u>Standby Pay –</u></p> <p><u>15/16 Projected - \$16.7k</u></p> <p>\$840 budget increase after factoring merit increases for those not at top of range.</p> <p><u>16/17 and 17/18 Proposed - \$16.7k each year</u></p> <p>No change. All premium pays are in line with last year’s actuals.</p> <p>A breakdown of the \$16.7k budgeted:</p> <p>Shift pay \$ Lead pay \$ Temp Promo \$ Standby Pay \$</p>																								
42300	Subsidies & Incentives	<p><u>15/16 Projected - \$600.</u> In line with 14/15 actual.</p> <p>(1) Time payment of \$50/month for employee's Class 2 DL x 12 months = \$600</p> <p><u>16/17 and 17/18 Proposed - \$600 each year.</u> Same as 15/16 projected.</p>																								
4230072	Cellular Devices Allowance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u> – 1% increase from 14/15 actual.</p> <p>(2) Employee’s voice - standard plan reimbursements. \$100 x 12 = \$1,200</p>																								
43000	Materials and Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$50k per year</u></p> <p>In line with 14/15 actual of \$49.2k.</p> <table border="1" data-bbox="792 1528 1323 1936"> <thead> <tr> <th></th> <th></th> <th>Fabrication/ Machine Shops</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td colspan="2">Total</td> <td></td> </tr> </tbody> </table>			Fabrication/ Machine Shops	4300010	Misc		4300030	Fabricated Matls		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies		Total		
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4300084	Welding Supplies																									
Total																										

4300021	Fuels:Gasoline	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4300050	Software Licensing & Support	<p><u>15/16 Projected - \$2.4k</u></p> <p>Budget increased by 100% from 14/15 actual which was \$0.</p> <p>Incidental software for fab shop machinery.</p> <p><u>16/17 and 17/18 Proposed - \$2.5k and \$2.6k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>
4300051	Building and Const Matls	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>15/16 projected is 120.6% or \$164 increase compared to 14/15 actual of \$136.</p>
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$4k per year</u></p> <p>15/16 projected is 10.3% or \$374 increase compared to 14/15 actual of \$3.6k. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>
4300057	Computer Software	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3k per year</u></p> <p>Budget is reduced by \$21.2k or 87.6% from 14/15 actual due to 1 time buy in 14/15:</p> <ul style="list-style-type: none"> • Software to convert CAD drawings to CAM programs (for use on new machine shop equipment) - \$22k <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k per year</u></p> <p>15/16 projected is in line with 14/15 actual. Budget is flat in the out years.</p>
4300060	Chemicals, Non-Water Treatment	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3k per year</u></p> <p>15/16 projected is in line with 14/15 actual. Budget is flat in the out year.</p> <p>Covers solvents, degreasers, etc.</p>
4300061	Lubricants	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$4k per year</u></p> <p>15/16 projected is in line with 14/15 actual. Budget is flat in the out year.</p>
4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$9k per year</u></p> <p>15/16 projected is \$1k or 102% less than 14/15 actual. 16/17 and 17/18 flat.</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>15/16 projected is \$185 or 58.7% more than the 14/15 actual.</p>

4300064	Pipes & Fittings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u> 15/16 projected is in line with 14/15 actual.
4300066	Tools	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$50k per year</u> 15/16 projected is \$1.2k or 2.3% less than the 14/15 actual. Last year's expenses included tools for Etiwanda Needle Valve CIP as tooling cannot typically be charged to CIP.
4300076	Janitorial Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.4k per year</u> 15/16 projected is in line with 14/15 actual.
4300077	Laboratory Supplies & Gasses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4300080	Painting & Coating Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> 15/16 projected is in line with 14/15 actual. 16/17 and 17/18 are flat.
43100	Repairs and Maintenance - Outside Services	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$15k per year</u> Project \$15k. A 175.7% increase from 14/15 actual. For as needed repairs of shop equipment. See template report for a description of repairs most likely to occur in this budget cycle.
44200	Travel Expenses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.6k per year</u> 15/16 projected is in line with 14/15 actual. See template for break down.
44300	Communication Expenses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
44400	Rent & Leases	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u> 14/15 actual was \$717. Increase 15/16 projected to \$1k for unexpected rentals for shops.
44600	Freight & Demurrage	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
44900	Memberships and Subscriptions	<u>15/16 Projected - \$200</u> \$200 is projected which is an increase of \$182 or 154.2% from 14/15 actual. Annual membership to American Welding Society (AWS). <u>16/17 and 17/18 Proposed - \$300 and \$200</u> Amounts may vary slightly due to the timing of annual membership renewal.

45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>15/16 projected is in line with 14/15 actual.</p> <p>Reference materials for fabrication, welding, and machining.</p>
45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3k per year</u></p> <p>See template report for expense details.</p>
45500	Outside Services – Non Professional	<p><u>15/16 Projected - \$7k</u></p> <p>Projected is in line with 14/15 actual. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p>Summary of Team's \$7k budget for 15/16:</p> <ul style="list-style-type: none"> • \$7k – for shop towels and uniforms. <p><u>16/17 and 17/18 Proposed - \$7k.</u> Flat</p>

01176-Valve / Dive Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	519,122	694,220	519,122	687,552	708,609
4200010 Over-Time	26,642	24,000	25,000	25,000	25,000
4200025 Standby Pay	45,888	55,000	46,200	46,200	46,200
4200094 Leave Related Labor Additives	123,872				
4200095 Non-Leave Labor Additives (prior to FY07 a	402,961	433,305	509,321	430,066	457,431
4220005 Straight Time, District Temp.	230,048	112,600	230,000	230,000	230,000
4220094 Leave Related Labor Additives (District Te	16,034				
4220095 Non-Leave Labor Additives (District Temp)	123,720	54,239	143,842	109,595	114,241
4230072 Cellular Devices Allowance	960	600	1,200	1,200	1,200
43000 Materials & Supplies	27,402	85,000	30,000	30,000	30,000
4300051 Building and Const Matls	1,656		1,000	1,000	1,000
4300052 Fleet Parts & Supplies	50		100	100	100
4300053 Electrical & Electronic Supplies	3,100	500	3,000	3,000	3,000
4300055 Communication Supplies	3,084		2,000	2,000	2,000
4300057 Computer Software			300	300	300
4300058 Office Supplies	740	500	1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	68		100	100	100
4300061 Lubricants	1,936		2,000	2,000	2,000
4300062 Safety and Medical Supplies	12,593	10,000	11,000	11,000	11,000
4300063 Pumps, Mech Parts & Supplies	17,737	20,000	18,000	18,000	18,000
4300064 Pipes & Fittings	4,883	2,000	3,500	3,500	3,500
4300065 Valves	435	4,000	1,000	1,000	1,000
4300066 Tools	15,861	2,500	15,000	15,000	15,000
4300076 Janitorial Supplies	1,523		1,300	1,300	1,300
4300077 Laboratory Supplies & Gasses	17				
4300080 Painting & Coating Supplies	484		500	500	500
43100 Repairs & Maintenance - Outside Servic	5,867	2,200	6,000	6,000	6,000
4410050 Non-Hazardous Waste Disposal	2,173		2,200	2,200	2,200
44200 Travel Expenses	17,438	7,000	13,500	13,500	13,500
44300 Communication Expenses	239				
44400 Rent & Leases	805		1,000	1,000	1,000
44600 Freight & Demurrage	450				
44700 Equipment Expensed	3,790				
44900 Memberships & Subscriptions		200		100	
45100 Reference Books			300	300	300
45200 Training & Seminars Costs	3,375	7,200	3,500	3,500	3,500
45400 Outside Services - Professional	154,765	25,000	25,000	25,000	25,000
45500 Outside Services - Non Professional /	179		500	500	500
Total	1,769,897	1,540,064	1,616,485	1,671,513	1,724,481

4200005	Straight Time - Regular	<p>As of 2/4/16:</p> <p><u>15/16 Projected - \$519,122</u></p> <p>No change from the 14/15 Actual of \$519,122.</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 1 vacancy as of 2/4/16: <ul style="list-style-type: none"> ○ Valve/Dive (1) = \$102.1k • 1 active recruitment: <ul style="list-style-type: none"> ○ Valve/Dive (1) = \$102,059 (936) <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 8 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$665,473 and 685,853</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 8 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all MSU orgs • CIP/Reimbursable allocation goal of \$46,992 for 16/17 and \$47,671 for 17/18
4200010	Over Time	<p><u>15/16 Projected - \$25k</u></p> <p>Reduced 6.2% or \$1.6k to \$25k when compared to the 14/15 actual of \$26,6k. Original 15/16 budget was \$24k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests are greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past. <p>Cuts are coming from:</p> <p>MSU: 17% or \$24.7k reduction or roughly 400 hrs of OT @ avg OT hourly rate of \$62. Avg ST rate is \$41.33.</p> <p><u>16/17 and 17/18 Proposed - \$25k</u> – Same as 15/16 projected.</p>

4200025	Standby Pay (Premium)	<p>Premium pays are paid in accordance with MOUs and most are 10% or normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay –</u></p> <p><u>Lead Pay –</u> Pay when ‘in responsible charge of a work activity involving 2 or more individuals.’</p> <p><u>Temp Promo –</u></p> <p><u>Standby Pay –</u></p> <p><u>Dive Pay –</u></p> <p><u>15/16 Projected - \$46.2k</u></p> <p>In line budget after factoring merit increases for those not at top range. Most is dive pay with some lead and shift pay.</p> <p><u>16/17 and 17/18 Proposed - \$46.2k each year</u></p> <p>No change. All premium pays are in line with last year’s actuals.</p> <p>A breakdown of the \$46.2 budgeted:</p> <p>Shift pay \$ Lead pay \$ Temp Promo \$ Standby Pay \$ Dive Pay \$36k or 21%</p>
4220005	Straight Time, District Temp	<p><u>15/16 Projected - \$230k:</u></p> <p>15/16 projected is \$230.0k same as 14/15 actual. \$230.0k breakdown:</p> <p>\$230k - Valve/Dive: Cover cleaners to assist with reservoir cover cleaning (pull weeds). Has been pared down from 6 to 5 DTs for roughly 10 months per year. Typically, they take December and June off. It takes 5 months to do all (7) reservoirs (if they are all in service). First cycle beings Jane – mid May. Off June, then repeat cycle in July and Nov.</p> <p>DT hourly rate varies from \$28.63 to \$40.90. Assume a rate of \$35 x 5 people x 173 hours x 9.5 months = \$287.6k.</p> <p>MSU may not have enough budgeted.</p> <p><u>16/17 and 17/18 Proposed - \$230k each year.</u> Same as 15/16 projected.</p> <p>No change. \$230.0k breakdown:</p> <p>\$230k – remains for MSU cover cleaners</p>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u> – 2.5% increase from 14/15 actual.</p> <p>(2) Employee’s voice - standard plan reimbursements. \$100 x 12 = \$1,200</p>

43000	Materials and Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$30k per year</u></p> <p>Increased \$2.6k or 9.5% from the 14/15 actual of \$27.4k. This increase is the result of math.</p> <table border="1" data-bbox="797 275 1325 636"> <thead> <tr> <th></th> <th></th> <th>Valve/Dive</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td colspan="2">Total</td> <td></td> </tr> </tbody> </table> <p><u>16/17 and 17/18 Proposed - \$30k each year.</u> Same as 15/16 projected.</p>			Valve/Dive	4300010	Misc		4300030	Fabricated Matls		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies		Total		
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4300084	Welding Supplies																									
Total																										
4300051	Building and Const Matls	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>Budget is reduced by 36.6% or \$656 from 14/15 actual of \$1.7k.</p> <p><u>16/17 and 17/18 Proposed - \$1k each year.</u> Same as 15/16 projected</p>																								
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>15/16 projected is in line compared to 14/15 actual of \$50.</p>																								
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3k per year</u></p> <p>15/16 projected is in line compared to 14/15 actual of \$3.1k. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>																								
4300055	Communication Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k per year</u></p> <p>15/16 projected is 35.1% or \$1.1k reduction compared to 14/15 actual of \$3.1k. Used mostly by dive team to purchase underwater communication headsets, etc.</p>																								
4300057	Computer Software	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>15/16 projected is 100% to 14/15 actual of \$0.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p>																								
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>15/16 projected is 86.5% or \$640 more than the 14/15 actual. Budget is flat in the out years.</p>																								
4300060	Chemicals, Non-Water Treatment	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>Covers solvents, degreasers, etc. Budget is close to 14/15 actual.</p>																								

4300061	Lubricants	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k per year</u> 15/16 projected is in line with 14/15 actual. Budget is flat in the out years.
4300062	Safety & Medical Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$11k per year</u> 15/16 projected is 12.6% or \$1.6k more than 14/15 actual. 16/17 and 17/18 flat.
4300063	Pumps, Mech Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$18k per year</u> 15/16 projected is in line with 14/15 actual. 16/17 and 17/18 flat.
4300064	Pipes & Fittings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.5k per year</u> 15/16 projected is 28.3% or \$1.3k less than 14/15 actual. 16/17 and 17/18 flat.
4300065	Valves	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u> 15/16 projected is 129.9% or \$1565 less than 14/15 actual. 16/17 and 17/18 flat.
4300066	Tools	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$15k per year</u> 15/16 projected is in line with 14/15 actual. 16/17 and 17/18 flat.
4300076	Janitorial Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.3k per year</u> 15/16 projected is in line with 14/15 actual. 16/17 and 17/18 flat.
4300077	Laboratory Supplies & Gasses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4300080	Painting & Coating Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> 15/16 projected is in line with 14/15 actual. 16/17 and 17/18 are flat.
43100	Repairs and Maintenance - Outside Services	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$6k per year</u> Project \$6k. 15/16 projected is in line with 14/15 actual. 16/17 and 17/18 are flat. Consists of: <ul style="list-style-type: none"> • Dive regulators testing and repairs • New diving equipment with gauges requires recertification. • Regulator test bench (gauges) certification. See template report for a description of repairs most likely to occur in this budget cycle.
4410050	Non-Hazardous Waste Disposal	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.2k per year</u> Flat budget when compared to 14/15 actual. 16/17 and 17/18 are flat.
44200	Travel Expenses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$13.5k per year</u> Budget is \$13.5k per year and this is a 22.1% or \$3.8k reduction from the 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may be released earlier from shutdowns. See template for breakdown.

44300	Communication Expenses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
44400	Rent and Leases	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u> Budget is \$1k per year is in line with 14/15 actual. 16/17 and 17/18 are flat.
44600	Freight & Demurrage	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
44700	Equipment Expensed	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
44900	Memberships and Subscriptions	<u>15/16 Projected - \$0</u> <u>16/17 Proposed - \$100</u> For team manager's PE License Renewal.
45100	Reference Books	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u> A 100% increase in 15/16 vs. 14/15 actual. Flat thereafter. Includes valve/dive welding books and manuals.
45200	Training and Seminars Costs	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.5k per year</u> See template report for expense details.
45400	Outside Services – Professional	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$25k per year</u> Projected is a 83.8% or \$129.8k reduction based on cutting the funds allocated to diving services by ½. Now budgeted at \$25k and it is not anticipated that external diving services will be needed. See template report for details on use of this account.
45500	Outside Services - Non-Professional/Maint.	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> Projected is a 179.3% or \$321 reduction from 14/15 actual – cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue. See template report for expenses details.

01178-Coatings Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	496,904	522,956	496,904	564,142	575,114
4200010 Over-Time	59,553	49,000	35,000	35,000	35,000
4200025 Standby Pay	5,211	7,000	7,000	7,000	7,000
4200094 Leave Related Labor Additives	123,946				
4200095 Non-Leave Labor Additives (prior to FY07 a	403,205	338,985	494,538	358,771	377,441
42010 Labor, Agency Temporary	41,486		100,000	100,000	100,000
42300 Subsidies & Incentives	1,350	1,800	1,200	1,200	1,200
4230072 Cellular Devices Allowance	1,140	600	1,200	1,200	1,200
43000 Materials & Supplies	3,186	75,000	5,000	5,000	5,000
4300051 Building and Const Matls	1,099		1,000	1,000	1,000
4300052 Fleet Parts & Supplies	55		100	100	100
4300053 Electrical & Electronic Supplies	1,374		1,500	1,500	1,500
4300056 Computer Hardware Supplies	38				
4300057 Computer Software			300	300	300
4300058 Office Supplies	6,585	1,000	5,000	5,000	5,000
4300060 Chemicals, Non-Water Treatment	339		500	500	500
4300061 Lubricants	83		100	100	100
4300062 Safety and Medical Supplies	17,631	14,000	16,000	16,000	16,000
4300063 Pumps, Mech Parts & Supplies	694		500	500	500
4300064 Pipes & Fittings	529		500	500	500
4300066 Tools	9,577		10,000	10,000	10,000
4300076 Janitorial Supplies	3,450		3,000	3,000	3,000
4300077 Laboratory Supplies & Gasses	2,666	4,000	3,000	3,000	3,000
4300080 Painting & Coating Supplies	109,546	85,000	99,800	99,800	99,800
43100 Repairs & Maintenance - Outside Servic	2,630	32,500	5,000	5,000	5,000
44200 Travel Expenses	900	5,600	1,500	1,500	1,500
44300 Communication Expenses	4				
44600 Freight & Demurrage	5,896		5,000	5,000	5,000
44700 Equipment Expensed	2,987				
44900 Memberships & Subscriptions		300	400	500	500
45100 Reference Books			300	300	300
45200 Training & Seminars Costs	2,115	2,400	1,500	1,500	1,500
45250 Conferences & Meetings	449	300	400	400	400
45500 Outside Services - Non Professional /	3,385	1,000	3,500	3,500	3,500
45600 Graphics & Reprographics	26				
4633010 Prior Year's Adjustments	2,321				
Total	1,310,360	1,141,441	1,299,742	1,231,314	1,260,954

4200005	Straight Time - Regular	<p>As of 2/4/16:</p> <p><u>15/16 Projected - \$496,904:</u></p> <p>No change from the 14/15 Actual of \$496,904.</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 3 vacancies as of 2/4/16: <ul style="list-style-type: none"> ○ Coatings (3) = \$246.5k • Of the 3 vacancies, 2 are active recruitments which total \$159,976: <ul style="list-style-type: none"> ○ Coatings (2) – 159,976 (818 & 1299) <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 9 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$546,025 and \$556,644</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 9 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all MSU orgs • CIP/Reimbursable allocation goal of \$157,730 for 16/17 and \$160,009 for 17/18
4200010	Over Time	<p><u>15/16 Projected - \$35k</u></p> <p>Reduced 41.2% or \$24.6 to \$120.0k when compared to the 14/15 actual of \$59.6k. Original 15/16 budget was \$49k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests are greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past. <p>Cuts are coming from:</p> <p>MSU: 17% or \$24.7k reduction or roughly 400 hrs of OT @ avg OT hourly rate of \$62. Avg ST rate is \$41.33.</p> <p><u>16/17 and 17/18 Proposed - \$35k</u> – Same as 15/16 projected.</p>

4200025	Standby Pay (Premium Pay)	<p>Premium pays are paid in accordance with MOUs and most are 10% or normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay –</u></p> <p><u>Lead Pay –</u> Pay when ‘in responsible charge of a work activity involving 2 or more individuals.’</p> <p><u>Temp Promo –</u></p> <p><u>Standby Pay –</u></p> <p><u>Dive Pay –</u></p> <p><u>15/16 Projected - \$7k</u></p> <p>\$1.8k budget decrease after factoring merit increases for those not at top of range. Most is lead pay and temp promo.</p> <p><u>16/17 and 17/18 Proposed - \$7k each year</u></p> <p>Increased \$1.8k or 34.3% to \$7k from the 14/15 actual of \$5.2k.</p> <p>A breakdown of the \$7k budgeted:</p> <p>Shift pay \$ Lead pay \$ Temp Promo \$ Standby Pay \$</p>
42010	Labor, Agency Temp	<p><u>15/16 Projected - \$100k:</u></p> <p>\$\$ needed to fill vacancies and/or meet peak workload.</p> <p>14/15 Actual was \$41.5k. 15/16 projected is \$100k as follows:</p> <ul style="list-style-type: none"> MSU: Coater to cover 3 vacancies. 1850 hours @ \$54/hr = \$99,900 <p><u>Proposed 16/17 and 17/18 - \$100k each year.</u> Same as 15/16 projected.</p> <p>No change. Anticipate that work levels and need for AT help will remain the same.</p>
42300	Subsidies & Incentives	<p><u>15/16 Projected - \$1.2k.</u> \$150 reduction from 14/15 actual.</p> <p>CDL – 2 drivers in MSU x \$50/mo x 12 months = \$1.2k.</p> <p><u>16/17 and 17/18 Proposed - \$1.2k each year.</u> Same as 15/16 projected.</p>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u> – 5.3% increase from 14/15 actual.</p> <p>(2) Employee’s voice - standard plan reimbursements. \$100 x 12 = \$1,200</p>

43000	Materials and Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u></p> <p>Increased \$1.8k or 56.9% to \$5k from the 14/15 actual of \$3.2k.</p> <table border="1" data-bbox="792 258 1321 617"> <thead> <tr> <th colspan="2"></th> <th style="background-color: #d9ead3;">Coatings</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: center;">Total</td> <td></td> </tr> </tbody> </table>			Coatings	4300010	Misc		4300030	Fabricated Matls		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies		Total		
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4300082	Nuts & Bolts																									
4300084	Welding Supplies																									
Total																										
4300051	Building and Const Matls	<p><u>15/16 Projected - \$1k</u></p> <p>Budget is in line with 14/15 actual of \$1.1k.</p> <p><u>16/17 and 17/18 Proposed - \$1k each year.</u> Same as 15/16 projected.</p>																								
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>15/16 projected is 7in line with 14/15 actual of \$55.</p>																								
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.5k per year</u></p> <p>15/16 projected is in line with 14/15 actual of \$1.4k. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>																								
4300056	Computer Hardware Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>																								
4300057	Computer Software	<p><u>15/16 Projected - \$300 per year</u></p> <p>Budget is 100% from 14/15 actual of \$0.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p>																								
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u></p> <p>15/16 projected is 24.1% or \$1.6k less than the 14/15 actual. Budget is flat in the out years.</p>																								
4300060	Chemicals, Non-Water Treatment	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>Covers solvents, degreasers, etc. Budget is close to 14/15 actual.</p>																								
4300061	Lubricants	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>15/16 projected is in line with 14/15 actual. Budget is flat in the out years.</p>																								
4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$16k per year</u></p> <p>15/16 projected is 9.3% or \$1.6k less than 14/15 actual. 16/17 and 17/18 flat.</p>																								

4300063	Pumps, Mech Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> 15/16 projected is 28% or \$194 less than 4/15 actual.
4300064	Pipes & Fittings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> 15/16 projected is in line with 14/15 actual.
4300066	Tools	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k per year</u> 15/16 projected is 6.4% or \$423 more than the 14/15 actual. Last year's expenses included tools for Etiwanda Needle Valve CIP as tooling cannot typically be charged to CIP.
4300076	Janitorial Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$3k per year</u> 15/16 projected is 13% or \$450 less than the 14/15 actual. 16/17 and 17/18 flat.
4300077	Laboratory Supplies & Gasses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$3k per year</u> 15/16 projected is 12.5% or \$334 more than 14/15 actual. Flat in 16/17 and 17/18.
4300080	Painting & Coating Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$99.8k per year</u> 15/16 projected is 9% or \$9.7k more than 14/15 actual. Flat in 16/17 and 17/18.
43100	Repairs and Maintenance - Outside Services	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u> Project \$5k. A 90.1% increase from the 14/15 actual. 15/16 projected unexpected expenses include repairs to blast rooms/booths and dust collectors. See template report for a description of repairs most likely to occur in this budget cycle.
44200	Travel Expenses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.5k per year</u> Budget is \$1.5k per year and this is a 66.7% or \$600 reduction from the 14/15 actual. Consists of lodging for NACE training.
44300	Communication Expenses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
44600	Freight & Demurrage	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u> Budget is \$5k per year and is in line with 14/15 actual. To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.
44700	Equipment Expenses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
44900	Memberships and Subscriptions	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> \$500k is projected which is an increase of 100% from 14/15 actual of \$0. Renewal of coating inspector certification.

45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>A 100% increase in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes books and manuals.</p>
45200	Training & Seminar Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.5k per year</u></p> <p>NACE training course seminar for current and new hire.</p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 per year</u></p> <p>Project \$400, which is in line with 14/15 actual; flat thereafter. For working lunches (prepared meals).</p>
45500	Outside Services – Non Professional	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.5k per year</u></p> <p>Projected is a 3.4% or \$115 slight increase from 14/15 actual – cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expenses details.</p> <p>Summary of Coatings’ \$3.5k budget for 15/16:</p> <ul style="list-style-type: none"> • Drinking water and uniforms.
45600	Graphics & Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
4633010	Prior Year’s Adjustments	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>

01180-Hydro Electric Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	781,869	1,423,213	1,031,345	1,324,985	1,372,677
4200010 Over-Time	53,169	64,800	62,900	62,900	62,900
4200025 Standby Pay	41,409	54,000	41,000	41,000	41,000
4200094 Leave Related Labor Additives	188,582				
4200095 Non-Leave Labor Additives (prior to FY07 a	613,465	894,659	1,020,258	870,043	918,223
42300 Subsidies & Incentives	115				
4230072 Cellular Devices Allowance	4,565	6,000	4,800	4,800	4,800
43000 Materials & Supplies	11,329	40,000	10,000	10,000	10,000
4300021 Fuels:Gasoline(Effective:07/01/06)	10				
4300050 Software Licensing & Support	17,159	13,000	21,600	22,200	22,900
4300052 Fleet Parts & Supplies	11,277	2,000	2,000	2,000	2,000
4300053 Electrical & Electronic Supplies	40,855	35,000	52,500	52,500	52,500
4300057 Computer Software	33,400	2,000	3,900	3,900	3,900
4300058 Office Supplies	1,996	2,000	2,000	2,000	2,000
4300060 Chemicals, Non-Water Treatment	153		200	200	200
4300061 Lubricants	7,855	1,000	7,800	7,800	7,800
4300062 Safety and Medical Supplies	9,995	28,000	11,000	11,000	11,000
4300063 Pumps, Mech Parts & Supplies	39,490	19,000	40,000	40,000	40,000
4300064 Pipes & Fittings	4,373	6,000	4,000	4,000	4,000
4300065 Valves	255				
4300066 Tools	28,570	8,000	20,000	20,000	20,000
4300076 Janitorial Supplies	767	1,000	800	800	800
4300077 Laboratory Supplies & Gasses	425	500	500	500	500
4300079 Meters: Parts & Supplies		8,000	4,500	4,500	4,500
4300080 Painting & Coating Supplies	87		100	100	100
43100 Repairs & Maintenance - Outside Servic	24,875	22,000	25,000	25,000	25,000
44200 Travel Expenses	13,976	32,500	15,000	15,000	15,000
44300 Communication Expenses	1,020	200	1,100	1,100	1,100
44400 Rent & Leases	3,388	74,600	129,900	70,400	72,100
44600 Freight & Demurrage	5,652	1,000	1,000	1,000	1,000
44900 Memberships & Subscriptions	704	1,500	200	400	300
45100 Reference Books	1,068	500	500	500	500
45200 Training & Seminars Costs	18,434	30,900	7,000	7,000	7,000
45250 Conferences & Meetings	357	500	300	300	300
45500 Outside Services - Non Professional /	34,521	45,500	35,000	35,000	35,000
45600 Graphics & Reprographics	236	1,200	500	500	500
45650 Taxes & Permits	36				
4633010 Prior Year's Adjustments	359				
Total	1,995,796	2,818,572	2,556,703	2,641,428	2,739,600

4200005	Labor (straight)	<p>As of 2/5/16:</p> <p><u>15/16 Projected - \$1,031,345:</u></p> <p>Increased \$249,476 from the 14/15 Actual of \$781,869 to \$1,031,345.</p> <p>The PCN's to replace staff are: 668</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 1 vacancies as of 2/5/16: <ul style="list-style-type: none"> ○ Hydro Electirc (1) = \$89.1k <p>Of the 1 vacancy, 1 is active recruitment which total \$89.1k:</p> <ul style="list-style-type: none"> ○ Hydro Electric (1) - \$89,065 (PCN 668) <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 15 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$1,324,985 and \$1,372,677:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 15 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all OSS units <p>CIP/Reimbursable allocation goal of \$201,596 for 16/17 and \$189,291 for 17/18.</p>
4200010	Over Time	<p>Unit's 3 year average is \$63.7k; 6 year average is \$86.6k.</p> <p><u>15/16 Projected - \$62.9k</u></p> <p>Increase of 18.3% or \$9.7k to \$117.9k when compared to the 14/15 actual of \$53.2k. Original 15/16 budget was \$64.8k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p><u>16/17 and 17/18 Proposed - \$62.9k</u> – Same as 15/16 projected.</p>

4200025	Standby Pay (Premium)	<p>Team's 3 year average for all premium pays is \$43.7k</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when "in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$41k</u></p> <p>\$409 budget increase and the revised budget amount is now \$41k.</p> <p><u>16/17 and 17/18 Proposed - \$41k each year</u></p> <p>A breakdown of the \$41k budgeted:</p> <p>Shift pay</p> <p>Lead pay</p> <p>Temp Promo</p> <p>Standby Pay</p> <p>Standby budget of \$41k is allocated 73% to Hydro team (all year).</p> <p>Hydro standby maintains 1 person on call at all times to respond to HEP, pumping plants and water treatment plant power excursions. The ability to respond during off shift hours allows hydro to facilitate HEP restarts to continue revenue generation, restart pumping to maintain water distribution and restart water treatment plant incoming power systems to avoid boil water notices. Standby Pay is estimated at \$35,000 (*the proposed budget is \$33k):</p> <ul style="list-style-type: none"> ▪ \$5.03/hr = 10% of Hydroelectric Specialist 2 step 11 ▪ 6,820 hours = (24 hrs*365 days) - 2,080 working hours +140 holiday hours
42300	Subsidies & Incentives	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected - \$4.8k.</u> 5.1% reduction from 14/15 actual.</p> <p>Decrease from 13/14 budget. For authorized voice and data allowances.</p> <p>Consists of:</p> <ul style="list-style-type: none"> • (7) Cell phone allowances for Hydro Specialists @ \$50/mo each • (1) voice/data allowance for team manager @ \$95/mo each

43000	Materials and Supplies	<p><u>15/16 Projected - \$10k</u></p> <p>Reduction of \$1.3k or 11.7% to \$10k from the 14/15 actual of \$11.3k. This decrease is the result of math.</p> <p>Breakdown of the \$10k:</p> <table border="1" data-bbox="792 348 1328 793"> <thead> <tr> <th></th> <th></th> <th>HYDRO ELECTRIC</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td></td> <td>Total</td> <td></td> </tr> </tbody> </table>			HYDRO ELECTRIC	4300010	Misc		4300075	Foodstuffs		4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies			Total	
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4300021	Fuels:Gasoline	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>																														
4300050	Software Licensing & Support	<p><u>15/16 Projected - \$21.6k</u></p> <p>Budget increased by 25.9% or \$4.4k from 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$22.2k and \$22.9k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>																														
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k per year</u></p> <p>15/16 projected is an 82.3% reduction compared to 14/15 actual. \$2k is \$4.5k less than 3 year average. Budget flat in the out years.</p>																														
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$52.5k per year</u></p> <p>15/16 projected is 28.5% or \$11.6k more than 14/15 actual. However, \$52.5k is less than the with 3 year average. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>																														
4300057	Computer Software	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.9k per year</u></p> <p>Budget is reduced by 88.3% or \$29.5k from 14/15 actual due to these 1 time buy in 14/15:</p> <ul style="list-style-type: none"> PERU - relay testing software (\$32k) <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p>																														

4300058	Office Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k per year</u> 15/16 projected is in line with the 14/15 actual. Budget is flat in the out years.
4300060	Chemicals, Non-Water Treatment	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u> Covers solvents, degreasers, etc. Budget is constant for all 3 years at \$200 and is close to 14/15 actual.
4300061	Lubricants	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$7.8k per year</u> 15/16 projected is in line with the 14/15 actual. Budget is flat in the out years.
4300062	Safety and Medical Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$11k per year</u> 15/16 projected is \$1k or 10.1% more than 14/15 actual and less than the 3 year average. 16/17 and 17/18 flat.
4300063	Pumps, Mech Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$40k per year</u> 15/16 projected is in line with 14/15 actual and above the 3 year average. 16/17 and 17/18 flat.
4300064	Pipes & Fittings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$4k per year</u> 15/16 projected is in line with the 14/15 actual and is close to the 3 year average of \$4.3k.
4300065	Valves	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4300066	Tools	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$20k per year</u> 15/16 projected is \$8.6k or 30% less than the 14/15 actual. The 3 year average is \$21.6k. Last year's expenses included tools for Etiwanda Needle Valve CIP as tooling cannot typically be charged to CIP.
4300076	Janitorial Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$800 each year</u> 15/16 projected is in line with the 14/15 actual.
4300077	Laboratory Supplies & Gasses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> 15/16 projected is in line with 14/15 actual. Flat in 16/17 and 17/18.
4300079	Meters: Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$4.5k per year</u> 15/16 projected is a 100% more than 14/15. Flat in 16/17 and 17/18. 3 year average expense is \$3.9k. However, PERU/Hydro is expected to see an increase in meter replacements.
4300080	Painting & Coating Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u> 15/16 projected is in line with the 14/15 actual and close to the 3 year average of \$249. 16/17 and 17/18 are flat.

43100	Repairs and Maintenance - Outside Services	<p><u>15/16 Projected - \$25k</u></p> <p>15/16 projected is in line with the 14/15 actual and close to the 3 year average of \$23.9k.</p> <p><u>16/17 and 17/18 Proposed - \$25k each year</u></p> <p>Both years are kept flat and budgeted at \$25k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$15k each year</u></p> <p>Budget is \$15k per year and is more than 14/15 actual by 7.3%. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$1.1k each year</u></p> <p>15/16 projected budget is in line with the 14/15 actual.</p> <p>Breakdown:</p> <p>Pooled phones and (2) hotspots</p>
44400	Rent & Leases	<p><u>15/16 Projected - \$129.9k</u></p> <p>14/15 actual was \$3.4k. Increase 15/16 projected to \$129.9k for:</p> <ul style="list-style-type: none"> • + \$61k Doble test equipment payment typically paid every May-June was not paid till Aug 2015 due to contract renewal negotiations (PERU) • +62.5k Doble test equipment payment due May/June 2016 (PERU) • Equipment rentals as required <p><u>16/17 Proposed</u></p> <p>\$70.4k is proposed for 16/17:</p> <ul style="list-style-type: none"> • \$64k – Doble test equipment lease (this test set to check HEP relays and rotating equipment for system protection and health) <p><u>17/18 Proposed</u></p> <p>\$72.1k is proposed for 16/17:</p> <ul style="list-style-type: none"> • \$65.6k – Doble test equipment lease • Equipment rentals as required
44600	Freight and Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k each year</u></p> <p>14/15 actual was \$5.7k. Decrease of 82.3% for 15/16 with a projected budget of \$1k.</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>

44900	Memberships and Subscriptions	<p><u>15/16 Projected</u></p> <p>\$200 is projected which is a reduction of \$504 or 71.6% from 14/15 actual of \$704.</p> <p><u>16/17 and 17/18 Proposed - \$400 and \$300</u></p> <p>May vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$500 each year</u></p> <p>A 53.2% reduction in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Reference handbooks.</p>
45200	Training & Seminar Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$7,000 each year</u></p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 each year</u></p> <p>15/16 projected is in line with 14/15 actual; flat thereafter. For working lunches (prepared meals).</p>
45500	Outside Services - Non-Professional/Maint.	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$35k each year</u></p> <p>Projected is a 1.4% reduction from 14/15 actual – cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • ISO meter calibrations at all hydroelectric plants • Laboratory analysis of insulating oil samples <p>See template report for expense details.</p>
45600	Graphics & Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 each year</u></p> <p>15/16 projection is \$500 and it's a \$264 or 111.9% reduction from the \$236 actual for 14/15. Don't expect that great of usage in the next 3 years.</p> <p>Budget is \$500 for each of the years.</p> <p>Moving towards more electronic material.</p>
45650	Taxes & Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
4633010	Prior Year's Adjustments	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>

01184-East Fleet Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	844,939	1,103,374	910,480	1,108,470	1,111,672
4200010 Over-Time	75,998	51,600	69,000	69,000	69,000
4200025 Standby Pay	12,706	28,500	13,400	13,400	13,400
4200094 Leave Related Labor Additives	206,579				
4200095 Non-Leave Labor Additives (prior to FY07 a	672,015	694,156	909,230	705,035	730,144
4220005 Straight Time,District Temp.	28,954				
4220010 Over Time,District Temp.	197				
4220094 Leave Related Labor Additives (District Te	2,032				
4220095 Non-Leave Labor Additives (District Temp)	15,677				
42300 Subsidies & Incentives	5,150	4,200	4,800	4,800	4,800
4230072 Cellular Devices Allowance	1,440	1,500	1,500	1,500	1,500
43000 Materials & Supplies	5,745	25,000	5,500	5,500	5,500
4300021 Fuels:Gasoline(Effective:07/01/06)	738,769	686,200	723,700	723,700	723,700
4300022 Fuels:Diesel	174,932	190,400	175,100	175,100	175,100
4300023 Propane	9,196		9,200	9,200	9,200
4300051 Building and Const Matls		1,600			
4300052 Fleet Parts & Supplies	414,953	506,700	402,100	402,100	402,100
4300053 Electrical & Electronic Supplies	1,126	2,800	1,200	1,200	1,200
4300055 Communication Supplies		1,000	200	200	200
4300057 Computer Software		1,700	400	400	400
4300058 Office Supplies	1,149	3,000	1,100	1,100	1,100
4300060 Chemicals, Non-Water Treatment	740		700	700	700
4300061 Lubricants	32,934	20,000	31,500	31,500	31,500
4300062 Safety and Medical Supplies	5,435	3,600	4,800	4,800	4,800
4300063 Pumps, Mech Parts & Supplies		2,000	1,000	1,000	1,000
4300064 Pipes & Fittings	571	1,300	500	500	500
4300066 Tools	14,667	15,000	14,000	14,000	14,000
4300076 Janitorial Supplies	3,676	5,000	3,300	3,300	3,300
4300077 Laboratory Supplies & Gasses	683		700	700	700
4300080 Painting & Coating Supplies	2,331	500	2,000	2,000	2,000
43100 Repairs & Maintenance - Outside Servic	119,449	58,000	105,000	105,000	105,000
4410040 Hazardous Waste Disposal	6,195	3,000	6,200	6,200	6,200
44200 Travel Expenses	2,898	7,500	2,700	2,700	2,700
44300 Communication Expenses	1,545	1,800	1,500	1,500	1,500
44400 Rent & Leases	(104)	9,000	9,000	9,000	9,000
44600 Freight & Demurrage	(40)	1,000	200	200	200
44700 Equipment Expensed	8,258				
44900 Memberships & Subscriptions		600	600	600	600
45100 Reference Books	1,136	1,500	1,000	1,000	1,000
45200 Training & Seminars Costs	1,243	2,500	1,000	1,000	1,000
45250 Conferences & Meetings	159	200	100	100	100
45500 Outside Services - Non Professional /	9,203	15,500	9,000	9,000	9,000
45600 Graphics & Reprographics		200	200	200	200
45650 Taxes & Permits	1,719	2,000	1,600	1,600	1,600
Total	3,424,255	3,451,930	3,423,510	3,417,304	3,445,616

4200005	Straight Time - Regular	<p>As of 2/11/16:</p> <p><u>15/16 Projected - \$910,480</u></p> <p>Increased by \$65,541 from the 14/15 Actual of \$844,939 to \$910,480.</p> <p>No vacancies as of 2/11/16.</p> <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 13 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$1,072,872 and \$1,075,971</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 13 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • CIP/Reimbursable allocation goal of \$7,648 for 16/17 and \$7,758 for 17/18
4200010	Over Time	<p>Team's 3 year average is \$63.5k; 6 year average is \$72k.</p> <p><u>15/16 Projected - \$69k</u></p> <p>Reduced 9.2% or \$7k to \$541.4k when compared to the 14/15 actual of \$76k. Original 15/16 budget was \$51.6k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p><u>16/17 and 17/18 Proposed - \$69k</u> – same as 15/16 projected.</p>

4200025	Standby Pay	<p>Team's 3 year average for all premium pays is \$19.5k</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when 'in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$13.4k</u></p> <p>\$694 budget increase and the revised budget amount is now \$13.4k.</p> <p><u>16/17 and 17/18 Proposed - \$13.4k each year</u></p> <p>A breakdown of the \$13.4k budgeted:</p> <p>Shift pay \$k or %</p> <p>Lead pay \$k or %</p> <p>Temp Promo \$k or %</p> <p>Standby Pay \$k or %</p> <p>Standby budget of \$13.4 k is allocated 4% to Fleet (during shutdowns for fueling support).</p>
4220005	Straight Time, District Temp.	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u>
4220010	Over Time, District Temp.	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u>
42300	Subsidies & Incentives	<p><u>15/16 Projected - \$4.8k.</u> Budget is under by 6.8% with 14/15 actual.</p> <p>CDL – 8 drivers in Fleet x \$50/mo x 12 months = \$4.8k.</p> <p><u>16/17 and 17/18 Proposed - \$4.8k.</u> Budget flat.</p>
4230072	Cellular Device Allowance	<p><u>15/16 Projected - \$1.5k.</u> Budget is in line with 14/15 actual.</p> <p>Phones on allowance and plans range from:</p> <ul style="list-style-type: none"> ○ Voice – standard \$50 ○ Voice – heavy \$75 ○ Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$1.5k.</u> Budget flat.</p>

43000	Materials & Supplies	<p><u>15/16 Projected - \$5.5k</u></p> <p>Budget is in line with 14/15 actual of \$5.7k.</p> <p>Breakdown of the \$5.5k:</p> <table border="1" data-bbox="834 306 1344 730"> <thead> <tr> <th></th> <th></th> <th>East Fleet</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td></td> <td>Total</td> <td></td> </tr> </tbody> </table>			East Fleet	4300010	Misc		4300075	Foodstuffs		4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies			Total	
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4300021	Fuels: Gasoline	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>One of the Baron's was sold in June 2015 and the unleaded fuel usage has been reduced accordingly. Last year the Baron used 6974 gallons of fuel at a total cost of \$37k.</p> <p>Budget is constant and each year's budget is \$723.7k or a 2% reduction from the 14/15 actual.</p> <p>Budget based on historical usage and a selected price of \$3.29 for the basin.</p> <p>East Fleet: 220k gallons @ 3.29 = \$723.8k</p>																														
4300022	Fuels: Diesel	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant and each year's budget is \$175.1k and is below the 3 year average.</p> <p>Budget based on historical usage and price of \$3.40 for basin.</p> <p>East Fleet: 51.5k gallons @ 3.40 = \$175.1k</p>																														
4300023	Propane / Jet Fuel	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant for each year at \$9.2k; not enough historical data to know if this is a good number.</p> <p>Budget is in line with 14/15 actual.</p>																														
4300051	Building & Const Matls	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>																														

4300052	Fleet Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$402.1k per year</u> 15/16 projected is a 3.1% reduction compared to 14/15 actual. \$402.1k is \$114.4k less than 3 year average. Budget flat in the out years.
4300053	Electrical & Electronic Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u> 15/16 projected is in line with 14/15 actual and below the 3 year average of \$9.6k. Expect expense will increase due to advancing technology (more electronic components in equipment)
4300055	Communication Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u> 15/16 projected is 100% more than 14/15 actual.
4300057	Computer Software	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 per year</u> 15/16 projected is 100% more than 14/15 actual.
4300058	Office Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.1k per year</u> 15/16 projected is in line with 14/15 actual. Budget is flat in the out years.
4300060	Chemicals, Non-Water Treatment	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$700 per year</u> Covers solvents, degreasers, etc. Budget is constant for all 3 years at \$700 and is close to 14/15 actual.
4300061	Lubricants	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$31.5k per year</u> 15/16 projected is \$1.4k or 4.5% less than 14/15 actual. Budget is flat in the out years.
4300062	Safety & Medical Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$4.8k per year</u> 15/16 projected is \$635 or 11.7% less than 14/15 actual and below the 3 year average. 16/17 and 17/18 flat.
4300063	Pumps, Mech Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u> 15/16 projected is 100% more than 14/15 actual and below the 3 year average. 16/17 and 17/18 flat.
4300064	Pipes & Fittings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> 15/16 projected is in line with 14/15 actual above the 3 year average of \$229.
4300066	Tools	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$14k per year</u> 15/16 projected is in line with the 14/15 actual. The 3 year average is \$12.8k.
4300076	Janitorial Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.3k each year</u> 15/16 projected is 10.2% less than 14/15 actual.

4300077	Laboratory Supplies & Gasses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$00 per year</u></p> <p>15/16 projected is in line with 14/15 actual. Flat in 16/17 and 17/18.</p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k per year</u></p> <p>15/16 projected is in line with the 14/15 actual. 16/17 and 17/18 are flat.</p> <p>3 year average expense is \$995.</p>
43100	Repairs & Maintenance - Outside Services	<p><u>15/16 Projected - \$105k</u></p> <p>Project \$105k. A 12.1% reduction from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$105k each year</u></p> <p>Both years are kept flat and budgeted at \$105k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle .</p>
4410040	Hazardous Waste Disposal	<p><u>15/16 Projected</u></p> <p>In line by \$6.2k when compared to the \$6.2k 14/15 actual. This account covers the disposal of tires.</p> <p><u>16/17 and 17/18 Proposed</u></p> <p>Flat at \$6.2k.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$2.7k each year</u></p> <p>Budget is \$2.7k per year and this is in line with 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected</u></p> <p>15/16 projected budget is \$1.5k and is in line with 14/15 actual.</p> <ul style="list-style-type: none"> • data transmission to DMV of smog reports = \$100 • pooled phones, pagers, and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$1.5k.</p>
44400	Rent & Leases	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$9k each year</u></p> <p>14/15 actual was (\$104). Increase 15/16 projected to \$9k for:</p> <ul style="list-style-type: none"> • Equipment rentals as required

44600	Freight & Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 each year</u></p> <p>14/15 actual was (\$40). 16/17 and 17/18 also \$200</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>
44700	Equipment Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
44900	Memberships & Subscriptions	<p><u>15/16 Projected</u></p> <p>\$600k is projected which is an increase of 100% from 14/15 actual of \$0.</p> <p><u>16/17 and 17/18 Proposed</u></p> <p>Amounts will remain in the \$600 range but may vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1,000 each year</u></p> <p>Budget is in line with 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes sectional charts and other aviation materials for pilot reference and vehicle manuals.</p>
45200	Training & Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$1,000 each year</u></p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 each year</u></p> <p>Budget is in line with 15/16 actual; flat thereafter. For working lunches (prepared meals)</p>
45500	Outside Services - Non-Professional/Maint.	<p><u>15/16 Projected - \$9k</u></p> <p>Projected is in line with 14/15 actual – slight cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p><u>16/17 and 17/18 Proposed - \$9k each year.</u> Flat</p>
45600	Graphics & Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>15/16 projection is \$200 and it's a 100% increase from the \$0 actual for 14/15. Don't expect that great of usage in the next 3 years.</p> <p>Budget is \$200 for each of the years.</p> <p>Moving towards more electronic material.</p>

45650	Taxes & Permits	<u>15/16 Projected, 16/17 and 17/18 Proposed</u> \$1.6k is the budget for each of the 3 years which is in line with the 14/15 actual.
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01186-West Fleet Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	884,709	1,161,535	884,709	1,272,573	1,304,044
4200010 Over-Time	26,426	39,700	21,000	21,000	21,000
4200025 Standby Pay	14,507	19,000	15,200	15,200	15,200
4200094 Leave Related Labor Additives	208,222				
4200095 Non-Leave Labor Additives (prior to FY07 a	677,353	724,800	854,313	785,710	831,290
42300 Subsidies & Incentives	6,600	4,200	6,600	6,600	6,600
4230072 Cellular Devices Allowance	3,540	3,500	3,500	3,500	3,500
43000 Materials & Supplies	7,862	20,000	7,600	7,600	7,600
4300021 Fuels:Gasoline(Effective:07/01/06)	796,606	1,225,400	781,500	781,500	781,500
4300022 Fuels:Diesel	40,770	84,600	41,100	41,100	41,100
4300023 Propane	2,424		13,200	13,200	13,200
4300051 Building and Const Matls	16	1,600			
4300052 Fleet Parts & Supplies	344,647	312,600	333,900	333,900	333,900
4300053 Electrical & Electronic Supplies	5,919	2,900	5,800	5,800	5,800
4300055 Communication Supplies		1,000	200	200	200
4300057 Computer Software		1,700	400	400	400
4300058 Office Supplies	2,032	3,000	1,900	1,900	1,900
4300060 Chemicals, Non-Water Treatment	75		200	200	200
4300061 Lubricants	40,985	20,000	39,700	39,700	39,700
4300062 Safety and Medical Supplies	5,847	3,800	5,000	5,000	5,000
4300063 Pumps, Mech Parts & Supplies		2,000	1,000	1,000	1,000
4300064 Pipes & Fittings	14	1,300	500	500	500
4300066 Tools	5,486	15,000	5,300	5,300	5,300
4300076 Janitorial Supplies	3,884	3,000	3,500	3,500	3,500
4300077 Laboratory Supplies & Gasses	132		200	200	200
4300080 Painting & Coating Supplies	127	500	200	200	200
43100 Repairs & Maintenance - Outside Servic	52,678	72,000	51,000	51,000	51,000
44100 Utilities Charges	216		300	300	300
4410010 Water	309		400	400	400
4410030 Electricity	34,616	40,000	34,700	36,400	38,600
4410040 Hazardous Waste Disposal	3,348	3,000	3,400	3,400	3,400
4410050 Non-Hazardous Waste Disposal	1,184		1,200	1,200	1,200
44200 Travel Expenses	1,243	1,500	1,200	1,200	1,200
44300 Communication Expenses	661	1,200	700	700	700
44400 Rent & Leases	25,718	13,200	10,200	10,200	10,200
44600 Freight & Demurrage	1,038	1,000	200	200	200
44700 Equipment Expensed	3,297				
44900 Memberships & Subscriptions		600	200	200	200
45100 Reference Books	266	1,400	1,000	1,000	1,000
45200 Training & Seminars Costs	780	2,500	1,000	1,000	1,000
45250 Conferences & Meetings		200	100	100	100
45500 Outside Services - Non Professional /	40,799	65,000	39,100	39,100	39,100
45600 Graphics & Reprographics	475	100	200	200	200
45650 Taxes & Permits	2,029	2,000	1,900	1,900	1,900
Total	3,246,840	3,854,835	3,173,322	3,494,284	3,573,535

4200005	Straight Time - Regular	<p>As of 2/11/16:</p> <p><u>15/16 Projected - \$884,709</u></p> <p>No change from the 14/15 Actual of \$259,355.</p> <p>The PCN's to replace staff are: 1535</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 1 vacancy as of 2/11/16: <ul style="list-style-type: none"> ○ West Fleet (1) = \$86.5k • Of the 1 vacancy, 1 is active recruitments which total \$86.5k: <ul style="list-style-type: none"> ○ West Fleet (1) - \$86,538 (PCN 1535) <p><u>16/17 and 17/18 Proposed: \$1,231,705 and \$1,262,165:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 17 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all Fleet orgs • CIP/Reimbursable allocation goal of \$8,268 for 16/17 and \$8,386 for 17/18
4200010	Over Time	<p>Unit's 3 year average is \$38.3k; 6 year average is \$35.7k</p> <p><u>15/16 Projected - \$21k</u></p> <p>Reduced 20.5% or \$5.4k to \$541.4k when compared to the 14/15 actual of \$26.4k. Original 15/16 budget was \$39.7k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p><u>16/17 and 17/18 Proposed - \$21k</u> – same as 15/16 projected.</p>

4200025	Standby Pay	<p>Team's 3 year average for all premium pays is \$21k</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when "in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$15.2k</u></p> <p>\$693k budget increase and the revised budget amount is now \$15.2k.</p> <p><u>16/17 and 17/18 Proposed - \$15.2k each year</u></p> <p>A breakdown of the \$15.2k budgeted:</p> <p>Shift pay \$k or %</p> <p>Lead pay \$k or %</p> <p>Temp Promo \$k or %</p> <p>Standby Pay \$k or %</p> <p>Standby budget of \$15.2k is allocated 4% to Fleet (during shutdowns for fueling support).</p>
42300	Subsidies & Incentives	<p><u>15/16 Projected - \$6.6k.</u> Budget is in line with 14/15 actual.</p> <p>CDL – 11 drivers in Fleet x \$50/mo x 12 months = \$6.6k.</p> <p><u>16/17 and 17/18 Proposed - \$6.6k.</u> Budget flat.</p>
4230072	Cellular Device Allowance	<p><u>15/16 Projected - \$3.5k.</u> Budget is in line with 14/15 actual.</p> <p>Phones on allowance and plans range from:</p> <ul style="list-style-type: none"> ○ Voice – standard \$50 ○ Voice – heavy \$75 ○ Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$3.5k.</u> Budget flat.</p>

43000	Materials & Supplies	<p><u>15/16 Projected - \$7.6k</u></p> <p>Budget is in line with 14/15 actual of \$7.6k.</p> <p>Breakdown of the \$7.6k:</p> <table border="1" data-bbox="808 300 1323 730"> <thead> <tr> <th></th> <th></th> <th>West Fleet</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td></td> <td>Total</td> <td></td> </tr> </tbody> </table>			West Fleet	4300010	Misc		4300075	Foodstuffs		4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies			Total	
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4300021	Fuels: Gasoline	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>One of the Baron's was sold in June 2015 and the unleaded fuel usage has been reduced accordingly. Last year the Baron used 6974 gallons of fuel at a total cost of \$37k.</p> <p>Budget is constant and each year's budget is \$781.5k or a 19% reduction from the 14/15 actual.</p> <p>Budget based on historical usage and a selected price of \$3.29 for the basin.</p> <p>West Fleet: 237k gal @ 3.29 = \$781.4k</p>																														
4300022	Fuels: Diesel	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant and each year's budget is \$41.1k.</p> <p>Budget based on historical usage and price of \$3.40 for basin.</p> <p>West Fleet: 12.1k gal @ 3.40 = \$41.1k</p>																														
4300023	Propane	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant for each year at \$13.2k; not enough historical data to know if this is a good number.</p> <p>Increase from 14/15 actual of \$10.8k to \$13.2k.</p> <p>\$13.2k breakdown:</p> <ul style="list-style-type: none"> FSU - As of July 2015, fleet will be charged back for the CNG fuel used by warehouse CNG truck. 360 gallons per month x 2.50 per gge (gallon gas equivalent) = \$900 month x 12 = \$10,800 for the 2 pony driver trucks. 																														

4300051	Building & Const Matls	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4300052	Fleet Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$333.9k per year</u> 15/16 projected is a 3.1% reduction compared to 14/15 actual. \$333.9k is \$58.4k less than 3 year average. Budget flat in the out years.
4300053	Electrical & Electronic Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$5.8k per year</u> 15/16 projected is in line with 14/15 actual and above the 3 year average of \$4.4k. Expect expense will increase due to advancing technology (more electronic components in equipment).
4300055	Communication Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u> 15/16 projected is 100% more than 14/15 actual.
4300057	Computer Software	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 per year</u> Budget increased by 100% from 14/15 actual.
4300058	Office Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.9k per year</u> 15/16 projected is in line with the 14/15 actual. Budget is flat in the out years.
4300060	Chemicals, Non-Water Treatment	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u> Covers solvents, degreasers, etc. Budget is constant for all 3 years and is close to 14/15 actual.
4300061	Lubricants	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$39.7k per year</u> 15/16 projected is in line with 14/15 actual. Budget is flat in the out years.
4300062	Safety & Medical Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u> 15/16 projected is \$847 or 14.5% less than 14/15 actual but above the 3 year average. 16/17 and 17/18 flat.
4300063	Pumps, Mech Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u> 15/16 projected is 100% more than the 14/15 actual.
4300064	Pipes & Fittings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> 15/16 projected is \$486 or 347% more than the 14/15 actual below the 3 year average of \$698.
4300066	Tools	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$5.3k per year</u> 15/16 projected is in line with the 14/15 actual. The 3 year average is \$8.4k.

4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.5k each year</u></p> <p>15/16 projected is 10% less than 14/15 actual.</p>
4300077	Laboratory Supplies & Gasses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is in line with 14/15 actual. Flat in 16/17 and 17/18.</p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is in line with the 14/15 actual. 16/17 and 17/18 are flat.</p> <p>3 year average expense is \$97.</p>
43100	Repairs & Maintenance - Outside Services	<p><u>15/16 Projected - \$51k</u></p> <p>Project \$51k. A 3.2% reduction from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$51k each year</u></p> <p>Both years are kept flat and budgeted at \$51k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle .</p>
44100	Utilities Charges	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 each year</u></p> <p>Budget is in line with 14/15 actual.</p>
4410010	Water	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 per year</u></p> <p>Keep flat. Covers water and sewer at LA Garage \$400 per year.</p>
4410030	Electricity	<p><u>15/16 Projected - \$34.7k</u></p> <p>Budget revised to \$34.7k which is in line with 14/15 actual. As result of:</p> <ul style="list-style-type: none"> • <u>FSU (LA Garage)</u> remains flat at \$34.7k <p><u>16/17 and 17/18 Proposed - \$36.4k and \$38.6k</u></p> <p>FSU (LA Garage): Forecast a 5% and 6% increase for 16/17 and 17/18 respectively. Therefore, budget is \$36,400 for 16/17 and \$38.6k for 17/18.</p>
4410040	Hazardous Waste Disposal	<p><u>15/16 Projected</u></p> <p>In line by \$3.4k when compared to the \$3.3k 14/15 actual. This account covers the disposal of tires.</p> <p><u>16/17 and 17/18 Proposed</u></p> <p>Flat at \$3.4k.</p>

4410050	Non-Hazardous Waste Disposal	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u> Budget is in line with 14/15 actual and is about in line with the 3 year average.
44200	Travel Expenses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k each year</u> Budget is \$1.2k per year and this is in line with 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns. See template for breakdown.
44300	Communication Expenses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$700 each year</u> Breakdown: pooled phones, pagers, and hotspots
44400	Rent & Leases	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$10.2 each year</u> 14/15 actual was \$25.7k. Increase 15/16 projected to \$10.2k for: <ul style="list-style-type: none"> • Equipment rentals as required
44600	Freight & Demurrage	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 each year</u> 14/15 actual was \$1k. Decrease of 80.7% for 15/16 with a projected budget of \$20. 16/17 and 17/18 also \$200 To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.
44700	Equipment Expensed	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$00 each year</u>
44900	Memberships & Subscriptions	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 each year</u> \$200 is projected which is an increase of 100% from 14/15 actual of \$0.
45100	Reference Books	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1,000 each year</u> A 275% reduction in 15/16 vs. 14/15 actual. Flat thereafter. Includes vehicle manuals.
45200	Training & Seminars Costs	<u>15/16 Projected, 16/17 and 17/18 Proposed: \$1,000 each year</u> See template report for expense details.
45250	Conferences & Meetings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 each year</u> Budget is 100% above the 15/16 actual; flat thereafter. For working lunches (prepared meals).

45500	Outside Services - Non-Professional/Maint.	<p><u>15/16 Projected - \$39.1k</u></p> <p>Projected is in line with 14/15 actual – slight cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p>Team’s \$39.1k budget for 15/16:</p> <ul style="list-style-type: none"> • Most is the maintenance of fuel equipment and underground storage tanks. Other misc services include car washes, shop towels, towing/roadside service. <p><u>16/17 and 17/18 Proposed - \$39.1k each year.</u> Flat</p>
45600	Graphics & Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>15/16 projection is \$200 and it’s a \$275 or 57.9% reduction from the \$475 actual for 14/15. Don’t expect that great of usage in the next 3 years.</p> <p>Budget is \$200 for each of the years.</p> <p>Moving towards more electronic material.</p>
45650	Taxes & Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>\$1.9k is the budget for each of the 3 years which is in line with the 14/15 actual.</p> <p>For California tire and lubricant recycling fees.</p>

01187-Desert Fleet Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	398,893	544,338	398,893	538,965	554,589
4200010 Over-Time	54,709	27,000	49,000	49,000	49,000
4200025 Standby Pay	956		1,200	1,200	1,200
4200094 Leave Related Labor Additives	101,171				
4200095 Non-Leave Labor Additives (prior to FY07 a	329,115	343,082	410,050	349,096	370,382
4220005 Straight Time,District Temp.	17,849		25,200	25,200	25,200
4220010 Over Time,District Temp.	511		1,500	1,500	1,500
4220094 Leave Related Labor Additives (District Te	1,268				
4220095 Non-Leave Labor Additives (District Temp)	9,781		16,385	12,484	13,014
42300 Subsidies & Incentives	1,500	4,200	1,800	1,800	1,800
4230072 Cellular Devices Allowance	3,387	4,000	2,400	2,400	2,400
43000 Materials & Supplies	336	30,000	1,000	1,000	1,000
4300021 Fuels:Gasoline(Effective:07/01/06)	453,416	539,200	394,800	394,800	394,800
4300022 Fuels:Diesel	177,259	148,000	177,800	177,800	177,800
4300023 Propane			80,100	80,100	80,100
4300050 Software Licensing & Support	575		1,500	1,500	1,600
4300051 Building and Const Matls		1,800			
4300052 Fleet Parts & Supplies	222,439	225,700	215,500	215,500	215,500
4300053 Electrical & Electronic Supplies	620	2,800	1,000	1,000	1,000
4300055 Communication Supplies	84	1,000	200	200	200
4300057 Computer Software	1,075	1,600	500	500	500
4300058 Office Supplies	271	3,000	300	300	300
4300060 Chemicals, Non-Water Treatment			200	200	200
4300061 Lubricants	10,526	18,000	9,500	9,500	9,500
4300062 Safety and Medical Supplies	2,991	3,600	2,600	2,600	2,600
4300063 Pumps, Mech Parts & Supplies		2,000	500	500	500
4300064 Pipes & Fittings	36	1,200	200	200	200
4300066 Tools	9,071	15,000	8,700	8,700	8,700
4300076 Janitorial Supplies	869	5,000	900	900	900
4300077 Laboratory Supplies & Gasses	140		100	100	100
4300080 Painting & Coating Supplies	102	500	200	200	200
43100 Repairs & Maintenance - Outside Servic	57,497	95,000	58,000	58,000	58,000
4410040 Hazardous Waste Disposal	3,276	4,000	3,300	3,300	3,300
44200 Travel Expenses	8,998	7,000	10,000	10,000	10,000
44300 Communication Expenses	867	1,500	500	500	500
44400 Rent & Leases	10,478	15,200	27,000	27,800	28,600
44500 Insurance	10,000		12,000	12,000	12,000
44600 Freight & Demurrage		2,000	200	200	200
44900 Memberships & Subscriptions	132		900	900	900
45100 Reference Books	914	1,400	1,000	1,000	1,000
45200 Training & Seminars Costs	5,910	9,000	18,800	18,800	18,800
45250 Conferences & Meetings	314	200	100	100	100
45500 Outside Services - Non Professional /	1,438	5,000	1,000	1,000	1,000
45600 Graphics & Reprographics		500	200	200	200
45650 Taxes & Permits	519	2,000	400	400	400
Total	1,899,293	2,063,820	1,935,429	2,011,445	2,049,785

4200005	Straight Time - Regular	<p>As of 2/11/16:</p> <p><u>15/16 Projected - \$398,893</u></p> <p>No change from the 14/15 Actual of \$398,893.</p> <p>The PCN's to replace staff are: 424</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 1 vacancy as of 2/11/16: <ul style="list-style-type: none"> ○ Desert Fleet (1) = \$99.3k • Of the 1 vacancy, 0 is active recruitments <p><u>16/17 and 17/18 Proposed: \$521,656 and \$536,778:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 7 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all Fleet orgs • CIP/Reimbursable allocation goal of \$47,9951 for 16/17 and \$49,386 for 17/18
4200010	Over Time	<p><u>15/16 Projected - \$13k:</u></p> <p>Reduced by 10.4% or \$5.7k to \$3.3k when compared to the 14/15 actual of \$54.7k. Original 15/16 budget was \$27k.</p> <p><u>16/17 and 17/18 Proposed - \$49k</u> - Same as 15/16 projected.</p>

4200025	Standby Pay	<p>Team's 3 year average for all premium pays is \$622.</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when "in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$1.2k</u></p> <p>\$244 budget increase and the revised budget amount is now \$1.2k.</p> <p><u>16/17 and 17/18 Proposed - \$1.2k each year</u></p> <p>A breakdown of the \$1.2k budgeted:</p> <p>Shift pay \$k or %</p> <p>Lead pay \$k or %</p> <p>Temp Promo \$k or %</p> <p>Standby Pay \$k or %</p> <p>Standby budget of \$1.2k is allocated 4% to Fleet (during shutdowns for fueling support).</p>
4220005	Straight Time, District Temp.	<p>Note that the original Team FY 15/16 budget request was \$0.</p> <p><u>15/16 Projected - \$25.2k:</u></p> <p>15/16 projected is \$7.4k or 41.2% increase from the 14/15 actual of \$17.8k. \$25.2k breakdown:</p> <p>1. \$25.2k – temp pilot at 600 hours/yr x \$42/hr.</p> <p><u>16/17 and 17/18 Proposed - \$25.2k each year</u></p> <p>1. \$25.2k – remains for temp pilot</p>
4220010	Over Time, District Temp.	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.5k</u></p> <p>15/16 projected is \$689 or 134.8% increase from the 14/15 actual of \$511.</p>

42300	Subsidies & Incentives	<p><u>15/16 Projected - \$1.8k.</u> Budget is in line with 14/15 actual.</p> <p>CDL – 3 drivers in Fleet x \$50/mo x 12 months = \$1.8k.</p> <p><u>16/17 and 17/18 Proposed - \$1.8k.</u> Budget flat.</p>																														
4230072	Cellular Device Allowance	<p><u>15/16 Projected - \$2.4k.</u> 29.1% reduction from 14/15 actual.</p> <p>Phones on allowance and plans range from:</p> <ul style="list-style-type: none"> ○ Voice – standard \$50 ○ Voice – heavy \$75 ○ Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$2.4k.</u> Budget flat.</p>																														
43000	Materials & Supplies	<p><u>15/16 Projected - \$1k</u></p> <p>15/16 projected is \$664 or 197.6% increase from the 14/15 actual of \$336.</p> <p>Breakdown of the \$1k:</p> <table border="1" data-bbox="812 924 1347 1354" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th></th> <th style="background-color: #d9ead3;">Desert Fleet</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td></td> <td>Total</td> <td></td> </tr> </tbody> </table>			Desert Fleet	4300010	Misc		4300075	Foodstuffs		4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies			Total	
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4300081	Plumbing																															
4300082	Nuts & Bolts																															
4300084	Welding Supplies																															
	Total																															
4300021	Fuels: Gasoline	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant and each year’s budget is \$394.8k or a 12.9% reduction from the 14/15 actual.</p> <p>Budget based on historical usage and a selected price of \$3.39 for desert:</p> <p>Desert Fleet: 116.4k gal @ 3.39 = \$394.6k</p>																														

4300022	Fuels: Diesel	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant and each year's budget is \$177.8k and is in line with 3 year average.</p> <p>Budget based on historical usage and price of \$3.60 for desert</p> <p>Desert Fleet: 49.4k gal @ 3.60 = \$177.8k</p>
4300023	Propane	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant for each year at \$80.1k; not enough historical data to know if this is a good number.</p> <p>Increase from 14/15 actual of \$0.</p>
4300050	Software Licensing & Support	<p><u>15/16 Projected and 16/17 Proposed - \$1.5k</u></p> <p>Budget increased by 160% or \$925 from 14/15 actual.</p> <p><u>17/18 Proposed - \$1.6k</u></p> <p>Budgets increased 1% each year to allow for the expected price changes that are characteristic of these type agreements.</p>
4300051	Building and Const Matls	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$215.5k per year</u></p> <p>15/16 projected is a 3.1% reduction compared to 14/15 actual. \$215.5k is \$89.1 more than 3 year average. Budget flat in the out years.</p>
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>15/16 projected is a 61.3% increase compared to 14/15 actual and above the 3 year average of \$349. Expect expense will increase due to advancing technology (more electronic components in equipment)</p>
4300055	Communication Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is 138% more than 14/15 actual.</p>
4300057	Computer Software	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>Budget reduction by 53.5% from 14/15 actual.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>15/16 projected is in line with the 14/15 actual. Budget is flat in the out years.</p>
4300060	Chemicals, Non-Water Treatment	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>Covers solvents, degreasers, etc. Budget is constant for all 3 years at \$200 and is 100% above the 14/15 actual.</p>

4300061	Lubricants	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$9.5k per year</u></p> <p>15/16 projected is \$1k or 9.7% less than 14/15 actual. Budget is flat in the out years.</p>
4300062	Safety & Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.6k per year</u></p> <p>15/16 projected in line with 14/15 actual but below the 3 year average. 16/17 and 17/18 flat.</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>15/16 projected is 100% more than the 14/15 actual.</p>
4300064	Pipes & Fittings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed – \$200 per year</u></p> <p>15/16 projected is \$164 or 455% more than the 14/15 actual above the 3 year average of \$19.</p>
4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$8.7k per year</u></p> <p>15/16 projected is in line with the 14/15 actual. The 3 year average is \$3.2k.</p>
4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$900 each year</u></p> <p>15/16 projected is in line with 14/15 actual.</p>
4300077	Laboratory Supplies & Gasses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>15/16 projected is in line with 14/15 actual. Flat in 16/17 and 17/18.</p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is in line with the 14/15 actual. 16/17 and 17/18 are flat.</p> <p>3 year average expense is \$53.</p>
43100	Repairs & Maintenance - Outside Services	<p><u>15/16 Projected - \$58k</u></p> <p>Project \$58k. Budget is in line with the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$58k each year</u></p> <p>Both years are kept flat and budgeted at \$58k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle .</p>
4410040	Hazardous Waste Disposal	<p><u>15/16 Projected</u></p> <p>In line by \$3.3k and in line with 14/15 actual. This account covers the disposal of tires.</p> <p><u>16/17 and 17/18 Proposed</u></p> <p>Flat at \$3.3k.</p>

44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$10k each year</u></p> <p>Budget is \$10k per year and increase by 11.1% with 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected</u></p> <p>15/16 projected budget is \$500 and is a 42.3% decrease from the 14/15 actual.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • Data transmission to DMV of smog reports = \$100 • Pooled phones, pagers, and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$500.</p>
44400	Rent & Leases	<p><u>15/16 Projected</u></p> <p>14/15 actual was \$10.5k. Increase 15/16 projected to \$27k for:</p> <ul style="list-style-type: none"> • +26.6k – aircraft hangar rental <p><u>16/17 Proposed</u></p> <p>\$27.8k is proposed for 16/17:</p> <ul style="list-style-type: none"> • \$27.8k – hangar rental <p><u>17/18 Proposed</u></p> <p>\$28.6k is proposed for 16/17:</p> <ul style="list-style-type: none"> • \$28.6k – hangar rental
44500	Insurance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$12k each year</u></p> <p>This account covers the Insurance premium paid in order for the aircraft maintenance provider to have higher liability coverage (we reimburse them for the cost of that coverage). Insurance requirements have been specified by MWD Risk Management.</p> <p>14/15 actual was \$10k. Increase to \$12k for 15/16 Projected as it is anticipated that the new Caravan will result in higher premium costs. Flat each year thereafter. Premium typically paid every April.</p>

44600	Freight & Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 each year</u></p> <p>14/15 actual was \$0.</p> <p>16/17 and 17/18 also \$200</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>
44900	Memberships & Subscriptions	<p><u>15/16 Projected</u></p> <p>\$900 is projected which is an increase of \$768 or 581% from 14/15 actual of \$132.</p> <p><u>16/17 and 17/18 Proposed</u></p> <p>Amounts will remain in the \$900 range but may vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1,000 each year</u></p> <p>Budget is in line with 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes sectional charts and other aviation materials for pilot reference and vehicle manuals.</p>
45200	Training & Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$18,800 each year</u></p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 each year</u></p> <p>Budget is in line with 15/16 actual; flat thereafter. For working lunches (prepared meals)</p>
45500	Outside Services - Non Professional	<p><u>15/16 Projected - \$1,000</u></p> <p>Projected is in line with 14/15 actual – slight cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p>Team’s \$1k budget for 15/16:</p> <ul style="list-style-type: none"> • Most is the maintenance of fuel equipment and underground storage tanks. Other misc services include car washes, shop towels, towing/roadside service. <p><u>16/17 and 17/18 Proposed - \$1k each year. Flat</u></p>

45600	Graphics & Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>15/16 projection is \$200 and it's a 100% increase with the actual for 14/15. Don't expect that great of usage in the next 3 years.</p> <p>Budget is \$200 for each of the years.</p> <p>Moving towards more electronic material.</p>
45650	Taxes & Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>\$400 is the budget for each of the 3 years which is in line with the 14/15 actual.</p> <p>Mostly used for California tire and lubricant recycling fees.</p>

01188-Business Support Team, WT Jensen

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	204,001	253,855	204,001	231,161	235,900
4200010 Over-Time	180	1,400	1,400	1,400	1,400
4200094 Leave Related Labor Additives	47,111				
4200095 Non-Leave Labor Additives (prior to FY07 a	153,253	155,446	194,811	141,601	144,492
42300 Subsidies & Incentives	361				
43000 Materials & Supplies	5,472	7,000	4,000	4,000	4,000
4300051 Building and Const Matls	1,699	3,000	1,600	1,600	1,600
4300053 Electrical & Electronic Supplies	1,971		1,900	1,900	1,900
4300058 Office Supplies	7,814	14,000	7,500	7,500	7,500
4300062 Safety and Medical Supplies	653	9,000	600	600	600
4300065 Valves	1,500		1,400	1,400	1,400
4300076 Janitorial Supplies	17,202	7,000	15,000	15,000	15,000
43100 Repairs & Maintenance - Outside Servic		23,000	18,000	18,000	18,000
44200 Travel Expenses		300	100	100	100
44300 Communication Expenses	1,650	1,400	1,400	1,400	1,400
44400 Rent & Leases	3,687	4,300	5,200	5,200	5,200
44600 Freight & Demurrage		3,000			
44900 Memberships & Subscriptions		100			
45100 Reference Books		100			
45250 Conferences & Meetings	1,063	1,200	1,700	1,700	1,700
45500 Outside Services - Non Professional /	65,789	69,500	72,000	72,000	72,000
Total	513,406	553,601	530,612	504,561	512,192

Account	Description	Notes for Proposed 2014-15 vs. Approved Budget 2013-14										
4200005	Straight Time - Regular	<p>STRAIGHT TIME-REGULAR (4200005) <u>BUDGET TO PROPOSED:</u> Increased due to salary increases resulting from MOU agreements and adding step increase funds for team members not yet topped out in their classification. In addition, applying a .25% COLA increase and factoring in a 5.8% vacancy factor.</p> <table border="1"> <tr> <td>246,377</td> <td>Business Team – (3) FTEs</td> </tr> <tr> <td></td> <td>261,547 - Total Labor Allocation</td> </tr> <tr> <td></td> <td>15,170 - Deduction for 5.8% Vacancy Factor</td> </tr> <tr> <td></td> <td>-----</td> </tr> <tr> <td></td> <td>246,377 = O&M Labor</td> </tr> </table> <p>PROPOSED: \$246,377</p>	246,377	Business Team – (3) FTEs		261,547 - Total Labor Allocation		15,170 - Deduction for 5.8% Vacancy Factor		-----		246,377 = O&M Labor
246,377	Business Team – (3) FTEs											
	261,547 - Total Labor Allocation											
	15,170 - Deduction for 5.8% Vacancy Factor											

	246,377 = O&M Labor											
4200010	Over Time	<p>OVERTIME (4200010) <u>BUDGET TO PROPOSED:</u> Decreased due to historical cost review. In addition, team vacancy position has now been filled and it is anticipated less overtime costs will be realized.</p> <table border="1"> <tr> <td>1,383</td> <td>Business Team – For procurement backlog and/or budget work</td> </tr> <tr> <td>17</td> <td>Added to round</td> </tr> </table> <p>PROPOSED: \$1,400</p>	1,383	Business Team – For procurement backlog and/or budget work	17	Added to round						
1,383	Business Team – For procurement backlog and/or budget work											
17	Added to round											

4200025	Premium Pay	<p>PERMIUM PAY (4200025) <u>BUDGET TO PROPOSED:</u> No variance Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4200094	Leave Related Labor Additives	<p>LEAVE RELATED ADDITIVES (4200094) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4200095	Non-Leave Labor Additives	<p>LABOR ADDITIVES – REGULAR (4200095) <u>BUDGET TO PROPOSED:</u> Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 20%;">167,874</td> <td>Business Support Team</td> </tr> </table> <p>PROPOSED: \$167,874</p>	167,874	Business Support Team		
167,874	Business Support Team					
42010	Labor – Agency Temporary	<p>LABOR – AGENCY TEMPORARY (42010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4220005	Straight Time - District Temp	<p>STRAIGHT TIME – DISTRICT TEMP (4220005) <u>BUDGET TO PROPOSED:</u> Increased due to WSO Mgmt direction to allocate one temporary (12-month) team member to assist with offsetting treatment section position vacancies and peak workloads.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 20%;">49,338</td> <td>(1) District Temp – Admin Asst-I (\$23.72/hr x 2080-hrs = \$49,338)</td> </tr> <tr> <td>(38)</td> <td>Decreased to round</td> </tr> </table> <p>PROPOSED: \$49,300</p>	49,338	(1) District Temp – Admin Asst-I (\$23.72/hr x 2080-hrs = \$49,338)	(38)	Decreased to round
49,338	(1) District Temp – Admin Asst-I (\$23.72/hr x 2080-hrs = \$49,338)					
(38)	Decreased to round					
4220010	Over Time - District Temp	<p>OVERTIME – DISTRICT TEMP (4220010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4220095	Non-Leave Labor Additives – District Temp	<p>Non-Leave Labor Additives – District Temp (4220095) <u>BUDGET TO PROPOSED:</u> Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 20%;">22,565</td> <td>(1) District Temp Employee (12-month assignment)</td> </tr> </table> <p>PROPOSED: \$22,565</p>	22,565	(1) District Temp Employee (12-month assignment)		
22,565	(1) District Temp Employee (12-month assignment)					
42300	Subsidies and Incentives	<p>SUBSIDIES AND INCENTIVES (42300) <u>BUDGET TO PROPOSED:</u> No variance Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072) <u>BUDGET TO PROPOSED:</u> No variance Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				

43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="561 191 1484 470"> <tr><td>0</td><td>4300010 – Miscellaneous materials</td></tr> <tr><td>0</td><td>4300059 – Miscellaneous parts for a piece of equipment</td></tr> <tr><td>0</td><td>4300060 – Chemicals, non-water treatment</td></tr> <tr><td>7,000</td><td>4300075 – Foodstuffs (bulk supplies – non-prepared foods)</td></tr> <tr><td>0</td><td>4300078 – Metals</td></tr> <tr><td>0</td><td>4300081 – Plumbing Supplies (other than pipes & fittings)</td></tr> <tr><td>0</td><td>4300082 – Nuts, Bolts, Fasteners</td></tr> <tr><td>0</td><td>4300083 – Water Treatment Supplies (other than chemicals)</td></tr> <tr><td>0</td><td>4300084 – Welding Supplies (includes cylinders)</td></tr> </table> <p>PROPOSED: \$7,000</p>	0	4300010 – Miscellaneous materials	0	4300059 – Miscellaneous parts for a piece of equipment	0	4300060 – Chemicals, non-water treatment	7,000	4300075 – Foodstuffs (bulk supplies – non-prepared foods)	0	4300078 – Metals	0	4300081 – Plumbing Supplies (other than pipes & fittings)	0	4300082 – Nuts, Bolts, Fasteners	0	4300083 – Water Treatment Supplies (other than chemicals)	0	4300084 – Welding Supplies (includes cylinders)
0	4300010 – Miscellaneous materials																			
0	4300059 – Miscellaneous parts for a piece of equipment																			
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7,000	4300075 – Foodstuffs (bulk supplies – non-prepared foods)																			
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0	4300081 – Plumbing Supplies (other than pipes & fittings)																			
0	4300082 – Nuts, Bolts, Fasteners																			
0	4300083 – Water Treatment Supplies (other than chemicals)																			
0	4300084 – Welding Supplies (includes cylinders)																			
4300020	Chemicals, Water Treatment	<p>CHEMICALS, WATER TREATMENT <u>BUDGET TO PROPOSED:</u> No variance Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300051	Building and Construction Materials	<p>BUILDING AND CONSTRUCTION MATERIALS (4300051) <u>BUDGET TO PROPOSED:</u> Decreased due to less funds allocated to purchase locking mechanisms & hardware.</p> <table border="1" data-bbox="561 816 1484 848"> <tr><td>3,000</td><td>Replacement locking mechanism hardware as needed</td></tr> </table> <p>PROPOSED: \$3,000</p>	3,000	Replacement locking mechanism hardware as needed																
3,000	Replacement locking mechanism hardware as needed																			
4300052	Fleet Parts and Supplies	<p>FLEET PARTS & SUPPLIES (4300052) <u>BUDGET TO PROPOSED:</u> No variance Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300053	Electrical and Electronic Supplies	<p>ELECTRICAL AND ELECTRONIC SUPPLIES (4300053) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300057	Computer Software Supplies	<p>COMPUTER SOFTWARE SUPPLIES (4300057) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		

4300058	Office Supplies	<p>OFFICE SUPPLIES (4300058) <u>BUDGET TO PROPOSED:</u> Decreased due to allocating less funds to procure office supplies and toner cartridges.</p> <table border="1" data-bbox="557 216 1484 279"> <tr> <td data-bbox="557 216 678 243">8,500</td> <td data-bbox="686 216 1484 243">Office Supplies & Copy Paper</td> </tr> <tr> <td data-bbox="557 247 678 275">5,500</td> <td data-bbox="686 247 1484 275">Laser Toner Cartridges</td> </tr> </table> <p>PROPOSED: \$14,000</p>	8,500	Office Supplies & Copy Paper	5,500	Laser Toner Cartridges
8,500	Office Supplies & Copy Paper					
5,500	Laser Toner Cartridges					
4300061	Lubricants	<p>LUBRICANTS (4300061) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300062	Safety and Medical Supplies	<p>MATERIALS AND SUPPLIES (4300062) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="557 600 1484 663"> <tr> <td data-bbox="557 600 678 627">5,000</td> <td data-bbox="686 600 1484 627">Personal protective & Safety equipment</td> </tr> <tr> <td data-bbox="557 632 678 659">4,000</td> <td data-bbox="686 632 1484 659">First Aid Kit Supplies</td> </tr> </table> <p>PROPOSED: \$9,000</p>	5,000	Personal protective & Safety equipment	4,000	First Aid Kit Supplies
5,000	Personal protective & Safety equipment					
4,000	First Aid Kit Supplies					
4300063	Pumps, Mech Parts & Supplies	<p>PUMPS, MECH PARTS & SUPPLIES (4300063) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300064	Pipes & Fittings	<p>PIPES & FITTINGS (4300064) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300065	Valves	<p>VALVES (4300065) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300066	Tools	<p>TOOLS (4300066) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076) <u>BUDGET TO PROPOSED:</u> Decreased \$3K based on historical costs and usage amounts</p> <table border="1" data-bbox="557 1461 1484 1493"> <tr> <td data-bbox="557 1461 678 1493">7,000</td> <td data-bbox="686 1461 1484 1493">Janitorial supplies (Paper goods and cleaning products)</td> </tr> </table> <p>PROPOSED: \$7,000</p>	7,000	Janitorial supplies (Paper goods and cleaning products)		
7,000	Janitorial supplies (Paper goods and cleaning products)					
4300077	Lab Supplies & Gases	<p>LAB SUPPLIES & GASES (4300077) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$ -0-</p>				
4300079	Meters Parts & Supplies	<p>METERS PARTS & SUPPLIES (4300079) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				

4300080	Painting & Coating Supplies	<p>PAINTING & COATING SUPPLIES (4300080) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100) <u>BUDGET TO PROPOSED:</u> Decreased due to allocating less funds for outside repairs based on historical costs.</p> <table border="1"> <tr> <td>3,000</td> <td>Mag Cyn gates &/or Plant perimeter fencing repairs.</td> </tr> <tr> <td>8,000</td> <td>Locksmith repairs</td> </tr> <tr> <td>7,000</td> <td>Plant perimeter Fencing &/or Gate Repairs</td> </tr> <tr> <td>5,000</td> <td>Roof repairs</td> </tr> </table> <p>PROPOSED: \$23,000</p>	3,000	Mag Cyn gates &/or Plant perimeter fencing repairs.	8,000	Locksmith repairs	7,000	Plant perimeter Fencing &/or Gate Repairs	5,000	Roof repairs
3,000	Mag Cyn gates &/or Plant perimeter fencing repairs.									
8,000	Locksmith repairs									
7,000	Plant perimeter Fencing &/or Gate Repairs									
5,000	Roof repairs									
44100	Utilities Charges	<p>UTILITIES (44100) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
4410010	Water	<p>WATER (4410010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
4410020	Gas	<p>GAS (4410020) <u>BUDGET TO PROPOSED:</u> No variance Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
4410030	Electricity	<p>ELECTRICITY (4410030) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
4410040	Hazardous Waste Disposal	<p>HAZARDOUS WASTE DISPOSAL (4410040) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
4410050	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050) <u>BUDGET TO PROPOSED:</u> No variance Jensen Business Support Team does not allocate FY funds to this budget account</p> <p>PROPOSED: \$-0-</p>								
4410061	Sludge Disposal, Hazardous Waste	<p>SLUDGE DISPOSAL, HAZARDOUS WASTE (4410061) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
4410062	Sludge Disposal Non-Hazardous	<p>SLUDGE DISPOSAL NON-HAZARDOUS (4410062) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								

44200	Travel Expenses	<p>TRAVEL EXPENSES (44200) <u>BUDGET TO PROPOSED:</u> No Variance. Allocated funds provide for mileage reimbursement only.</p> <table border="1" data-bbox="557 191 1484 226"> <tr> <td>300</td> <td>Mileage reimbursement for attending off-site training or meetings</td> </tr> </table> <p>PROPOSED: \$300</p>	300	Mileage reimbursement for attending off-site training or meetings				
300	Mileage reimbursement for attending off-site training or meetings							
44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300) <u>BUDGET TO PROPOSED:</u> No variance. Allocated funds are for desktop phones & long-distance trend analysis per WSO Management direction. In addition, UPS and Postage Stamp funds are allocated to this account.</p> <table border="1" data-bbox="557 432 1484 527"> <tr> <td>1,200</td> <td>UPS charges (\$100/mo x 12-mo = \$1,200)</td> </tr> <tr> <td>100</td> <td>Postage stamps (\$10/mo x 12-mo = \$120)</td> </tr> <tr> <td>80</td> <td>Aug08-Jul09 desktop phones & long-distance trend analysis = \$67.24</td> </tr> </table> <p>PROPOSED: \$1,400</p>	1,200	UPS charges (\$100/mo x 12-mo = \$1,200)	100	Postage stamps (\$10/mo x 12-mo = \$120)	80	Aug08-Jul09 desktop phones & long-distance trend analysis = \$67.24
1,200	UPS charges (\$100/mo x 12-mo = \$1,200)							
100	Postage stamps (\$10/mo x 12-mo = \$120)							
80	Aug08-Jul09 desktop phones & long-distance trend analysis = \$67.24							
44400	Rents and Leases	<p>RENTS AND LEASES (44400) <u>Budget to Proposed:</u> No variance.</p> <p>Proposed: \$-0-</p>						
4440090	Xerox Copiers	<p>XEROX COPIERS (4440090) <u>BUDGET TO PROPOSED:</u> No Variance.</p> <table border="1" data-bbox="557 810 1484 877"> <tr> <td>3,100</td> <td>Xerox Copier Lease Agreement – Admin Office (\$255/mo x 12-mo = \$3,060)</td> </tr> <tr> <td>1,200</td> <td>Xerox Copier Lease Agreement – Control Room (\$100/mo x 12-mo = \$1,200)</td> </tr> </table> <p>PROPOSED: \$4,300</p>	3,100	Xerox Copier Lease Agreement – Admin Office (\$255/mo x 12-mo = \$3,060)	1,200	Xerox Copier Lease Agreement – Control Room (\$100/mo x 12-mo = \$1,200)		
3,100	Xerox Copier Lease Agreement – Admin Office (\$255/mo x 12-mo = \$3,060)							
1,200	Xerox Copier Lease Agreement – Control Room (\$100/mo x 12-mo = \$1,200)							
44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600) <u>BUDGET TO PROPOSED:</u> No variance. Business Support Team carries the budget funds for Unit Freight expenses for expediting purchases as needed (lump sum allocation).</p> <table border="1" data-bbox="557 1062 1484 1098"> <tr> <td>3,000</td> <td>Freight Expenses</td> </tr> </table> <p>PROPOSED: \$3,000</p>	3,000	Freight Expenses				
3,000	Freight Expenses							
44700	Equipment Expensed	<p>EQUIPMENT EXPENSED (44700) <u>BUDGET TO PROPOSED:</u> Decreased due to not allocating funds for expensed equipment in FY1415.</p> <p>PROPOSED: \$-0-</p>						
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900) <u>BUDGET TO PROPOSED:</u> No variance. Note - 1/3 license renewal dollars are allocated each FY. (licenses are due every 3-yrs)</p> <table border="1" data-bbox="557 1409 1484 1476"> <tr> <td>50</td> <td>(1) Treatment Grade II - (1 x \$100/ea /3 = \$33)</td> </tr> <tr> <td>50</td> <td>(1) Distribution Grade II - (1 x \$100/ea /3 = \$33)</td> </tr> </table> <p>PROPOSED: \$100</p>	50	(1) Treatment Grade II - (1 x \$100/ea /3 = \$33)	50	(1) Distribution Grade II - (1 x \$100/ea /3 = \$33)		
50	(1) Treatment Grade II - (1 x \$100/ea /3 = \$33)							
50	(1) Distribution Grade II - (1 x \$100/ea /3 = \$33)							
45100	Reference Books	<p>REFERENCE BOOKS (45100) <u>BUDGET TO PROPOSED:</u> No variance. Allocated funds are for process related reference materials and/or development manuals for the Jensen Business Support Team.</p> <table border="1" data-bbox="557 1671 1484 1707"> <tr> <td>100</td> <td>Business Team - Microsoft Office Suite Reference Books</td> </tr> </table> <p>PROPOSED: \$100</p>	100	Business Team - Microsoft Office Suite Reference Books				
100	Business Team - Microsoft Office Suite Reference Books							
45200	Training and Seminars Costs	<p>TRAINING AND SEMINAR COSTS (45200) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team training will be handled with MWD internal training courses.</p> <p>PROPOSED: \$-0-</p>						

45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team carries the Unit budget funds.</p> <table border="1" data-bbox="557 191 1484 348"> <tr> <td data-bbox="557 191 678 226">500</td> <td data-bbox="686 191 1484 226">Working Lunches (\$40/mo x 12 mo)</td> </tr> <tr> <td data-bbox="557 228 678 264">100</td> <td data-bbox="686 228 1484 264">Foodstuffs for Quarterly HSE/All-Employee meetings (\$25/qtr x 4-qtrs)</td> </tr> <tr> <td data-bbox="557 266 678 302">500</td> <td data-bbox="686 266 1484 302">Host meeting for Misc. Member agency & shutdown meetings</td> </tr> <tr> <td data-bbox="557 304 678 348">600</td> <td data-bbox="686 304 1484 348">Employee training working lunches 2 per employee twice a year for 61 employees (\$10 x 1 x 61 = \$610)</td> </tr> </table> <p>PROPOSED: \$1,700</p>	500	Working Lunches (\$40/mo x 12 mo)	100	Foodstuffs for Quarterly HSE/All-Employee meetings (\$25/qtr x 4-qtrs)	500	Host meeting for Misc. Member agency & shutdown meetings	600	Employee training working lunches 2 per employee twice a year for 61 employees (\$10 x 1 x 61 = \$610)
500	Working Lunches (\$40/mo x 12 mo)									
100	Foodstuffs for Quarterly HSE/All-Employee meetings (\$25/qtr x 4-qtrs)									
500	Host meeting for Misc. Member agency & shutdown meetings									
600	Employee training working lunches 2 per employee twice a year for 61 employees (\$10 x 1 x 61 = \$610)									
45400	Outside Services - Professional	<p>OUTSIDE SERVICES – PROFESSIONAL (45400) <u>BUDGET TO PROPOSED:</u> No variance Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
45500	Outside Services - Non-Professional/Maint.	<p>OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT. (45500) <u>BUDGET TO PROPOSED:</u> Decreased by \$13K due to new Janitorial Service Contract price change. Allocated funds only provide for planned outside maintenance/inspection services.</p> <table border="1" data-bbox="557 695 1484 894"> <tr> <td data-bbox="557 695 678 743">5,000</td> <td data-bbox="686 695 1484 743">Establish a service contract for bi-annual locking device maintenance services (\$5,000/yr lump sum)</td> </tr> <tr> <td data-bbox="557 745 678 894">64,500</td> <td data-bbox="686 745 1484 894"> <ul style="list-style-type: none"> - Janitorial Services (\$4600 x 12/Mo = \$55.5K (rnd)) - Pest Control (\$400 x 12/Mo + 2 x \$400/Yr = \$5.5 (rnd)) - MopHeads & Rags (\$200 x 12/Mo = \$2.5K (rnd)) - Bee/Wasp Removal (\$.6K/yr as needed) - Petty Cash Account Svc. Charge (\$15 x 12/Mo = \$.2K (rnd)) - Car wash Tickets (\$.2K/yr as needed) </td> </tr> </table> <p>PROPOSED: \$69,500</p>	5,000	Establish a service contract for bi-annual locking device maintenance services (\$5,000/yr lump sum)	64,500	<ul style="list-style-type: none"> - Janitorial Services (\$4600 x 12/Mo = \$55.5K (rnd)) - Pest Control (\$400 x 12/Mo + 2 x \$400/Yr = \$5.5 (rnd)) - MopHeads & Rags (\$200 x 12/Mo = \$2.5K (rnd)) - Bee/Wasp Removal (\$.6K/yr as needed) - Petty Cash Account Svc. Charge (\$15 x 12/Mo = \$.2K (rnd)) - Car wash Tickets (\$.2K/yr as needed) 				
5,000	Establish a service contract for bi-annual locking device maintenance services (\$5,000/yr lump sum)									
64,500	<ul style="list-style-type: none"> - Janitorial Services (\$4600 x 12/Mo = \$55.5K (rnd)) - Pest Control (\$400 x 12/Mo + 2 x \$400/Yr = \$5.5 (rnd)) - MopHeads & Rags (\$200 x 12/Mo = \$2.5K (rnd)) - Bee/Wasp Removal (\$.6K/yr as needed) - Petty Cash Account Svc. Charge (\$15 x 12/Mo = \$.2K (rnd)) - Car wash Tickets (\$.2K/yr as needed) 									
45600	Graphics and Reprographics	<p>GRAPHICS AND REPROGRAPHICS (45600) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
45650	Taxes and Permits	<p>TAXES AND PERMITS (45650) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								
46330	Prior Years Adjustments	<p>PRIOR YEARS ADJUSTMENTS (46330) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Business Support Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>								

01191-Control Systems Team, Jensen

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	865,757	1,116,759	865,757	1,052,649	1,038,722
4200010 Over-Time	42,869	46,900	25,300	25,300	25,500
4200025 Standby Pay	26,239	30,200	30,000	30,000	30,300
4200094 Leave Related Labor Additives	206,286				
4200095 Non-Leave Labor Additives (prior to FY07 a	671,058	700,411	839,022	652,512	644,096
4230072 Cellular Devices Allowance		1,000			
43000 Materials & Supplies	4,350	4,700	3,000	3,000	3,000
4300051 Building and Const Matls	1,113	5,400	1,100	1,100	1,100
4300052 Fleet Parts & Supplies	14	2,000			
4300053 Electrical & Electronic Supplies	144,241	186,800	139,800	139,800	139,800
4300055 Communication Supplies	3,942	1,000	3,800	3,800	3,800
4300056 Computer Hardware Supplies	443	2,000	400	400	400
4300058 Office Supplies	1,102		1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	307	10,000	1,000	1,000	1,000
4300061 Lubricants	79	500	100	100	100
4300062 Safety and Medical Supplies	7,157	8,000	6,900	6,900	6,900
4300063 Pumps, Mech Parts & Supplies	464		400	400	400
4300064 Pipes & Fittings	5,583	10,900	5,400	5,400	5,400
4300065 Valves	259	900	300	300	300
4300066 Tools	3,504	6,300	3,400	3,400	3,400
4300076 Janitorial Supplies	459		400	400	400
4300077 Laboratory Supplies & Gasses	28,074	26,500	27,000	27,000	27,000
4300079 Meters: Parts & Supplies	66,559	11,000	64,500	64,500	64,500
4300080 Painting & Coating Supplies	37				
43100 Repairs & Maintenance - Outside Servic	43,891	18,300	18,300	18,300	18,300
44200 Travel Expenses	4,621	200	1,000	1,000	1,000
44300 Communication Expenses	636	1,500	1,400	1,400	1,400
44600 Freight & Demurrage	10				
44700 Equipment Expensed	9,474	12,000	9,200	9,200	9,200
44900 Memberships & Subscriptions	350	200	300	300	700
45100 Reference Books	345	800	200	200	200
45200 Training & Seminars Costs		10,800	8,100	8,100	8,100
45500 Outside Services - Non Professional /	4,929	6,700	8,900	8,900	8,900
45600 Graphics & Reprographics	241				
Total	2,144,393	2,221,770	2,065,979	2,066,361	2,044,917

Account	Description	Notes for Proposed 2014-15 vs. Approved Budget 2013-14												
4200005	Straight Time - Regular	<p>STRAIGHT TIME – REGULAR (4200005) <u>BUDGET TO PROPOSED:</u> Increased due to salary increases resulting from MOU agreements and adding step increase funds to for team members not yet topped out in their classification. In addition, applying a .25% COLA increase and factoring in a 5.8% vacancy factor.</p> <table border="1"> <tr> <td>1,014,687</td> <td>Control Systems Team – (14) FTEs</td> </tr> <tr> <td></td> <td>1,158,162 – Total Labor Allocation</td> </tr> <tr> <td></td> <td>81,000 – Deducting CIP Labor</td> </tr> <tr> <td></td> <td>62,475 – Deduction for 5.8% Vacancy Factor</td> </tr> <tr> <td></td> <td>-----</td> </tr> <tr> <td></td> <td>\$1,014,687 = O&M Labor</td> </tr> </table> <p>PROPOSED: \$1,014,687</p>	1,014,687	Control Systems Team – (14) FTEs		1,158,162 – Total Labor Allocation		81,000 – Deducting CIP Labor		62,475 – Deduction for 5.8% Vacancy Factor		-----		\$1,014,687 = O&M Labor
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	\$1,014,687 = O&M Labor													
4200010	Over Time	<p>OVERTIME (4200010) <u>BUDGET TO PROPOSED:</u> Increased due to factoring increased wages due to MOU increases and applying a COLA increase of .25%. In addition, allocating additional funds for C&D shutdown support.</p> <table border="1"> <tr> <td>6,777</td> <td>Controls Team – Scheduled OT (assumes 2-FTEs 1-Fri/mo)</td> </tr> <tr> <td>30,580</td> <td>Controls Team – Shutdown Support</td> </tr> <tr> <td>8,266</td> <td>Controls Team – Callouts (4-hrs minimum/callout (per MOU)), 11-Callouts/Yr</td> </tr> <tr> <td>(24)</td> <td>To round to \$45,600</td> </tr> </table> <p>PROPOSED: \$45,600</p>	6,777	Controls Team – Scheduled OT (assumes 2-FTEs 1-Fri/mo)	30,580	Controls Team – Shutdown Support	8,266	Controls Team – Callouts (4-hrs minimum/callout (per MOU)), 11-Callouts/Yr	(24)	To round to \$45,600				
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(24)	To round to \$45,600													
4200025	Premium Pay	<p>PREMIUM PAY (4200025) <u>BUDGET TO PROPOSED:</u> Increased due to factoring increased wages due to MOU increases and applying a COLA increase of .25%.</p> <table border="1"> <tr> <td></td> <td>By Category =</td> </tr> <tr> <td>27,726</td> <td>Standby</td> </tr> <tr> <td>540</td> <td>All Shift-Pay</td> </tr> <tr> <td>1,433</td> <td>Lead Pay</td> </tr> <tr> <td>(99)</td> <td>To round to \$29,600</td> </tr> </table> <p>PROPOSED: \$29,600</p>		By Category =	27,726	Standby	540	All Shift-Pay	1,433	Lead Pay	(99)	To round to \$29,600		
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27,726	Standby													
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1,433	Lead Pay													
(99)	To round to \$29,600													
4200094	Leave Related Additives	<p>LEAVE RELATED ADDITIVES (4200094) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												
4200095	Non-Leave Labor Additives	<p>LABOR ADDITIVES – REGULAR (4200095) <u>BUDGET TO PROPOSED:</u> Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1"> <tr> <td>709,405</td> <td>Controls Team</td> </tr> </table> <p>PROPOSED: \$709,405</p>	709,405	Controls Team										
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42010	Labor - Agency Temporary	<p>LABOR – AGENCY TEMP (42010) <u>BUDGET TO PROPOSED:</u> No variance Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												
4220005	Straight Time - District Temp	<p>STRAIGHT TIME – DISTRICT TEMP (4220005) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												

4220010	Over Time - District Temp	<p>OVERTIME – DISTRICT TEMP (4220010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
42300	Subsidies & Incentives	<p>SUBSIDIES AND INCENTIVES (42300) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$ -0-</p>																		
4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="578 510 1503 562"> <tr> <td data-bbox="578 510 703 562">1,000</td> <td data-bbox="703 510 1503 562">Cell phone reimbursement - heavy voice plan (\$75) and priority wireless service (\$7.15) (\$82.15/mo x 12-mo = \$985.80) - Control Systems Team Mgr only</td> </tr> </table> <p>PROPOSED: \$1,000</p>	1,000	Cell phone reimbursement - heavy voice plan (\$75) and priority wireless service (\$7.15) (\$82.15/mo x 12-mo = \$985.80) - Control Systems Team Mgr only																
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43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000) <u>BUDGET TO PROPOSED:</u> Decreased due to change in budget planning to estimate materials based on system processes for projected corrective repairs that includes changes in budget planning to increase repairs with MWD staff.</p> <table border="1" data-bbox="578 768 1503 1199"> <tr> <td data-bbox="578 768 691 842">2,200</td> <td data-bbox="691 768 1503 842">4300010 – Miscellaneous materials Projected miscellaneous parts/tools (filters, brushes, etc) for PMs Projected miscellaneous tools, supplies, for plant PM support</td> </tr> <tr> <td data-bbox="578 842 691 894">500</td> <td data-bbox="691 842 1503 894">4300050 – Software Licensing Software for Mod BUS Testing</td> </tr> <tr> <td data-bbox="578 894 691 947">1,600</td> <td data-bbox="691 894 1503 947">4300059 – Miscellaneous parts for a piece of equipment Projected replacement parts for RTU & termination cabinets</td> </tr> <tr> <td data-bbox="578 947 691 978">0</td> <td data-bbox="691 947 1503 978">4300075 – Foodstuffs (bulk supplies – non-prepared foods)</td> </tr> <tr> <td data-bbox="578 978 691 1010">0</td> <td data-bbox="691 978 1503 1010">4300078 – Metals</td> </tr> <tr> <td data-bbox="578 1010 691 1041">0</td> <td data-bbox="691 1010 1503 1041">4300081 – Plumbing Supplies (other than pipes & fittings)</td> </tr> <tr> <td data-bbox="578 1041 691 1136">400</td> <td data-bbox="691 1041 1503 1136">4300082 – Nuts, Bolts, Fasteners Projected piping & fittings for C&D structure cleanup/retrofit Projected piping, valves & fittings for C&D LA section area structure cleanup/retrofit</td> </tr> <tr> <td data-bbox="578 1136 691 1167">0</td> <td data-bbox="691 1136 1503 1167">4300083 – Water Treatment Supplies (other than chemicals)</td> </tr> <tr> <td data-bbox="578 1167 691 1199">0</td> <td data-bbox="691 1167 1503 1199">4300084 – Welding Supplies (includes cylinders)</td> </tr> </table> <p>PROPOSED: \$4,700</p>	2,200	4300010 – Miscellaneous materials Projected miscellaneous parts/tools (filters, brushes, etc) for PMs Projected miscellaneous tools, supplies, for plant PM support	500	4300050 – Software Licensing Software for Mod BUS Testing	1,600	4300059 – Miscellaneous parts for a piece of equipment Projected replacement parts for RTU & termination cabinets	0	4300075 – Foodstuffs (bulk supplies – non-prepared foods)	0	4300078 – Metals	0	4300081 – Plumbing Supplies (other than pipes & fittings)	400	4300082 – Nuts, Bolts, Fasteners Projected piping & fittings for C&D structure cleanup/retrofit Projected piping, valves & fittings for C&D LA section area structure cleanup/retrofit	0	4300083 – Water Treatment Supplies (other than chemicals)	0	4300084 – Welding Supplies (includes cylinders)
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0	4300083 – Water Treatment Supplies (other than chemicals)																			
0	4300084 – Welding Supplies (includes cylinders)																			
4300020	Chemicals, Water Treatment	<p>CHEMICALS, WATER TREATMENT (4300020) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300051	Building and Construction Materials	<p>BUILDING AND CONSTRUCTION MATERIALS (4300051) <u>BUDGET TO PROPOSED:</u> Increased due to allocating additional funds Control Systems shop improvements and hardware, brackets, etc. for system improvements.</p> <table border="1" data-bbox="578 1545 1503 1738"> <tr> <td data-bbox="578 1545 691 1598">500</td> <td data-bbox="691 1545 1503 1598">Misc parts for level controllers (new mounting parts, cabinetry, etc.) – Corrective Maintenance</td> </tr> <tr> <td data-bbox="578 1598 691 1629">1,000</td> <td data-bbox="691 1598 1503 1629">Storage cabinetry for chemical storage – Improvements in Effluent</td> </tr> <tr> <td data-bbox="578 1629 691 1682">3,000</td> <td data-bbox="691 1629 1503 1682">Lockers for PPE storage (for 12-team members) – Improvements in Control Systems Shop</td> </tr> <tr> <td data-bbox="578 1682 691 1713">500</td> <td data-bbox="691 1682 1503 1713">Projected miscellaneous hardware, bracketing for PA system improvement</td> </tr> <tr> <td data-bbox="578 1713 691 1738">400</td> <td data-bbox="691 1713 1503 1738">Projected miscellaneous hardware, bracketing for telephone system improvement</td> </tr> </table> <p>PROPOSED: \$5,400</p>	500	Misc parts for level controllers (new mounting parts, cabinetry, etc.) – Corrective Maintenance	1,000	Storage cabinetry for chemical storage – Improvements in Effluent	3,000	Lockers for PPE storage (for 12-team members) – Improvements in Control Systems Shop	500	Projected miscellaneous hardware, bracketing for PA system improvement	400	Projected miscellaneous hardware, bracketing for telephone system improvement								
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400	Projected miscellaneous hardware, bracketing for telephone system improvement																			

4300052	Fleet Parts and Supplies	<p>FLEET PARTS AND SUPPLIES (4300052) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="578 191 1503 226"> <tr> <td data-bbox="578 191 691 226">2,000</td> <td data-bbox="691 191 1503 226">Projected miscellaneous supplies for team vehicles</td> </tr> </table> <p>PROPOSED: \$2,000</p>	2,000	Projected miscellaneous supplies for team vehicles				
2,000	Projected miscellaneous supplies for team vehicles							
4300053	Electrical and Electronic Supplies	<p>ELECTRICAL AND ELECTRONIC SUPPLIES (4300053) <u>BUDGET TO PROPOSED:</u> Increased due to allocating additional funds for projected electrical/electronic system support components for the C&D field sites and structures.</p> <table border="1" data-bbox="578 411 1503 1835"> <tr> <td data-bbox="578 411 691 632">26,500</td> <td data-bbox="691 411 1503 632"> <p><u>Preventative Maintenance:</u></p> <ul style="list-style-type: none"> ➤ Ph probes and levels (\$1K ea) / 2-yr lifespan ➤ Valve position potentiometers (replacement components) (3-valves/filter x 40-filters = 120-T) ➤ RTU batteries, regular replacement ➤ Chlorine mass flow meters (anticipate 1 of 14/yr @ \$1.K) ➤ Projected parts for concentration analyzer PMs ➤ Replacement parts for ammonia analyzers ➤ Batteries for handheld radios and replacement parts (ie. antennae) </td> </tr> <tr> <td data-bbox="578 632 691 1530">100,800</td> <td data-bbox="691 632 1503 1530"> <p><u>Corrective Maintenance:</u></p> <ul style="list-style-type: none"> ➤ Projected spare parts &/or replacement for: <ul style="list-style-type: none"> ○ 40 turbidimeters & 120 DP cells (Fluoride) ➤ Projected spare parts for: <ul style="list-style-type: none"> ○ WQ bldg analyzers (Sodium Hypochlorite) ○ Transducers replacement (Hydrogen Peroxide) ➤ Projected replacement parts for: <ul style="list-style-type: none"> ○ RTU & termination cabinets (34 RTUs) – Dist. Foothill Feeder ○ Tunnel gas sensors (replacing 10-ea/year out of 50-total) – Dist. Santa Monica Feeder ○ Mass flowmeters (\$1K ea x 1/yr) – Dist. East Valley Feeder ○ O3 residual sensors, concentration analyzer and other O3 parts – Dist. West Valley Feeder I and II ○ Tank level ultrasonic transducers at Mechanical Shop ○ Pressure transmitters, magmeters, analyzers, metering valves at Electrical Shop ○ Phone parts at Bldg. Mgmt – Lighting Systems ➤ Projected corrective for replacing failed components for ammonia analyzers – Dist. Eagle Rock ➤ Projected replacement display/sensors for ABB flowmeters at: <ul style="list-style-type: none"> ○ Distribution - Soto Street and Non-Valley Areas ○ Security - Jensen Facility & Distribution Facilities ○ Control Systems Shop ○ Operations Shop ○ Support - Roads & Grounds Mgmt - Fire Water Supply System ➤ Projected repair/replacement of instrumentation in service @10+ years: <ul style="list-style-type: none"> ○ Business Office, Bldg Mgmt – Furniture, Bldg Mgmt – Elevators, Bldg Mgmt – PA System, Bldg Mgmt – Radio System, Bldg Mgmt – Phone System, Bldg Mgmt – Roofing System (C&D LA Section Area) ➤ Projected replacement of speakers (due to wind damage) at Bldg. Mgmt. – Sanitation System ➤ Projected replacement of radios - repeater and UPS support at Bldg. Mgmt - Compressed Air System ➤ Projected replacement of magmeter at Roads & Grounds Mgmt - Landscaping System </td> </tr> <tr> <td data-bbox="578 1530 691 1835">59,500</td> <td data-bbox="691 1530 1503 1835"> <p><u>Improvements:</u></p> <ul style="list-style-type: none"> ➤ Ozone concentration analyzers (4 of 5) / Note - (1) installed in 12/13 and (2) installed in 13/14 at Distribution - West Valley Feeder I and II ➤ Projected miscellaneous parts to support Quindar replacement project (cable, enclosures, conduit, fittings) for C&D structure cleanup/retrofit at: <ul style="list-style-type: none"> ○ Business Office ○ Bldg Mgmt – Furniture, Bldg Mgmt – Elevators, Bldg Mgmt – PA System, Bldg Mgmt – Radio System, Bldg Mgmt – Phone System, Bldg Mgmt – Roofing System ➤ Upgrade shop Ethernet connections (CAT-5 wiring and raceways) at Bldg Mgmt - Electrical Power System </td> </tr> </table> <p>PROPOSED: \$186,800</p>	26,500	<p><u>Preventative Maintenance:</u></p> <ul style="list-style-type: none"> ➤ Ph probes and levels (\$1K ea) / 2-yr lifespan ➤ Valve position potentiometers (replacement components) (3-valves/filter x 40-filters = 120-T) ➤ RTU batteries, regular replacement ➤ Chlorine mass flow meters (anticipate 1 of 14/yr @ \$1.K) ➤ Projected parts for concentration analyzer PMs ➤ Replacement parts for ammonia analyzers ➤ Batteries for handheld radios and replacement parts (ie. antennae) 	100,800	<p><u>Corrective Maintenance:</u></p> <ul style="list-style-type: none"> ➤ Projected spare parts &/or replacement for: <ul style="list-style-type: none"> ○ 40 turbidimeters & 120 DP cells (Fluoride) ➤ Projected spare parts for: <ul style="list-style-type: none"> ○ WQ bldg analyzers (Sodium Hypochlorite) ○ Transducers replacement (Hydrogen Peroxide) ➤ Projected replacement parts for: <ul style="list-style-type: none"> ○ RTU & termination cabinets (34 RTUs) – Dist. Foothill Feeder ○ Tunnel gas sensors (replacing 10-ea/year out of 50-total) – Dist. Santa Monica Feeder ○ Mass flowmeters (\$1K ea x 1/yr) – Dist. East Valley Feeder ○ O3 residual sensors, concentration analyzer and other O3 parts – Dist. West Valley Feeder I and II ○ Tank level ultrasonic transducers at Mechanical Shop ○ Pressure transmitters, magmeters, analyzers, metering valves at Electrical Shop ○ Phone parts at Bldg. Mgmt – Lighting Systems ➤ Projected corrective for replacing failed components for ammonia analyzers – Dist. Eagle Rock ➤ Projected replacement display/sensors for ABB flowmeters at: <ul style="list-style-type: none"> ○ Distribution - Soto Street and Non-Valley Areas ○ Security - Jensen Facility & Distribution Facilities ○ Control Systems Shop ○ Operations Shop ○ Support - Roads & Grounds Mgmt - Fire Water Supply System ➤ Projected repair/replacement of instrumentation in service @10+ years: <ul style="list-style-type: none"> ○ Business Office, Bldg Mgmt – Furniture, Bldg Mgmt – Elevators, Bldg Mgmt – PA System, Bldg Mgmt – Radio System, Bldg Mgmt – Phone System, Bldg Mgmt – Roofing System (C&D LA Section Area) ➤ Projected replacement of speakers (due to wind damage) at Bldg. Mgmt. – Sanitation System ➤ Projected replacement of radios - repeater and UPS support at Bldg. Mgmt - Compressed Air System ➤ Projected replacement of magmeter at Roads & Grounds Mgmt - Landscaping System 	59,500	<p><u>Improvements:</u></p> <ul style="list-style-type: none"> ➤ Ozone concentration analyzers (4 of 5) / Note - (1) installed in 12/13 and (2) installed in 13/14 at Distribution - West Valley Feeder I and II ➤ Projected miscellaneous parts to support Quindar replacement project (cable, enclosures, conduit, fittings) for C&D structure cleanup/retrofit at: <ul style="list-style-type: none"> ○ Business Office ○ Bldg Mgmt – Furniture, Bldg Mgmt – Elevators, Bldg Mgmt – PA System, Bldg Mgmt – Radio System, Bldg Mgmt – Phone System, Bldg Mgmt – Roofing System ➤ Upgrade shop Ethernet connections (CAT-5 wiring and raceways) at Bldg Mgmt - Electrical Power System
26,500	<p><u>Preventative Maintenance:</u></p> <ul style="list-style-type: none"> ➤ Ph probes and levels (\$1K ea) / 2-yr lifespan ➤ Valve position potentiometers (replacement components) (3-valves/filter x 40-filters = 120-T) ➤ RTU batteries, regular replacement ➤ Chlorine mass flow meters (anticipate 1 of 14/yr @ \$1.K) ➤ Projected parts for concentration analyzer PMs ➤ Replacement parts for ammonia analyzers ➤ Batteries for handheld radios and replacement parts (ie. antennae) 							
100,800	<p><u>Corrective Maintenance:</u></p> <ul style="list-style-type: none"> ➤ Projected spare parts &/or replacement for: <ul style="list-style-type: none"> ○ 40 turbidimeters & 120 DP cells (Fluoride) ➤ Projected spare parts for: <ul style="list-style-type: none"> ○ WQ bldg analyzers (Sodium Hypochlorite) ○ Transducers replacement (Hydrogen Peroxide) ➤ Projected replacement parts for: <ul style="list-style-type: none"> ○ RTU & termination cabinets (34 RTUs) – Dist. Foothill Feeder ○ Tunnel gas sensors (replacing 10-ea/year out of 50-total) – Dist. Santa Monica Feeder ○ Mass flowmeters (\$1K ea x 1/yr) – Dist. East Valley Feeder ○ O3 residual sensors, concentration analyzer and other O3 parts – Dist. West Valley Feeder I and II ○ Tank level ultrasonic transducers at Mechanical Shop ○ Pressure transmitters, magmeters, analyzers, metering valves at Electrical Shop ○ Phone parts at Bldg. Mgmt – Lighting Systems ➤ Projected corrective for replacing failed components for ammonia analyzers – Dist. Eagle Rock ➤ Projected replacement display/sensors for ABB flowmeters at: <ul style="list-style-type: none"> ○ Distribution - Soto Street and Non-Valley Areas ○ Security - Jensen Facility & Distribution Facilities ○ Control Systems Shop ○ Operations Shop ○ Support - Roads & Grounds Mgmt - Fire Water Supply System ➤ Projected repair/replacement of instrumentation in service @10+ years: <ul style="list-style-type: none"> ○ Business Office, Bldg Mgmt – Furniture, Bldg Mgmt – Elevators, Bldg Mgmt – PA System, Bldg Mgmt – Radio System, Bldg Mgmt – Phone System, Bldg Mgmt – Roofing System (C&D LA Section Area) ➤ Projected replacement of speakers (due to wind damage) at Bldg. Mgmt. – Sanitation System ➤ Projected replacement of radios - repeater and UPS support at Bldg. Mgmt - Compressed Air System ➤ Projected replacement of magmeter at Roads & Grounds Mgmt - Landscaping System 							
59,500	<p><u>Improvements:</u></p> <ul style="list-style-type: none"> ➤ Ozone concentration analyzers (4 of 5) / Note - (1) installed in 12/13 and (2) installed in 13/14 at Distribution - West Valley Feeder I and II ➤ Projected miscellaneous parts to support Quindar replacement project (cable, enclosures, conduit, fittings) for C&D structure cleanup/retrofit at: <ul style="list-style-type: none"> ○ Business Office ○ Bldg Mgmt – Furniture, Bldg Mgmt – Elevators, Bldg Mgmt – PA System, Bldg Mgmt – Radio System, Bldg Mgmt – Phone System, Bldg Mgmt – Roofing System ➤ Upgrade shop Ethernet connections (CAT-5 wiring and raceways) at Bldg Mgmt - Electrical Power System 							

4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055) <u>BUDGET TO PROPOSED:</u> Increased due to allocating funds for SCADA fiber network components.</p> <table border="1" data-bbox="578 191 1503 226"> <tr> <td data-bbox="578 191 691 226">1,000</td> <td data-bbox="699 191 1503 226">Repairs to communication lines (fiber network) – Corrective Maintenance</td> </tr> </table> <p>PROPOSED: \$1,000</p>	1,000	Repairs to communication lines (fiber network) – Corrective Maintenance		
1,000	Repairs to communication lines (fiber network) – Corrective Maintenance					
4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056) <u>BUDGET TO PROPOSED:</u> Increased due to allocating funds for computer hardware PM/CM supplies.</p> <table border="1" data-bbox="578 384 1503 415"> <tr> <td data-bbox="578 384 691 415">2,000</td> <td data-bbox="699 384 1503 415">Computer hardware supplies</td> </tr> </table> <p>PROPOSED: \$2,000</p>	2,000	Computer hardware supplies		
2,000	Computer hardware supplies					
4300057	Computer Software Supplies	<p>COMPUTER SOFTWARE SUPPLIES (4300057) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300058	Office Supplies	<p>OFFICE SUPPLIES (4300058) <u>BUDGET TO PROPOSED:</u> Decreased due to not allocating funds for Office Supplies to the Control Systems Team as the Jensen Business Support Team will carry the Unit FY funds for this category.</p> <p>PROPOSED: \$ -0-</p>				
4300060	Chemicals, Non-Water Treatment	<p>CHEMICALS, NON-WATER TREATMENT (4300060) <u>BUDGET TO PROPOSED:</u> Increased due to allocating funds for Water Quality Bldgs 1&2 reagents.</p> <table border="1" data-bbox="578 888 1503 940"> <tr> <td data-bbox="578 888 691 940">10,000</td> <td data-bbox="699 888 1503 940">Projected reagents for WQ Bldg. 1 & 2 (Chlorine, Ammonia & Turbidimeter Analyzers) – Preventative Maintenance</td> </tr> </table> <p>PROPOSED: \$10,000</p>	10,000	Projected reagents for WQ Bldg. 1 & 2 (Chlorine, Ammonia & Turbidimeter Analyzers) – Preventative Maintenance		
10,000	Projected reagents for WQ Bldg. 1 & 2 (Chlorine, Ammonia & Turbidimeter Analyzers) – Preventative Maintenance					
4300061	Lubricants	<p>LUBRICANTS (4300061) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="578 1098 1503 1129"> <tr> <td data-bbox="578 1098 691 1129">500</td> <td data-bbox="699 1098 1503 1129">Projected miscellaneous tool lubricants for plant PM support</td> </tr> </table> <p>PROPOSED: \$500</p>	500	Projected miscellaneous tool lubricants for plant PM support		
500	Projected miscellaneous tool lubricants for plant PM support					
4300062	Safety and Medical Supplies	<p>MATERIALS AND SUPPLIES (4300062) <u>BUDGET TO PROPOSED:</u> Decreased due to allocating less funds for team member safety supplies.</p> <table border="1" data-bbox="578 1287 1503 1350"> <tr> <td data-bbox="578 1287 691 1318">7,000</td> <td data-bbox="699 1287 1503 1318">Preventative Maintenance: Personal protective equipment for team members</td> </tr> <tr> <td data-bbox="578 1318 691 1350">1,000</td> <td data-bbox="699 1318 1503 1350">Improvements: New safety harnesses for 5-team members</td> </tr> </table> <p>PROPOSED: \$8,000</p>	7,000	Preventative Maintenance: Personal protective equipment for team members	1,000	Improvements: New safety harnesses for 5-team members
7,000	Preventative Maintenance: Personal protective equipment for team members					
1,000	Improvements: New safety harnesses for 5-team members					
4300063	Pumps, Mech Parts & Supplies	<p>PUMPS, MECH PARTS & SUPPLIES (4300063) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				

4300064	Pipes & Fittings	<p>PIPES AND FITTINGS (4300064) <u>BUDGET TO PROPOSED:</u> Increased due to allocating additional funds for improvement projects for the Control Systems Team.</p> <table border="1" data-bbox="581 216 1503 573"> <tr><td>500</td><td>Projected miscellaneous tools, supplies, for plant PM support</td></tr> <tr><td>500</td><td>Tubing/valve replacement for projected filter instruments (160 total) & small hand tools – Corrective Maintenance in Filters</td></tr> <tr><td>500</td><td>Tubing/valve replacement for projected water quality instruments (160 total) & small hand tools – Corrective Maintenance in Effluent</td></tr> <tr><td>500</td><td>Fittings for instrument repairs/installations – Corrective Maintenance in Ozone</td></tr> <tr><td>500</td><td>Pipes/Fittings – Corrective Maintenance in Distribution Sepulveda Feeder</td></tr> <tr><td>1,000</td><td>Pipes/Fittings – Corrective Maintenance in Distribution Non-Valley Areas</td></tr> <tr><td>4,000</td><td>Pipes/Fittings for influent water quality instruments upgrade – Improvements</td></tr> <tr><td>1,000</td><td>Projected piping & fittings for C&D structure cleanup/retrofit – Improvements in Distribution – Eagle Rock</td></tr> <tr><td>2,400</td><td>Projected piping, valves & fittings for C&D LA section area structure cleanup/retrofit – Improvements in Distribution Non-Valley Areas</td></tr> </table> <p>PROPOSED: \$10,900</p>	500	Projected miscellaneous tools, supplies, for plant PM support	500	Tubing/valve replacement for projected filter instruments (160 total) & small hand tools – Corrective Maintenance in Filters	500	Tubing/valve replacement for projected water quality instruments (160 total) & small hand tools – Corrective Maintenance in Effluent	500	Fittings for instrument repairs/installations – Corrective Maintenance in Ozone	500	Pipes/Fittings – Corrective Maintenance in Distribution Sepulveda Feeder	1,000	Pipes/Fittings – Corrective Maintenance in Distribution Non-Valley Areas	4,000	Pipes/Fittings for influent water quality instruments upgrade – Improvements	1,000	Projected piping & fittings for C&D structure cleanup/retrofit – Improvements in Distribution – Eagle Rock	2,400	Projected piping, valves & fittings for C&D LA section area structure cleanup/retrofit – Improvements in Distribution Non-Valley Areas
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1,000	Pipes/Fittings – Corrective Maintenance in Distribution Non-Valley Areas																			
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2,400	Projected piping, valves & fittings for C&D LA section area structure cleanup/retrofit – Improvements in Distribution Non-Valley Areas																			
4300065	Valves	<p>VALVES (4300065) <u>BUDGET TO PROPOSED:</u> Decreased due to allocating less funds for this category for FY1415.</p> <table border="1" data-bbox="581 730 1503 835"> <tr><td>400</td><td>Tubing/valve replacement for projected filter instruments (160 total) & small hand tools (Corrective Maintenance in Filters and Effluent)</td></tr> <tr><td>500</td><td>Projected piping, valves & fittings for C&D LA section area structure cleanup/retrofit (Improvements in Distribution – Non-Valley Areas)</td></tr> </table> <p>PROPOSED: \$900</p>	400	Tubing/valve replacement for projected filter instruments (160 total) & small hand tools (Corrective Maintenance in Filters and Effluent)	500	Projected piping, valves & fittings for C&D LA section area structure cleanup/retrofit (Improvements in Distribution – Non-Valley Areas)														
400	Tubing/valve replacement for projected filter instruments (160 total) & small hand tools (Corrective Maintenance in Filters and Effluent)																			
500	Projected piping, valves & fittings for C&D LA section area structure cleanup/retrofit (Improvements in Distribution – Non-Valley Areas)																			
4300066	Tools	<p>TOOLS (4300066) <u>BUDGET TO PROPOSED:</u> Increased due to additional funds allocated to purchase tools for maintenance tasks.</p> <table border="1" data-bbox="581 1014 1503 1161"> <tr><td>3,200</td><td>Projected miscellaneous parts/tools (filters, brushes, etc) for PMs</td></tr> <tr><td>2,000</td><td>Projected miscellaneous tools, supplies, for plant PM support</td></tr> <tr><td>600</td><td>Tubing/valve replacement for projected filter instruments (160 total) & small hand tools – Corrective Maintenance</td></tr> <tr><td>500</td><td>Tools required for corrective maintenance tasks</td></tr> </table> <p>PROPOSED: \$6,300</p>	3,200	Projected miscellaneous parts/tools (filters, brushes, etc) for PMs	2,000	Projected miscellaneous tools, supplies, for plant PM support	600	Tubing/valve replacement for projected filter instruments (160 total) & small hand tools – Corrective Maintenance	500	Tools required for corrective maintenance tasks										
3,200	Projected miscellaneous parts/tools (filters, brushes, etc) for PMs																			
2,000	Projected miscellaneous tools, supplies, for plant PM support																			
600	Tubing/valve replacement for projected filter instruments (160 total) & small hand tools – Corrective Maintenance																			
500	Tools required for corrective maintenance tasks																			
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300077	Laboratory Supplies & Gases	<p>LABORATORY SUPPLIES & GASES (4300077) <u>BUDGET TO PROPOSED:</u> Decreased due to allocating less funds to this category as funds have been added to the 4300060-Chemicals Non-Water Treatment category instead.</p> <table border="1" data-bbox="581 1507 1503 1717"> <tr><td>1,100</td><td>Projected reagents for influent turbidimeter calibration – PM in Influent, Filters</td></tr> <tr><td>100</td><td>Projected reagents for pumpback chlorine analyzer & Turbidimeter – PM in WWRP</td></tr> <tr><td>22,000</td><td>Projected gas bottles for testing plant and portable gas monitors - calibration & test gases for fixed & portable detection – PM for Safety</td></tr> <tr><td>300</td><td>Projected accuvacs for ozone residual grab samples – PM in Ozone</td></tr> <tr><td>2,000</td><td>Projected reagents and calibration solutions – PM in Fluoride</td></tr> <tr><td>1,000</td><td>Calibration support for replacement sensors – Corrective Maintenance for Safety</td></tr> </table> <p>PROPOSED: \$26,500</p>	1,100	Projected reagents for influent turbidimeter calibration – PM in Influent, Filters	100	Projected reagents for pumpback chlorine analyzer & Turbidimeter – PM in WWRP	22,000	Projected gas bottles for testing plant and portable gas monitors - calibration & test gases for fixed & portable detection – PM for Safety	300	Projected accuvacs for ozone residual grab samples – PM in Ozone	2,000	Projected reagents and calibration solutions – PM in Fluoride	1,000	Calibration support for replacement sensors – Corrective Maintenance for Safety						
1,100	Projected reagents for influent turbidimeter calibration – PM in Influent, Filters																			
100	Projected reagents for pumpback chlorine analyzer & Turbidimeter – PM in WWRP																			
22,000	Projected gas bottles for testing plant and portable gas monitors - calibration & test gases for fixed & portable detection – PM for Safety																			
300	Projected accuvacs for ozone residual grab samples – PM in Ozone																			
2,000	Projected reagents and calibration solutions – PM in Fluoride																			
1,000	Calibration support for replacement sensors – Corrective Maintenance for Safety																			

4300079	Meters: Parts & Supplies	<p>METERS: PARTS & SUPPLIES (4300079) <u>BUDGET TO PROPOSED:</u> Increased due to allocating additional funds to this category for procuring components for corrective maintenance.</p> <table border="1" data-bbox="581 216 1503 489"> <tr> <td data-bbox="581 216 695 268">1,000</td> <td data-bbox="703 216 1503 268">Projected repair/replacement of pressure gauges in service @10+ years (traveling bridges) – Corrective Maintenance in Basins</td> </tr> <tr> <td data-bbox="581 268 695 321">2,000</td> <td data-bbox="703 268 1503 321">Projected repair/replacement of gauges in service @10+ years – Corrective Maintenance in Ammonia, Dry Polymer</td> </tr> <tr> <td data-bbox="581 321 695 394">1,000</td> <td data-bbox="703 321 1503 394">Projected replacement gauges for failures from furnished non-fluoride compatible equipment (should have used Monel vs. Hastelloy-C) – Corrective Maintenance in Fluoride</td> </tr> <tr> <td data-bbox="581 394 695 489">7,000</td> <td data-bbox="703 394 1503 489">Projected repair/replacement of meters/gauges in service @10+ years – Corrective Maintenance in Distribution – Foothill Feeder, Sepulveda Feeder, Santa Monica Feeder, East Valley Feeder, West Valley Feeder I & II, Eagle Rock, and Non-Valley Areas</td> </tr> </table> <p>PROPOSED: \$11,000</p>	1,000	Projected repair/replacement of pressure gauges in service @10+ years (traveling bridges) – Corrective Maintenance in Basins	2,000	Projected repair/replacement of gauges in service @10+ years – Corrective Maintenance in Ammonia, Dry Polymer	1,000	Projected replacement gauges for failures from furnished non-fluoride compatible equipment (should have used Monel vs. Hastelloy-C) – Corrective Maintenance in Fluoride	7,000	Projected repair/replacement of meters/gauges in service @10+ years – Corrective Maintenance in Distribution – Foothill Feeder, Sepulveda Feeder, Santa Monica Feeder, East Valley Feeder, West Valley Feeder I & II, Eagle Rock, and Non-Valley Areas				
1,000	Projected repair/replacement of pressure gauges in service @10+ years (traveling bridges) – Corrective Maintenance in Basins													
2,000	Projected repair/replacement of gauges in service @10+ years – Corrective Maintenance in Ammonia, Dry Polymer													
1,000	Projected replacement gauges for failures from furnished non-fluoride compatible equipment (should have used Monel vs. Hastelloy-C) – Corrective Maintenance in Fluoride													
7,000	Projected repair/replacement of meters/gauges in service @10+ years – Corrective Maintenance in Distribution – Foothill Feeder, Sepulveda Feeder, Santa Monica Feeder, East Valley Feeder, West Valley Feeder I & II, Eagle Rock, and Non-Valley Areas													
4300080	Painting & Coating Supplies	<p>PAINTING & COATING SUPPLIES (4300080) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												
43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="581 814 1503 1098"> <tr> <td data-bbox="581 814 695 846">1,500</td> <td data-bbox="703 814 1503 846">Projected repair/calibration of plant accusonic units – CM for SCADA</td> </tr> <tr> <td data-bbox="581 846 695 877">2,000</td> <td data-bbox="703 846 1503 877">Projected repair/calibrations of Fox Thermal mass flow meters – CM in Chlorine</td> </tr> <tr> <td data-bbox="581 877 695 930">4,000</td> <td data-bbox="703 877 1503 930">Projected repair/calibrations of dew point analyzer sensors & O3 ambient/concentration analyzers – CM in Ozone</td> </tr> <tr> <td data-bbox="581 930 695 982">800</td> <td data-bbox="703 930 1503 982">Projected repair/calibration of mechanical gauges/diaphragms and Sparling & Tigermag flowmeters on plant – CM in Ammonia</td> </tr> <tr> <td data-bbox="581 982 695 1056">2,000</td> <td data-bbox="703 982 1503 1056">Projected repair/calibration of mechanical gauges/diaphragms & ABB flowmeters on plant – CM for Caustic Soda, Alum, Liquid Polymer, Dry Polymer, Fluoride, Sodium Hypochlorite, and Hydrogen Peroxide</td> </tr> <tr> <td data-bbox="581 1056 695 1098">8,000</td> <td data-bbox="703 1056 1503 1098">Projected repair/calibration of mechanical gauges, Sparling & Tigermag flowmeters and Geomation equipment in C&D LA Section</td> </tr> </table> <p>PROPOSED: \$ 18,300</p>	1,500	Projected repair/calibration of plant accusonic units – CM for SCADA	2,000	Projected repair/calibrations of Fox Thermal mass flow meters – CM in Chlorine	4,000	Projected repair/calibrations of dew point analyzer sensors & O3 ambient/concentration analyzers – CM in Ozone	800	Projected repair/calibration of mechanical gauges/diaphragms and Sparling & Tigermag flowmeters on plant – CM in Ammonia	2,000	Projected repair/calibration of mechanical gauges/diaphragms & ABB flowmeters on plant – CM for Caustic Soda, Alum, Liquid Polymer, Dry Polymer, Fluoride, Sodium Hypochlorite, and Hydrogen Peroxide	8,000	Projected repair/calibration of mechanical gauges, Sparling & Tigermag flowmeters and Geomation equipment in C&D LA Section
1,500	Projected repair/calibration of plant accusonic units – CM for SCADA													
2,000	Projected repair/calibrations of Fox Thermal mass flow meters – CM in Chlorine													
4,000	Projected repair/calibrations of dew point analyzer sensors & O3 ambient/concentration analyzers – CM in Ozone													
800	Projected repair/calibration of mechanical gauges/diaphragms and Sparling & Tigermag flowmeters on plant – CM in Ammonia													
2,000	Projected repair/calibration of mechanical gauges/diaphragms & ABB flowmeters on plant – CM for Caustic Soda, Alum, Liquid Polymer, Dry Polymer, Fluoride, Sodium Hypochlorite, and Hydrogen Peroxide													
8,000	Projected repair/calibration of mechanical gauges, Sparling & Tigermag flowmeters and Geomation equipment in C&D LA Section													
44100	Utilities Charges	<p>UTILITIES (44100) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												
4410010	Water	<p>WATER (4410010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												
4410020	Gas	<p>GAS (4410020) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												
4410030	Electricity	<p>ELECTRICITY (4410030) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												

44410040	Hazardous Waste Disposal	<p>HAZARDOUS WASTE DISPOSAL (4410040) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
4410050	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
4410061	Sludge Disposal, Hazardous Waste	<p>SLUDGE DISPOSAL, HAZARDOUS WASTE (4410061) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
4410062	Sludge Disposal Non-Hazardous	<p>SLUDGE DISPOSAL NON-HAZARDOUS (4410062) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1"> <tr> <td>150</td> <td>Mileage reimbursement for call-backs</td> </tr> <tr> <td>50</td> <td>Mileage reimbursement for attending off-site training or meetings</td> </tr> </table> <p>PROPOSED: \$200</p>	150	Mileage reimbursement for call-backs	50	Mileage reimbursement for attending off-site training or meetings		
150	Mileage reimbursement for call-backs							
50	Mileage reimbursement for attending off-site training or meetings							
44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300) <u>BUDGET TO PROPOSED:</u> Decreased due to slight cell phone contract price decrease and slight decrease in team land-line phone charges.</p> <table border="1"> <tr> <td>1,200</td> <td>Control Systems Team cell phone expenses - shop cellphone (\$32/mo x 12-mo x 3-phones = \$1152/yr) (rounded to \$1200)</td> </tr> <tr> <td>200</td> <td>(2) pagers (local) \$2.95/mo (\$35/yr) (2) pagers (statewide) \$7/mo (\$84/yr) Total for (4) pagers = \$238.80/yr (rounded = \$200/yr)</td> </tr> <tr> <td>100</td> <td>Team land-line phone charges (Chris Myers rpt; 9/12-9/2013, \$72.66) (rounded to \$100)</td> </tr> </table> <p>PROPOSED: \$1,500</p>	1,200	Control Systems Team cell phone expenses - shop cellphone (\$32/mo x 12-mo x 3-phones = \$1152/yr) (rounded to \$1200)	200	(2) pagers (local) \$2.95/mo (\$35/yr) (2) pagers (statewide) \$7/mo (\$84/yr) Total for (4) pagers = \$238.80/yr (rounded = \$200/yr)	100	Team land-line phone charges (Chris Myers rpt; 9/12-9/2013, \$72.66) (rounded to \$100)
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100	Team land-line phone charges (Chris Myers rpt; 9/12-9/2013, \$72.66) (rounded to \$100)							
44400	Rent and Leases	<p>RENT AND LEASES (44400) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
4440090	Xerox Copiers	<p>XEROX COPIERS (4440090) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						

44700	Equipment Expensed	<p>EQUIPMENT EXPENSED (44700) <u>BUDGET TO PROPOSED:</u> Increased due to additional technical complexity and type of instruments & tools required to support maintenance of communication, treatment and PLC equipment & systems. In addition, WSO Mgmt direction is to budget replacement computer monitors at the Unit level.</p> <table border="1" data-bbox="578 239 1503 617"> <tr> <td data-bbox="578 239 695 310">2,412</td> <td data-bbox="695 239 1503 310">(2) Inductive Loop Calibrators – (FY1415 OE entry no.1694) > Current signal calibrator that allows for signal measurements without removing the instruments in question from service.</td> </tr> <tr> <td data-bbox="578 310 695 361">2,085</td> <td data-bbox="695 310 1503 361">(2) Master Technician Tool Sets – (FY1415 OE entry no.1695) > Tools for electrical diagnosis as well as component assembly and repair.</td> </tr> <tr> <td data-bbox="578 361 695 508">7,683</td> <td data-bbox="695 361 1503 508">(20) SCADA high-resolution and/or standard-resolution computer monitors – (FY1415 OE entry no.1706) > Jensen & Eagle Rock have 100-monitors on-site with a estimated system life of 5-years each. It is anticipated that 20-monitors will need to be replaced each FY at \$350/ea as it is not cost-efficient to do more than nominal repairs.</td> </tr> <tr> <td data-bbox="578 508 695 583">2,084</td> <td data-bbox="695 508 1503 583">(1) 1000V Digital/Analog Megohmmeter - (FY1415 OE entry no.1708) > Used to determine the integrity of insulation in high-voltage or low-voltage submerged conductors.</td> </tr> <tr> <td data-bbox="578 583 695 617">36</td> <td data-bbox="695 583 1503 617">Added to round to \$14,300</td> </tr> </table> <p>PROPOSED: \$14,300</p>	2,412	(2) Inductive Loop Calibrators – (FY1415 OE entry no.1694) > Current signal calibrator that allows for signal measurements without removing the instruments in question from service.	2,085	(2) Master Technician Tool Sets – (FY1415 OE entry no.1695) > Tools for electrical diagnosis as well as component assembly and repair.	7,683	(20) SCADA high-resolution and/or standard-resolution computer monitors – (FY1415 OE entry no.1706) > Jensen & Eagle Rock have 100-monitors on-site with a estimated system life of 5-years each. It is anticipated that 20-monitors will need to be replaced each FY at \$350/ea as it is not cost-efficient to do more than nominal repairs.	2,084	(1) 1000V Digital/Analog Megohmmeter - (FY1415 OE entry no.1708) > Used to determine the integrity of insulation in high-voltage or low-voltage submerged conductors.	36	Added to round to \$14,300
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2,084	(1) 1000V Digital/Analog Megohmmeter - (FY1415 OE entry no.1708) > Used to determine the integrity of insulation in high-voltage or low-voltage submerged conductors.											
36	Added to round to \$14,300											
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900) <u>BUDGET TO PROPOSED:</u> No variance. Allocated funds provide for water treatment & distribution license renewal reimbursement to team members. (1/3 license renewal dollars are allocated each FY; licenses are due every 3-yrs)</p> <table border="1" data-bbox="578 831 1503 982"> <tr> <td data-bbox="578 831 695 882">100</td> <td data-bbox="695 831 1503 882">Renewal fees for (3) T-2 water treatment licenses (renewal is every 3-yrs, budget = \$100/ea divided by 3-yrs)</td> </tr> <tr> <td data-bbox="578 882 695 932">67</td> <td data-bbox="695 882 1503 932">Renewal fees for (2) D-2 distribution system licenses (renewal is every 3-yrs, budget = \$100/ea divided by 3-yrs)</td> </tr> <tr> <td data-bbox="578 932 695 982">33</td> <td data-bbox="695 932 1503 982">Funds allocated in anticipation that team members will acquire Treatment &/or Distribution licenses</td> </tr> </table> <p>PROPOSED: \$200</p>	100	Renewal fees for (3) T-2 water treatment licenses (renewal is every 3-yrs, budget = \$100/ea divided by 3-yrs)	67	Renewal fees for (2) D-2 distribution system licenses (renewal is every 3-yrs, budget = \$100/ea divided by 3-yrs)	33	Funds allocated in anticipation that team members will acquire Treatment &/or Distribution licenses				
100	Renewal fees for (3) T-2 water treatment licenses (renewal is every 3-yrs, budget = \$100/ea divided by 3-yrs)											
67	Renewal fees for (2) D-2 distribution system licenses (renewal is every 3-yrs, budget = \$100/ea divided by 3-yrs)											
33	Funds allocated in anticipation that team members will acquire Treatment &/or Distribution licenses											
45100	Reference Books	<p>REFERENCE BOOKS (45100) <u>BUDGET TO PROPOSED:</u> Decreased due to less funds allocated/needed for process related reference materials and/or development manuals.</p> <table border="1" data-bbox="578 1167 1503 1394"> <tr> <td data-bbox="578 1167 695 1218">158</td> <td data-bbox="695 1167 1503 1218">ISA Handbook of Measurement Equations and Tables; 2nd Edition 2-copies @ \$79/copy</td> </tr> <tr> <td data-bbox="578 1218 695 1293">198</td> <td data-bbox="695 1218 1503 1293">ISA Industrial Data Communications; 4th Edition 2-copies @ \$92/copy (adding \$14 to round)</td> </tr> <tr> <td data-bbox="578 1293 695 1344">174</td> <td data-bbox="695 1293 1503 1344">ISA's Automation, Systems and Instrumentation Dictionary 2-copies @ \$87/copy</td> </tr> <tr> <td data-bbox="578 1344 695 1394">270</td> <td data-bbox="695 1344 1503 1394">ISA's Fundamentals of Industrial Control 2-copies @ \$135/copy</td> </tr> </table> <p>PROPOSED: \$800</p>	158	ISA Handbook of Measurement Equations and Tables; 2nd Edition 2-copies @ \$79/copy	198	ISA Industrial Data Communications; 4th Edition 2-copies @ \$92/copy (adding \$14 to round)	174	ISA's Automation, Systems and Instrumentation Dictionary 2-copies @ \$87/copy	270	ISA's Fundamentals of Industrial Control 2-copies @ \$135/copy		
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174	ISA's Automation, Systems and Instrumentation Dictionary 2-copies @ \$87/copy											
270	ISA's Fundamentals of Industrial Control 2-copies @ \$135/copy											
45200	Training and Seminars Costs	<p>TRAINING AND SEMINAR COSTS (45200) <u>BUDGET TO PROPOSED:</u> Decreased due to less funds being allocated for employee external training and developmental plans during the FY14/15.</p> <table border="1" data-bbox="578 1579 1503 1730"> <tr> <td data-bbox="578 1579 695 1654">4,900</td> <td data-bbox="695 1579 1503 1654">Allen Bradley SLC500 / Control Logix Training (Modules 1,2 & 3) 3-day course; on site @ Jensen, 4-Jensen participants \$1,225/participant = \$4,900</td> </tr> <tr> <td data-bbox="578 1654 695 1730">5,900</td> <td data-bbox="695 1654 1503 1730">Allen Bradley PLC5/Control Logix Training 4-day course; on site @ Jensen, 4-Jensen and 2-Mills participants \$1,475/participant x 4 = \$5,900</td> </tr> </table> <p>PROPOSED: \$10,800</p>	4,900	Allen Bradley SLC500 / Control Logix Training (Modules 1,2 & 3) 3-day course; on site @ Jensen, 4-Jensen participants \$1,225/participant = \$4,900	5,900	Allen Bradley PLC5/Control Logix Training 4-day course; on site @ Jensen, 4-Jensen and 2-Mills participants \$1,475/participant x 4 = \$5,900						
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5,900	Allen Bradley PLC5/Control Logix Training 4-day course; on site @ Jensen, 4-Jensen and 2-Mills participants \$1,475/participant x 4 = \$5,900											

45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250) <u>BUDGET TO PROPOSED:</u> Decreased due to historical costs and that in FY1415 the Jensen Business Team will carry the budget funds for team meeting food costs.</p> <p>PROPOSED: \$-0-</p>						
45400	Outside Services - Professional	<p>OUTSIDE SERVICES – PROFESSIONAL (45400) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
45500	Outside Services - Non-Professional/Maint.	<p>OUTSIDE SERVICES – NON-PROFESSIONAL MAINT. (45500) <u>BUDGET TO PROPOSED:</u> Decreased slightly due to less funds being allocated for outside maintenance/inspection services.</p> <table border="1" data-bbox="578 527 1503 663"> <tr> <td data-bbox="578 527 691 562">2,700</td> <td data-bbox="691 527 1503 562">Annual PM/certification on the Shimadzu Spectrophotometer – PM in Ozone</td> </tr> <tr> <td data-bbox="578 562 691 611">3,000</td> <td data-bbox="691 562 1503 611">Beamex instrument calibration for all C&D revenue meters (annual calibration) – PM in Distribution – Non-Valley Areas</td> </tr> <tr> <td data-bbox="578 611 691 663">1,000</td> <td data-bbox="691 611 1503 663">(2) Druck Pressure Calibrators for Plant DP cells (annual calibration; \$500/calibrator) – PM in Control Systems Shop</td> </tr> </table> <p>PROPOSED: \$6,700</p>	2,700	Annual PM/certification on the Shimadzu Spectrophotometer – PM in Ozone	3,000	Beamex instrument calibration for all C&D revenue meters (annual calibration) – PM in Distribution – Non-Valley Areas	1,000	(2) Druck Pressure Calibrators for Plant DP cells (annual calibration; \$500/calibrator) – PM in Control Systems Shop
2,700	Annual PM/certification on the Shimadzu Spectrophotometer – PM in Ozone							
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1,000	(2) Druck Pressure Calibrators for Plant DP cells (annual calibration; \$500/calibrator) – PM in Control Systems Shop							
45600	Graphics and Reprographics	<p>GRAPHICS AND REPROGRAPHICS (45600) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
45650	Taxes and Permits	<p>TAXES AND PERMITS (45650) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
46330	Prior Years Adjustments	<p>PRIOR YEARS ADJUSTMENTS (46330) <u>BUDGET TO PROPOSED:</u> No variance Jensen Control Systems Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						

01192-Business Support Team, WT Diemer

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
43000 Materials & Supplies	223				
4300058 Office Supplies	226				
4300076 Janitorial Supplies	250				
44400 Rent & Leases	1,763				
Total	2,462				

Account	Description	Notes
4200005	Straight Time - Regular	
4200010	Over Time	
4200025	Premium Pay	
43000	Materials and Supplies	
44200	Travel Expenses	
44700	Equipment Expensed	
44900	Memberships and Subscriptions	
45100	Reference Books	
45200	Training and Seminars Costs	

01195-Control Systems Team, Diemer

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	663,509	763,383	656,478	742,954	
4200010 Over-Time	33,721	55,400	76,700	76,700	76,700
4200025 Standby Pay	29,106	30,400	34,000	34,000	34,000
4200094 Leave Related Labor Additives	155,855				
4200095 Non-Leave Labor Additives (prior to FY07 a	507,003	488,273	658,777	484,473	31,196
4230072 Cellular Devices Allowance	629	700			
43000 Materials & Supplies	1,103	2,000	76,200	14,400	11,100
4300020 Chemicals, Water Treatment	501				
4300051 Building and Const Matls	38				
4300052 Fleet Parts & Supplies	55				
4300053 Electrical & Electronic Supplies	85,226	120,000	50,000	25,000	25,000
4300055 Communication Supplies	3,081	2,000	3,000	3,000	3,000
4300056 Computer Hardware Supplies	108	500	500	500	500
4300057 Computer Software		500			
4300058 Office Supplies	1,780	500	2,000	2,000	2,000
4300060 Chemicals, Non-Water Treatment		1,500	500	500	500
4300062 Safety and Medical Supplies	6,169	2,000	11,200	6,200	6,200
4300063 Pumps, Mech Parts & Supplies	8,825				
4300064 Pipes & Fittings	312	100	500	500	500
4300065 Valves	1,283		2,000	2,000	2,000
4300066 Tools	1,024	2,000	2,000	2,000	2,000
4300076 Janitorial Supplies	500	100	500	500	500
4300077 Laboratory Supplies & Gasses	57,702	10,000	78,000	58,000	58,000
4300079 Meters: Parts & Supplies	15,840	3,000	132,200	132,200	90,000
4300080 Painting & Coating Supplies	13				
43100 Repairs & Maintenance - Outside Servic	5,624	5,000	15,000	15,000	15,000
44200 Travel Expenses	624	800	800	800	800
44300 Communication Expenses	505	200	1,000	1,000	1,000
44600 Freight & Demurrage	29				
44700 Equipment Expensed	1,504	9,700	9,700	9,700	9,700
44900 Memberships & Subscriptions	370	200	200	200	200
45100 Reference Books			100	100	100
45200 Training & Seminars Costs	410	5,100	5,100	5,100	5,100
45250 Conferences & Meetings	231				
45500 Outside Services - Non Professional /	215				
4633010 Prior Year's Adjustments	25,696		25,600	25,600	25,600
Total	1,608,591	1,503,356	1,842,055	1,642,426	400,696

Account	Description	Notes
4200005	Straight Time - Regular	
4200010	Over Time	
4200025	Premium Pay	
44200	Travel Expenses	
44700	Equipment Expensed	
44900	Memberships and Subscriptions	
45200	Training and Seminars Costs	

01196-Business Support Team, WT Mills

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	154,595	252,314	154,595	242,284	248,067
4200010 Over-Time	331				1,600
4200025 Standby Pay	505				
4200094 Leave Related Labor Additives	35,730				
4200095 Non-Leave Labor Additives (prior to FY07 a	116,229	153,937	146,958	147,817	151,997
4230072 Cellular Devices Allowance	95	600			
43000 Materials & Supplies	4,340	5,500	5,000	5,000	5,000
4300053 Electrical & Electronic Supplies	195	100	100	100	100
4300058 Office Supplies	5,501	2,300	5,500	6,000	6,000
4300062 Safety and Medical Supplies	126	100	100	100	100
4300066 Tools	126				
4300076 Janitorial Supplies	5,133	4,600	4,600	4,600	4,600
4300080 Painting & Coating Supplies	12				
43100 Repairs & Maintenance - Outside Servic	775	900			
44100 Utilities Charges	612				
4410050 Non-Hazardous Waste Disposal	8,668		8,600	8,600	8,600
44200 Travel Expenses	146	800	500	500	500
44300 Communication Expenses		200			
44400 Rent & Leases	13,517	7,500	14,465	14,465	14,465
44500 Insurance	(202)				
44600 Freight & Demurrage	161				
45500 Outside Services - Non Professional /	58,541	57,800	56,400	47,600	47,600
45600 Graphics & Reprographics	21				
Total	405,157	486,651	396,818	477,066	488,629

Account	Description	Notes ***** FOR FY 16 / 17 ONLY *****
4200005	Straight Time - Regular	BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade. NOTES: <ul style="list-style-type: none"> ➢ No CIP labor allocation for this team ➢ Assumed merit increases for employees not at step 11 of their salary grade ➢ 3 positions ➢ Vacancy rate of 5.0% applied PROPOSED: \$260,520
4200010	Over Time	N/A
4200025	Premium Pay	N/A
42300	Subsidies and Incentives	N/A
4230072	Cellular Device Allowance	BUDGET TO PROPOSED: Decrease due to BSTM having no cellular device. PROPOSED: \$0
43000	Materials and Supplies: includes all subaccounts that are not listed below.	BUDGET TO PROPOSED: No variance. <ul style="list-style-type: none"> ➢ \$4,500 – Foodstuffs (Coffee service) ➢ \$500 – (Paper goods, sodas, etc.) PROPOSED: \$5,000
4300020	Chemicals, Water Treatment	N/A
4300051	Building and Construction Materials	N/A
4300052	Fleet Parts & Supplies	N/A

4300053	Electrical and Electronic Supplies	BUDGET TO PROPOSED: No variance <ul style="list-style-type: none"> ➤ \$100 Batteries and supply cords PROPOSED: \$100
4300055	Communication Supplies	N/A
4300056	Computer Hardware Supplies	N/A
4300057	Computer Software Supplies	N/A
4300058	Office Supplies	BUDGET TO PROPOSED: Increase due to amount of \$3,700 moved from ORG 01280. <ul style="list-style-type: none"> ➤ \$6,000 - Office Supplies (Mills Stock Room, office printer cartridges) PROPOSED: \$6,000
4300060	Chemicals, Non-Water Treatment	N/A
4300061	Lubricants	N/A
4300062	Safety & Medical Supplies	BUDGET TO PROPOSED: No variance <ul style="list-style-type: none"> ➤ \$100 PPE and medical supplies from the warehouse PROPOSED: \$100
4300063	Pumps, Mechanical Parts & Supplies	N/A
4300064	Pipes & Fittings	N/A
4300065	Valves	N/A
4300066	Tools	N/A
4300076	Janitorial Supplies	BUDGET TO PROPOSED: No variance. <ul style="list-style-type: none"> ➤ \$4,600 - Janitorial Supplies (for service provider per the contract) PROPOSED: \$4,600
4300077	Laboratory Supplies & Gases	N/A
4300079	Meters: Parts & Supplies	N/A
4300080	Painting & Coating Supplies	N/A
43100	Repairs and Maintenance - Outside Services	BUDGET TO PROPOSED: Decrease due to high voltage PPE testing for gloves moved to the appropriate Org 01282 (electrical). PROPOSED: \$0
44100	Utilities Charges (Sewer, other)	N/A
4410010	Water	N/A
4410020	Gas	N/A
4410030	Electricity	N/A
4410050	Non-Hazardous Waste Disposal	BUDGET TO PROPOSED: Increase due to funds originally budgeted to Org# 01006 but being charged to the correct Org# 01196. <ul style="list-style-type: none"> ➤ \$7,500 - Trash disposal at Mills (\$625.78/mo for 3 bins) ➤ \$1,100 - Portable Toilet Service (\$86.60/mo.) United Site Services PROPOSED: \$8,600
4410062	Sludge Disposal Non-Hazardous	N/A
44200	Travel Expenses	FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE. BUDGET TO PROPOSED: Decrease due to budget reduction request. <ul style="list-style-type: none"> ➤ \$500 – Mileage and train fare reimbursements for attending offsite meetings PROPOSED: \$500
44300	Communication Expenses	BUDGET TO PROPOSED: Decrease due to no actuals for the last 3 years. PROPOSED: \$0
44400	Rent and Leases	BUDGET TO PROPOSED: Increase due to the new Canon copiers and additional misc. charges. <ul style="list-style-type: none"> ➤ \$9,500 – Rental/lease charge for color models ($\\$396.53/\text{mo} \times 2 = \\$793.06 \times 12 = \\$9516.72/\text{year}$) ➤ \$3,765 – BW Models ($\\$313.72/\text{mo} \times 12 = \\3764.64) ➤ \$1,200 – Cost per page ($\\$100 \times 12 = \\1200) PROPOSED: \$14,465
44700	Equipment Expensed	BUDGET TO PROPOSED: No variance.

44900	Memberships and Subscriptions	N/A
45200	Training and Seminars Costs	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: No variance. District provided training meets the needs of the Business Support Team for this fiscal year.</p> <p>PROPOSED: \$0</p>
45250	Conferences and Meetings	N/A
45500	Outside Services - Non-Professional/Maint.	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Decrease due to Railroad truck inspections at CUF (\$6.9k) moved to appropriate ORG #01281 (mechanical).</p> <ul style="list-style-type: none"> ➤ \$25,000 Janitorial service for the Mills Facility (Ultimate Cleaning Services) ➤ \$ 6,900 Pest control for the Mills Facility (\$575/mo – Wildlife Mgmt) ➤ \$ 5,000 Deionizer tank service for HVAC, Lab, Ozone Lab, CI2 Bldg., and Contactors ➤ \$ 4,800 Rugs and mat service ➤ \$ 2,500 Elevator service ➤ \$ 2,800 Janitorial service for CUF ➤ \$ 1,300 Pest control for four CUF residences (\$105/mo) ➤ \$ 600 Direct TV for the Incident Command Center for news broadcasts in the event of a disaster <p>PROPOSED: \$48,900</p>

01199-Control Systems Team, Mills

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	613,998	644,577	613,998	727,644	729,656
4200010 Over-Time	35,608	32,100	32,100	30,740	30,740
4200025 Standby Pay	27,322	27,300	27,300	31,929	31,929
4200094 Leave Related Labor Additives	146,359				
4200095 Non-Leave Labor Additives (prior to FY07 a	476,112	406,313	604,009	456,439	457,666
4230072 Cellular Devices Allowance	686	700	700	700	700
43000 Materials & Supplies	1,984	1,100	1,100	1,100	1,100
4300051 Building and Const Matls	74				
4300052 Fleet Parts & Supplies	11				
4300053 Electrical & Electronic Supplies	156,290	111,500	121,520	121,520	121,520
4300055 Communication Supplies	86	1,200	1,200	1,200	1,200
4300056 Computer Hardware Supplies		500	500	500	500
4300057 Computer Software		500	500	500	500
4300058 Office Supplies	1,041	800	800	800	800
4300060 Chemicals, Non-Water Treatment	5,356		6,000	6,000	6,000
4300061 Lubricants	729	100	100	100	100
4300062 Safety and Medical Supplies	4,433	2,700	2,700	2,700	2,700
4300063 Pumps, Mech Parts & Supplies	1,050				
4300064 Pipes & Fittings	3,230	800	800	800	800
4300065 Valves	4,103	400	400	400	400
4300066 Tools	1,419	3,500	3,500	3,500	3,500
4300076 Janitorial Supplies	1,016	600	600	600	600
4300077 Laboratory Supplies & Gasses	40,695	34,200	38,000	38,000	38,000
4300079 Meters: Parts & Supplies	35,022	47,900	32,900	32,900	32,900
4300080 Painting & Coating Supplies	69	100	100	100	100
43100 Repairs & Maintenance - Outside Servic	20,911	14,700	14,650	24,200	24,200
44200 Travel Expenses	702	800	800	800	800
44300 Communication Expenses		200			
44600 Freight & Demurrage	835	500	500	500	500
44700 Equipment Expensed	4,976				
44900 Memberships & Subscriptions	80	160	160	240	996
45200 Training & Seminars Costs	5,595	3,800	3,800	6,800	6,800
45500 Outside Services - Non Professional /	6,210			15,000	15,000
Total	1,596,002	1,337,050	1,508,737	1,505,712	1,509,707

Account	Description	Notes
		***** FOR FY 16 / 17 ONLY *****
4200005	Straight Time - Regular	<p>BUDGET TO PROPOSED: Increase due to assumed salary increase adjustments.</p> <ul style="list-style-type: none"> ➢ Assumed merit increases for employees not at step 11 of their salary grade. ➢ 8 positions ➢ Vacancy rate of 5.0% applied. <p>PROPOSED: \$782,413</p>
4200010	Over Time	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Decrease due to budget reduction request.</p> <ul style="list-style-type: none"> ➢ \$7,591 C&D Shutdown Support ➢ \$17,028 Callbacks (unscheduled) ➢ \$6,121 Corrective Overtime (efficiency) <p>PROPOSED: \$30,740</p>

Account	Description	Notes ***** FOR FY 16 / 17 ONLY *****
4200025	Premium Pay	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Increase due to salary adjustments.</p> <ul style="list-style-type: none"> ➤ \$29,942 Standby - Plant and distribution system ➤ \$400 Shift Pay - Callouts for plant and C&D shutdowns ➤ \$1,587 Lead Pay <p>PROPOSED: \$31,929</p>
4230072	Cellular Devices Allowance	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$700 Cell phone reimbursement for team manager (\$57.15/mo. X 12 mos.) <p>PROPOSED: \$700</p>
43000	Materials and Supplies: includes all subaccounts that are not listed below.	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$100 Plumbing supplies ➤ \$400 Nuts and bolts ➤ \$300 Fabricated Material ➤ \$300 Misc. Parts <p>PROPOSED: \$1,100</p>
4300020	Chemicals, Water Treatment	N/A
4300051	Building and Construction Materials	N/A
4300052	Fleet Parts & Supplies	N/A

Account	Description	Notes ***** FOR FY 16 / 17 ONLY *****
4300053	Electrical and Electronic Supplies	<p>BUDGET TO PROPOSED: Increase due to adding Beam Detector Replacement (4 pair Mills Ozone Bldg).</p> <ul style="list-style-type: none"> ➤ \$10,688 \$167/CL17 (REPAIR KIT) X 16 CL17s X 4 (12 Plant, 4 off, Quarterly PMs) ➤ \$1,750 \$350/NH3 (ATI Sensor) X 5 Leak Detectors (Mills Plant) ➤ \$5,824 \$448/CI2 (Drager Sensor) X 13 Leak Detectors (9 Plant 4 CUF) ➤ \$1,375 \$275/CL2 (ATI Sensor) X 5 Leak Detectors (Mills Plant) ➤ \$2,550 \$850/ATI Leak Detector x 3 Replacement Units (Mills Plant) ➤ \$1,995 \$665/Regards Channel Card X 3 Replacement Units (2 Plant 1 CUF) ➤ \$735 Dissolved O2 Sensor X 1 Replacement Units (Mills Plant) ➤ \$1,372 \$343/Tox Guard O2 Sensor X 4 Replacement Units (Mills Plant) ➤ \$1,700 \$340/A-ULTX O2 Sensor X 5 Replacement Units (Ozone Plant) ➤ \$615 \$41/1720E Lamp X 15 Replacement Units (Mills Plant) ➤ \$1,797 DP Transmitter X 1 Replacement Units (Ozone Plant) ➤ \$4,056 \$1,352/Level Transmitter X 3 Replacement Units (2 Plant, 1 Off) ➤ \$5,733 \$819/Level Transducer X 6 Replacement Units (5 Plant, 1 Off) ➤ \$9,000 \$1.5k/O3 Concentration Analyzer X 6 Analyzers (Ozone Plant) ➤ \$6,000 \$3k/APA 6000 Analyzer X 2 Analyzers (Mills Plant) ➤ \$5,400 \$1.8k/O3 Residual Analyzer X 3 Analyzers (Ozone Plant) ➤ \$7,200 \$1.2k/O3 Residual Probe X 6 Probes (Ozone Plant) ➤ \$4,000 \$2K/Psi Transmitter X 2 Transmitters (Ozone Plant) ➤ \$3,200 \$800/PH Probe X 4 Probes (3 Plant, 1 Off) ➤ \$4,500 \$1.5k/FSA Repair Kit X 3 Analyzers (Mills Plant) ➤ \$1,880 \$940/PSI Transmitter X 2 Transmitters (1 Cajalco Creek Dam, 1 LM) ➤ \$10,500 \$1.5k/Dew Point Probe X 7 Probes (5 Plant, 2 CUF) ➤ \$7,250 \$250/RTU Spare Parts X 29 RTUs (21 Plant, 8 Off) ➤ \$800 \$200/CL17 Pumps X 4 CL17 Analyzers (3 Plant, 1 Off) ➤ \$1,600 \$400/CL17 Colorimeter X 4 CL17 Analyzers (3 Plant, 1 Off) ➤ \$8,500 Electrical Parts X 1 Repair & Replacement (Plant, Off, Cuf) ➤ \$1,500 \$300/ATI O3 Sensors X 5 Sensors (Mills Plant) ➤ \$10,000 Beam Detector Replacement (4 pair Mills Ozone Bldg) <p>PROPOSED: \$121,520</p>
4300055	Communication Supplies	<p>BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ➤ \$1,200 Replacement phones, wire, terminations, routers, controllers <p>PROPOSED: \$1,200</p>
4300056	Computer Hardware Supplies	<p>BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ➤ \$500 Computer hardware (power supplies, cables, support hardware) <p>PROPOSED: \$500</p>

Account	Description	Notes ***** FOR FY 16 / 17 ONLY *****
4300057	Computer Software	BUDGET TO PROPOSED: No variance ➤ \$500 Computer Software PROPOSED: \$500
4300058	Office Supplies	BUDGET TO PROPOSED: No variance ➤ \$800 Office supplies PROPOSED: \$800
4300060	Chemicals, Non-Water Treatment	BUDGET TO PROPOSED: Increase due to previous actuals (FY13/14 \$7498, FY14/15 \$5600) ➤ \$6,000 Inventory material: chlorine reagent sets, chlorine liquid pool, baccicide, turbidity standard Hach 2660153 PROPOSED: \$6,000
4300061	Lubricants	BUDGET TO PROPOSED: No variance ➤ \$100 Varec lube PROPOSED: \$100
4300062	Safety & Medical Supplies	BUDGET TO PROPOSED: No variance ➤ \$2,700 General PPE, prescription safety glasses, tyvex suits, gloves PROPOSED: \$2,700
4300063	Pumps, Mech Parts & Supplies	N/A
4300064	Pipes & Fittings	BUDGET TO PROPOSED: No variance ➤ \$800 Stainless fittings, PVC pipe and fittings PROPOSED: \$800
4300065	Valves	BUDGET TO PROPOSED: No variance ➤ \$400 Stainless steel replacement valves PROPOSED: \$400
4300066	Tools	BUDGET TO PROPOSED: No variance ➤ \$3,500 Shop tools/hand tools PROPOSED: \$3,500
4300076	Janitorial Supplies	BUDGET TO PROPOSED: No variance ➤ \$600 shop towels, brooms, bags, cleaners, brushes PROPOSED: \$600
4300077	Laboratory Supplies & Gases	BUDGET TO PROPOSED: Increase due to escalating costs for gas, increased usage and added ITX gas testing stations at Lake Mathews and CUF. ➤ \$18,000 Reagents and supplies ➤ \$20,000 Calibration gases: Cl2, Nh3, Nitrogen, Oxygen, R12 PROPOSED: \$38,000
4300079	Meters: Parts & Supplies	BUDGET TO PROPOSED: Decrease due to budget reduction request. Accusonic flow meter not requiring replacement as in FY 14/15 and FY 15/16. ➤ \$3,000 Prop meter replacement/repair parts ➤ 15,000 Mag Flow Meters ➤ \$2,300 Flow meter replacement/repair parts ➤ \$2,400 AMR upgrades/repairs ➤ \$2,000 Venturi parts ➤ \$2,200 Mag meter replacement boards ➤ \$3,000 PSI DP transmitters ➤ \$3,000 Solar cells, batteries, power supply chargers PROPOSED: \$32,900
4300080	Painting & Coating Supplies	BUDGET TO PROPOSED: No variance ➤ \$100 Galvanized spray, touch-up spray PROPOSED: \$100

Account	Description	Notes ***** FOR FY 16 / 17 ONLY *****
43100	Repairs and Maintenance - Outside Services	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Increase for Beamex calibration, gas generators calibration, PLC monitors, calibration for mass flow meters, and Fluke DVM's.</p> <ul style="list-style-type: none"> ➤ \$250 O3 generator yearly calibration ➤ \$8,000 Repairs of Allen Bradley HMI PLC monitors ➤ \$4,100 Dew point yearly calibration – Plant & CUF ➤ \$1,500 Analyzer repairs ➤ \$500 Particle counter yearly calibration ➤ \$1,500 CL2/NH3 gas generators recalibration ➤ \$350 Indigo spectrometer yearly calibration ➤ \$2,500 Calibration for beamex ➤ \$4,000 Calibration for Mills FCI mass flow meters ➤ \$1,500 Calibration of Fluke DVM's <p>PROPOSED: \$24,200</p>
44100	Utilities Charges Includes sewer discharge fee and (water) meter fee	N/A
4410010	Water	N/A
4410020	Gas	N/A
4410030	Electricity	N/A
4410050	Non-Hazardous Waste Disposal	N/A
4410062	Sludge Disposal Non-Hazardous	N/A
44200	Travel Expenses	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$800 Callbacks (52/year @ 40 miles/trip average) <p>PROPOSED: \$800</p>
44300	Communication Expenses	<p>BUDGET TO PROPOSED: Budget \$200. Decrease to \$0 due to no actuals in the last three years.</p> <p>PROPOSED: \$0</p>
44400	Rent and Leases	N/A
44600	Freight & Demurrage	<p>BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ➤ \$500 UPS Charges for instrumentation calibrations/repairs shipments to vendor <p>PROPOSED: \$500</p>
44700	Equipment Expensed	BUDGET TO PROPOSED: No equipment proposed for this team.
44900	Memberships and Subscriptions	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> ➤ \$240 Renewal fees T-2 Water Treatment license renewals <p>PROPOSED: \$240</p>
45100	Reference Books	N/A
45200	Training and Seminars Costs	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Increase due to adding flow meter training. Training in accordance with training and developmental plans. Instrumentation/technical training as follows:</p> <ul style="list-style-type: none"> ➤ \$3,800 Allen Bradley PLC-5/Control RSLogix Training ➤ \$3,000 FCI Chlorine Mass Flow Meter Training <p>PROPOSED: \$6,800</p>
45250	Conferences and Meetings	N/A
45500	Outside Services – Non-Professional	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Increase to add required fire monitoring service contract and fire suppression system repair contract.</p> <ul style="list-style-type: none"> ➤ \$8,000 Fire Monitoring & Repair Service for Mills (Simplex Grinell) ➤ \$7,000 Fire Suppression System Repair & Maintenance System (Marx Brothers) <p>PROPOSED: \$15,000</p>
45600	Graphics and Reprographics	N/A

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Account	Description	<p>Notes org closed with the 2010-11 Proposed moved to org 1007 Notes for Proposed 2010-11: refer to WT Section/Unit notes for 7/2010 updated information on salary: COLA increase for all BU's and potential adjustment in the number of positions (including applying a 6% vacancy rate versus 7.45% in 2009-10) and the variable WT accounts (based on the WT/WQ model v5 and electricity costs assumptions).</p>
4200005	Straight Time - Regular	Budget to Proposed: \$246,106 - (3 FTE's w/0 vacancies) - Increase reflects MOU driven 2% COLA adjustments and one eligible merit increase in the proposed period for staff. No vacancy rate has been determined.
4200010	Over Time	Budget to Proposed: \$1,000 - (see template) - No variance. For emergency situations
4200095	Labor Additives - Regular	Budget to Proposed: N/A
43000	Materials and Supplies	Budget to Proposed: Costs associated with purchases necessary to provide administrative support supplies for the Skinner facility. Items include a variety of office, building maintenance and break room supplies.
4300051	Building and Const Matls	Budget to Proposed: \$5,000 –Repairs to Administrative Building
4300062	Safety and Medical Supplies	Budget to Proposed: \$2,400 – Safety and Medical Supplies for First Aid Cabinets.
4300076	Janitorial Supplies	Budget to Proposed: \$5,000 – Janitorial Supplies
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Cost under Outside Services – Non Professional
44100	Utilities Charges	Budget to Proposed: \$1,300 - This sub-account (4410080 - other) tracks costs associated with portable toilet service for Security personnel at the Skinner main entrance.
4410050	Non-Hazardous Waste Disposal	Budget to Proposed: \$13,000 - costs associated with facility non-hazardous waste hauling (Western Waste Management twice-weekly trash hauling).
44200	Travel Expenses	Budget to Proposed: \$2,000 - No variance. Reimbursement to attend off site training or meeting
44300	Communication Expenses	Budget to Proposed: \$0 Cost under Unit
44400	Rent and Leases	Budget to Proposed: \$9,200 - Monthly rental of four (3) black and white std. copiers and (1) color copier/scanner to produce engineering drawings and presentations for the Skinner facility.
45200	Training and Seminars Costs	Budget to Proposed: \$1,500 (see template)
45500	Outside Services - Non-Professional/Maint.	Budget to Proposed: \$63,000 - No variance - (see template)Costs for larger building maintenance activities such as flooring, cabinets, general maintenance services, plumbing repairs, septic system pumping, and others to be determined. Other services, Animal Pest Management, Car Wash, Prudential Overall Supply and Western Exterminator.
45600	Graphics and Reprographics	Budget to Proposed: Cost under unit.

01203-Control Systems Team, Skinner

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	752,857	822,728	752,857	866,128	869,629
4200010 Over-Time	25,390	42,500	32,180	32,180	32,706
4200025 Standby Pay	29,301	26,100	26,100	31,196	31,687
4200094 Leave Related Labor Additives	175,781				
4200095 Non-Leave Labor Additives (prior to FY07 a	571,822	519,232	736,059	541,513	543,863
4230072 Cellular Devices Allowance	686	700	700	700	700
43000 Materials & Supplies	654		500	500	500
4300051 Building and Const Matls	213				
4300052 Fleet Parts & Supplies	619				
4300053 Electrical & Electronic Supplies	115,138	87,200	84,584	85,107	84,167
4300055 Communication Supplies	5,598	3,000	2,000	2,000	2,000
4300056 Computer Hardware Supplies	67		70	70	70
4300057 Computer Software		1,000			
4300058 Office Supplies	484		350	350	350
4300060 Chemicals, Non-Water Treatment	(1,358)				
4300061 Lubricants	35		40	40	40
4300062 Safety and Medical Supplies	4,694	2,000	4,300	4,300	4,300
4300063 Pumps, Mech Parts & Supplies	2,803	800	1,000	1,000	1,000
4300064 Pipes & Fittings	2,040	1,000	1,500	1,500	1,500
4300065 Valves	6				
4300066 Tools	2,414	4,000	3,000	3,000	3,000
4300076 Janitorial Supplies	371	2,000	300	300	300
4300077 Laboratory Supplies & Gasses	36,842	16,800	29,000	28,000	28,000
4300079 Meters: Parts & Supplies	2,760	20,200	7,000	7,000	7,000
4300080 Painting & Coating Supplies	120		200	200	200
43100 Repairs & Maintenance - Outside Servic	20,409	8,900	8,900	15,040	15,040
44200 Travel Expenses	707	2,700	2,700	1,000	1,000
44600 Freight & Demurrage	299	300	300	300	300
44700 Equipment Expensed	4,246	10,000	10,000		
44900 Memberships & Subscriptions	510	60	210	1,040	1,980
45200 Training & Seminars Costs	328			1,000	1,000
45250 Conferences & Meetings	18				
45500 Outside Services - Non Professional /		2,600	2,600	3,950	3,950
Total	1,755,854	1,573,820	1,706,450	1,627,414	1,634,282

Account	Description	Notes
*****FOR FY 16/17 ONLY*****		
4200005	Straight Time - Regular	<p>BUDGET TO PROPOSED: Increase due to assumed merit increases and cost of living increases.</p> <p>NOTES:</p> <ul style="list-style-type: none"> ➤ 10 FTEs ➤ 5% Vacancy rate <p>PROPOSED: \$931,320</p>
4200010	Over Time	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$11,078 Callbacks (unscheduled) ➤ \$13,188 Corrective O.T. ➤ \$7,913 C&D Shutdown Support ➤ \$ 0 Critical Repairs/Operations (scheduled) ➤ \$ 0 CIP Overtime <p>PROPOSED: \$32,179</p>

Account	Description	Notes *****FOR FY 16/17 ONLY*****
4200025	Premium Pay	BUDGET TO PROPOSED: Increase due to salary adjustments. <ul style="list-style-type: none"> ➤ \$29,419 Standby ➤ \$ 1,566 Lead Pay ➤ \$ 211 Shift Pay PROPOSED: \$31,196
4200094	Leave Related Labor Additives	N/A
4200095	Non-Leave Labor Additives – (prior to FY07) Regular	Applied calculation as determined by the Office of the CFO to cover employee benefits.
42300	Subsidies & Incentives	N/A
4230072	Cellular Devices Allowance	BUDGET TO PROPOSED: No variance. <ul style="list-style-type: none"> ➤ \$700 Cellular device reimbursement for team manager. (1@ \$57.15/month = \$685/year) PROPOSED: \$700
43000	Materials and Supplies	BUDGET TO PROPOSED: Increase to reflect actuals. <ul style="list-style-type: none"> ➤ \$500 Nuts & Bolts – threaded fasteners, pins PROPOSED: \$500
4300052	Fleet Parts & Supplies	N/A
4300053	Electrical and Electronic Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. <ul style="list-style-type: none"> ➤ \$20,000 O3 instrumentation rebuild kits, parts, and replacement ➤ \$15,840 CL2 instrumentation repair parts and replacement ➤ \$20,000 Sensors, probes, controllers, and analyzer repair parts and replacement ➤ \$17,200 Electrical parts, enclosures, cable, fittings, power supplies, and wire ➤ \$12,067 RTU parts/PLC Parts PROPOSED: \$85,107
4300055	Communication Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. <ul style="list-style-type: none"> ➤ \$2,000 Replacement telephones, radios, and public address system parts. PROPOSED: \$2,000
4300056	Computer Hardware Supplies	BUDGET TO PROPOSED: Increase to reflect actuals. <ul style="list-style-type: none"> ➤ \$70 Computer memory storage drives to download instrument historical data PROPOSED: \$70
4300057	Computer Software	BUDGET TO PROPOSED: Decrease due to requested budget reduction. PROPOSED: \$--0--
4300058	Office Supplies	BUDGET TO PROPOSED: Increase to reflect actuals. <ul style="list-style-type: none"> ➤ \$350 Office Supplies PROPOSED: \$350
4300060	Chemicals, Non-Water Treatment	N/A
4300061	Lubricants	BUDGET TO PROPOSED: Increase to reflect actuals. <ul style="list-style-type: none"> ➤ \$40 Lubricants for equipment and instrumentation preventive maintenance PROPOSED: \$40
4300062	Safety and Medical Supplies	BUDGET TO PROPOSED: Increase to reflect actuals. <ul style="list-style-type: none"> ➤ \$4,300 PPE consist of: <ul style="list-style-type: none"> ➤ Fall protection ➤ Chemical suits & boots ➤ Gloves, goggles, glasses ➤ Rain gear – boots & coats ➤ Respirators & cartridges PROPOSED: \$4,300

Account	Description	Notes *****FOR FY 16/17 ONLY*****
4300063	Pumps, Mech Parts & Supplies	BUDGET TO PROPOSED: Increase to reflect actuals. > \$1,000 Pumps and fittings for providing sample water to instrumentation. PROPOSED: \$1,000
4300064	Pipes & Fittings	BUDGET TO PROPOSED: Increase to reflect actuals. > \$1,500 Pipes, fittings, and tubing to plumb instrumentation. PROPOSED: \$1,500
4300065	Valves	N/A
4300066	Tools	BUDGET TO PROPOSED: Decrease due to requested budget reduction. > \$3,000 Replacement tools for shops, vehicles & employee tool kits. Hand tools and power tools needed to install and repair equipment. PROPOSED: \$3,000
4300076	Janitorial Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. > \$300 Cleaning supplies for shops and vehicles includes shop towels Brooms, bags, cleaners and brushes. PROPOSED: \$300
4300077	Laboratory Supplies & Gasses	BUDGET TO PROPOSED: Increase to reflect actuals. > \$28,000 Reagents and chemicals for analytical instrumentation to measure water quality. Test gases for ambient air monitor calibrations and testing. PROPOSED: \$28,000
4300079	Meters: Parts & Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. > \$7,000 Replacement parts for flow meters including magmeters, paddlewheel meters, and time transient flow meters. PROPOSED: \$7,000
4300080	Painting & Coating Supplies	BUDGET TO PROPOSED: Increase to reflect actuals. > \$200 Paint for protecting bare materials after small installations or modifications are performed. PROPOSED: \$200
43100	Repairs and Maintenance - Outside Services	BUDGET TO PROPOSED: Increase to reflect actuals. > \$3,500 Fire suppression repair services. > \$2,000 Public Address system repairs. > \$1,900 Instrumentation, radio & tool repairs and calibrations. > \$3,300 Beamex Calibrator Calibrations (3) units. > \$ 440 ATI A23-14 Ozone Generator Calibrations (2) units. > \$1,200 ACD CAL2000 Chlorine Generator Calibrations (2) units. > \$2,700 ParoScientific Precision Pressure Transmitter Calibrations PROPOSED: \$15,040
4410020	Gas	N/A
44200	Travel Expenses	BUDGET TO PROPOSED: Decrease due to requested budget reduction. > \$ 300 Mileage/transportation to attend offsite training/meetings. > \$ 700 Mileage reimbursements for two call-backs per week: (1/CB x 52/weeks x 25 miles x \$0.55) PROPOSED: \$1,000
44300	Communication Expenses	N/A
44600	Freight and Demurrage	BUDGET TO PROPOSED: > \$300 UPS charges for instrumentation calibrations & repair shipments to vendors PROPOSED: \$300

Account	Description	Notes *****FOR FY 16/17 ONLY*****
44700	Equipment Expensed	BUDGET TO PROPOSED: Decrease due to requested budget reduction. PROPOSED: \$---0---
44900	Memberships and Subscriptions SWRCB treatment / distribution certification renewals and exam fees: RENEWALS : SINGLE DUAL EXAM T1/D1 70 55 50 T2/D2 80 60 65 T3/D3 120 90 100 T4/D4 140 105 130 T5/D5 140 105 155	BUDGET TO PROPOSED: Increase to reflect actuals. ➤ \$170 Renewal fees for (2) T-2 water treatment licenses ➤ \$ 90 Renewal fees for (1) T-3 water treatment licenses ➤ \$180 Renewal fees for (3) D-2 water distribution licenses ➤ \$600 ISA CCST (2) Certification test/renewals at \$300/ea PROPOSED: \$1,040
45100	Reference Books	N/A
45200	Training and Seminars Costs	BUDGET TO PROPOSED: Decrease due to requested budget reduction. PROPOSED: \$---0---
45250	Conferences & Meetings	N/A
45500	Outside Services - Non-Professional/Maint.	BUDGET TO PROPOSED: Increase to reflect actuals ➤ \$3,500 Automatic gas replenishment services ➤ \$ 450 Activated Carbon Filter for Ozone Residual Analyzers PROPOSED: \$3,950
45600	Graphics and Reprographics	N/A

01204-Business Support Team, WT Weymouth

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	229,625	275,683	229,130	231,335	237,583
4200010 Over-Time	264	1,200	600	600	600
4200094 Leave Related Labor Additives	53,037				
4200095 Non-Leave Labor Additives (prior to FY07 a	172,533	168,682	218,191	141,381	145,194
43000 Materials & Supplies	7,583	1,000	12,900	7,600	7,600
4300053 Electrical & Electronic Supplies	30		100	100	100
4300056 Computer Hardware Supplies	78		100	100	
4300058 Office Supplies	14,855	11,000	18,000	18,000	18,000
4300062 Safety and Medical Supplies		5,000	5,000	5,000	5,000
4300076 Janitorial Supplies	(1,139)		200	200	200
43100 Repairs & Maintenance - Outside Servic	207	700	400	400	400
44200 Travel Expenses	158	100	100	100	100
44300 Communication Expenses	399	900	200	200	200
44400 Rent & Leases	16,790	18,500	16,800	16,800	16,800
44700 Equipment Expensed		6,400	6,400	6,400	6,400
45250 Conferences & Meetings	125	1,000			
45400 Outside Services - Professional	6,906				
45500 Outside Services - Non Professional /	99				
Total	501,550	490,165	508,121	428,216	438,177

Account	Description	
4200005	Straight Time - Regular	<p>BUDGET TO PROJECTED:</p> <p>BUDGET TO PROPOSED: Increase due to: - Increase in base salaries and COA per MOU's, promotions and merit increases. Partial offset due to: - A 6% vacancy rate was applied.</p>
4200010	Over Time	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>1,200 Maintenance activities, cross training and during budget submission activities</p> <p>PROPOSED: 1,200</p>
42300	Subsides & Incentives	<p>BUDGET TO PROJECTED: Increase due to: - Per MOU \$6k per employee, 3 employees (18k)</p> <p>BUDGET TO PROPOSED: No variance</p>
43000	Materials and Supplies	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <p>1,000 Food Stuff</p> <p>PROPOSED: 1,000</p>

4300058	Office Supplies	<p>BUDGET TO PROJECTED/: BUDGET TO PROPOSED: No variance</p> <p>11,000 Office supplies for Weymouth teams and four conference rooms</p> <p>PROPOSED: 11,000</p>
4300062	Safety and Medical Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>5,000 First aid supplies for emergency response and medical kits and cabinets</p> <p>PROPOSED: 5,000</p>
43100	Repairs and Maintenance - Outside Services	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>700 Water softening service for Weymouth Lab</p> <p>PROPOSED: 700</p>
44200	Travel Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>400 Mileage and train fare for attending seminars and meetings</p> <p>PROPOSED: 400</p>
44300	Communication Expenses	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Increase in cell phone costs (Per Monie Ip cell phone Report) ▪ Rates increased \$200 per year <p>400 Postage 500 Cell phone (Emergencies and troubleshooting equip.) Provided by District</p> <p>PROPOSED: 900</p>
44400	Rent and Leases	<p>BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Increase due to:</p> <p>- Increase in copier costs (Per Tammi Benzing Report)</p> <p>18,200 Six copier machines (Per Tammi Benzing Report)</p> <p>PROPOSED: 18,200</p>
44700	Equipment Expensed	
45250	Conferences and Meetings	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>1,000 Refreshments for team and project meeting</p> <p>PROPOSED: 1,000</p>

01207-Control Systems Team, Weymouth

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	499,726	836,516	499,726	659,456	640,048
4200010 Over-Time	31,362	46,300	46,200	46,200	46,200
4200025 Standby Pay	29,997	31,300	29,500	29,500	29,500
4200094 Leave Related Labor Additives	119,479				
4200095 Non-Leave Labor Additives (prior to FY07 a	388,672	529,190	495,699	421,125	409,285
4230072 Cellular Devices Allowance	686	700	700	700	700
43000 Materials & Supplies	8,516	3,000	37,100	37,100	37,100
4300051 Building and Const Matls		500			
4300052 Fleet Parts & Supplies	648				
4300053 Electrical & Electronic Supplies	57,702	25,000	57,800	58,600	57,800
4300055 Communication Supplies		2,000	2,000	2,000	2,000
4300058 Office Supplies	277				
4300060 Chemicals, Non-Water Treatment	271		300	300	300
4300061 Lubricants	12				
4300062 Safety and Medical Supplies	7,046	4,900	9,000	9,000	9,000
4300064 Pipes & Fittings	5,287	2,000	5,300	5,300	5,300
4300065 Valves	2,843				
4300066 Tools	6,606	3,000	9,600	9,600	9,600
4300076 Janitorial Supplies	548		600	600	600
4300077 Laboratory Supplies & Gasses	43,037	23,000	44,000	44,000	44,000
4300079 Meters: Parts & Supplies	55,980	84,600	89,800	124,600	84,600
4300080 Painting & Coating Supplies	44				
43100 Repairs & Maintenance - Outside Servic	11,064	11,000	11,000	11,000	11,000
44200 Travel Expenses	215	300	300	300	300
44300 Communication Expenses	259	1,100			
44400 Rent & Leases	10				
44700 Equipment Expensed	4,433				
44900 Memberships & Subscriptions	240	200	200	200	200
45100 Reference Books	846	200	200	200	200
45200 Training & Seminars Costs	10,690	6,200	6,200	6,200	6,200
45250 Conferences & Meetings	73	600			
Total	1,286,569	1,611,606	1,345,225	1,465,980	1,393,933

Account	Description	
4200005	Straight Time - Regular	<p>BUDGET TO PROJECTED:</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> - Reduction in labor allocation to CIP projects - Increase in base salaries and COA per MOU's, promotions and merit increases. <p>Partial offset due to:</p> <ul style="list-style-type: none"> - A 6% vacancy rate was applied.

4200010	Over Time	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <p>23,614 -Projects and CM's for Treatment plant, Etiwanda Facility and Western Region's Distribution System. -Filter turbidimeter upgrade -Chlorine automation -Dry Poly injection automation</p> <p>12,512 Callouts for afterhours repairs to Treatment Plant and Distribution System</p> <p>3,864 Shutdowns for Treatment Plant and Distribution System</p> <p>PROPOSED: 39,990</p>
4200025	Premium Pay	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>25,663 Standby for treatment plant (1 person) 1,063 Lead Pay (Treatment and Distribution System) 687 Shift (Call-outs)</p> <p>PROPOSED: 27,413</p>
42300	Subsides & Incentives	<p>BUDGET TO PROJECTED: Increase due to: - Per MOU \$6k per employee, 9 employees (54k)</p> <p>BUDGET TO PROPOSED: No variance</p>
4230072	Cellular Devices Allowance	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>700 Cell phone allowance for Team Manager (\$56 per month)</p> <p>PROPOSED: 700</p>
43000	Materials and Supplies	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <p>ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT AND DISTRIBUTION SYSTEM</p> <p>3,000 Hand tools</p> <p>PROPOSED: 3,000</p>
4300051	Building & Supplies	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <p>ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT AND DISTRIBUTION SYSTEM</p> <p>500 Building supplies</p> <p>PROPOSED: 500</p>

4300053	Electrical and Electronic Supplies	<p>BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Decrease due to: -Transferred (73.1k) to Meters, Parts and Supplies Sub-Account (4300-79)</p> <p>ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT AND DISTRIBUTION SYSTEM</p> <ul style="list-style-type: none"> 5,000 SCADA RTU's Weymouth plant 5,000 SCADA RTU's Distribution System 4,600 AMR Distribution System 4,000 SCADA data logger, printers, drives and monitors 3,400 SCADA CM's 2,000 Fiber optic network SCADA Weymouth plant 2,000 Battery Replacement for uninterruptable power supplies 2,000 Safety equipment repairs 2,000 Plant security, closed circuit TV/intercom/PA system/gate control <p>PROPOSED: 30,000</p>
4300055	Communication Supplies	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <p>ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT AND DISTRIBUTION SYSTEM</p> <ul style="list-style-type: none"> 2,000 Communication Supplies <p>PROPOSED: 2,000</p>
4300062	Safety & Medical Supplies	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> 4,900 PPE and safety items <p>PROPOSED: 4,900</p>
4300064	Pipes & Fittings	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> 2,000 Pipe & fittings <p>PROPOSED: 2,000</p>
4300066	Tools	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> 3,000 Hand tools <p>PROPOSED: 3,000</p>
4300077	Laboratory Supplies & Gases	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> 23,000 Reagents fro control systems analyzers <p>PROPOSED: 23,000</p>

4300079	Meters: Parts & Supplies	<p>BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Increase due to: - Transferred (73.1k) from Electrical & Electronic Supplies Sub-Account (43000-53) to this account - Chlorine system pressure gages and sensors (10k)</p> <p>16,000 Distribution system meter maintenance 10,000 DP cell replacement 10,000 Chlorine system pressure gages and sensors 10,000 Flow meters 5,800 Accustic flowmeters 5,000 Differential pressure cells, calibration & maintenance 5,000 Turbidimeter, TOC analyzer, SUV analyzer maintenance 5,300 Other control system and instrumentation repairs 3,000 Chemical Tank farm level pressure instrumentation maintenance 2,500 Ammonia analyzers 2,500 Chlorine leak detection system instrumentation 2,000 Magnetic flow meter maintenance 2,000 Sludge density meter maintenance 2,000 Chlorine residual analyzer upgrades & maintenance 2,000 Particle counter maintenance 1,500 Meters, Parts & Supplies</p> <p>PROPOSED: 84,600</p>
43100	Repairs and Maintenance - Outside Services	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>4,000 DP cell repairs 3,000 Flow meter repairs 2,000 IBR particle counter repairs 2,000 Accustic/Magmeter depot repairs</p> <p>PROPOSED: 11,000</p>
44200	Travel Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>300 Mileage for call outs to perform repairs at the treatment plant and distribution system and mileage and train fare for attending seminars and meetings 300 Mileage and train fare for attending seminars and meetings</p> <p>PROPOSED: 600</p>
44300	Communication Expenses	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Increase in pagers and costs (Per Monie Ip Pager Report) ▪ Yearly costs increased \$300 <p>1,000 Pagers</p> <p>PROPOSED: 1,000</p>
44400	Rent and Leases	
44700	Equipment Expensed	<p>BUDGET TO PROJECTED: No Variance BUDGET TO PROPOSED: Decrease due to: - 5 SCADA monitors for control room were transferred to SCADA Team's budget (per Ray Cow) (3.3k)</p> <p>PROPOSED: 0</p>

44900	Memberships and Subscriptions	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 200 Treatment Grade II (2 lic.) PROPOSED: 200
45100	Reference Books	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 200 TPC technical training & reference books PROPOSED: 200
45200	Training and Seminars Costs	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 3,100 Troubleshooting Instrumentation and Control Systems (3 emp. – 4 days) 3,100 Understanding and Turning Control Loops (3 emp. -4 days) PROPOSED: 6,200
45250	Conferences and Meetings	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 800 Refreshments for team and project meeting PROPOSED: 800
45500	Outside Services - Non-Professional/Maint.	NA
45600	Graphics and Reprographics	NA

01208-Business Support Team, CD Eastern

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	303,852	296,489	303,400	342,955	346,215
4200010 Over-Time	7,730	6,800	4,400	4,500	4,500
4200025 Standby Pay	7,777	1,300	1,400	1,500	1,500
4200094 Leave Related Labor Additives	71,546				
4200095 Non-Leave Labor Additives (prior to FY07 a	232,744	183,654	291,200	220,200	226,676
4220005 Straight Time,District Temp.	107,397	110,800	123,700	126,200	126,200
4220010 Over Time,District Temp.	8,155	11,700	9,300	9,500	9,500
4220094 Leave Related Labor Additives (District Te	7,861				
4220095 Non-Leave Labor Additives (District Temp)	60,653	57,130	81,239	65,206	66,956
4230072 Cellular Devices Allowance	1,400	1,800	1,200	1,200	1,200
43000 Materials & Supplies	1,825	39,000	36,900	36,900	36,900
4300051 Building and Const Matls	1,367		1,500	1,500	1,500
4300052 Fleet Parts & Supplies	36	2,100	1,000	1,000	1,000
4300053 Electrical & Electronic Supplies	94	100	100	100	100
4300058 Office Supplies	4,012	5,900	5,900	5,900	5,900
4300061 Lubricants	27				
4300062 Safety and Medical Supplies	5,207	5,500	5,500	5,500	5,500
4300064 Pipes & Fittings	62				
4300066 Tools	846	800	900	900	900
4300076 Janitorial Supplies	755	300	800	800	800
4300077 Laboratory Supplies & Gasses	26				
4300080 Painting & Coating Supplies	7				
43100 Repairs & Maintenance - Outside Servic	100	800	200	200	200
4410050 Non-Hazardous Waste Disposal	31,621	66,400	38,000	38,000	38,000
44200 Travel Expenses	726	500	500	500	500
44300 Communication Expenses	1,309	1,800	900	900	900
44700 Equipment Expensed		400			
44900 Memberships & Subscriptions		100			
45100 Reference Books		100			
45200 Training & Seminars Costs	80	300	100	100	100
45250 Conferences & Meetings	133	200	200	200	200
45500 Outside Services - Non Professional /	51,684	51,000	48,400	48,400	48,400
4633010 Prior Year's Adjustments	310				
Total	909,342	844,973	956,740	912,161	923,647

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to promo of AAI, and COLA.
4200010	Over Time	Budget to Proposed: Decrease due to transfer of LMT to unit manager team, and eliminating a portion of the overtime for the Lake Mathews Shoreline Project. Proposed: \$1,400 - Budget development/Admin Projects \$1,300 - Landscape/Weed Abatement Projects \$1,800 - Lake Mathews Shoreline Project
4200025	Premium Pay	Temp promo pay for TM vacation coverage.
4220005	Straight Time - District Temp	Four (4) Carpenter's Union temps for annual Lake Mathews Shoreline Project (Oct – Feb).
4220010	Over Time - District Temp	Four (4) Carpenter's Union temps for annual Lake Mathews Shoreline Project (Oct – Feb).
42300	Subsidies & Incentives	Budget to Projected/Proposed: Increase due to adding cell phone allowance for team manager.
4230072	Cellular Device Allowance	Budget to Proposed: Decrease due to transfer of LMT to unit manager team. \$ 600 - Team manager cell phone allowance (1) \$ 600 - Employee cell phone allowance (1)

43000	Materials and Supplies	Proposed: \$34,000 - Landscape Materials \$ 900 - Misc. Materials \$ 2,000 - Foodstuffs
4300052	Fleet Parts and Supplies	Replacement parts for gators, and accessories for fleet vehicles.
4300052	Electrical and Electronic Supplies	Small electrical materials procured through warehouse.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. office supplies.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300066	Tools	New and replacement tools for landscape maintenance and weed abatement tasks.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies.
43100	Repairs and Maintenance - Outside Services	Proposed: \$ 100 - Plumbing & Locksmith services \$ 100 - Blade sharpening for chipper
4410050	Non-Hazardous Waste Disposal	Budget to Proposed: Decrease due to green waste disposal services not needed, decrease in portable toilet services, and eliminated waste disposal services at Red Mtn HEP. Proposed: \$13,000 - Portable toilet services - unit wide projects, landscape/weed abate CDF crews \$12,000 - Portable toilet services - DVL landscape/weed abate projects; public use at view point \$12,000 - Waste removal services - DVL; Wadsworth Pump Plant \$ 1,000 - Roll-off bins for misc. vegetation clearing/trimming by CDF crews
44200	Travel Expenses	Mileage, meal, Metrolink, and Fastrak reimbursement for staff travel to training and meetings off-site.
44300	Communication	Budget to Proposed: Decrease due to transfer of LMT to unit manager team and eliminating pooled cell phone. Proposed: Wireless air cards (2)
44700	Equipment Expensed	
44900	Memberships & Subscriptions	
45100	Reference Books	
45200	Training and Seminars Costs	Proposed: \$100 - Administrative seminar or landscape maintenance seminar
45250	Conferences and Meetings	Business support staff coordination meetings.
45500	Outside Services - Non-Professional/Maint.	Budget to Proposed: Decrease due to moving cost for pest control services to unit manager team (org 01010). Proposed: \$25,000 - Janitorial services for Wadsworth Pump Plant and associated bldgs/structures in plant \$ 7,500 - Janitorial services for Douma House \$ 1,100 - Pest control services for two (2) Lake Mathews district residences \$ 9,900 - Elevator preventative maintenance for DVL I/O Tower \$ 4,900 - Elevator preventative maintenance for Wadsworth Pump Plant

01209-Orange County Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	812,409	1,064,560	812,409	923,770	976,469
4200010 Over-Time	122,316	100,100	123,500	125,900	125,900
4200025 Standby Pay	37,372	36,000	36,600	37,300	37,300
4200094 Leave Related Labor Additives	203,412				
4200095 Non-Leave Labor Additives (prior to FY07 a	661,835	690,202	850,542	641,403	688,307
42300 Subsidies & Incentives	1,700	1,800	1,200	1,200	1,200
4230072 Cellular Devices Allowance	4,012	4,000	3,900	3,900	3,900
43000 Materials & Supplies	36,846	51,200	32,700	32,700	32,700
4300021 Fuels:Gasoline(Effective:07/01/06)	28	400	200	200	200
4300051 Building and Const Matls	398	7,300	3,000	3,000	3,000
4300052 Fleet Parts & Supplies	4,460	1,600	1,600	1,600	1,600
4300053 Electrical & Electronic Supplies	3,335	2,500	2,500	2,500	2,500
4300055 Communication Supplies	40	2,000	500	500	500
4300057 Computer Software		500			
4300058 Office Supplies	13,491	5,000	8,000	8,000	8,000
4300060 Chemicals, Non-Water Treatment	3	3,600	1,000	1,000	1,000
4300061 Lubricants	8,200	3,000	7,000	7,000	7,000
4300062 Safety and Medical Supplies	23,716	19,100	24,000	24,000	24,000
4300063 Pumps, Mech Parts & Supplies	10,510	26,500	12,000	12,000	12,000
4300064 Pipes & Fittings	13,815	14,500	14,500	14,500	14,500
4300065 Valves	33,754	10,000	130,000	30,000	30,000
4300066 Tools	24,679	13,000	16,100	16,100	16,100
4300076 Janitorial Supplies	4,139	1,200	4,000	4,000	4,000
4300077 Laboratory Supplies & Gasses	245				
4300080 Painting & Coating Supplies	1,413		1,500	1,500	1,500
43100 Repairs & Maintenance - Outside Servic	908	2,100	2,100	2,100	2,100
4410050 Non-Hazardous Waste Disposal	437	1,600	1,000	1,000	1,000
44200 Travel Expenses	21,787	14,000	14,000	14,000	14,000
44300 Communication Expenses	1,941	2,600	1,900	1,900	1,900
44400 Rent & Leases	19,335	17,000	17,500	17,500	17,500
44600 Freight & Demurrage		200			
44700 Equipment Expensed	1,193	4,800	4,500	4,500	4,500
44900 Memberships & Subscriptions	210	300	300	300	300
45100 Reference Books		300	200	200	200
45200 Training & Seminars Costs	1,580	1,300	1,000	1,000	1,000
45250 Conferences & Meetings	53	300	300	300	300
45500 Outside Services - Non Professional /	41,424	41,000	41,000	41,000	41,000
45600 Graphics & Reprographics	88	200	200	200	200
45650 Taxes & Permits	1,146	1,500	1,500	1,500	1,500
4633010 Prior Year's Adjustments	69,663				
Total	2,181,893	2,145,262	2,172,251	1,977,572	2,077,176

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Decrease loss of FTE.

4200010	Over Time	Budget to Proposed: Increase based on O&M shutdown support required. Proposed: O&M: \$21,600 - OC area shutdown \$27,500 - ERU area shutdown support \$20,800 - WRU area shutdown support \$ 3,900 - Hydro shutdown \$ 9,100 - Distribution Operations \$ 9,400 - Distribution System emergency callouts \$ 7,300 - HEP/OC-88 callouts \$ 2,900 - Comm line failures \$23,400 - Anticipated Unscheduled shutdown
4200025	Premium Pay	Budget to Proposed: Based on actual standby coverage required, merit increases and increased shutdown support. Proposed: \$32,800 - Standby Duties (Distribution) \$ 900 - Lead – Shutdowns/projects \$ 1,400 - Temp Promo – TM vacation coverage \$ 2,100 - Shift - shutdowns & callouts (O&M) \$ 100 - High voltage switching
42300	Subsidies & Incentives	\$1,200 - Commercial Driver Incentive Program (2 emp)
4230072	Cellular Device Allowance	\$1,500 - Team manager cell phone allowance (1) \$2,400 - Employee cell phone allowance (4)
43000	Materials and Supplies	Proposed: \$ 7,000 - Misc. Materials \$ 5,000 - Fabricated Materials \$ 2,000 - Misc. Parts \$ 1,200 - Foodstuffs \$ 5,000 - Metals \$ 500 - Plumbing Supplies \$10,000 - Nuts & Bolts \$ 2,000 - Welding Supplies
4300020	Chemicals, Water Treatment	See 4300060 – Chemicals, Non-Water Treatment
4300021	Fuels: Gasoline	Patrolling and shutdown participation in outlying areas
4300051	Building and Const Mats	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Toolboxes, bedliners, work lights, and accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Small electrical materials procured thru warehouse (ie; electrical cords, batteries, bulbs etc.)
4300055	Communication Supplies	Two-way radio equipment parts and supplies.
4300057	Computer Software	Software for team manager and administrative computers.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies for unit.
4300060	Chemicals, Non-Water Treatment	Sodium biosulfate and sodium thiosulfate for performing dewatering activities/dechlorination at OC-88 & various OC shutdowns.
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Pumps and parts for dewatering pipelines and distribution maintenance.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300065	Valves	New and replacement various valves for the distribution system.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300080	Painting & Coating Supplies	Small/minor items procured from the warehouse.
43100	Repairs and Maintenance - Outside Services	Proposed: \$ 700 - Plumbing & Locksmith services \$ 500 - Mobile radio repairs \$ 500 - Crane repairs \$ 400 - Equipment repairs; shop tools repairs
4410050	Non-Hazardous Waste Disposal	Portable toilets for shutdowns; dump fees
44200	Travel Expenses	Mileage and per diem for O&M shutdowns: HEP's and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site; mileage for callouts.

44300	Communication Expenses	Budget to Proposed: Decrease due to eliminating two pooled cell phones. Proposed: Pool cell phones (2), wireless air cards (3), and pagers (1)
44400	Rent and Leases	Proposed: \$12,600 - Modular Building Rental - OC Team Office/Shop (Diemer) \$ 3,600 - Modular Building Rental - OC Team Manager office (Diemer) \$ 1,300 - Misc. construction/shutdown equipment
44600	Freight and Demurrage	Eliminated due to lack of use.
44700	Equipment Expensed	Proposed: Replacement impact wrench, small submersible pumps, valve gun, and/or generator.
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certifications and commercial driver licenses.
45100	Reference Books	AWWA reference; pump manuals
45200	Training and Seminars Costs	Proposed: \$ 300 - Contact hours for three (3) employees to maintain/renew distribution/treatment certificates. \$ 700 - AWWA seminar
45250	Conferences and Meetings	Misc. meetings & team meetings for shutdown and member agency coordination.
45500	Outside Services - Non-Professional/Maint.	Proposed: \$ 8,500 - Fence repairs \$14,000 - Misc. structure/roofing repairs \$15,000 - Manhole adjustments on pipelines \$ 1,500 - Leak detection services \$ 2,000 - Hot tap services
45600	Graphics and Reprographics	Large volume color shutdown manuals; business cards
45650	Taxes and Permits	Permits required for shutdowns and road work.

01211-Riverside Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	782,015	1,003,097	782,003	959,875	978,307
4200010 Over-Time	126,717	120,300	143,600	146,500	146,500
4200025 Standby Pay	71,143	71,500	71,800	73,200	73,200
4200094 Leave Related Labor Additives	196,957				
4200095 Non-Leave Labor Additives (prior to FY07 a	640,711	660,919	834,376	673,125	698,415
42300 Subsidies & Incentives	1,800	3,000	3,000	3,000	3,000
4230072 Cellular Devices Allowance	4,476	5,100	4,500	4,500	4,500
43000 Materials & Supplies	28,432	49,900	24,600	24,600	24,600
4300021 Fuels:Gasoline(Effective:07/01/06)		300	100	100	100
4300051 Building and Const Matls	11,021	5,000	5,000	5,000	5,000
4300052 Fleet Parts & Supplies	1,491	1,600	1,600	1,600	1,600
4300053 Electrical & Electronic Supplies	5,214	2,500	2,500	2,500	2,500
4300055 Communication Supplies	1,456	2,000	1,000	1,000	1,000
4300056 Computer Hardware Supplies		200			
4300057 Computer Software		100			
4300058 Office Supplies	4,529	3,000	3,000	3,000	3,000
4300060 Chemicals, Non-Water Treatment	763,193	687,600	915,000	1,012,400	1,006,900
4300061 Lubricants	3,694	3,630	3,600	3,600	3,600
4300062 Safety and Medical Supplies	22,022	19,500	19,000	19,000	19,000
4300063 Pumps, Mech Parts & Supplies	44,319	20,000	38,400	38,400	38,400
4300064 Pipes & Fittings	13,502	10,000	12,000	12,000	12,000
4300065 Valves	20,048	15,000	15,000	15,000	15,000
4300066 Tools	22,060	12,000	20,000	20,000	20,000
4300076 Janitorial Supplies	2,852	5,000	2,800	2,800	2,800
4300077 Laboratory Supplies & Gasses	901				
4300080 Painting & Coating Supplies	916		900	900	900
43100 Repairs & Maintenance - Outside Servic	30,647	6,000	6,000	6,000	6,000
4410050 Non-Hazardous Waste Disposal	392	1,500	800	800	800
44200 Travel Expenses	15,181	10,000	10,000	10,000	10,000
44300 Communication Expenses	1,254	1,400	1,700	1,700	1,700
44400 Rent & Leases	24,008	2,500	30,000	30,000	30,000
44600 Freight & Demurrage		300	200	200	200
44700 Equipment Expensed	558	4,400	4,000	4,000	4,000
44900 Memberships & Subscriptions	801	400	200		700
45100 Reference Books		200			
45200 Training & Seminars Costs	3,989	1,200	1,200	1,200	1,200
45250 Conferences & Meetings	84	300	300	300	300
45500 Outside Services - Non Professional /	43,561	29,000	29,000	29,000	29,000
45600 Graphics & Reprographics	21	200	200	200	200
45650 Taxes & Permits	941	1,400	1,400	1,400	1,400
Total	2,890,906	2,760,046	2,988,779	3,106,901	3,145,822

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Decrease due to loss of FTE.

4200010	Over Time	Budget to Proposed: Increase based on O&M shutdown support required. Proposed: O&M: \$ 4,200 - Quagga Mussel Control – Lake Mathews chlorine operations \$25,600 - Lake Mathews/Upper Feeder shutdown \$32,300 - ERU area shutdown support \$13,300 - Perris Valley Pipeline shutdown & support \$15,200 - WRU area shutdown support \$11,500 - OSO callouts \$ 6,300 - Comm line failures \$ 8,400 - Distribution/Hydro callouts \$ 6,200 - HEP shutdowns \$23,500 - Anticipated Unscheduled shutdown
4200025	Premium Pay	Budget to Proposed: Based on actual standby coverage required, merit increases and increased shutdown support. Proposed: \$26,300 - Standby Duties – Hydro \$39,500 - Standby Duties - Lake Mathews O.S. \$ 1,000 - Lead - TM coverage & shutdowns \$ 1,200 - Shift - shutdowns & callouts \$ 900 - Temp Promo – TM vacation coverage \$ 200 - High voltage switching
42300	Subsidies & Incentives	Proposed: \$3,000 - Commercial Driver Incentive Program (5)
4230072	Cellular Device Allowance	Proposed: \$1,500 - Team manager cell phone allowance (1) \$3,000 - Employee cell phone allowance (5)
43000	Materials and Supplies	Proposed: \$10,000 - Misc. Materials \$ 2,000 - Fabricated Materials \$ 1,000 - Misc. Parts \$ 1,300 - Foodstuffs \$ 2,000 - Metals \$ 500 - Plumbing Supplies \$ 5,000 - Nuts & Bolts \$ 2,800 - Welding Supplies
4300020	Chemicals, Water Treatment	See 4300060 – Chemicals, Non-Water Treatment
4300021	Fuels: Gasoline	Patrolling and shutdowns in outlying areas
4300051	Building and Const Mats	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Toolboxes, bedliners, work lights, and accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Small electrical materials procured through warehouse (ie; electrical cords, lamps, bulbs etc.)
4300055	Communication Supplies	Two-way radio equipment parts and supplies.
4300056	Computer Hardware Supplies	Replacement computer accessories for team manager and administrative computers.
4300057	Computer Software	Software for team manager and administrative computers.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies for unit.
4300060	Chemicals, Non-Water Treatment	Proposed 16/17: \$1,012,400 - Sodium Hypochlorite – Lake Mathews (Quagga Mussel control) Proposed 17/18: \$1,006,900 - Sodium Hypochlorite – Lake Mathews (Quagga Mussel control)
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Pumps and parts for dewatering pipelines and distribution maintenance.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300065	Valves	New and replacement various valves for the distribution system.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300080	Painting & Coating Supplies	Small/minor items procured from the warehouse.

43100	Repairs and Maintenance - Outside Services	Proposed: \$ 1,000 - Plumbing/Locksmith \$ 1,000 - Mobile radio repairs \$ 2,500 - Crane repairs \$ 1,500 - Equipment repairs; tool & pump repairs
4410050	Non-Hazardous Waste Disposal	Proposed: \$ 400 - Portable toilets for shutdowns \$ 400 - Septic tank pumping - Lake Mathews C&D office
44200	Travel Expenses	Mileage and per diem for O&M shutdowns: HEP's and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site; mileage for callouts.
44300	Communication Expenses	Budget to Proposed: Increase due to pagers charged at team level (previously at Group level). \$1,400 - Wireless aircards (3) \$ 300 - Pagers (4)
44400	Rent and Leases	Budget to Proposed: Increase due to lease of district residence near Lake Mathews for operational response. \$27,500 - District residence lease (Canyon Creek Circle) \$ 2,500 - Equipment rental for shutdowns and O&M projects.
44600	Freight and Demurrage	Freight for off-site equipment repairs.
44700	Equipment Expensed	Replacement submersible pumps, small generator, and/or air tools.
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certifications and commercial driver licenses.
45100	Reference Books	Eliminated due to lack of use.
45200	Training and Seminars Costs	Proposed: \$1,200 - Mechanical type training
45250	Conferences and Meetings	Misc. meetings & team meetings for shutdown and member agency coordination.
45500	Outside Services - Non-Professional/Maint.	Proposed: \$22,000 - Fence repairs \$ 5,000 - Misc. structure/roofing repairs \$ 2,000 - Debris removal from ROW's
45600	Graphics and Reprographics	Printing of shutdown manuals/maps/business cards.
45650	Taxes and Permits	Permits required for shutdowns and road work for Perris Valley Pipeline.

01212-Lake Skinner Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	668,751	888,636	668,751	990,712	1,011,600
4200010 Over-Time	266,981	95,200	117,600	119,900	119,900
4200025 Standby Pay	43,668	35,400	35,800	36,600	36,600
4200094 Leave Related Labor Additives	202,262				
4200095 Non-Leave Labor Additives (prior to FY07 a	639,339	580,878	710,242	681,466	708,514
42300 Subsidies & Incentives	3,175	4,200	3,600	3,600	3,600
4230072 Cellular Devices Allowance	4,012	4,000	4,000	4,000	4,000
43000 Materials & Supplies	126,238	52,400	43,700	43,700	43,700
4300020 Chemicals, Water Treatment	11,385				
4300051 Building and Const Matls	16,874	3,000	10,000	10,000	10,000
4300052 Fleet Parts & Supplies	7,225	3,500	3,500	3,500	3,500
4300053 Electrical & Electronic Supplies	6,438	2,500	2,500	2,500	2,500
4300055 Communication Supplies		1,000			
4300056 Computer Hardware Supplies		500			
4300057 Computer Software		800			
4300058 Office Supplies	2,422	2,000	2,000	2,000	2,000
4300060 Chemicals, Non-Water Treatment	72,902	109,100	92,600	92,600	92,600
4300061 Lubricants	2,417	3,000	2,000	2,000	2,000
4300062 Safety and Medical Supplies	45,847	31,000	31,000	31,000	31,000
4300063 Pumps, Mech Parts & Supplies	10,970	5,000	8,000	8,000	8,000
4300064 Pipes & Fittings	113,182	10,000	10,000	10,000	10,000
4300065 Valves	29,699	14,400	14,400	14,400	14,400
4300066 Tools	52,531	15,000	15,000	15,000	15,000
4300076 Janitorial Supplies	6,063	3,000	3,000	3,000	3,000
4300077 Laboratory Supplies & Gasses	565				
4300080 Painting & Coating Supplies	4,214		2,000	2,000	2,000
43100 Repairs & Maintenance - Outside Servic	23,498	6,300	6,300	6,300	6,300
4410050 Non-Hazardous Waste Disposal	1,302	1,000	1,000	1,000	1,000
44200 Travel Expenses	1,022	7,500	7,500	7,500	7,500
44300 Communication Expenses	2,478	3,000	2,800	2,800	2,800
44400 Rent & Leases	69,457	1,000	1,000	1,000	1,000
44600 Freight & Demurrage	1,940	200	200	200	200
44700 Equipment Expensed	3,888	4,100	4,100	4,100	4,100
44900 Memberships & Subscriptions	293	300	400	200	300
45100 Reference Books		200			
45200 Training & Seminars Costs	1,247	1,000	1,000	1,000	1,000
45250 Conferences & Meetings	392	300	300	300	300
45500 Outside Services - Non Professional /	28,905	18,000	18,000	18,000	18,000
4550020 Security	5,622				
45600 Graphics & Reprographics	10	300	300	300	300
45650 Taxes & Permits	157	200	200	200	200
Total	2,477,371	1,907,914	1,822,793	2,118,878	2,166,914

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to additional apprentice position and COLA.

4200010	Over Time	Budget to Proposed: Increase based on O&M shutdown support required. Proposed: O&M: \$30,100 - ERU area shutdown support \$19,500 - San Diego Pipeline shutdown \$ 6,700 - CRA shutdown support \$18,400 - WRU area shutdown support \$ 3,900 - Outlet Tower shutdown \$ 2,300 - Red Mtn shutdown \$ 5,900 - Distribution Operations \$ 7,300 - Distribution System emergency callouts \$ 3,100 - OSO callouts \$22,300 - Anticipated Unscheduled shutdown
4200025	Premium Pay	Budget to Proposed: Based on actual standby coverage required, merit increases and increased shutdown support. Proposed: \$30,000 - Standby Duties - O.S. & Hydro \$ 1,900 - Temp Promo – TM vacation coverage \$ 1,600 - Lead – shutdowns & projects \$ 2,100 - Shift - shutdowns & call-outs
42300	Subsidies & Incentives	Budget to Projected/Proposed: Decrease due to less commercial drivers on incentive program. Proposed: \$3,600 - Commercial Driver Incentive Program (6)
4230072	Cellular Device Allowance	\$1,200 - Team manager cell phone allowance (1) \$2,800 - Employee cell phone allowance (4)
43000	Materials and Supplies	Proposed: \$12,000 - Misc. Materials \$15,000 - Fabricated Materials \$ 2,000 - Misc. Parts \$ 800 - Foodstuffs \$ 3,000 - Metals \$ 900 - Plumbing Supplies \$ 6,000 - Nuts & Bolts \$ 4,000 - Welding Supplies
4300020	Chemicals, Water Treatment	See 4300060 – Chemicals, Non-Water Treatment
4300051	Building and Const Mats	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Toolboxes, patrol lighting, worklights, bedliners & assist step for fleet vehicles
4300053	Electrical and Electronic Supplies	Small electrical materials procured thru warehouse (ie; electrical cords, lamps, batteries, bulbs etc.)
4300055	Communication Supplies	Two-way radio equipment parts and supplies.
4300056	Computer Hardware Supplies	Replacement computer accessories for team manager and administrative computers.
4300057	Computer Software	Software for team manager and administrative computers.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies for unit.
4300060	Chemicals, Non-Water Treatment	Proposed: \$49,300 - Copper Sulfate (4 applications - Lake Skinner) \$30,500 - Helicopter application of copper sulfate (4 applications - Lake Skinner) \$ 2,800 - Sodium Bisulfite (3 applications - Lake Skinner Inlet) \$10,000 - Calcium Hypochlorite (25 gal pails) – Lake Skinner bypass inlets (Quagga control)
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Pumps and parts for dewatering pipelines and distribution maintenance.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300065	Valves	New and replacement various valves for the distribution system.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300080	Painting & Coating Supplies	Coating supplies used for protecting the infrastructure of the distribution system and facilities.

43100	Repairs and Maintenance - Outside Services	Proposed: \$ 500 - Plumbing, locksmith \$ 1,200 - Mobile radio repairs \$ 3,600 - Pump/tool/equipment repairs \$ 1,000 - Crane repairs
4410050	Non-Hazardous Waste Disposal	Dump fees & portable toilets for shutdowns
44200	Travel Expenses	Mileage and per diem for O&M shutdowns: HEP's and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site; mileage for callouts.
44300	Communication Expenses	Pool cell phones (3), and wireless air cards (3)
44400	Rent and Leases	Shutdown related equipment.
44600	Freight and Demurrage	Freight for off-site equipment repair.
44700	Equipment Expensed	Replacement submersible pumps or small generators.
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certifications and commercial driver licenses.
45100	Reference Books	Eliminated due to lack of use.
45200	Training and Seminars Costs	Proposed: \$ 200 - Contact hours for three (3) employees to maintain/renew distribution/treatment certificates. \$ 800 - AWWA seminar
45250	Conferences and Meetings	Misc. meetings & team meetings for shutdown and member agency coordination.
45500	Outside Services - Non-Professional/Maint.	Proposed: \$10,000 - Fence repairs \$ 4,000 - Structure/roofing repairs \$ 4,000 - Manhole adjustments
45600	Graphics and Reprographics	Oversize copy & lamination projects; shutdown manuals.
45650	Taxes and Permits	City street permits; Noise variance permits.

01213-DVL Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,287,980	1,401,081	1,287,980	1,545,673	1,573,514
4200010 Over-Time	181,202	157,200	182,800	186,400	186,400
4200025 Standby Pay	81,500	78,600	82,700	84,400	84,400
4200094 Leave Related Labor Additives	322,933				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,050,521	918,738	1,340,200	1,062,916	1,102,029
42300 Subsidies & Incentives	150	600	600	600	600
4230072 Cellular Devices Allowance	4,526	5,700	4,500	4,500	4,500
43000 Materials & Supplies	28,353	40,900	27,000	27,000	27,000
4300021 Fuels:Gasoline(Effective:07/01/06)	1,459	500	500	500	500
4300023 Propane	521				
4300051 Building and Const Matls	5,993	5,000	6,000	6,000	6,000
4300052 Fleet Parts & Supplies	5,108	2,300	2,300	2,300	2,300
4300053 Electrical & Electronic Supplies	60,189	107,800	107,800	107,800	107,800
4300055 Communication Supplies	1,962	5,000	2,000	2,000	2,000
4300056 Computer Hardware Supplies		500			
4300057 Computer Software		1,000			
4300058 Office Supplies	3,691	2,000	3,500	3,500	3,500
4300060 Chemicals, Non-Water Treatment	259,067	58,500	60,700	60,700	60,700
4300061 Lubricants	1,787	5,500	2,000	2,000	2,000
4300062 Safety and Medical Supplies	24,664	20,000	25,000	25,000	25,000
4300063 Pumps, Mech Parts & Supplies	43,684	17,000	31,000	31,000	31,000
4300064 Pipes & Fittings	11,888	12,000	11,700	11,700	11,700
4300065 Valves	3,260	9,000	5,000	5,000	5,000
4300066 Tools	17,191	19,100	19,100	19,100	19,100
4300076 Janitorial Supplies	7,144	4,500	7,000	7,000	7,000
4300077 Laboratory Supplies & Gasses	1,820				
4300080 Painting & Coating Supplies	2,164		2,200	2,200	2,200
43100 Repairs & Maintenance - Outside Servic	77,313	32,800	32,800	32,800	32,800
4410050 Non-Hazardous Waste Disposal	2,251	2,500	1,900	1,900	1,900
44200 Travel Expenses	5,230	8,400	8,400	8,400	8,400
44300 Communication Expenses	1,688	1,800	1,800	1,800	1,800
44400 Rent & Leases	13,555	7,700	9,000	9,000	9,000
44600 Freight & Demurrage	135	200	200	200	200
44700 Equipment Expensed	2,417	5,300	4,300	4,300	4,300
44900 Memberships & Subscriptions	260	200	300	100	200
45100 Reference Books		100			
45200 Training & Seminars Costs		1,500	1,500	1,500	1,500
45250 Conferences & Meetings	305	400	400	400	400
45500 Outside Services - Non Professional /	21,031	24,900	24,900	24,900	24,900
4550020 Security	18,706				
45600 Graphics & Reprographics	45	200	200	200	200
45650 Taxes & Permits	589				
Total	3,552,282	2,958,519	3,297,280	3,282,789	3,349,843

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to merit increases and COLA.

4200010	Over Time	Budget to Proposed: Increase based on O&M shutdown support required. Proposed: O&M: \$37,600 - CRA Shutdown \$41,200 - Wadsworth facilities shutdown \$ 9,900 - Inland Feeder/Lakeview Pipeline shutdown & support \$20,000 - ERU area shutdown support \$20,000 - WRU area shutdown support \$ 2,000 - Lake Mathews Shoreline Project \$11,500 - Plant operations callouts/OSO reads \$ 7,100 - Patroller/Distribution Coordination \$ 4,200 - Distribution/OSO callouts \$ 7,800 - Comm line failures \$25,100 - Anticipated Unscheduled shutdown
4200025	Premium Pay	Budget to Proposed: Increase based on actual standby coverage required for Wadsworth Pump Plant and DVL distribution system. Proposed: \$79,000 - Standby Duties – Hydro/Distribution/OSO \$ 2,000 - Lead – shutdowns & projects \$ 1,200 - Temp promo – TM vacation coverage \$ 200 - High voltage switching \$ 2,000 - Shift - shutdowns, call-outs/failures
42300	Subsidies & Incentives	\$ 600 - Commercial Driver Incentive Program (1)
4230072	Cellular Device Allowance	Budget to Proposed: Decrease due to reducing cellular allowance participants. \$1,500 - Team manager cell phone allowance (1) \$3,000 - Employee cell phone allowance (5)
43000	Materials and Supplies	Proposed: \$ 6,500 - Misc. Materials \$ 500 - Propane Fuel \$ 1,500 - Fabricated Materials \$ 1,500 - Misc. Parts \$ 2,000 - Foodstuffs \$ 8,000 - Metals \$ 1,500 - Plumbing Supplies \$ 2,000 - Nuts & Bolts \$ 3,500 - Welding Supplies
4300020	Chemicals, Water Treatment	See 4300060 – Chemicals, Non-Water Treatment
4300021	Fuels: Gasoline	CRA shutdowns, and pipeline & CRA patrolling in isolated areas of distribution system
4300051	Building and Const Mats	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Utility storage boxes (side), bedliner, and accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Proposed: \$ 7,500 - Sump pump controllers - Wadsworth \$ 5,000 - Replacement PLC units for LCI drives \$24,800 - Misc. electrical parts for plant repairs \$17,000 - Replacement cables - DVL Forebay & San Diego Canal \$22,000 - Sigma controllers for LCI drives \$25,500 - Distribution system misc. electrical parts \$ 6,000 - Vibration & proximatey probe parts
4300055	Communication Supplies	Two-way radio equipment parts and supplies.
4300056	Computer Hardware Supplies	Replacement computer accessories for team manager and administrative computers.
4300057	Computer Software	Software for team manager and administrative computers.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. office supplies.
4300060	Chemicals, Non-Water Treatment	Budget to Projected/Proposed: Decrease due to less sodium bisulfite applications on CRA for Quagga Mussel control, and historically less chemical usage required for Wadsworth forebay. Proposed: \$15,000 - Sodium Hypochlorite (2 applications/2 trucks per app) - San Diego Canal Turnout \$11,250 - Sodium Hypochlorite (3 applications/1 truck per app) - San Diego Canal midpoint \$ 3,750 - Sodium Hypochlorite (1 application/1 truck per app) - Wadsworth PP Forebay \$30,000 - Sodium Hypochlorite (8 trucks) – Wadsworth PP tank farm \$ 700 - Sodium Bisulfite (2 totes) – CRA Quagga Mussel control
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.

4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Pumps and parts for dewatering pipelines and distribution maintenance.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300065	Valves	New and replacement various valves for the distribution system.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300080	Painting & Coating Supplies	Coating supplies used for protecting the infrastructure of the distribution system and facilities.
43100	Repairs and Maintenance - Outside Services	Proposed: \$ 700 - Roll-up door repairs \$ 1,000 - Replacement glass for doors/windows \$ 2,000 - Plumbing/Locksmith \$ 3,000 - Elevator repairs \$ 1,500 - Fire alarm repairs \$ 6,000 - Valve & motor repairs/rewinding \$ 9,600 - Equipment repairs (shop tools, crane etc.) \$ 3,000 - Instrumentation repairs (flowmeters, analyzers etc.) \$ 6,000 - Circuit board repairs
4410050	Non-Hazardous Waste Disposal	Septic tank pumping services (Wadsworth PP, Douma House Complex, Apprenticeship Bldg, Cabazon, or PC-1), and portable toilets for shutdowns.
44200	Travel Expenses	Mileage and per diem for O&M shutdowns: HEP's and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site; mileage for callouts.
44300	Communication Expenses	Pooled cell phone (1), and wireless air cards (3)
44400	Rent and Leases	Budget to Proposed: Increase due to escalation in LCI tank rental costs and tank exchange services for Wadsworth Pump Plant generator units. Proposed: \$ 3,600 - LCI Tank Rental - Water conditioning (12 tanks) \$ 5,400 - LCI Tank Recharge/pick-up & delivery (12 tanks)
44600	Freight and Demurrage	Misc. shipping charges incurred from PO's; oil sample shipping expense for motors & transformers
44700	Equipment Expensed	Torque multiplier, or small submersible pumps
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certifications and commercial driver licenses.
45100	Reference Books	Eliminated due to lack of use.
45200	Training and Seminars Costs	ClaVal training
45250	Conferences and Meetings	Misc. meetings & team meetings for shutdown and member agency coordination.
45500	Outside Services - Non-Professional/Maint.	Proposed: \$10,800 - UPS preventative maintenance service – Wadsworth Pump Plant \$ 7,600 - Fence repairs \$ 1,000 - Structure/roofing repairs \$ 3,500 - Exterior window cleaning – Wadsworth Pump Plant (2 nd – 4 th floors) \$ 2,000 - Debris cleanup & hauling from distribution system ROW's
45600	Graphics and Reprographics	Oversize copy & lamination projects; shutdown manuals.

01215-Business Support Team, CD Western

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	236,393	385,242	310,553	390,431	398,947
4200010 Over-Time	14,423	6,000	26,208	26,208	26,208
4200025 Standby Pay	17	1,200			
4200094 Leave Related Labor Additives	56,756				
4200095 Non-Leave Labor Additives (prior to FY07 a	184,630	237,477	311,821	248,862	254,057
42010 Labor, Agency Temporary	6,226		14,002		
42300 Subsidies & Incentives	941				
4230072 Cellular Devices Allowance	1,200	1,200	1,200	1,200	1,200
43000 Materials & Supplies	1,449	32,100	2,500	2,500	2,500
4300021 Fuels:Gasoline(Effective:07/01/06)	15				
4300051 Building and Const Matls	3,723		4,000	4,000	4,000
4300052 Fleet Parts & Supplies	684	2,100	2,000	2,000	2,000
4300053 Electrical & Electronic Supplies	213	2,000	3,000	3,000	3,000
4300056 Computer Hardware Supplies			1,000	1,000	1,000
4300058 Office Supplies	7,472	10,500	10,500	10,500	10,500
4300060 Chemicals, Non-Water Treatment	652				
4300062 Safety and Medical Supplies	2,701	5,000	3,000	3,000	3,000
4300064 Pipes & Fittings	15				
4300066 Tools	4,100	800	3,000	3,000	3,000
4300076 Janitorial Supplies	3,213	300	3,400	3,400	3,400
4300077 Laboratory Supplies & Gasses	13				
4300080 Painting & Coating Supplies	4				
43100 Repairs & Maintenance - Outside Servic	5,294	8,000	34,000	34,000	34,000
44100 Utilities Charges	358				
4410050 Non-Hazardous Waste Disposal	11,048	17,600	29,000	29,000	29,000
44200 Travel Expenses	1,071		1,500	1,500	1,500
44300 Communication Expenses	380	500	600	600	600
44400 Rent & Leases	17,998	25,500	18,700	18,700	18,700
44600 Freight & Demurrage	250				
44700 Equipment Expensed	9,073				
45100 Reference Books			100	100	100
45200 Training & Seminars Costs			700	700	700
45250 Conferences & Meetings	1,072	200	1,500	1,500	1,500
45500 Outside Services - Non Professional /	1,131,228	1,180,800	1,162,800	1,162,800	1,162,800
45600 Graphics & Reprographics	4				
Total	1,702,616	1,916,519	1,945,084	1,948,001	1,961,712

Account	Description	Notes
4200005	Straight Time - Regular	Projected to Proposed based on anticipated merit/promotion increases.
4200010	Over Time	\$1,000 – Overtime Budget to Proposed based on anticipated need for administrative support for budget preparation.
4200025	Premium Pay	\$500 -. Budget to Proposed, based on anticipated expenditures for lead pay and administrative support for scheduled Unit shutdowns (shutdown updates.)
42010	Labor - Agency Temporary	N/A
42300	Subsidies and Incentives	\$36,700 – Budget to Proposed based on 2 employee luncheons per year @ \$5.00 each and Budget to Projected based on \$6000 per employee x 6 = \$36k per MOU contract.

4230072	Cellular Device Allowance	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Increase in cell phone allowance participates (Per Monie Ip - cell phone report) (800) ➤ 1,200 Cellular allowance for 2 landscaping maintenance employees <p>PROPOSED: 1,200</p>
43000	Materials and Supplies	<p>\$46,100 - Materials & Supplies (Unit) janitorial, cleaning, restroom/lunchroom supplies, batteries, etc. \$10,000 - Medical/Safety Supplies (Unit) stock first aid cabinets, etc. (includes Eagle Rock OCC) \$10,000 - Office Supplies (Unit) furniture, paper, pens, markers, toner, etc. \$5,000 - Foodstuffs (Unit) coffee, tea, sugar, etc.</p>
4300076	Janitorial	\$2,000 - (Unit) janitorial, cleaning, restroom/lunchroom supplies, paper towels, toilet paper, seat covers.
4300062	Safety and Medical Supplies	\$1,100 - Medical/Safety Supplies (Unit) stock first aid cabinets, etc. (includes Eagle Rock OCC)
4300058	Office Supplies	<p>BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Office supplies costs transferred from Unit Manager and LA Team (10.5k) ➤ 10,500 Office supplies for WRU <p>PROPOSED: 10,500</p>
43100	Repairs and Maintenance - Outside Services	\$20,000 - Repair & Maintenance - Budget to Proposed based on plumbing, painting, repairs & facility upgrades @ Western Region Headquarters.
4410050	Non-Hazardous Waste Disposal	\$20,000 - Budget to Proposed includes - Trash removal/pick-up services (Soto St., Sepulveda Canyon P.C.S., WRU residences & Live Oak, Garvey and Palos Verdes Reservoirs)
44300	Communication Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ▪ Per Monie Ip – Pager Reports ➤ 300 Pagers ➤ 200 Postage <p>PROPOSED: 500</p>
44400	Rent and Leases	\$15,000 - Rents and Leases Budget to Projected due to unbudgeted rental charges to the Business Support Team for shutdown support. Budget to Proposed, based on rental of copiers (5.)
44900	Memberships and Subscriptions	\$100-Memberships Projected based on discount membership for the BST
45250	Conferences and Meetings	\$1500 - Conferences and Meetings/ Budget to Proposed based on anticipated Unit meetings & conferences.
45500	Outside Services - Non-Professional/Maint.	\$998,000 - Landscape Maintenance Service for the Western Region Unit, Weymouth and Jensen Treatment Plants and surrounding areas. Also includes janitorial services for the Soto St. Facility. Reduction in funding would cause an increase in potential citations/violations for dumping and lack of weed abatement on right-of-ways and fee property and the potential increase in fire danger due to the lack of abatement and clean-up of District properties throughout the Western Region Unit.
45600	Graphics and Reprographics	\$600 - Graphics and Reprographics Budget to Proposed based on anticipated report/manual replications for the Business Support Team.
45650	Taxes and Permits	\$200 - City of Los Angeles Public Works permits for industrial waste and inspection/control fees (for the Unit.)

01216-Los Angeles Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	998,840	1,383,002	997,885	1,394,240	1,465,224
4200010 Over-Time	228,622	250,000	166,790	166,790	166,790
4200025 Standby Pay	70,161	84,400	95,141	96,530	96,530
4200094 Leave Related Labor Additives	264,131				
4200095 Non-Leave Labor Additives (prior to FY07 a	859,242	945,453	1,054,290	918,465	961,772
42300 Subsidies & Incentives	1,800	1,800	1,800	1,800	1,800
4230072 Cellular Devices Allowance	2,090	2,100	2,300	2,300	2,300
43000 Materials & Supplies	61,256	54,000	66,800	66,800	66,800
4300021 Fuels:Gasoline(Effective:07/01/06)	1,602	3,000	1,000	1,000	1,000
4300022 Fuels:Diesel		1,000			
4300051 Building and Const Matls	23,425		21,200	21,200	21,200
4300052 Fleet Parts & Supplies	8,935	10,000	10,000	10,000	10,000
4300053 Electrical & Electronic Supplies	17,233	25,000	16,500	16,500	16,500
4300055 Communication Supplies	76				
4300058 Office Supplies	1,590		1,500	1,500	1,500
4300060 Chemicals, Non-Water Treatment	159,789	75,000	159,800	159,800	159,800
4300061 Lubricants	6,231	6,630	5,000	5,000	5,000
4300062 Safety and Medical Supplies	16,306	3,000	17,000	17,000	17,000
4300063 Pumps, Mech Parts & Supplies	71,804	28,400	60,000	60,000	60,000
4300064 Pipes & Fittings	46,722	5,000	46,700	46,700	46,700
4300065 Valves	11,933	140,000	85,000	85,000	85,000
4300066 Tools	37,609	2,000	36,000	36,000	36,000
4300076 Janitorial Supplies	4,905		4,900	4,900	4,900
4300077 Laboratory Supplies & Gasses	289		3,000	3,000	3,000
4300079 Meters: Parts & Supplies	46				
4300080 Painting & Coating Supplies	2,363		2,400	2,400	2,400
43100 Repairs & Maintenance - Outside Servic	85,943	20,000	80,000	80,000	80,000
44100 Utilities Charges		500			
4410050 Non-Hazardous Waste Disposal	9,749	2,000			
44200 Travel Expenses	14,398	30,400	14,600	14,600	14,600
44300 Communication Expenses	4,388	2,000	1,800	1,800	1,800
44400 Rent & Leases	19,297	3,000	3,000	3,000	3,000
44600 Freight & Demurrage	577		1,000	1,000	1,000
44700 Equipment Expensed	5,266	8,000	8,000	8,000	8,000
44900 Memberships & Subscriptions	550	300	300	300	300
45100 Reference Books			100	100	100
45200 Training & Seminars Costs	6	500	800	800	800
45250 Conferences & Meetings	65	400	300	300	300
45400 Outside Services - Professional	55,000				
45500 Outside Services - Non Professional /	64,484	49,700	48,000	48,000	48,000
45600 Graphics & Reprographics	81	10,000	300	300	300
45650 Taxes & Permits	350		1,000	1,000	1,000
Total	3,157,154	3,146,585	3,014,206	3,276,124	3,390,417

Account	Description	
4200005	Straight Time - Regular	Budget to Projected: Increase due to merit increases and COLA.

4200010	Over Time	\$125,000 – Budget to Proposed Garvey call-outs (Water Quality issues, power outages, alarms, cover checks etc.). Emergency call-outs to the distribution system (close/open service connections, system changes, discharge alarms, Power plant outages and shutdown support for 8 scheduled shutdowns).
4200025	Premium Pay	\$66,100 - Standby for Garvey/Palos Verdes Reservoirs/Distribution System/Hydro Plants - Lead pay (during absence of Team Manager) - Shift pay (during scheduled shutdowns and after hour call outs).
42300	Subsidies & Incentives	BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to: <ul style="list-style-type: none"> ▪ CDR were not budgeted in FY13-14 ▪ 3 emp. @ 600 per year (1.8k) <p>➤ 1,800 Commercial Driver Recognition Program (3 emp. @600 per year)</p> <p>PROPOSED: 1,800</p>
4230072	Cellular Devices Allowance	BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to: <ul style="list-style-type: none"> ▪ Increase in phone allowance (Per Monie Ip cell phone report) <p>➤ 2,500 cellular allowance for team manager and 2 patrollers</p> <p>PROPOSED: 2,500</p>
43000	Materials and Supplies	\$54,000 – Budget to Proposed based on inventory purchases (warehouse) for tools, gaskets, air vents, locking lids, ladders for corrective and preventative maintenance.
4300021	Fuels: Gasoline	\$6,000 - Fuels Budget to Projected based on current fuel charges for LA Team 1, located @ Palos Verdes Reservoir (credit card charges.) Budget to Proposed based on fuel price increase and anticipated credit card charges for Palos Verdes Reservoir service vehicles (no fueling station @ PV Reservoir).
4300022	Fuels: Diesel	\$2,400 - Budget to Budget to Proposed based on fuel price increase and anticipated credit card charges for Palos Verdes Reservoir service vehicles (no fueling station @ PV Reservoir).
4300053	Electrical and Electronic Supplies	\$25,000 – Budget to Proposed based on anticipated need to purchase replacement electrical parts (outlet covers, bulbs, etc.) for facilities and structures within LA Team service area and electrical motor reconditioning on 15 sectionalizing valves throughout the LA Team service area.
4300058	Office Supplies	BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Decrease due to: <ul style="list-style-type: none"> ▪ Office supplies costs transferred to BST (500) <p>PROPOSED: 0</p>
4300060	Chemicals, Water Treatment	\$75,000 - Chemicals, Water Treatment - Sodium Hypochlorite solution for Garvey and Palos Verdes Reservoir. Budget to Proposed based on information provided by Water Quality for price increase for sodium hypochlorite solution and anticipated increase in demand @ Garvey Reservoir.
4300061	Lubricants	\$8,000 – Budget to Proposed due to stick grease, grease, oil for daily pipeline maintenance. Additionally, the increase in proposed is due to doubling the CM & PM schedules for LA Team I service area.
4300062	Safety and Medical Supplies	\$3,000 – Budget to Proposed based on medical supplies for all LA Team I service and UT vehicles (stocking and restocking).
4300063	Pumps and Mechanical Parts	\$28,400 – Budget to Proposed based on anticipated purchases of new pumps and repair parts for chemical, sump pumps, discharge pumps and sample pumps.
4300064	Pipes and Fittings	\$5,000 – Budget to Proposed based on anticipated purchases of stainless steel nuts & bolts, PVC pipe, copper pipe, elbows, 90's, tee's for routine maintenance.
4300065	Valves	\$30,000 – Budget to Proposed based on anticipated need for replacement valves for the LA Team I service area.
4300066	Tools	\$2,000 – Budget to Proposed based on need for replacement hand tools (wrenches, sockets, drivers, etc.) for the LA Team I service vehicles and UT trucks.
43100	Repairs and Maintenance - Outside Services	\$20,000 -Budget to Proposed based on anticipated repairs for pumps, cranes, fencing repairs/installations and equipment for the Los Angeles Team I.
44100	Utilities Charges	\$500 –Budget to Proposed based on anticipated charges for portable toilet rental to support the 2nd Lower Shutdown/valve replacement.
44200	Travel Expenses	\$10,000 - Travel (Per diem) Per Diem for scheduled Unit and out-of-area shutdowns (meals, lodging, etc.).

44300	Communication Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Decrease due to:</p> <ul style="list-style-type: none"> ▪ Reduction in Pagers (300) ▪ Per Monie Ip – Pager Reports <p>➤ 1,700 Pagers</p> <p>PROPOSED: 1,700</p>
44400	Rent and Leases	\$3,000 -. Budget to Proposed based on anticipated rentals of pumps, hoses, generators, etc. to support 2nd Lower Feeder shutdowns.
44900	Memberships and Subscriptions	\$1,600 - Water Treatment/Distribution Certifications, Class A&B driver's license and welding certification renewals.
45200	Training and Seminars Costs	\$500 -Training Budget to Projected based on (3) employees to attend Water Treatment training.
45600	Graphics and Reprographics	\$10,000 - Graphics and Reprographics Shutdown report preparation, operational manuals, etc. Budget to Projected due to report replication for LA Team 1 shutdown reports (Second Lower (2) and Sepulveda Feeders).

01218-La Verne Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	973,246	1,429,446	1,052,279	1,198,794	1,224,321
4200010 Over-Time	109,639	155,000	141,154	141,154	141,154
4200025 Standby Pay	39,075	40,200	41,462	42,851	42,851
4200094 Leave Related Labor Additives	241,734				
4200095 Non-Leave Labor Additives (prior to FY07 a	786,377	935,149	1,089,750	788,796	804,370
42300 Subsidies & Incentives	2,900	3,600	3,600	3,600	3,600
4230072 Cellular Devices Allowance	2,451	2,100	2,900	2,900	2,900
43000 Materials & Supplies	27,717	44,500	64,300	64,300	64,300
4300021 Fuels:Gasoline(Effective:07/01/06)		3,000			
4300051 Building and Const Matls	23,910	3,000	24,000	24,000	24,000
4300052 Fleet Parts & Supplies	20,700	2,000	10,000	10,000	10,000
4300053 Electrical & Electronic Supplies	19,454	10,000	15,500	15,500	15,500
4300058 Office Supplies	4,563		6,000	6,000	6,000
4300060 Chemicals, Non-Water Treatment	402	35,000	2,800	2,800	2,800
4300061 Lubricants	4,008	7,500	5,000	5,000	5,000
4300062 Safety and Medical Supplies	17,870	5,400	18,000	18,000	18,000
4300063 Pumps, Mech Parts & Supplies	19,981	2,000	20,000	20,000	20,000
4300064 Pipes & Fittings	18,092	3,000	19,000	19,000	19,000
4300065 Valves	40,654	150,000	85,000	85,000	85,000
4300066 Tools	33,130	4,500	36,000	36,000	36,000
4300076 Janitorial Supplies	2,989		3,000	3,000	3,000
4300077 Laboratory Supplies & Gasses	728		3,000	3,000	3,000
4300080 Painting & Coating Supplies	1,494		1,600	1,600	1,600
43100 Repairs & Maintenance - Outside Servic	18,892	20,000	45,000	45,000	45,000
44100 Utilities Charges	(9)				
4410030 Electricity	664				
4410050 Non-Hazardous Waste Disposal	5,070	2,000			
44200 Travel Expenses	3,372	26,100	6,500	6,500	6,500
44300 Communication Expenses	5,041	2,100	1,400	1,400	1,400
44400 Rent & Leases	3,353	3,000	3,000	3,000	3,000
44600 Freight & Demurrage			1,000	1,000	1,000
44700 Equipment Expensed	9,818	5,000	5,000	5,000	5,000
44900 Memberships & Subscriptions	250	300	300	300	300
45100 Reference Books			100	100	100
45200 Training & Seminars Costs	1,247	500	800	800	800
45250 Conferences & Meetings		300	200	200	200
45500 Outside Services - Non Professional /	11,667	25,800	40,000	40,000	40,000
45600 Graphics & Reprographics	1,916	200	1,000	1,000	1,000
45650 Taxes & Permits		5,000	1,000	1,000	1,000
Total	2,452,395	2,925,695	2,749,645	2,596,595	2,637,697

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to merit increases and COLA.
4200010	Over Time	\$80,000 - Budget to Proposed based on emergency call-outs to the distribution system (close/open service connections, system changes, discharge alarms, etc.) and on scheduled Unit and out-of-area shutdowns.
4200025	Premium Pay	\$ 5,300 - Lead pay (During absence of manager.)\$ 10,000 - Shift pay (During scheduled shutdowns.) Budget to Proposed, based on anticipated support for Unit and out-of-area shutdown support.

42300	Subsidies & Incentives	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ CDR were not budgeted in FY13-14 ▪ 6 emp. @ 600 per year (3.6k) ▪ Per Monie Ip – CDR Report <p>➤ 3,600 Commercial Driver Recognition Program (6 emp. @600 per year)</p> <p>PROPOSED: 3,600</p>
4230072	Cellular Devices Allowance	<p>BUDGET TO PROJECTED: No Variance</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Increase in phone allowance (Per Monie Ip - cell phone report) (700) <p>➤ 2,800 Cellular allowance for team manager and 2 patrollers</p> <p>PROPOSED: 2,800</p>
4230072	Cellular Device Allowances	\$2100 – Budget to Proposed based on cellular phone usage by the team manager and 2 patrollers.
43000	Materials and Supplies	\$ 44,500 - Materials & Supplies for CM's/PM's (seating leathers, gasket material, gaskets, stainless steel hardware, packing, seals.)
4300021	Fuels: Gasoline	\$6,000 – Budget to Proposed based on fuel purchases (credit card) for the La Verne Team. No fueling station @ Etiwanda Facility.
4300051	Building and Construction Materials	\$3,000 – Budget to Proposed based on materials for upgrades and improvements @ the Etiwanda Facility.
4300053	Electronic and Electrical Supplies	\$5,000 - Budget to Proposed based on materials needed for anticipated upgrades to the telephone and lighting system.
4300056	Computer Software	\$1,500 – Budget to Proposed based on anticipated purchase of SCADA system software.
4300060	Chemicals, Non-Water Treatment	\$35,000 - Budget to Proposed, based on anticipated purchases of sodium hypochlorite solution for Etiwanda Reservoir.
4300061	Lubricants	\$7,500 – Budget to Proposed based on needed lubricants for routine maintenance in the La Verne Team service area.
4300062	Safety and Medical Supplies	\$5,400 - Budget to Proposed based on medical supplies for La Verne vehicles (stocking and restocking.) Additionally, charges for safety shoes for team.
4300063	Pumps and Mechanical Parts	\$2,000 - Budget to Proposed based on anticipated purchases of chemical, sump pumps, discharge pumps.
4300064	Pipes and Fittings	\$3,000 - Budget to Proposed based on anticipated purchases of stainless steel nuts & bolts, PVC pipe, copper pipe, elbows, 90's, tee's for routine maintenance.
4300065	Valves	\$65,000 - Budget to Proposed based on anticipated need for replacement valves for the La Verne service area.
4300066	Tools	\$4,500 - Budget to Proposed based on need for replacement hand tools (wrenches, sockets, drivers, etc.) for the LA Team I service vehicles and UT trucks.
43100	Repairs and Maintenance - Outside Services	\$25,000 Repairs and Maintenance - Cottage repairs @ Live Oak Reservoir, Etiwanda Facility and repairs for pumps, cranes and maintenance equipment. Additionally, repairs for security fencing and gates @ Etiwanda, San Dimas HEP, Live Oak Reservoir and Covina PCS. Reduction in funding could result in security breaches at the aforementioned sites and the possibility of work stoppage due to unrepaired maintenance equipment.
44300	Communication Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Pagers not budgeted in FY13-14 (1.6K) ▪ Pooled cell phone not budgeted in FY 13-14 (500) ▪ Per Monie Ip – Pager and Cell Phone Reports <p>➤ 1,600 Pagers for 16 employees</p> <p>➤ 500 Pooled cell phone</p> <p>PROPOSED: 2,100</p>
44200	Travel Expenses	\$5,000 -Per Diem for scheduled Unit and out-of-area shutdowns: 2nd lower feeder, EV 1&2 feeders.
44400	Rent and Leases	\$1,500 - Generator rental - Pump rental. Budget to Proposed based on anticipated rentals to support Unit shutdowns.
44900	Memberships and Subscriptions	\$700-Water certifications (10)Commercial licenses (5) Welding certifications (3)
45200	Training and Seminars Costs	\$500-Training (5) employees to attend Water Distribution/Certification training
45600	Graphics and Reprographics	\$200 - Graphics and Reprographics -Budget to Proposed based on anticipated shutdown reports and operational manual production.
46050	Taxes & Permits	\$10,000- Traffic & No parking permits for the city of Pasadena and South Pasadena. Also, for an access permit for the city of Los Angeles Department of Flood Control to stage equipment for Upper Feeder shutdown.

01219-Valley Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	956,610	1,222,378	956,173	1,266,133	1,302,262
4200010 Over-Time	183,304	200,000	251,900	251,900	251,900
4200025 Standby Pay	61,240	43,300	63,004	69,163	69,163
4200094 Leave Related Labor Additives	247,554				
4200095 Non-Leave Labor Additives (prior to FY07 a	805,312	827,120	1,068,575	874,924	896,966
42300 Subsidies & Incentives	3,050	3,000	3,600	3,600	3,600
4230072 Cellular Devices Allowance	1,226	1,200	1,100	1,100	1,100
43000 Materials & Supplies	114,630	20,000	76,800	76,800	76,800
4300051 Building and Const Matls	21,146	1,000	20,500	20,500	20,500
4300052 Fleet Parts & Supplies	5,872		10,000	10,000	10,000
4300053 Electrical & Electronic Supplies	4,560		6,000	6,000	6,000
4300055 Communication Supplies	98				
4300056 Computer Hardware Supplies	378				
4300058 Office Supplies	4,995		3,500	3,500	3,500
4300060 Chemicals, Non-Water Treatment	113	1,500	2,800	2,800	2,800
4300061 Lubricants	4,236	8,000	5,000	5,000	5,000
4300062 Safety and Medical Supplies	28,953	3,500	28,000	28,000	28,000
4300063 Pumps, Mech Parts & Supplies	5,578	500	15,000	15,000	15,000
4300064 Pipes & Fittings	46,824	15,000	42,800	42,800	42,800
4300065 Valves	201,191	80,000	85,000	85,000	85,000
4300066 Tools	30,140	9,000	27,000	27,000	27,000
4300076 Janitorial Supplies	1,850	2,000	2,000	2,000	2,000
4300080 Painting & Coating Supplies	1,060		2,000	2,000	2,000
43100 Repairs & Maintenance - Outside Servic	184,072	70,000	85,000	85,000	85,000
44100 Utilities Charges		1,000			
4410050 Non-Hazardous Waste Disposal	7,612	2,000			
44200 Travel Expenses	19,278	24,000	15,200	15,200	15,200
44300 Communication Expenses	3,393	2,600	2,800	2,800	2,800
44400 Rent & Leases	1,848	20,000	3,000	3,000	3,000
44600 Freight & Demurrage	2,694	1,000	1,000	1,000	1,000
44700 Equipment Expensed	8,179	8,000	8,000	8,000	8,000
44900 Memberships & Subscriptions	401	600	300	300	300
45100 Reference Books			100	100	100
45200 Training & Seminars Costs		1,000	800	800	800
45250 Conferences & Meetings	289	400	300	300	300
45500 Outside Services - Non Professional /	40,534	25,000	40,500	40,500	40,500
45600 Graphics & Reprographics	572	2,000	300	300	300
45650 Taxes & Permits	2,554	5,000	1,000	1,000	1,000
Total	3,001,346	2,600,098	2,829,052	2,951,521	3,009,691

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to merit increases and COLA.
4200010	Over Time	\$100,000 – Overtime based on anticipated support for Unit and out-of-area shutdowns.
4200025	Premium Pay	\$12,300 - Standby pay (distribution system) \$ 3,500 - Lead pay (during absence of manager) \$4,500 - Shift pay (during shutdowns, call-outs) Budget to Proposed based on current expenditures and anticipated shutdown support.

42300	Subsidies & Incentives	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ CDR were not budgeted in FY13-14 ▪ 5 emp. @ 600 per year (3k) ▪ Per Monie Ip - CDR report <p>➤ 3,000 Commercial Driver Recognition Program (5 emp. @600 per year)</p> <p>PROPOSED: 3,000</p>
4230072	Cellular Device Allowance	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Decrease due to:</p> <ul style="list-style-type: none"> ▪ Reduction in phone allowance participates (Per Monie Ip - cell phone report) (900) ▪ 2 patroller will utilize pooled phones instead <p>➤ 1,200 Cellular allowance for team manager</p> <p>PROPOSED: 1,200</p>
43000	Materials and Supplies	\$ 20,000 – Based on anticipated materials and supplies purchases for scheduled and unscheduled shutdowns.
4300051	Building & Const Matls	\$1,000 – Budget to Proposed based on potential plywood, boards for support during Valley Team shutdowns.
4300060	Chemicals, Water Treatment	\$1,500 – Budget to Proposed based on chemical usage for dewatering shutdowns and water discharges @ Valley Team area HEP's.
4300061	Lubricants	\$8,000 - Budget to Proposed for Stick grease, grease & oil for 2x yearly substructure Maintenance (line greasing). Grease needed to install gaskets during Foothill/ Sepulveda and other shutdowns in 2013/2014.
4300062	Safety & Medical Supplies	\$3,500 – Budget to Proposed based on anticipated needs for replacement/replenishment of safety and medical supplies for the Valley Team service and UT vehicles. Additionally, charges for safety shoes for team.
4300063	Pumps, Mech Parts & Supplies	\$500 - Budget to Proposed based on anticipated purchases of chemical, sump pumps, discharge pumps.
4300064	Pipes & Fittings	\$15,000 - Budget to Proposed for Parts & Supplies (valves, bearings, grease fittings & gears)
4300065	Valves	\$80,000 - Budget to Proposed based on valves - parts/supplies (valves, bearings, grease fittings, gears.) procure 10 - 4"/ 6" plug valves to replace BFV leaking on 5 blow-off locations on the Santa Monica Feeder, locations are leaking chlorinated water into storm drain system, causing storm water contamination issues.
4300066	Tools	\$9,000 - Budget to Proposed based on need for replacement hand tools (wrenches, sockets, drivers, etc.) for the Valley Team service vehicles and UT trucks.
4300076	Janitorial Supplies	\$2,000 – supplies needed at the Foothill, Sepulveda and Greg Ave facilities.
43100	Repairs and Maintenance - Outside Services	\$70,000 - Budget to Proposed based on anticipated equipment (pumps, cranes, welders, electric wrenches) repairs and facility upgrades @ Foothill HEP. \$2000 needed for 2x yearly cleaning of Foothill, Sepulveda and Greg Ave PCS. Additionally, these funds support manhole raising along repaved feeders and pipelines.
44100	Utilities Charges	\$1,000 - Utilities Charges -Budget to Proposed for portable toilet rentals for Valley Team shutdowns.
44200	Travel Expenses	\$24,000-Based on supporting regional and outside of area shutdowns.
44300	Communication Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Increase in pagers (1K) ▪ Increase in pooled cell phones (1k) ▪ Per Monie Ip – Pager and Cell Phone Reports <p>➤ 1,300 Pagers</p> <p>➤ 1,300 Pooled cell phone s</p> <p>PROPOSED: 2,600</p>
44400	Rent and Leases	\$50,000 - Budget to Proposed based on planned/scheduled rentals of pumps and generators for 2013 Foothill /Sepulveda Feeder shutdowns. Reduction in funding would result in not being able to complete the shutdown as planned and scheduled.
44600	Freight and Demurrage	\$1,000 Budget to Proposed based on anticipated charges/pick-up of shipped materials for the Valley Team.
44900	Memberships and Subscriptions	\$1300 –Water Treatment/Distribution Certifications (10). Five employees are planning on taking distribution exams in this period.
45200	Training and Seminars Costs	\$1000-Training (3) employees to attend Water Distribution/Certification training.
45600	Graphics and Reprographics	\$2,000 - Based on manuals and shutdown report preparation for Foothill/ Sepulveda and potentially the Santa Monica Feeder shutdowns and reproduction of maintenance equipment manuals.
45650	Taxes and Permits	\$10,000 – No parking, noise variance and discharge permits for Foothill and potentially Santa Monica Feeder shutdowns.

01221-Ops, Control Center Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,021,067	1,121,195	1,021,067	1,066,572	1,066,572
4200010 Over-Time	415,164	450,000	450,000	450,000	450,000
4200025 Standby Pay	95,385	92,000	92,000	92,000	94,000
4200094 Leave Related Labor Additives	297,669				
4200095 Non-Leave Labor Additives (prior to FY07 a	968,352	867,071	1,255,806	833,746	833,746
4230072 Cellular Devices Allowance	1,140	1,300	1,100	1,100	1,100
43000 Materials & Supplies	594	1,000	800	800	800
4300051 Building and Const Matls	531				
4300058 Office Supplies	460				
4300062 Safety and Medical Supplies	676				
4300066 Tools	14				
4300076 Janitorial Supplies	145				
43100 Repairs & Maintenance - Outside Servic	2,716				
44200 Travel Expenses	432	2,800	2,750	2,750	2,750
44300 Communication Expenses	711				
44700 Equipment Expensed		7,500	5,000	5,000	5,000
44900 Memberships & Subscriptions	385	800	800	800	800
45200 Training & Seminars Costs		1,700	500	500	500
45250 Conferences & Meetings	1				
45500 Outside Services - Non Professional /	81				
Total	2,805,523	2,545,366	2,829,823	2,453,268	2,455,268

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: -2% COLA and applied a vacancy rate of 5% - Merit increases
4200010	Over Time	Budget to Proposed: - Over-time needed for coverage required for operators.
4200025	Premium Pay	Budget to Proposed:-Management controls. -Premium pay is required for system operators (10) working on shifts and standby pay.
42300	Subsidies and Incentives	Budget to Proposed: -MAPA stipend for cellular telephone charges.
43000	Materials and Supplies	Budget to Proposed: No change -Materials and Supplies for Ops, Control Center Team.
4300021	Fuels: Gasoline	Budget to Proposed: Decrease due to management controls. -Fuel for Managers vehicles.
4300053	Electrical & Electronic Supplies	Budget to Proposed; -Two-way radio parts and supplies (power cord, batteries for back-up for computers systems).
4300062	Safety and Medical Supplies	Budget to Proposed; Safety glasses, shoes, and gloves.
44200	Travel Expenses	Budget to Proposed: No change -Mileage for Ops Control Center Team, Callbacks/out of area travel-\$1k -Overnight lodging for System Operators for field training-\$1k -Manager two nights out of area training/meeting \$.7k
44900	Memberships and Subscriptions	Budget to Proposed: Treatment and Distribution license Certification renewal fees.
45200	Training and Seminars Costs	Budget to Proposed: No change Team Manager Training- management development classes \$1.2k WECC Overview Class for Team Manager-.4k System operators for Dept. of Health Service-\$6k

01222-Business Support Team, CD Desert

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	322,013	506,430	322,013	504,655	504,655
4200010 Over-Time	8,498	10,000	8,498	5,500	5,500
4200025 Standby Pay	3,071	500	3,071	900	900
4200094 Leave Related Labor Additives	75,963				
4200095 Non-Leave Labor Additives (prior to FY07 a	247,110	313,040	311,491	310,127	310,127
4230072 Cellular Devices Allowance		1,800			
43000 Materials & Supplies	8,070	29,000	8,000	8,000	8,000
4300053 Electrical & Electronic Supplies	763		500	500	500
4300055 Communication Supplies	506		200	200	200
4300056 Computer Hardware Supplies	30				
4300057 Computer Software	411				
4300058 Office Supplies	9,140	9,500	9,000	9,000	9,000
4300062 Safety and Medical Supplies	6,664	5,700	6,500	6,500	6,500
4300064 Pipes & Fittings	41				
4300066 Tools	1,701		300	500	500
4300076 Janitorial Supplies	1,000	1,500	1,300	1,300	1,300
4300080 Painting & Coating Supplies	93				
43100 Repairs & Maintenance - Outside Servic	446		500	2,500	2,500
44100 Utilities Charges	86				
4410050 Non-Hazardous Waste Disposal	762				
44200 Travel Expenses	4,619	4,000	4,000	4,000	4,000
44300 Communication Expenses	226	1,000	700	200	200
44400 Rent & Leases	(55,810)	(77,500)			
44600 Freight & Demurrage	745	1,000	700	700	700
44700 Equipment Expensed	799				
44900 Memberships & Subscriptions		100			
45200 Training & Seminars Costs		1,000			
45600 Graphics & Reprographics	23	4,400			
45650 Taxes & Permits	459				
Total	637,429	811,470	676,773	854,582	854,582

Account	Description	Notes: FY 2014/2015 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Increase due to full staff, merit increases, and career progression.
4200010	Over Time	See Template Budget to Proposed: Decrease due to full staff.
4200025	Premium Pay	Budget to Proposed: Lead for Team Manager leave and out of area meeting participation.
42300	Subsidies and incentives	Budget to Proposed: Manger cell phone reimbursement. Projected includes \$6,000 per employee per MOU.
43000	Materials and Supplies	Budget to Proposed: - Remaining cost reflects Desert Region office supplies, first aid - warehouse expensed stock. \$29,000 - 4300010 - Materials and Supplies, aircraft parts, security components \$9,500 - 4300058 - Office Supplies \$5,700 - 4300062 - Safety and Medical
4300021	Fuels: Gasoline	Budget to Proposed: Budget now carried in org# 01115 – OSS Fleet
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Budget now carried in org# 01115 – OSS Fleet
4410030	Electricity	Budget to Proposed: District residence electricity credit. Note: Per MOU utility fees no longer collected.
44200	Travel Expenses	Budget to Proposed: Decrease due to pilot expenses currently budgeted under Fleet. Team travel for training and meeting participation.

44300	Communication Expenses	Budget to Proposed: Now budgeted in 42300.
44400	Rent and Leases	Budget to Proposed: District residence rental credit.
44600	Freight and Demurrage	Budget to Proposed: Outgoing freight for Unit. - Equipment repairs
44900	Memberships and Subscriptions	Budget to Proposed: Water certificates.
45100	Reference Books	Budget to Proposed: Building code books.
45200	Training and Seminars Costs	Budget to Proposed: Team skills enhancement training – computer.

01223-Aqueduct Maintenance Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	959,382	1,169,658	897,084	1,070,707	1,070,707
4200010 Over-Time	390,767	200,000	332,789	391,475	391,475
4200025 Standby Pay	10,637	6,200	10,637	11,112	11,112
4200094 Leave Related Labor Additives	282,676				
4200095 Non-Leave Labor Additives (prior to FY07 a	918,033	794,955	1,063,367	812,464	812,464
42010 Labor, Agency Temporary	139,696		139,696	140,000	140,000
4220005 Straight Time, District Temp.	45,391	35,000	45,391	51,000	51,000
4220094 Leave Related Labor Additives (District Te	3,164				
4220095 Non-Leave Labor Additives (District Temp)	24,411	16,860	28,388	24,567	24,567
42300 Subsidies & Incentives	6,150		6,150	6,150	6,150
4230072 Cellular Devices Allowance	1,140	1,200	1,140	1,140	1,140
43000 Materials & Supplies	54,603	32,000	55,000	50,000	50,000
4300021 Fuels:Gasoline(Effective:07/01/06)	6,436	3,000	6,000	6,436	6,436
4300022 Fuels:Diesel	1,961	1,000	2,000	1,961	1,961
4300051 Building and Const Matls	105,507	30,000	105,000	105,000	95,000
4300052 Fleet Parts & Supplies	25,621	8,000	26,000	14,000	14,000
4300053 Electrical & Electronic Supplies	2,674	2,000	2,600	7,000	2,500
4300055 Communication Supplies	4,885	10,000	4,500	3,000	3,000
4300058 Office Supplies	4,525	3,500	4,500	4,500	4,500
4300060 Chemicals, Non-Water Treatment	3,151,482	2,752,300	2,687,949	3,151,482	3,151,482
4300061 Lubricants	473		473	400	400
4300062 Safety and Medical Supplies	26,580	11,400	26,580	19,000	19,000
4300064 Pipes & Fittings	531		531	500	500
4300066 Tools	23,236	6,500	20,000	15,000	20,000
4300076 Janitorial Supplies	5,759	6,000	5,759	5,300	5,300
4300077 Laboratory Supplies & Gasses	156	1,200	156		
4300080 Painting & Coating Supplies	366		366	350	350
43100 Repairs & Maintenance - Outside Servic	5,101	58,000	10,000	30,000	20,000
44200 Travel Expenses	81,612	45,000	82,000	82,000	82,000
44300 Communication Expenses	647	3,300	647	650	650
44400 Rent & Leases	408,668	100,000	409,000	500,000	400,000
44600 Freight & Demurrage	8,470				
44700 Equipment Expensed	4,858				
44900 Memberships & Subscriptions	178		200	100	100
45200 Training & Seminars Costs	3	200	200		
45650 Taxes & Permits	933	1,000	1,000	1,500	1,500
Total	6,706,712	5,298,273	5,975,102	6,506,794	6,387,294

Account	Description	Notes: FY 2014/2015 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Increase due to additional staff, merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Budget to Proposed: Increase due to emergency call-out, shutdown support, and canal dragging.
4200025	Premium Pay	Budget to Proposed: Lead pay due to Team Manager leave, meeting participation and project lead.
4220005	Straight Time - District Temp	Budget to Proposed: Decrease due to reduction in District temp use and summer help for aqueduct weed abatement.
42300	Subsidies and incentives	Budget to Proposed: Manager cell phone reimbursement. Projected includes \$6,000 per employee per MOU.

43000	Materials and Supplies	Budget to Proposed: Materials support for various Unit maintenance. \$32,000 - 4300010 Materials \$30,000 - 4300051 Materials - aggregate, sand, cement. \$10,000 - 4300055 Radio Equipment \$3,500 - 4300058 Office supplies \$11,400 – 4300062 Safety and Medical \$6,500 – 4300066 Tools \$6,000 – 4300076 - Janitorial
4300020	Chemicals, Water Treatment	Budget to Proposed: Budget now carried in 4300060.
4300021	Fuels: Gasoline	Budget to Proposed: Canal, V-dike, and power-line road maintenance.
4300022	Fuels: Diesel	Budget to Proposed: Offsite or remote diesel fuel purchase.
4300052	Fleet Parts and Supplies	Budget to Proposed: Repairs and up-grades anticipated for ancillary equipment.
4300053	Electrical and Electronic Supplies	Budget to Proposed: Electrical parts in support of equipment repairs.
4300060	Chemicals, Non-Water Treatment	Budget to Proposed: Increase due to water allotment increase to Eight Pump Flow, increase in Sodium Hypochlorite for Quagga Control and Plant Treatment. \$1,842,800 – Quagga Control
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Anticipated equipment repairs. Tour and pontoon boat, canal drag, screening plant, radio installs.
44200	Travel Expenses	Budget to Proposed: Increase due to anticipated out of area maintenance – road grading, canal dragging, and shutdown assistance.
44300	Communication Expenses	Budget to Proposed: Increase due to patroller and team phones
44400	Rent and Leases	Budget to Proposed: Due to continued need for rental equipment to supplement current inventory.
44700	Equipment Expensed	Budget to Proposed: Digital Cameras for aqueduct and project assessment and documentation.
45100	Reference Books	Budget to Proposed: Reference material for transportation permitting and crane operation.
45200	Training and Seminars Costs	Budget to Proposed: Increase due to anticipation of regulatory crane training.
45650	Taxes and Permits	Budget to Proposed: Agency fees required for equipment transportation.

01224-Trades Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4300053 Electrical & Electronic Supplies	129				
44200 Travel Expenses	30				
Total	159				

Account	Description	Notes
4200005	Straight Time - Regular	Budget To Proposed: Decrease due to unfilled positions.
4200010	Over Time	Budget to Proposed: Emergency call-out, project and shutdown support,
4200025	Premium Pay	Budget to Proposed: Lead pay due to Team Manager leave and meeting participation
42300	Subsidies and incentives	Budget to Proposed: Manager cell phone reimbursement Projected includes \$6,000 per employee per MOU.
43000	Materials and Supplies	Budget to Proposed: Continued replacement of obsolete HVAC equipment, facility and village infrastructure including domestic water and sewer systems. \$77,000 4300010 - Materials and Supplies, breathing unit supplies, air filters for DRU, air monitoring equipment \$65,000 4300051 - Building and Construction Materials \$500 4300058 - Office Supplies \$9,200 4300062 - Safety and Medical – Breathing air monitor supplies, arc flash clothing. \$66,000 4300063 - Parts and Supplies HVAC units \$30,000 4300064 – Plumbing Facility, housing infrastructure repairs. \$15,000 4300066 – Tools \$6,000 4300076 – Janitorial \$12,500 4300080 – Paint – Plant coating repairs.
4300053	Electrical and Electronic Supplies	Budget to Proposed: To support repairs and maintenance of facilities, buildings, and residences. \$15,000 4300053 - Electrical Supplies
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Utilization of qualified contractors to offset labor shortages. \$40,000 - Roof replacement \$80,000 - Housing refurbishment \$30,000 - Flooring replacement \$50,000 - Asbestos abatement for all DRU projects
44200	Travel Expenses	Budget to Proposed: To support out of area projects and shutdowns. Manager meetings.
45100	Reference Books	Budget to Proposed: Continued updating of code related materials.
45200	Training and Seminars Costs	Budget to Proposed: Skill enhancement for HVAC, code regulations, technical upgrades.
45650	Taxes and Permits	Budget to Proposed : Permitting requirements for projects.

01225-Pump Maintenance Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	821,720	1,352,906	821,720	1,221,373	1,258,941
4200010 Over-Time	394,598	250,000	394,598	350,000	350,000
4200025 Standby Pay	12,785	6,300	12,785	9,906	9,906
4200094 Leave Related Labor Additives	251,731				
4200095 Non-Leave Labor Additives (prior to FY07 a	818,912	927,092	1,031,197	887,516	910,436
4220005 Straight Time,District Temp.	51,573				
4220010 Over Time,District Temp.	1,194				
4220094 Leave Related Labor Additives (District Te	3,649				
4220095 Non-Leave Labor Additives (District Temp)	28,160				
42300 Subsidies & Incentives	600		600	1,200	1,200
4230072 Cellular Devices Allowance	1,140	1,200	1,140	1,140	1,140
43000 Materials & Supplies	234,619	153,000	230,000	230,000	230,000
4300021 Fuels:Gasoline(Effective:07/01/06)	46		250	250	250
4300051 Building and Const Matls	3,641	30,000	4,000	4,000	4,000
4300052 Fleet Parts & Supplies	856		300	300	300
4300053 Electrical & Electronic Supplies	5,498	2,500	5,000	5,000	5,000
4300055 Communication Supplies	3,593	2,000	3,500	2,000	2,000
4300058 Office Supplies	4,539	6,000	5,000	5,000	5,000
4300060 Chemicals, Non-Water Treatment	32				
4300061 Lubricants	7,742	6,640	7,300	7,300	7,300
4300062 Safety and Medical Supplies	18,050	20,000	19,000	19,000	19,000
4300063 Pumps, Mech Parts & Supplies	136,532	170,000	205,000	210,000	150,000
4300064 Pipes & Fittings	83,150	79,200	84,000	84,000	80,000
4300065 Valves	150,359		125,000	100,000	100,000
4300066 Tools	75,044	40,000	75,000	50,000	50,000
4300076 Janitorial Supplies	6,209	4,000	6,000	4,000	4,000
4300077 Laboratory Supplies & Gasses	1,621	1,000	1,000	1,000	1,000
4300079 Meters: Parts & Supplies	3,188				
4300080 Painting & Coating Supplies	13,742	5,000	14,000	10,000	10,000
43100 Repairs & Maintenance - Outside Servic	62,240	35,000	62,000	40,000	40,000
44200 Travel Expenses	27,279	15,000	27,000	20,000	20,000
44400 Rent & Leases	5,203				
44700 Equipment Expensed	4,707				
45100 Reference Books	1,641				
45200 Training & Seminars Costs	115	16,000	16,000	16,000	16,000
45250 Conferences & Meetings	(15)				
45400 Outside Services - Professional		5,000			
45600 Graphics & Reprographics	183		150	150	150
Total	3,235,876	3,127,838	3,151,540	3,279,135	3,275,623

Account	Description	Notes: FY 2014/2015 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Decrease due to reduction in staff, merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Budget to Proposed: Increase due to limited staff, ability to maintain 8-pump readiness, and emergency repairs.
4200025	Premium Pay	Budget to Proposed: Due to lead required for remote projects involving newer employees. Lead pay due to Team Manager leave and meeting participation.
4220005	Straight Time - District Temp	Budget to Proposed: To utilize annuitant program to assist with project work load. No money allocated.

42300	Subsidies and incentives	Budget to Proposed: Manger cell phone reimbursement. Projected includes \$6,000 per employee per MOU.
43000	Materials and Supplies	<p>Budget to Proposed: Decrease due to</p> <p>Materials to support various pump plant projects and maintenance. Includes replacements for spare parts warehouse.</p> <p>\$153,000 - Materials and Supplies including seal rings for pump units.</p> <p>\$30,000 4300051 – Building materials</p> <p>\$2,500 4300053 - Electrical</p> <p>\$6,000 4300058 - Office Supplies</p> <p>\$6,640 4300061 - Lubricants</p> <p>\$20,000 4300062 - Safety and Medical</p> <p>\$170,000 4300063- Pumps, Mechanical Parts- including circ water pump for Eagle PP, aux sump pump at Hinds.</p> <p>\$79,200 4300064 - Pipes & Fittings includes various size valves - Unit bypass lines, piping system repairs. Added \$72K for Victaulic Couplings required to isolate delivery line pantlegs (one pump) and motor air cooler tubes to rebuild two motor air coolers, as spares (there are 186 coolers total all plants) – Not sure if this still pertains; please advise.</p> <p>\$40,000 4300066 - Tools includes tube rollers, replacing worn carbide machining tools, hydraulic iron worker dies and punches, heat exchanger tubing expanding tools.</p> <p>\$4,000 4300076 – Janitorial</p> <p>\$5,000 4300080 – Paint and Coatings</p>
4300053	Electrical and Electronic Supplies	Budget to Proposed: Anticipate continued need for turbine pump parts.
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Increase due to pump bearing resurfacing and various sandblasting needs being sent off site.
44200	Travel Expenses	Budget to Proposed: Out of area training, work support, and attending team manager meetings.
44600	Freight and Demurrage	Budget to Proposed: Shipping Pump bearings for refurbishment.
45200	Training and Seminars Costs	Budget to Proposed: Increase due to additional staff and training for skills enhancement pertaining to crane and technical applications.

01226-Powerline Maintenance Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	456,466	491,104	456,466	459,042	459,042
4200010 Over-Time	15,437	9,400	15,437	13,000	13,000
4200025 Standby Pay	1,535	2,100	1,535	1,450	1,450
4200094 Leave Related Labor Additives	107,970				
4200095 Non-Leave Labor Additives (prior to FY07 a	351,230	303,446	443,700	285,349	285,349
4230072 Cellular Devices Allowance	600	700	600	600	600
43000 Materials & Supplies	2,654	4,500	2,500	2,500	2,500
4300021 Fuels:Gasoline(Effective:07/01/06)	2,014	4,000	2,000	2,000	2,000
4300051 Building and Const Matls	16				
4300052 Fleet Parts & Supplies	99				
4300053 Electrical & Electronic Supplies	37,915	25,000	38,000	35,000	35,000
4300055 Communication Supplies	1,089	500	250	250	250
4300058 Office Supplies	945	500	500	500	500
4300061 Lubricants	59		90	90	90
4300062 Safety and Medical Supplies	3,781	500	6,500	1,500	3,500
4300064 Pipes & Fittings	58		100	100	100
4300066 Tools	1,471	5,000	500	1,000	500
4300076 Janitorial Supplies	433	300	500	500	500
4300080 Painting & Coating Supplies	139		100	100	100
44200 Travel Expenses	13,568	12,000	13,000	10,000	10,000
44900 Memberships & Subscriptions	52				
45200 Training & Seminars Costs	850	1,000			1,000
Total	998,381	860,050	981,778	812,982	815,482

Account	Description	Notes: FY 2014/2015 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Increase due to merit increases, and career progression.
4200010	Over Time	Budget to Proposed: Out of area repair work, storm repairs.
4200025	Premium Pay	Budget to Proposed: Lead pay due to Team Manager leave and meeting participation
42300	Subsidies and Incentives	Budget to Proposed: Manger cell phone reimbursement. Projected includes \$6,000 per employee per MOU.
43000	Materials and Supplies	Budget to Proposed: \$4,500 4300010 - Materials and Supplies \$500 4300055 - Communication \$500 4300058 - Office Supplies \$500 4300062 - Safety and Medical \$5,000 4300066 - Tools \$300 4300076 - Janitorial
4300021	Fuels: Gasoline	Budget to Proposed: Fuel cost for out of area fuel purchases.
4300053	Electrical and Electronic Supplies	Budget to Proposed: Replace transformers on power distribution system. Repair parts for power distribution system.
44200	Travel Expenses	Budget to Proposed: To support out of area projects and maintenance. Attending Team manager meetings.
45200	Training and Seminars Costs	Budget to Proposed: Crane training, CDL and vendor supplied high voltage equipment training.

01227-Control Systems Team, Desert

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	514,035	769,688	514,018	645,318	656,921
4200010 Over-Time	43,768	41,000	43,768	44,000	44,000
4200025 Standby Pay	3,832	2,400	3,832	2,300	2,300
4200094 Leave Related Labor Additives	125,381				
4200095 Non-Leave Labor Additives (prior to FY07 a	407,870	486,263	516,363	411,605	418,684
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200	1,200
43000 Materials & Supplies	9,962	19,500	35,000	35,000	35,000
4300051 Building and Const Matls	4				
4300052 Fleet Parts & Supplies	58	2,000	3,000	100	3,000
4300053 Electrical & Electronic Supplies	43,872	31,000	45,000	55,000	45,000
4300055 Communication Supplies	8,544	10,000	10,000	10,000	10,000
4300056 Computer Hardware Supplies		3,000			
4300057 Computer Software	7,775	2,700	2,000	2,000	2,000
4300058 Office Supplies	1,527	500	1,500	1,500	1,500
4300061 Lubricants	149	500	150	300	150
4300062 Safety and Medical Supplies	4,342	9,000	5,000	5,000	5,000
4300063 Pumps, Mech Parts & Supplies			1,500	1,500	1,500
4300064 Pipes & Fittings	163		100	100	100
4300066 Tools	21,824	7,000	12,000	12,000	12,000
4300076 Janitorial Supplies	791	1,000	1,000	1,000	1,000
4300079 Meters: Parts & Supplies	19,765	10,700	20,000	20,000	20,000
4300080 Painting & Coating Supplies	90	300	100	100	100
43100 Repairs & Maintenance - Outside Servic	1,206	1,400	3,800	3,800	3,800
44200 Travel Expenses	8,284	10,000	20,000	11,000	20,000
44400 Rent & Leases	10,722	1,000	2,000		
44900 Memberships & Subscriptions	2,375	300	1,100		
45200 Training & Seminars Costs	300	4,000	11,600	1,800	1,800
Total	1,237,779	1,414,451	1,254,031	1,264,623	1,285,055

Account	Description	Notes: FY 2014/2015 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Increase due to full staff, merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Budget to Proposed: Increased due to shutdown support and emergency repairs.
4200025	Premium Pay	Budget to Proposed: Lead pay due to Team Manager leave and meeting participation.
42300	Subsidies & Incentives	Budget to Proposed: Manager cell phone reimbursement. Projected includes \$6,000 per employee per MOU.
43000	Materials and Supplies	Budget to Proposed: \$19,500 - 43000 Materials & Supplies, gauging station hardware - solar panels, impellers \$10,000 - 4300055 Communication supplies \$3,000 - 4300056 Computer Hardware - replacement printers \$500 - 4300058 Office Supplies \$9,000 - 4300062 Safety and Medical Supplies \$7,000 - 4300066 Tools \$1,000 - 4300076 Janitorial Supplies \$10,700 - 4300079 Meters: Parts & Supplies - accusonic parts
4300052	Fleet Parts and Supplies	Budget to Proposed: Cruise control and bed cover for budgeted vehicle.
4300053	Electrical and Electronic Supplies	Budget to Proposed: Anticipate continued maintenance and improvements to flow monitoring systems. \$31,000 - 4300053 Electrical Equip & Supplies - mile 12 accusonic cables, PLC repair parts.
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Calibration costs for high voltage testing equipment.

44200	Travel Expenses	Budget to Proposed: Out of area training, project support, and committee participation.
44400	Rent and Leases	Budget to Proposed: Copier rentals.
44900	Memberships and Subscriptions	Budget to Proposed: Water certificates.
45200	Training and Seminars Costs	Budget to Proposed: For skills development regarding new technology incorporated into SCADA and Intake project - PLC.

01228-Genes and Intake Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,676,301	2,194,259	1,676,301	1,859,003	1,908,227
4200010 Over-Time	324,990	150,000	324,949	250,000	250,000
4200025 Standby Pay	148,436	110,800	148,436	17,700	17,700
4200094 Leave Related Labor Additives	423,790				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,378,616	1,399,727	1,752,822	1,235,861	1,265,893
4230072 Cellular Devices Allowance	1,140	1,200	3,200	3,600	3,600
43000 Materials & Supplies	95,818	18,000	100,000	95,000	100,000
4300020 Chemicals, Water Treatment	34				
4300051 Building and Const Matls	2,231				
4300052 Fleet Parts & Supplies	813		700	700	700
4300053 Electrical & Electronic Supplies	51,281	36,500	51,000	50,000	50,000
4300055 Communication Supplies	5,612		5,000	5,000	5,000
4300056 Computer Hardware Supplies	169				
4300057 Computer Software	328				
4300058 Office Supplies	15,872	6,000	16,000	10,000	10,000
4300060 Chemicals, Non-Water Treatment	986		500	500	500
4300061 Lubricants	11,340	8,000	12,000	12,000	12,000
4300062 Safety and Medical Supplies	30,472	16,000	30,000	30,000	30,000
4300063 Pumps, Mech Parts & Supplies	37,930	8,000	38,000	35,000	35,000
4300064 Pipes & Fittings	22,435	110,000	100,000	110,000	100,000
4300065 Valves	66,714	24,000	67,000	65,000	65,000
4300066 Tools	27,749	10,000	28,000	20,000	20,000
4300076 Janitorial Supplies	17,246	14,000	17,000	14,000	14,000
4300077 Laboratory Supplies & Gasses	4,240		4,000	2,000	2,000
4300079 Meters: Parts & Supplies	5,551		5,500	1,000	1,000
4300080 Painting & Coating Supplies	1,655		2,000	500	500
43100 Repairs & Maintenance - Outside Servic	5,843		5,500	5,500	5,500
4410020 Gas	52				
44200 Travel Expenses	37,639	6,000	35,000	35,000	35,000
44300 Communication Expenses	1,517	2,700	1,500	1,500	1,500
44400 Rent & Leases	1,967	1,500	2,000	2,000	2,000
44700 Equipment Expensed	1,712		1,500	1,500	1,500
44900 Memberships & Subscriptions	150	800	400	400	400
45200 Training & Seminars Costs		2,300	230		
45250 Conferences & Meetings	(50)				
45500 Outside Services - Non Professional /		3,000			
45600 Graphics & Reprographics	52				
Total	4,400,631	4,122,786	4,428,538	3,862,763	3,937,020

Account	Description	Notes: FY 2014/2015 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Increase due to full staff, career progression, merit increases, and salary adjustments based on labor agreements.
4200010	Over Time	Budget to Proposed: Decrease due to full staff, operational conditions with flow changes, emergency call-outs, and leave coverage.
4200025	Premium Pay	Budget to Proposed: Call-backs. Shift coverage for manager leave, holiday coverage, stand-by and flow changes. Apprentice shadowing on-call personnel for training.
42300	Subsidies & Incentives	Budget to Proposed: Manger cell phone reimbursement. Projected includes \$6,000 per employee per MOU.

43000	Materials and Supplies	Budget to Proposed: Materials to support operations and maintenance of pump plant. Includes replacements for spare parts warehouse. \$18,000 – 43000 – Materials and Supplies \$8,000 - 4300061 - Lubricants \$6,000 - 4300058 – Office Supplies \$10,000 - 4300066 - Tools \$14,000 - 4300076 – Janitorial Supplies \$16,000 - 4300062 – Safety and Medical Supplies \$8,000 - 4300063 – Pumps, Mech Parts & Supplies \$110,000 - 4300064 – Pipes & Fittings \$24,000 - 4300065 - Valves
4300053	Electrical and Electronic Supplies	Budget to Proposed: Anticipate replacing various pump starters throughout plant. Electrical parts to support operations and maintenance of pump plant.
43100	Repairs & Maintenance (Outside Services)	Budget to Proposed: No monies allocated
44200	Travel Expenses	Budget to Proposed: Travel for team manager meetings, training, and JATC participation.
44300	Communication Expenses	Budget to Proposed: Pool phones for stand-by personnel.
44400	Rent and Leases	Budget to Proposed: Copier rental.
44700	Equipment Expensed	Budget to Proposed: Decrease due to less need for equipment replacement. No monies allocated
44900	Memberships and Subscriptions	Budget to Proposed: Water certificates
45200	Training and Seminars Costs	Budget to Proposed: Technical and regulatory training.

01229-Iron Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	620,219	889,553	697,680	788,402	805,949
4200010 Over-Time	175,139	150,000	175,139	166,000	166,000
4200025 Standby Pay	66,075	59,000	66,075	67,700	67,700
4200094 Leave Related Labor Additives	166,615				
4200095 Non-Leave Labor Additives (prior to FY07 a	542,012	603,727	764,086	548,522	559,227
4230072 Cellular Devices Allowance	1,740	1,200	1,740	1,740	1,740
43000 Materials & Supplies	23,610	49,700	25,000	25,000	25,000
4300020 Chemicals, Water Treatment	32				
4300051 Building and Const Matls	16,875	500	10,000	12,000	12,000
4300052 Fleet Parts & Supplies			500	500	500
4300053 Electrical & Electronic Supplies	44,311	60,000	55,000	55,000	45,000
4300055 Communication Supplies			2,000	1,000	2,000
4300057 Computer Software	129				
4300058 Office Supplies	5,597	2,900	5,500	4,000	4,000
4300060 Chemicals, Non-Water Treatment	621	2,000	1,000	1,000	1,000
4300061 Lubricants	2,592	7,800	20,000	20,000	15,000
4300062 Safety and Medical Supplies	31,290	8,200	31,000	20,000	20,000
4300063 Pumps, Mech Parts & Supplies	9,797	11,000	12,000	12,000	12,000
4300064 Pipes & Fittings	11,582	10,000	12,000	17,000	12,000
4300065 Valves	8,989	15,000	12,000	12,000	10,000
4300066 Tools	10,051	13,000	10,000	10,000	10,000
4300076 Janitorial Supplies	8,766	6,500	6,500	6,500	6,500
4300077 Laboratory Supplies & Gasses	789		1,000	1,000	1,000
4300079 Meters: Parts & Supplies	704		500	500	500
4300080 Painting & Coating Supplies	1,634		1,300	1,400	1,500
43100 Repairs & Maintenance - Outside Servic	15,418		15,000	15,000	15,000
44200 Travel Expenses	37,976	7,200	38,000	30,000	30,000
44300 Communication Expenses	160	1,100		200	200
44400 Rent & Leases	3,642	1,800	3,650	3,650	3,650
44900 Memberships & Subscriptions	545	300	500	500	500
45200 Training & Seminars Costs	2,494	1,000	1,000		
45500 Outside Services - Non Professional /		1,500	500	500	500
45650 Taxes & Permits	5,734				
46400 Other Non-Operating Expenses	(839)				
Total	1,814,299	1,902,980	1,968,670	1,821,114	1,828,467

Account	Description	Notes: FY 2014/2015 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Decrease due to reduction in staff, merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Budget to Proposed: Operational conditions with flow changes, emergency call-outs, and leave coverage.
4200025	Premium Pay	Budget to Proposed: Increase due to operational changes to accommodate flow changes, Shift coverage for manager leave, holiday coverage, stand-by, flow changes. Apprentice job shadowing on-call personnel for training purposes.
42300	Subsidies & Incentives	Budget to Proposed: Manager cell phone reimbursement. Projected includes \$6,000 per employee per MOU.

43000	Materials and Supplies	<p>Budget to Proposed: Materials to operate and maintain pump plant.</p> <p>\$9,600 4300010 - Materials and Supplies</p> <p>\$500 4300051 - Building and Construction Materials</p> <p>\$2,900 4300058 - Office Supplies</p> <p>\$7,800 4300061 - Lubricants Annual unit lube oil testing</p> <p>\$8,200 4300062 - Safety and Medical Supplies</p> <p>\$11,000 4300063 - Pumps Mech Parts and Supplies</p> <p>\$10,000 4300064 - Pipes and fittings</p> <p>\$15,000 4300065 - Valves</p> <p>\$13,000 4300066 - Tools, metal shear, coolers.</p> <p>\$6,500 4300076 – Janitorial</p>
4300053	Electrical and Electronic Supplies	Budget to Proposed: Increased due to increased maintenance support and replacement of motor mag starters.
4310010	Repairs & Maintenance (Outside Services)	Budget to Proposed: Repair concrete at Iron Pump Plant - \$15,000. No monies allocated; please advise
44200	Travel Expenses	Budget to Proposed: Travel for team manager meetings and training.
44300	Communication Expenses	Budget to Proposed: Pool cell phone for stand-by personnel.
44400	Rent and Leases	Budget to Proposed: Copier Rental
44900	Memberships and Subscriptions	Budget to Proposed: Water certificates.
45200	Training and Seminars Costs	Budget to Proposed: CEU's for water certs.
45500	Outside Services - Non Professional	Budget to Proposed: Oil sample analysis.

01231-Facility Services Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	379,977	588,401	379,977	560,321	567,420
4200010 Over-Time	80,994	27,400	80,994	40,000	40,000
4200025 Standby Pay	16,984	14,000	16,984	7,000	7,000
4200094 Leave Related Labor Additives	100,840				
4200095 Non-Leave Labor Additives (prior to FY07 a	328,037	370,128	410,784	358,121	362,452
4220005 Straight Time,District Temp.	375,789	350,000	365,000	365,000	365,000
4220010 Over Time,District Temp.	19,868	4,100	15,000	15,000	15,000
4220025 Standby Pay,District Temp	6,376	6,800	6,300	6,300	6,300
4220094 Leave Related Labor Additives (District Te	27,137				
4220095 Non-Leave Labor Additives (District Temp)	209,386	169,912	234,525	180,637	180,637
42300 Subsidies & Incentives	2,392		2,300	2,300	2,300
4230072 Cellular Devices Allowance	600	700	700	600	600
43000 Materials & Supplies	258,857	142,500	280,000	260,000	240,000
4300023 Propane	104				
4300051 Building and Const Matls	4,769	3,500	5,000	5,000	5,000
4300052 Fleet Parts & Supplies	118				
4300053 Electrical & Electronic Supplies	989	6,000	1,500	1,000	1,000
4300056 Computer Hardware Supplies	73				
4300058 Office Supplies	6,688	3,000	7,000	6,000	6,000
4300061 Lubricants	18				
4300062 Safety and Medical Supplies	3,855	10,000	4,000	3,500	3,500
4300064 Pipes & Fittings	139	1,000	100	100	100
4300066 Tools	907	2,000	1,000	1,000	1,000
4300076 Janitorial Supplies	30,739	25,000	30,000	25,000	25,000
4300077 Laboratory Supplies & Gasses	1,045				
4300080 Painting & Coating Supplies	91				
43100 Repairs & Maintenance - Outside Servic	898	15,000	15,000	15,000	15,000
44200 Travel Expenses	4,180	13,000	4,000	4,000	4,000
44700 Equipment Expensed	74				
44900 Memberships & Subscriptions		500	500	500	500
45200 Training & Seminars Costs	482	500			
45250 Conferences & Meetings	31				
45500 Outside Services - Non Professional /	19,206	36,000	25,000	25,000	20,000
45600 Graphics & Reprographics		200			
Total	1,881,643	1,789,641	1,885,664	1,881,380	1,867,810

Account	Description	Notes: FY 2014/2015 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Increase due to full staff, merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Budget to Proposed: To support Inspection trips and shutdowns.
4200025	Premium Pay	Budget to Proposed: Shift pay, Cook Pay, lead for Team Manager Leave coverage.
4220005	Straight Time - District Temp	Budget to Proposed: Increase due to less CIP commitment. Estimated by hours not head count. Recurrent staff to support meals and lodging for inspection trips and work group support. Plant painting project.
4220010	Over Time - District Temp	Budget to Proposed: Increased due to Inspection trips and shutdown support.
4220025	Standby Pay - District Temp	Budget to Proposed: Inspection trip support.
42300	Subsidies and Incentives	Budget to Proposed: Manager cell phone reimbursement. Projected includes \$6,000 per employee per MOU.

43000	Materials and Supplies	<p>Budget to Proposed: \$142,500 – 4300010 Materials and Supplies – Foodstuffs, linens for Gene guest lodge and dorm. \$8,500 - Buildings and Grounds materials Acct not listed on budget summary; please advise \$3,000 – 4300058 Office Supplies \$10,000 – 4300062 Safety and Medical \$2,000 – 4300066 Tools \$25,000 – 4300076 Janitorial - increase for cleaning products for linens \$1,000 -Plumbing supplies Acct not listed on budget summary; please advise</p>
4300053	Electrical and Electronic Supplies	Budget to Proposed: to support lodge and kitchen operation and to improve key card system.
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Flooring repairs.
44200	Travel Expenses	Budget to Proposed: Travel for training, meetings, and work assignments.
44900	Memberships and Subscriptions	Budget to Proposed: Food handler's certificates.
45100	Reference Books	Budget to Proposed: Cook reference books – No monies allocated
45200	Training and Seminars Costs	Budget to Proposed: Food and hospitality training.
45500	Outside Services - Non-Professional/Maint.	Budget to Proposed: Linen service for meals and lodging.
45600	Graphics and Reprographics	Budget to Proposed: Updates and new guest booklets as needed.

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Account	Description	Notes
4200005	Straight Time	Proposed: Transfer out: A. Tsang to Org 1305; Baldonado to Org 1305; and four Lab Assts to Org 1233.
4200010	Over Time	Proposed: Transferred to Org 1305 and 1233.
42010	Labor - Agency Temporary	Proposed: Transferred to Org 1233.
42300	Subsidies & Incentives	Proposed: Transferred to Org 0948.
43000	Materials and Supplies	Proposed: Transferred to Org 1305 and 1233.
43100	Repairs and Maintenance - Outside Services	Proposed: Transferred to Org 1233
44100	Utilities Charges	Proposed: Transferred to Org 0948.
44200	Travel Expenses	Proposed: Transferred to Org 1305 and 1233.
44300	Communication Expenses	Proposed: None
44700	Equipment Expensed	Proposed: None.
45100	Reference Books	Proposed: Transferred to Org 1305.
45200	Training and Seminars Costs	Proposed: Transferred to Org 1305 and 1233.
45400	Outside Services - Professional	Proposed: None
45500	Outside Services - Non-Professional/Maint.	Proposed: Transferred to Org 1305 and 1233.
45650	Taxes and Permits	Proposed: Transferred to Org 0948.

01233-Business Support Team, WQ Chem

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
43000 Materials & Supplies	512				
44300 Communication Expenses	249				
45500 Outside Services - Non Professional /	(934)				
Total	(173)				

Account	Description	Notes
4200005	Straight Time	Transfer to new Team number 01037.
4200010	Over-Time	
42300	Subsidies & Incentives	
43000	Materials and Supplies	
43100	Repairs and Maintenance - Outside Services	
44200	Travel Expenses	
44300	Communication Expenses	
44400	Rent and Leases	
45100	Reference Books	
45200	Training and Seminars Costs	
45250	Conferences & Meetings	
45500	Outside Services - Non-Professional/Maintenance	
45600	Graphics and Reprographics	

01234-Treated Water Micro Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	646,194	770,348	646,194	759,947	759,947
4200010 Over-Time	20,894	20,000	20,000	20,000	20,000
4200025 Standby Pay	6,196	6,500	6,500	6,500	6,500
4200094 Leave Related Labor Additives	152,814				
4200095 Non-Leave Labor Additives (prior to FY07 a	497,110	478,124	626,947	471,778	471,778
4230072 Cellular Devices Allowance	600	600	600	600	600
43000 Materials & Supplies	2				
4300077 Laboratory Supplies & Gasses	134,910	168,000	135,000	135,000	135,000
43100 Repairs & Maintenance - Outside Servic	1,748				
44200 Travel Expenses	175	700	700	700	700
44900 Memberships & Subscriptions		300	300	300	300
45100 Reference Books		500	400	400	400
45200 Training & Seminars Costs	890	700	800	800	800
45250 Conferences & Meetings	75				
45400 Outside Services - Professional	48,198	59,000	58,000	58,000	58,000
45500 Outside Services - Non Professional /	1,989	3,100	2,700	2,700	2,700
Total	1,511,795	1,507,872	1,498,141	1,456,725	1,456,725

Account	Description	Notes
4200005	Straight Time	Proposed: No changes to staff for this team.
4200010	Over Time	Proposed: Overtime is required for compliance monitoring.
4200025	Premium Pay	Proposed: \$5,900 Standby Pay for one analyst on SB each weekend for 28 hours (Friday-4 hours, Sat-12 hours, Sun-12 hours); during holidays for emergencies; and when pipelines are shutdown for maintenance and samples are required to be analyzed. \$400 Shift Pay needed when analyzing samples following pipeline shutdowns after 6 pm.
42300	Subsidies & Incentives	Proposed: One cell phone for Team Manager. \$50/month x 12 months. Floater District pagers are budgeted at the Section-level.
43000	Materials and Supplies	Proposed: Increase due to more supplies needed to comply with LT2 and Total Coliform Rule.
44200	Travel Expenses	Proposed: See template for travel details.
44900	Memberships and Subscriptions	Proposed: For on-line subscription for bacteriological ID codes (\$300).
45100	Reference Books	Proposed: Reference books and materials for the team.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See template for details.
45400	Outside Services - Professional	Proposed: For outside services: -Co-op students [\$48k] -Pathogen screening services [\$10k] -External lab sample analysis [\$1k]
45500	Outside Services - Non-Professional/Maintenance	Proposed: Service contracts for lab equipment: -Annual pm service for Microtox instrument (vendor: SDI) [\$1,900] -Annual pm service on incubators (vendor: Thermo) [\$1,000] -Microscope calibration (vendor: Fritz) [\$200]

01235-Source Water Micro Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	665,634	761,405	665,634	770,466	777,583
4200010 Over-Time	1,535	2,000	2,000	2,000	2,000
4200094 Leave Related Labor Additives	153,872				
4200095 Non-Leave Labor Additives (prior to FY07 a	500,554	465,347	634,019	470,875	475,217
4230072 Cellular Devices Allowance	600	600	600	600	600
43000 Materials & Supplies	10				
4300053 Electrical & Electronic Supplies	41				
4300062 Safety and Medical Supplies	162				
4300066 Tools	357				
4300076 Janitorial Supplies	29				
4300077 Laboratory Supplies & Gasses	105,980	118,000	100,000	100,000	100,000
43100 Repairs & Maintenance - Outside Servic	3,469	3,000	3,000	3,000	3,000
44200 Travel Expenses	4,014	2,000	1,900	1,900	1,900
44300 Communication Expenses	29				
44900 Memberships & Subscriptions		1,500			
45100 Reference Books	314	500	400	400	400
45200 Training & Seminars Costs	1,385	1,000	1,000	1,000	1,000
45400 Outside Services - Professional	3,450	6,000	6,000	6,000	6,000
45500 Outside Services - Non Professional /	24,125	34,600	25,800	25,800	25,800
Total	1,465,560	1,395,952	1,440,353	1,382,041	1,393,500

Account	Description	Notes
4200005	Straight Time	Proposed: No changes to staff for this team.
4200010	Over Time	Proposed: Decrease in amount of overtime needed for the team.
42300	Subsidies & Incentives	Proposed: One cell phone for Team Manager. \$50/month x 12 months.
43000	Materials & Supplies	Proposed: Laboratory supplies needed for the team.
43100	Repairs & Maintenance - Outside Services	Proposed: Repairs for lab instruments.
44200	Travel Expenses	Proposed: See template for travel details.
44600	Freight and Demurrage	Proposed: None budgeted for team. Fedex charges budgeted at the Section level for the Lab.
44900	Memberships and Subscriptions	Proposed: For subscription to Journal of Water and Health.
45100	Reference Books	Proposed: Reference books and materials for the team.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See template for details.
45400	Outside Services - Professional	Proposed: For outside services: -Algal toxin analytical services [\$2,500] -Microbial identification analytical services [\$2,000] -DNA sequencing services [\$1,500]
45500	Outside Services - Non-Professional/Maintenance	Proposed: Service contracts for lab equipment: -Autoclave/steam sterilizer (vendor: Getinge) [\$8,800] -Laboratory centrifuges (vendor: Thermo Electron) [\$8,500] -Microplate reader service contract (vendor: Bio-Tek) [\$6,300] -Fluorescence microscope service (vendor: Zeiss) [\$5,600] -D-code electrophoresis system (vendor: Bio-Rad) [\$2,900] -Microscopes service and maintenance (vendor: Fritz) [\$2,500]

01236-Reservoir Mgmt Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	625,300	830,291	625,300	826,365	840,208
4200010 Over-Time	4,328	10,000	10,000	10,000	10,000
4200025 Standby Pay	15,818	20,000	20,000	20,000	20,000
4200094 Leave Related Labor Additives	144,963				
4200095 Non-Leave Labor Additives (prior to FY07 a	471,569	510,628	600,748	508,233	516,678
4230072 Cellular Devices Allowance	95	1,800	1,100	1,100	1,100
43000 Materials & Supplies	638				
4300021 Fuels:Gasoline(Effective:07/01/06)	377				
4300053 Electrical & Electronic Supplies	78				
4300055 Communication Supplies	2,832				
4300057 Computer Software	478				
4300058 Office Supplies	4				
4300062 Safety and Medical Supplies	407				
4300064 Pipes & Fittings	1				
4300066 Tools	271				
4300077 Laboratory Supplies & Gasses	36,053	45,000	41,000	41,000	41,000
43100 Repairs & Maintenance - Outside Servic	6,042	4,400	4,400	4,400	4,400
44200 Travel Expenses	10,939	8,000	7,500	7,500	7,500
44300 Communication Expenses	1,692	2,000			
44900 Memberships & Subscriptions	110	2,900	3,000	3,000	3,000
45100 Reference Books	589	500	400	400	400
45200 Training & Seminars Costs	1,870	1,900	1,700	1,700	1,700
45250 Conferences & Meetings	250				
45400 Outside Services - Professional	12,000	20,000			
45500 Outside Services - Non Professional /	8,668				
Total	1,345,372	1,457,419	1,315,148	1,423,698	1,445,986

Account	Description	Notes
4200005	Straight Time	Proposed: No changes to staff for this team.
4200010	Over-Time	Proposed: Overtime is required for compliance monitoring.
4200025	Premium Pay	Proposed: For dive pay and emergency response. Remains flat.
42300	Subsidies & Incentives	Proposed: Cell phone allowance + Data allowance for team manager.
43000	Materials and Supplies	Proposed: Remains flat. General lab and diving supplies for the team.
43100	Repairs and Maintenance - Outside Services	Proposed: Repair and maintain boat engines, lab instruments, and diving gear.
44200	Travel Expenses	Proposed: See template for travel details.
44300	Communication Expenses	Proposed: Three District cell phones (voice only) shared by the team members when working in the field (\$660 x 3 = \$2000).
44900	Memberships and Subscriptions	Proposed: For journal subscriptions. See template for details.
45100	Reference Books	Proposed: Reference books and materials for the team.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See template for details.
45400	Outside Services - Professional	Proposed: For annual lake summary reports. Note: Co-op student budget transferred to Team 1234.
45500	Outside Services - Non-Professional/Maintenance	Proposed: Maintenance of boat engines, instruments, and diving gear transferred to Repairs account 43100.

01238-Operations Compliance Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	621,662	745,079	621,662	766,243	769,586
4200010 Over-Time	20,207	28,000	28,000	28,000	28,000
4200025 Standby Pay	33,245	35,500	35,500	35,500	35,500
4200094 Leave Related Labor Additives	146,647				
4200095 Non-Leave Labor Additives (prior to FY07 a	477,049	465,961	608,696	478,873	480,913
4230072 Cellular Devices Allowance	4,090	4,800	4,200	4,200	4,200
43000 Materials & Supplies	230				
4300052 Fleet Parts & Supplies	106				
4300053 Electrical & Electronic Supplies	168				
4300058 Office Supplies	7				
4300061 Lubricants	17				
4300062 Safety and Medical Supplies	665				
4300064 Pipes & Fittings	419				
4300065 Valves	10,235	20,000	20,000	20,000	20,000
4300066 Tools	183	500			
4300077 Laboratory Supplies & Gasses	790	7,000	1,000	1,000	1,000
44200 Travel Expenses	2,385	4,600	3,400	3,400	4,700
44900 Memberships & Subscriptions	836	1,200	1,200	1,200	1,200
45100 Reference Books	248	500	400	400	400
45200 Training & Seminars Costs	1,420	2,000	2,000	2,000	2,000
45250 Conferences & Meetings	105				
45650 Taxes & Permits	6,633	4,000	4,000	4,000	4,000
Total	1,327,347	1,319,140	1,330,058	1,344,816	1,351,500

Account	Description	Notes
4200005	Straight Time	Proposed: No changes to staff for this team.
4200010	Over Time	Proposed: Overtime needed to respond to district events and emergencies.
4200025	Standby Pay	Proposed: Includes Stand By, Call Back, and Shift Pay. Increase due to normal merit and COLA increases in staff salaries.
42300	Subsidies & Incentives	Proposed: One cell phone allowance and data allowance for Team Manager (\$1,200); plus cell phone allowances for six team members (6 x \$600).
43000	Materials & Supplies	Proposed: General lab supplies and tools. Decrease due to backflow repair and replacement expenses to be budgeted at each treatment plant.
44200	Travel Expenses	Proposed: See template for travel details.
44300	Communication Expenses	Proposed: None. District telephone charges are budgeted at the Unit level and District pagers are budgeted at the Section level.
44900	Memberships and Subscriptions	Proposed: Fees for water treatment and water distribution certification renewals; also includes license renewals.
45100	Reference Books	Proposed: Reference books and materials for the team.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See template for details.
45500	Outside Services - Non-Professional/Maint.	Proposed: Backflow prevention costs are to be budgeted by each treatment plant.
45650	Taxes & Permits	Proposed: For backflow prevention permits.

01239-Engineering Compliance Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	788,723	972,624	788,723	1,025,542	1,028,885
4200010 Over-Time	3,678	10,000	10,000	10,000	10,000
4200025 Standby Pay	28,684	32,000	32,000	32,000	32,000
4200094 Leave Related Labor Additives	182,583				
4200095 Non-Leave Labor Additives (prior to FY07 a	593,152	597,465	756,097	629,750	631,790
4230072 Cellular Devices Allowance	650	600	600	600	600
43000 Materials & Supplies	1,179				
4300052 Fleet Parts & Supplies	7				
4300053 Electrical & Electronic Supplies	2,335				
4300055 Communication Supplies	29				
4300058 Office Supplies	32				
4300060 Chemicals, Non-Water Treatment	16,607	80,000	50,000	50,000	50,000
4300062 Safety and Medical Supplies	442				
4300064 Pipes & Fittings	6,337				
4300065 Valves	7,989				
4300066 Tools	25				
4300076 Janitorial Supplies	223				
4300077 Laboratory Supplies & Gasses	48,666	25,000	35,000	35,000	35,000
4300080 Painting & Coating Supplies	29				
43100 Repairs & Maintenance - Outside Servic	16,158	10,000	10,000	10,000	10,000
44200 Travel Expenses	2,178	8,000	7,200	7,200	7,200
44900 Memberships & Subscriptions	4,186	6,000	6,000	6,000	6,000
45100 Reference Books	58	500	400	400	400
45200 Training & Seminars Costs	2,355	4,700	4,200	4,200	4,200
45250 Conferences & Meetings	966				
45400 Outside Services - Professional	63,057	147,000	147,000	147,000	147,000
45500 Outside Services - Non Professional /	5,836	10,000	9,000	9,000	9,000
Total	1,776,164	1,903,889	1,856,220	1,966,692	1,972,074

Account	Description	Notes
4200005	Straight Time - Regular	Proposed: No changes to staff for this team.
4200010	Over-Time	Proposed: Overtime needed to respond to District events and emergencies.
4200025	Premium Pay	Proposed: Remains flat. For Shift Pay to respond to emergencies, and provide assistance to Ops Compliance Team. Also includes standby for Engineering Techs for ODP.
4230072	Cellular Devices Allowance	Proposed: Cell phone allowance for Team Manager.
43000	Materials and Supplies	Proposed: Chemicals for ODP (\$80,000); plus other general lab and office supplies for the team (\$20,000).
43100	Repairs & Maintenance - Outside Services	Proposed: Remains flat. General repairs for ODP and pilot plant.
44200	Travel Expenses	Proposed: See template for travel details.
44300	Communication Expenses	Proposed: None. Cell phone allowances transferred to Subsidies account. Also, district telephone charges are budgeted at the Unit level.
44900	Memberships and Subscriptions	Proposed: \$2K for license and certification renewal fees; and \$4K for Colorado River Regional Sewer Coalition.
45100	Reference Books	Proposed: Reference books and materials for the team.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See template for details.

45400	Outside Services - Professional	Proposed: \$75K for GeoPentech for hydrogeological services; \$24K for support for the Sanitary Survey; and \$48K for Co-op students.
45500	Outside Services - Non-Professional/Maint.	Proposed: Service for valves and pumps at the Pilot Plant, ODP, and mobile pilot plant.

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Account	Description	Notes
4200005	Straight Time	Proposed: Transferred to Team 1239
4200010	Over-Time	Proposed: Transferred to Team 1239
4200025	Premium Pay	Proposed: Transferred to Team 1239
43000	Materials and Supplies	Proposed: Transferred to Team 1239
4300060	Chemicals, Water Treatment	Proposed: Transferred to Team 1239
43100	Repairs and Maintenance - Outside Services	Proposed: Transferred to Team 1239
44200	Travel Expenses	Proposed: Transferred to Team 1239
44900	Memberships & Subscriptions	Proposed: Transferred to Team 1239
45100	Reference Books	Proposed: Transferred to Team 1239
45200	Training and Seminars Costs	Proposed: Transferred to Team 1239
45400	Outside Services - Professional	Proposed: Transferred to Team 1239
45500	Outside Services - Non Professional /	Proposed: Transferred to Team 1239

01241-Chemistry Compliance Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	842,028	1,037,269	842,028	1,023,254	1,023,254
4200010 Over-Time	12,293	9,000	9,000	9,000	9,000
4200025 Standby Pay	1,021				
4200094 Leave Related Labor Additives	196,495				
4200095 Non-Leave Labor Additives (prior to FY07 a	639,204	636,498	806,135	627,948	627,948
4220005 Straight Time, District Temp.	6,563				
4220094 Leave Related Labor Additives (District Te	457				
4220095 Non-Leave Labor Additives (District Temp)	3,530				
4230072 Cellular Devices Allowance	600	600	600	600	600
43000 Materials & Supplies	1,507				
4300056 Computer Hardware Supplies	310				
4300062 Safety and Medical Supplies	186				
4300077 Laboratory Supplies & Gasses	190,277	205,000	193,000	193,000	193,000
44200 Travel Expenses	419	200	200	200	200
44700 Equipment Expensed	349				
45100 Reference Books		500	400	400	400
45200 Training & Seminars Costs		4,500	3,500	3,500	3,500
45400 Outside Services - Professional	120,225	165,000	164,500	164,500	164,500
45500 Outside Services - Non Professional /	128,082	142,800	123,000	123,000	123,000
45600 Graphics & Reprographics	920				
Total	2,144,466	2,201,367	2,142,363	2,145,402	2,145,402

Account	Description	Notes
4200005	Straight Time	Proposed: Vacancy rate of 5% applied for WQ Section.
4200010	Over-Time	Proposed: Overtime required for compliance monitoring.
4230072	Cellular Devices Allowance	Proposed: Cell phone allowance for Team Manager.
43000	Materials & Supplies	Proposed: For general lab materials and supplies for the team. Increase required to more analysis performed and increases in costs of materials required.
44200	Travel Expenses	Proposed: See template for travel details.
45100	Reference Books	Proposed: For reference books and materials for the team.
45200	Training and Seminars Costs	Proposed: includes all registration fees for training classes, seminars, and workshops. See template for details.
45400	Outside Services - Professional	Proposed: For outside services: * \$105K for Babcock Laboratories * \$60K for four Co-op students
45500	Outside Services - Non-Professional/Maintenance	Proposed: For service contracts for lab instruments: * \$69K for service contracts on analytical instruments (vendor: Varian.) * \$30K for Dionex Instruments (vendor: Dionex) * \$22.5K for Elan Instrument (vendor: Perkin Elmer) * \$10K for TOC analyzers (vendor: Full Spectrum) * \$6.5K for service contract on GCMS turbo system (vendor: Agilent) * \$3.8K for Varian instrument (vendor: Varian) * \$1K for DX500 instrument (vendor: Dionex)

01242-Emerging Chemicals Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	540,784	790,276	540,784	773,164	779,597
4200010 Over-Time	5,035	2,000	2,000	2,000	2,000
4200025 Standby Pay	2,082				
4200094 Leave Related Labor Additives	125,568				
4200095 Non-Leave Labor Additives (prior to FY07 a	406,392	482,961	515,337	472,521	476,445
4230072 Cellular Devices Allowance	285				
4300057 Computer Software	272				
4300076 Janitorial Supplies	27				
4300077 Laboratory Supplies & Gasses	69,756	65,000	65,000	65,000	65,000
43100 Repairs & Maintenance - Outside Servic	2,231	38,000	30,000	30,000	30,000
44200 Travel Expenses	6,282	7,000	6,800	6,800	6,800
44600 Freight & Demurrage	(3,280)				
44700 Equipment Expensed	610				
44900 Memberships & Subscriptions	115				
45100 Reference Books		500	400	400	400
45200 Training & Seminars Costs	1,895	2,800	3,100	3,100	3,100
45400 Outside Services - Professional	35,790	32,000	32,000	32,000	32,000
45500 Outside Services - Non Professional /	24,480	77,500	83,500	83,500	83,500
46400 Other Non-Operating Expenses	25				
Total	1,218,349	1,498,037	1,278,921	1,468,485	1,478,842

Account	Description	Notes
4200005	Straight Time	Proposed: Vacancy rate of 5% applied for WQ Section.
4200010	Over-Time	Proposed: Remains flat.
43000	Materials & Supplies	Proposed: Remains flat. For general lab materials and supplies for the team.
43100	Repairs & Maintenance - Outside Services	Proposed: Repairs for lab instruments.
44200	Travel Expenses	Proposed: See template for travel details.
45100	Reference Books	Proposed: Reference books and materials for the team.
45200	Training and Seminars Costs	Proposed: includes all registration fees for training classes, seminars, and workshops. See template for details.
45400	Outside Services - Professional	Proposed: \$32K for two co-op students (vendor: Cal Poly Pomona).
45500	Outside Services - Non-Professional/Maint.	Proposed: service contracts for: * \$25K for LC/MS (vendor: Zef) * \$25K for API 4000 LC/MS (vendor: Zef) * \$15K for Polaris Q GC/MS (vendor: Thermo Finnigan) * \$12.5K for auto trace (vendor: Dionex)

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Account	Description	Notes
4200005	Straight Time	Proposed: Transfer to Team 1241
4200010	Over-Time	Proposed: Transfer to Team 1241
42300	Subsidies & Incentives	Proposed: Transfer to Team 1305
43000	Materials and Supplies	Proposed: Transfer to Team 1241
44200	Travel Expenses	Proposed: Transfer to Team 1305
44900	Memberships & Subscriptions	Proposed: Transfer to Team 1241
45100	Reference Books	Proposed: Transfer to Team 1241
45200	Training and Seminars Costs	Proposed: Transfer to Team 1305
45400	Outside Services - Professional	Proposed: Transfer to Team 1241
45500	Outside Services - Non-Professional/Maintenance	Proposed: Transfer to Team 1241

01244-Treat Plant Lab Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	620,957	752,542	620,957	727,276	734,588
4200010 Over-Time	62,064	40,000	40,000	40,000	40,000
4200025 Standby Pay	510				
4200094 Leave Related Labor Additives	152,778				
4200095 Non-Leave Labor Additives (prior to FY07 a	496,997	475,395	615,631	459,980	464,442
4230072 Cellular Devices Allowance	1,200	1,200	1,200	1,200	1,200
43000 Materials & Supplies	3				
4300053 Electrical & Electronic Supplies	3				
4300055 Communication Supplies	86				
4300058 Office Supplies	689				
4300062 Safety and Medical Supplies	656				
4300064 Pipes & Fittings	552				
4300066 Tools	228				
4300076 Janitorial Supplies	318				
4300077 Laboratory Supplies & Gasses	245,704	175,000	175,000	175,000	175,000
43100 Repairs & Maintenance - Outside Servic	2,382	1,000	1,000	1,000	1,000
44200 Travel Expenses	610	1,000	800	800	800
44600 Freight & Demurrage	27,910	17,000	17,000	17,000	17,000
44900 Memberships & Subscriptions	214	500	400	400	400
45200 Training & Seminars Costs		1,000	800	800	800
45500 Outside Services - Non Professional /	51,950	44,300	44,000	44,000	44,000
45650 Taxes & Permits	60				
Total	1,665,871	1,508,937	1,516,788	1,467,457	1,479,230

Account	Description	Notes
4200005	Straight Time	Proposed: No change to staff for this team.
4200010	Over-Time	Proposed: \$20K for Skinner Plant back-up; \$5K for process control analyses during off-shift hours; and \$15K for plant lab coverage.
42300	Subsidies & Incentives	Proposed: One cell phone allowance for Team Manager (\$50/month x 12 months=\$600) and cell phone allowance for Plant Lab Supervisor (also \$600).
43000	Materials and Supplies	Proposed: General lab supplies for the Plant labs.
43100	Repairs & Maintenance - Outside Services	Proposed: Repairs for lab instruments at the Plant labs.
44200	Travel Expenses	Proposed: See template for travel details.
44600	Freight and Demurrage	Proposed: For courier service fees (vendor: PC Express) to transport water samples from plant labs to Water Quality Lab in La Verne.
44900	Memberships and Subscriptions	Proposed: Water treatment certification and license renewal fees.
45200	Training & Seminars Costs	Proposed: includes all registration fees for training classes, seminars, and workshops. See training template for details.
45500	Outside Services - Non-Professional/Maint.	Proposed: Service contracts for: \$23K for quarterly calibration for turbidimeters (vendor: Hach) \$11K for autoclave at Skinner (vendor: Getinge) \$8K for spectrophotometer contract at Skinner and Mills (vendor: Shimadzu) \$2.3K for DI water softener service at Skinner (vendor: Culligan)

01245-Manager Support Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	289,631	334,068	284,330	357,250	361,449
4200010 Over-Time		5,000	5,000		
4200094 Leave Related Labor Additives	66,847				
4200095 Non-Leave Labor Additives (prior to FY07 a	217,455	205,849	273,453	227,390	234,617
43000 Materials & Supplies	13,530				
4300058 Office Supplies	10,965	32,000	30,000	30,000	30,000
4430060 Mail & Postage	547				
45100 Reference Books	246	300	300	300	300
4520010 Registration Fees		2,000	2,000	2,000	2,000
45250 Conferences & Meetings	82	500	500	500	500
45600 Graphics & Reprographics	555	5,000	3,000	3,000	3,000
Total	599,858	584,717	598,583	620,440	631,866

Account	Description	Notes for FY 2016/17 & 2017/18 Proposed
4200005	Straight Time – Regular	<p><u>FY 2016/17:</u> a. COLA b. Two-Step Merit increase (where available) c. 2% Vacancy Factor</p> <p><u>FY 2017/18:</u> a. COLA b. Two-Step Merit increase (where available) c. 2% Vacancy Factor</p>
4200095	Labor Additives	<p><u>FY 2016/17:</u> Additive rate @ 63.65%</p> <p><u>FY 2017/18:</u> Additive rate @ 64.91%</p>
45100	Reference Books	<p><u>FY 2016/17:</u> Reference Books = \$300</p> <p><u>FY 2017/18:</u> Reference Books = \$300</p>
45200	Training & Seminar Costs	<p><u>FY 2016/17:</u> Training and seminars = \$2K</p> <p><u>FY 2017/18:</u> Training and seminars = \$2K</p>
45250	Conferences and Meetings	<p><u>FY 2016/17:</u> Conferences and Meetings = \$500</p> <p><u>FY 2017/18:</u> Conferences and Meetings = \$500</p>
45600	Graphics and Reprographics	<p><u>FY 2016/17:</u> Graphics and Reprographics = \$3K</p> <p><u>FY 2017/18:</u> Graphics and Reprographics = \$3K</p>

01246-Business Management Team, WRM Group

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	388,210	605,371	500,360	608,748	614,109
4200010 Over-Time	5,065	15,000	15,000	15,000	15,000
4200094 Leave Related Labor Additives	90,341				
4200095 Non-Leave Labor Additives (prior to FY07 a	293,883	375,438	485,148	393,833	405,109
4300058 Office Supplies	6,432	5,000	6,000	6,000	6,000
43100 Repairs & Maintenance - Outside Servic		7,000	5,000	5,000	5,000
44200 Travel Expenses		500	250	250	250
4430010 Telephone - Regular	3,754	27,000	2,000	2,000	2,000
4430060 Mail & Postage		20,000	7,000	7,000	7,000
44400 Rent & Leases	1,215				
4440090 Copiers	10,211	10,000	15,000	15,000	15,000
44450 District Validated Parking	156	3,000	1,000	1,000	1,000
44700 Equipment Expensed	6,469	17,000	17,000	17,000	17,000
45100 Reference Books	122	1,000	800	1,000	1,000
45200 Training & Seminars Costs	65	3,600			
4520010 Registration Fees			3,000	3,000	3,000
45250 Conferences & Meetings	21	500	500	500	500
45600 Graphics & Reprographics	4	1,000	1,500	1,500	1,500
Total	805,948	1,091,409	1,059,558	1,076,830	1,093,468

Account	Description	Notes for FY 2016/17 & 2017/18 Proposed
4200005	Straight Time – Regular	<u>FY 2016/17:</u> a. COLA b. Two-Step Merit increase (where available) c. 2% Vacancy Factor <u>FY 2017/18:</u> a. COLA b. Two-Step Merit increase (where available) c. 2% Vacancy Factor
4200010	Over Time	<u>FY 2016/17:</u> Budget Preparation, Business Plan, conservation/agreement releases, etc. <u>FY 2017/18:</u> Budget Preparation, Business Plan, conservation/agreement releases, etc.
4200095	Labor Additives – Regular	<u>FY 2016/17:</u> Additive rate @ 63.65% <u>FY 2017/18:</u> Additive rate @ 64.91%
43000	Materials & Supplies	<u>FY 2016/17:</u> Materials & Supplies = \$6K <u>FY 2017/18:</u> Materials & Supplies = \$6K
43100	Repairs and Maintenance – Outside Services	<u>FY 2016/17:</u> Repairs for various office equipment = \$5K <u>FY 2017/18:</u> Repairs for various office equipment = \$5K
44200	Travel Expenses	<u>FY 2016/17:</u> Mileage reimbursement: use of personal vehicles for travel to offsite meetings/training = \$250 <u>FY 2017/18:</u> Mileage reimbursement: use of personal vehicles for travel to offsite meetings/training = \$250

44300	Communication Expenses	<u>FY 2016/17:</u> a. Group Landlines = \$2K b. Mail and Postage = \$1K <u>FY 2017/18:</u> a. Group Landlines = \$2K b. Mail and Postage = \$1K
44400	Rent and Leases	<u>FY 2016/17:</u> 2 Photo Copy Machines <u>FY 2017/18:</u> 2 Photo Copy Machines
44450	District Validated Parking	<u>FY 2016/17:</u> Parking Validation for MWD Guests at Union Station = \$1K <u>FY 2017/18:</u> Parking Validation for MWD Guests at Union Station = \$1K
44700	Equipment Expensed	<u>FY 2016/17:</u> Misc. office equipment, etc. (file cabinets, fax machines, etc.) = \$10K Computer monitors replacement (34 staff) = \$7K <u>FY 2017/18:</u> Misc. office equipment, etc. (file cabinets, fax machines, etc.) = \$10K Computer monitors replacement (34 staff) = \$7K
45100	Reference Books	<u>FY 2016/17:</u> Team Development/Administrative Support Topics = \$1K <u>FY 2017/18:</u> Team Development/Administrative Support Topics = \$1K
45200	Training and Seminars Costs	<u>FY 2016/17:</u> Team Development/Administrative Support Topics = \$3K <u>FY 2017/18:</u> Team Development/Administrative Support Topics = \$3K
45250	Conferences and Meetings	<u>FY 2016/17:</u> Various conferences and meetings = \$500 <u>FY 2017/18:</u> Various conferences and meetings = \$500
45600	Graphics and Reprographics	<u>FY 2016/17:</u> Misc budget documents/reports = \$1.5K <u>FY 2017/18:</u> Misc budget documents/reports = \$1.5K

01248-Talent Management

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	358,830	500,706		501,842	510,931
4200094 Leave Related Labor Additives	82,818				
4200095 Non-Leave Labor Additives (prior to FY07 a	269,409	305,481		306,174	311,719
4230010 Tuition Reimbursement	696,876	400,000		400,000	400,000
4230072 Cellular Devices Allowance	1,226	1,200		1,200	1,200
43000 Materials & Supplies	1,627			35,000	35,000
4300050 Software Licensing & Support	38				
4300056 Computer Hardware Supplies	126				
4300057 Computer Software	4,446				
4300058 Office Supplies	30,323	35,000			
44200 Travel Expenses	7,561	5,000		5,000	5,000
4420030 Meals	1,187				
4420050 Mileage	803				
44700 Equipment Expensed	13,379	5,000		3,000	3,000
44900 Memberships & Subscriptions	6,182	10,000		9,000	9,000
4490050 Associations-Corporate Memberships	3,235				
4490051 Associations-Individual Memberships	389				
45100 Reference Books		4,000		4,000	4,000
45200 Training & Seminars Costs	5,726	100,000		150,000	150,000
4520010 Registration Fees	154,166				
45250 Conferences & Meetings	26,842	5,000		5,000	5,000
45400 Outside Services - Professional	143,644	230,000		180,000	180,000
45500 Outside Services - Non Professional /	250	50,000		25,000	25,000
45600 Graphics & Reprographics	2,890	5,000		5,000	5,000
Total	1,811,973	1,656,387		1,630,216	1,644,850

Notes (Please Enter Below)

Account	Description	Notes

01251-Operations Planning and Program Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,055,186	1,435,358	1,055,186	1,388,308	1,388,308
4200010 Over-Time	4,190	5,400	3,000	5,000	5,000
4200025 Standby Pay	14,876		8,000	9,000	9,500
4200094 Leave Related Labor Additives	249,915				
4200095 Non-Leave Labor Additives (prior to FY07 a	797,965	877,908	1,004,961	885,780	903,315
4230072 Cellular Devices Allowance	2,512	2,065	2,400	2,400	2,400
43000 Materials & Supplies	4		800		
4300050 Software Licensing & Support		4,000	2,000	2,000	2,000
4300053 Electrical & Electronic Supplies	153				
4300057 Computer Software	1,815		1,000	1,000	1,000
4300058 Office Supplies	398		200	500	500
4300062 Safety and Medical Supplies	179				
4300066 Tools	67				
44200 Travel Expenses	12,021	9,000	11,000	9,000	9,000
44300 Communication Expenses		300			
44900 Memberships & Subscriptions	231	1,500	1,000	1,000	1,000
45100 Reference Books		100	100	100	100
45200 Training & Seminars Costs		2,000	2,000	1,000	1,000
45250 Conferences & Meetings	141	100	100	100	100
45500 Outside Services - Non Professional /	108				
45600 Graphics & Reprographics	312	500	500	500	500
45650 Taxes & Permits	98,750	112,000	104,000	112,000	117,600
Total	2,238,823	2,450,231	2,196,247	2,417,688	2,441,323

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: 0.7% COLA and applied a vacancy rate of 8.5% Merit Increases
4200010	Over Time	The unit is projecting to maintain an overtime budget of \$10,400 for FY 2011/12. Overtime for the Planning and Program Development Unit is required for : 1. Numerous IT initiatives and issues involving the management of planning databases (ADAPT and PRIMA) that require involvement from Operations Planning for water demand forecasting. 2. The annual Revenue Requirements process to provide a five-year water demand forecast for each of Metropolitan's member agencies. 3. There also is a need for Operations Planning staff to work with IT staff on the Smart Ops Real-Time Operations model.
42300	Subsidies and Incentives	Cellular telephone allowance.
4300058	Office Supplies	Budget under Office of Group Manager
44200	Travel Expenses	Sacramento to attend Water DWR and Budget meetings, member agencies to discuss related ground water program and storage agreement topics. Bureau of Reclamation meetings and SDCWA meetings.
44300	Communication	Budget for desk top phones.
44900	Memberships and Subscriptions	1. Professional Engineering license renewal for six employees. 2. American Groundwater Association affiliate membership
45100	Reference Books	Mandate reference books.
45200	Training and Seminars Costs	Four American Groundwater Association seminars @ \$500 each (\$2,000)
45250	Conferences and Meetings	Decrease due to less meetings.
45600	Graphics and Reprographics	Decrease due less reprographics needed.
45650	Taxes and Permits	Increase on taxes and permits. 1. \$82,000 for Santa Margarita River Watermaster 2. \$3,000 for San Gabriel Basin Watermaster

01254-Benefits Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	516,812	639,018		589,347	605,509
4200010 Over-Time	204	3,000		2,500	2,500
4200094 Leave Related Labor Additives	119,311				
4200095 Non-Leave Labor Additives (prior to FY07 a	388,123	391,085		360,577	370,438
42300 Subsidies & Incentives	232,523				
4230015 Prof Dev Expenses Reimb		250,000		250,000	257,300
4230072 Cellular Devices Allowance	2,280	2,400		3,600	3,600
4300055 Communication Supplies	589				
4300060 Chemicals, Non-Water Treatment	25				
44100 Utilities Charges	350				
44200 Travel Expenses	2,066	7,500		9,000	9,000
4420030 Meals	786				
4420050 Mileage	299				
44450 District Validated Parking	6,646				
44900 Memberships & Subscriptions		1,400		1,500	1,500
4490051 Associations-Individual Memberships	1,249				
45100 Reference Books	912	1,150		1,200	1,200
45200 Training & Seminars Costs		5,000		7,000	7,000
4520010 Registration Fees	493				
45250 Conferences & Meetings	6,654			1,000	1,000
45400 Outside Services - Professional	12,450	6,000			
45500 Outside Services - Non Professional /	43,158	36,000		46,000	46,000
45600 Graphics & Reprographics	1,221	6,000		6,000	6,000
Total	1,336,151	1,348,553		1,277,724	1,311,047

Notes (Please Enter Below)

Account	Description	Notes

01258-Conveyance/Storage Project Management Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	119,027	339,563		338,262	339,999
4200094 Leave Related Labor Additives	27,375				
4200095 Non-Leave Labor Additives (prior to FY07 a	88,018	207,167		206,373	207,434
4230072 Cellular Devices Allowance	50				
4300053 Electrical & Electronic Supplies	(18)				
44200 Travel Expenses	625				
4420050 Mileage	121				
4430020 Cellular Phone	76				
4490051 Associations-Individual Memberships	230				
4490060 Professional License	347				
4520010 Registration Fees	625				
45250 Conferences & Meetings	746				
Total	237,222	546,730		544,635	547,433

Notes (Please Enter Below)

Account	Description	Notes

01259-Field Survey Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	728,002	943,388		1,170,830	1,176,834
4200010 Over-Time	8,101				
4200020 Shift Pay	139				
4200021 Lead Pay	2,468				
4200025 Standby Pay	359				
4200094 Leave Related Labor Additives	168,985				
4200095 Non-Leave Labor Additives (prior to FY07 a	550,636	575,561		714,323	717,986
43000 Materials & Supplies	34,874				
4300050 Software Licensing & Support	17,877				
4300051 Building and Const Matls	121				
4300052 Fleet Parts & Supplies	849				
4300053 Electrical & Electronic Supplies	216				
4300055 Communication Supplies	2,392				
4300057 Computer Software	7,904				
4300058 Office Supplies	199				
4300060 Chemicals, Non-Water Treatment	100				
4300062 Safety and Medical Supplies	1,116				
4300064 Pipes & Fittings	42				
4300066 Tools	126				
4300076 Janitorial Supplies	112				
4300080 Painting & Coating Supplies	738				
43100 Repairs & Maintenance - Outside Servic	720				
44200 Travel Expenses	2,537				
4420030 Meals	526				
4420050 Mileage	526				
4430020 Cellular Phone	6,359				
4430060 Mail & Postage	88				
4440090 Copiers	4,803				
44700 Equipment Expensed	1,744				
4490051 Associations-Individual Memberships	494				
4490060 Professional License	345				
4520010 Registration Fees	1,614				
45250 Conferences & Meetings	1,349				
45500 Outside Services - Non Professional /	3,812				
46000 Usage of Operating Equipment	184				
4633010 Prior Year's Adjustments	3,694				
Total	1,554,151	1,518,949		1,885,153	1,894,820

Notes (Please Enter Below)

Account	Description	Notes

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Account	Description	Notes
4200005	Straight Time	A slight decrease in the vacancy from 3% in FY 10/11 to 2.6% in FY 11/12, additive rate increase from 47% in FY 10/11 to 51.63% in FY 11/12
4200010	Over Time	5% of hours for year = 42 hour at \$31.31 * 1.5
42300	Subsidies and Incentives	Apprentice certificate of recognition awards.
4230072	Cellular Devices Allowance	Cell phone allowances (5 @ 50.00 per month and 1 @ 125.00 per month).
43000	Materials and Supplies	Consumables lab experiments, and training project materials; misc. building materials, supplies and repairs.
4300058	Office Supplies	General office supplies, paper products, toner and ink cartridges for printers and copiers, computer supplies, etc.
4300066	Tools	Misc. new and replacement tools and accessories. Lathe/mill tooling and bits, tool blades, beam trolley, hoist, ladders, stools, wrenches, drivers, presses, shelving, pneumatic tools, hoses, etc.
43100	Repairs and Maintenance - Outside Services	Permanent building office modifications.
44200	Travel Expenses	To include additional mileage for added team employee.
44300	Communication Expenses	Postage and shipping costs and Desktop phone costs.
44400	Rent and Leases	Xerox Copier
44700	Equipment Expensed	For equipment to be purchased on an as-needed basis
44900	Memberships and Subscriptions	Water Treatment II License for G. Boyd \$100 IEEE membership renewal for J. Heagerty, Joe \$200 NFPA membership renewal for J. Heagerty, Joe \$150 CITEA membership for D. Johnson \$100 Electrical Inspection Certificate for D. Johnson \$120 Vibration Institute Certificate for M. Hundley \$100
45100	Reference Books	Student manuals, references & textbooks for 12AEM & 13AEM \$5,000 and pending recruitment of 15AEM \$5,000. Instructor references, manuals, copy licenses, etc. \$1,500
45200	Training and Seminars	Internal Element K courses in lieu of outside training
45250	Conferences and Meetings	Misc working lunches and training workshops. Apprentice lunches during training based on 12 classes per month, 54 apprentices (with 31 graduating in December contributing to decrease) and instructors at \$10 per person.
45400	Outside Services – Prof.	MSAC contract training for Mechanic Program Period 5. Based on 96 hours of class for two classes of apprentices and journey level employees at \$225 per class hour
45500	Outside Services - Non Professional /	\$5,000 - TPC Learning Manager - service agreement renewal.
45600	Graphics and Reprographics	Copying of various manuals and materials for apprentice training, high voltage and valving certification training and on-site operator manuals

01262-Apprentice & Technical Training Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	523,299	653,125	623,013	639,408	661,980
4200010 Over-Time	324	7,300	1,800	2,450	2,450
4200025 Standby Pay			50	50	50
4200094 Leave Related Labor Additives	120,826				
4200095 Non-Leave Labor Additives (prior to FY07 a	393,053	401,441	593,377	391,099	404,871
42300 Subsidies & Incentives	75	500	100	100	100
4230072 Cellular Devices Allowance	3,105	4,500	3,540	3,540	3,540
43000 Materials & Supplies	6,708	5,000	500	2,000	2,000
4300051 Building and Const Matls	2,793		25,000	3,000	3,000
4300053 Electrical & Electronic Supplies	869		2,500	2,500	2,500
4300056 Computer Hardware Supplies	460		1,500	3,700	3,700
4300057 Computer Software	1,473		100	8,700	8,700
4300058 Office Supplies	3,035		3,500	3,500	3,500
4300061 Lubricants	14				
4300062 Safety and Medical Supplies	1,275		1,500	1,500	1,500
4300063 Pumps, Mech Parts & Supplies	284		1,500	1,500	1,500
4300064 Pipes & Fittings	108		500	500	500
4300066 Tools	4,022		2,500	2,500	2,500
4300076 Janitorial Supplies	162		100	100	100
43100 Repairs & Maintenance - Outside Servic	29	3,000	5,000	2,500	2,500
44200 Travel Expenses	129,816	10,000			
44300 Communication Expenses	183	200			
44400 Rent & Leases	5,421		5,400	5,400	5,400
44600 Freight & Demurrage		100	50	50	50
44700 Equipment Expensed	610	1,200	600	4,500	4,500
44900 Memberships & Subscriptions	938	570			
45100 Reference Books	10,124	6,500	8,500	8,500	8,500
45200 Training & Seminars Costs	38,047	49,500			
45250 Conferences & Meetings	23,125	25,000	25,000	25,000	25,000
45400 Outside Services - Professional	14,679				
45500 Outside Services - Non Professional /	1,195	2,000			
45600 Graphics & Reprographics	1,513	2,000	500	500	500
Total	1,287,565	1,171,936	1,306,130	1,112,597	1,148,941

Notes (Please Enter Below)

Account	Description	Notes

01263-Warehousing Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	867,794	1,110,732		1,072,487	1,085,414
4200010 Over-Time	39,685	26,500		23,000	23,000
4200015 Call-Back Pay	52				
4200025 Standby Pay	1,564	500		500	500
4200094 Leave Related Labor Additives	206,462				
4200095 Non-Leave Labor Additives (prior to FY07 a	671,630	688,436		663,679	671,566
42300 Subsidies & Incentives	60	1,200			
4230072 Cellular Devices Allowance	1,226	1,800		1,800	1,800
43000 Materials & Supplies	10,502	18,700			
4300021 Fuels:Gasoline(Effective:07/01/06)	41				
4300050 Software Licensing & Support					2,800
4300051 Building and Const Matls	45				
4300053 Electrical & Electronic Supplies	17,966				
4300055 Communication Supplies	25				
4300056 Computer Hardware Supplies	56,217				
4300057 Computer Software	218				
4300058 Office Supplies	6,940			7,700	7,700
4300061 Lubricants	(25)				
4300062 Safety and Medical Supplies	7,267			7,000	7,000
4300064 Pipes & Fittings	17				
4300066 Tools	3,080				
4300076 Janitorial Supplies	1,152				
4300077 Laboratory Supplies & Gasses	452				
4300080 Painting & Coating Supplies	4,177				
44200 Travel Expenses	3,425	1,900		1,900	1,900
4420030 Meals	235				
4420050 Mileage	517				
4430010 Telephone - Regular		1,000		1,000	1,000
4430030 Pagers, Beepers	177	200			
4430060 Mail & Postage	4	200		150	150
44400 Rent & Leases	742				
4440090 Copiers	5,651			13,000	13,000
44700 Equipment Expensed	1,400	600			
44900 Memberships & Subscriptions		300		300	300
4490051 Associations-Individual Memberships	275				
45200 Training & Seminars Costs				600	600
4520010 Registration Fees	675				
45400 Outside Services - Professional	51,647				
45500 Outside Services - Non Professional /	560				
Total	1,961,855	1,852,068		1,793,117	1,816,729

Account	Description	Notes
4200005	Straight Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr. due to budget system</p> <p>16/17 Proposed vs 17/18 Proposed Incr is due to:</p> <ul style="list-style-type: none"> COLA <p>Note: 16/17 & 17/18 Proposed Includes 15 FTEs</p>
4200010	Over-Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$3.5K is due to budget reduction based on historical average.</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes:</p> <ul style="list-style-type: none"> Support of shutdowns, warehouse coverage, and driver coverage includes roving Storekeeper \$23K
4200025	Standby Pay	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes Storekeeper or Inventory Coordinator to support customer during shutdowns or emergencies: \$500</p>
42300	Subsidies & Incentives	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$1.2K is due to allocation of budget to the Inventory team for drivers</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
4230072	Cellular Devices Allowance	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes</p> <ul style="list-style-type: none"> Monthly for Warehouse Team Manager: \$100 Monthly for Inventory Coordinator: \$50
43000	Materials and Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr of \$18.7K due to allocation of budget to subaccount level.</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>

4300050	Software Licensing & Support	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed Incr \$2.8K for barcode scanner license renewal</p>
4300058	Office Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr of \$7.7K is due to allocation of budget to this subaccount level</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
4300062	Safety and Medical Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr of \$7K is due to allocation of budget to this subaccount level</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
44200	Travel Expenses	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
4430010	Telephone – Regular	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
4430030	Pagers, Beepers	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr of \$200 is due to transfer of drivers to 01106</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
4430060	Mail & Postage	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$50 due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18: Proposed includes</p> <ul style="list-style-type: none"> • Cost for Warehouse to ship returns

4440090	Copiers	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Incr \$13K due to warehouse copiers. Not budgeted in prior years</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
44700	Equipment Expensed	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$600 due to no equipment requirements</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
44900	Memberships & Subscriptions	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 and 17/18 includes :</p> <ul style="list-style-type: none"> • Warehouse Education and Research Council membership provides information on the latest in the art and science of warehousing management: \$300
45200	Training & Seminar Costs	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Incr \$600 due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>

01267-Eastern SES Site Support Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	665,716	894,776	887,165	910,512	925,519
4200010 Over-Time	63,884	36,000	36,000	43,000	43,000
4200025 Standby Pay	20,654		24,000	24,000	24,000
4200094 Leave Related Labor Additives	163,398				
4200095 Non-Leave Labor Additives (prior to FY07 a	531,544	560,545	866,153	572,993	582,149
4230072 Cellular Devices Allowance	5,700	6,000	6,600	6,600	6,600
43000 Materials & Supplies	82	7,000	1,200	1,200	1,200
4300052 Fleet Parts & Supplies			500	500	500
4300053 Electrical & Electronic Supplies	557		200	200	200
4300055 Communication Supplies	342		500	500	500
4300058 Office Supplies	1,108			500	500
4300061 Lubricants	8				
4300062 Safety and Medical Supplies	15,232	5,000		10,000	10,000
4300063 Pumps, Mech Parts & Supplies	123				
4300066 Tools	841		250	250	250
4300076 Janitorial Supplies	225		250	250	250
4300077 Laboratory Supplies & Gasses	219		200	200	200
4300080 Painting & Coating Supplies	35				
43100 Repairs & Maintenance - Outside Servic	60				
44200 Travel Expenses	21,928	6,500			
44300 Communication Expenses	878	700	700	700	700
44600 Freight & Demurrage			250	250	250
44700 Equipment Expensed		1,000			
45100 Reference Books		300		100	100
45200 Training & Seminars Costs	358	6,000			
45250 Conferences & Meetings	48		50	50	50
45600 Graphics & Reprographics	823	100	700	700	700
Total	1,493,763	1,523,921	1,824,718	1,572,504	1,596,667

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed includes merit increases. Continue with a 1% vacancy in FY 11/12, additive rate increase from 47% in FY 10/11 to 51.63% in FY 11/12
4200010	Over Time	Overtime for staff on an as needed basis for shutdowns, emergencies,
4200025	Premium Pay	Premium for staff on-call, and shift pay for work after hours.
42300	Cellular Devices Allowance	Cell Phones for five employees \$50 month, one manager \$50 plus data \$45 = \$95 a month
43000	Materials and Supplies	Materials and Supplies for special projects and safety related supplies for Eastern Site Support
44200	Travel Expenses	Travel for staff for various sites, and travel associated with training.
45100	Reference Books	EHS safety related books
45200	Training and Seminars Costs	Training for team 5 staff members, one manager.
45600	Graphics and Reprographics	Reprographic services for environmental safety signs, material, and reports.

01268-Health and Safety Program Support Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	667,598	754,763	717,025	776,846	781,672
4200025 Standby Pay	129				
4200094 Leave Related Labor Additives	154,081				
4200095 Non-Leave Labor Additives (prior to FY07 a	501,232	460,481	681,604	473,954	476,898
4230072 Cellular Devices Allowance	4,566	3,100	3,100	3,100	3,100
43000 Materials & Supplies	97				
4300053 Electrical & Electronic Supplies	135				
4300058 Office Supplies	849	1,000	1,000	1,000	1,000
4300062 Safety and Medical Supplies	77,600	149,000	115,000	115,000	115,000
4300064 Pipes & Fittings	11				
4300066 Tools	55				
43100 Repairs & Maintenance - Outside Servic	1,051				
44200 Travel Expenses	14,989	10,500			
44300 Communication Expenses	398	400	400	400	400
44600 Freight & Demurrage	48				
44700 Equipment Expensed	3,368	5,500	85,000	5,000	5,000
44900 Memberships & Subscriptions	486	5,365			
45100 Reference Books	1,123	500		500	500
45200 Training & Seminars Costs	4,215	11,400			
45250 Conferences & Meetings	1,401				
45400 Outside Services - Professional	263,279	465,000			
45500 Outside Services - Non Professional /	420,889	484,000			
45600 Graphics & Reprographics	2,089	4,500	4,500	4,500	4,500
45650 Taxes & Permits	13,259	15,000	15,000	15,000	15,000
Total	2,132,948	2,370,509	1,622,629	1,395,300	1,403,070

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed includes merit increases. Continue with a 1% vacancy in FY 11/12, additive rate increase from 47% in FY 10/11 to 51.63% in FY 11/12
4230072	Cellular Devices Allowance	
43000	Materials and Supplies	Special purchases for the team, district-wide safety shoes \$90k, and other safety related material.
44200	Travel Expenses	Travel to various sites and travel associated with training.
44300	Communication Expenses	Budget for desktop phones.
44900	Memberships and Subscriptions	Subscriptions and license renewals.
45100	Reference Books	Reference books as needed for the team.
45200	Training and Seminars Costs	Training for staff and manager.
45400	Outside Services - Professional	Various Health & Safety Contracts – See Template
45500	Outside Services - Non-Professional/Maint.	Various Health & Safety Professional contracts – See Template
45600	Graphics and Reprographics	Reprographic services for various health and safety signs, material and reports.
45650	Taxes and Permits	Elevator and other permits with the City of LA, Dept of Public Health, LA Fire, and EPA.

01269-Environmental Program Support

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,290,817	1,473,152	1,463,603	1,502,119	1,506,622
4200010 Over-Time	6,026	11,000	6,026	6,026	6,026
4200025 Standby Pay	453	2,100	454	454	454
4200094 Leave Related Labor Additives	298,981				
4200095 Non-Leave Labor Additives (prior to FY07 a	972,597	903,244	1,395,120	918,894	921,641
4220005 Straight Time,District Temp.	7,926	30,000			
4220094 Leave Related Labor Additives (District Te	552				
4220095 Non-Leave Labor Additives (District Temp)	4,263	14,451			
4230072 Cellular Devices Allowance	6,566	8,500	6,500	6,500	6,500
43000 Materials & Supplies	1,463	1,500	500	500	500
4300021 Fuels:Gasoline(Effective:07/01/06)	6				
4300053 Electrical & Electronic Supplies	20				
4300057 Computer Software	411		700	700	700
4300058 Office Supplies	1,264	500	500	500	500
4300062 Safety and Medical Supplies	1,131		700	700	700
4300066 Tools	21		200	200	200
4300076 Janitorial Supplies	11				
4300077 Laboratory Supplies & Gasses	42				
4410040 Hazardous Waste Disposal	1,021,717	1,000,000	850,000	900,000	908,000
44200 Travel Expenses	12,398	9,900	9,900	9,900	9,900
44300 Communication Expenses	61	700	300	300	300
44700 Equipment Expensed	1,050		10,000	2,000	2,000
44900 Memberships & Subscriptions	300	650	650	300	650
45100 Reference Books		1,000	167	167	167
45200 Training & Seminars Costs	3,450	4,500	4,500	4,500	4,500
45250 Conferences & Meetings	450				
45400 Outside Services - Professional	238,733	695,000	465,000	465,000	465,000
45500 Outside Services - Non Professional /	102,154	310,000	235,000	235,000	235,000
45600 Graphics & Reprographics	818	1,500	2,000	2,000	2,000
45650 Taxes & Permits	295,778	417,000	310,000	310,000	310,000
Total	4,269,459	4,884,697	4,761,820	4,365,760	4,381,360

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed includes merit increases. Continue with a 1% vacancy in FY 11/12, additive rate increase from 47% in FY 10/11 to 51.63% in FY 11/12
4200010	Over Time	Overtime for staff on as needed bases for shutdowns and environmental support.
4200025	Premium Pay	Shift pay associated with overtime.
4230072	Cellular Devices Allowance	Cell phone for eight employees seven at \$50 month, one at \$75 month, and a manager \$50 plus data \$45 = \$95 month. Budget underestimated should have been \$6,840
43000	Materials and Supplies	Special purchase of supplies for projects, and safety supplies as needed.
4410040	Hazardous Waste Disposal	Hazardous waste disposal contracts
44200	Travel Expenses	Travel to various sites, and travel associated with training.
44300	Communication Expenses	Desktop phones
44900	Memberships and Subscriptions	License renewals and subscription services
45100	Reference Books	Reference books for the team
45200	Training and Seminars Costs	Training for staff
45400	Outside Services - Professional	See Templates
45500	Outside Services - Non-Professional/Maint.	See Templates

45600	Graphics and Reprographics	Reprographic services for signs, material, and reports.
45650	Taxes and Permits	Environmental permits with various agencies

01270-Safety and Technical Training Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	633,892	835,993	832,864	854,782	865,875
4200094 Leave Related Labor Additives	146,302				
4200095 Non-Leave Labor Additives (prior to FY07 a	475,926	510,040	791,721	521,502	528,270
42010 Labor, Agency Temporary	195				
4230072 Cellular Devices Allowance	1,640	1,200	1,640	1,640	1,640
43000 Materials & Supplies	52	3,000	1,500		
4300053 Electrical & Electronic Supplies	21				
4300057 Computer Software	699		1,000	2,000	2,000
4300058 Office Supplies	334		1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment				500	500
4300062 Safety and Medical Supplies	134				
4300066 Tools				1,000	1,000
43100 Repairs & Maintenance - Outside Servic		500			
44200 Travel Expenses	2,149	2,500			
44300 Communication Expenses		1,250			
44400 Rent & Leases	574				
44700 Equipment Expensed	1,690	1,000	1,500	3,500	1,000
44900 Memberships & Subscriptions	10,712	1,050			
45100 Reference Books		1,500	1,000	1,000	1,000
45200 Training & Seminars Costs	267,268	185,400			
45600 Graphics & Reprographics	155	1,500	250	250	250
Total	1,541,743	1,544,933	1,632,475	1,387,174	1,402,535

Account	Description	Notes
4200005	Straight Time - Regular	A transfer of 1 FTE , vacancy factor from 1% to 2.63% in FY 11/12, additive rate increase from 47% in FY 10/11 to 51.63% in FY 11/12
43000	Materials and Supplies	Budgeted at the subaccount level for items specific to the team. Other standard material and supplies requests are budgeted in the Office of the Group Manager.
4230072	Cellular Devices Allowance	Cell phone allowance for 4 employees at \$50/mo and 1 mgr at \$120/mo
44200	Travel Expenses	Travel to district sites and travel associated with training.
44300	Communication Expenses	Desktop phones
44700	Equipment Expensed	Small office equipment
45100	Reference Books	Reference material required for training and staff.
45200	Training and Seminars Costs	EHS training for staff
44900	Memberships & Subscriptions	Subscription service for OpCon Knowledge keeper
45400	Outside Services - Professional	Training professionals
45600	Graphics and Reprographics	Graphic services for WSO books, handouts for WSO knowledge keeper program

01271-Treatment OM Team, Jensen

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,071,236	1,265,888	1,071,236	1,212,997	1,220,855
4200010 Over-Time	303,138	412,700	291,600	291,600	294,600
4200025 Standby Pay	117,278	122,000	122,200	122,200	123,400
4200094 Leave Related Labor Additives	291,518				
4200095 Non-Leave Labor Additives (prior to FY07 a	948,337	940,177	1,203,114	858,653	864,667
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200	1,200
43000 Materials & Supplies	236	1,000	200	200	200
4300053 Electrical & Electronic Supplies	456		400	400	400
4300056 Computer Hardware Supplies	487				
4300058 Office Supplies	2,951		2,500	2,500	2,500
4300060 Chemicals, Non-Water Treatment	832		800	800	800
4300062 Safety and Medical Supplies	2,544	12,000	2,500	2,500	2,500
4300066 Tools	69				
4300076 Janitorial Supplies	102				
44200 Travel Expenses	384	1,200	600	600	600
44700 Equipment Expensed	5,646				
44900 Memberships & Subscriptions	810	500	800	800	800
45100 Reference Books		500			
45500 Outside Services - Non Professional /	10,124	11,400	11,400	11,400	11,400
Total	2,757,374	2,768,565	2,708,550	2,505,850	2,523,922

Account	Description	Notes for Proposed 2014-15 vs Approved Budget 2013-14												
4200005	Straight Time - Regular	<p>STRAIGHT TIME (4200005) <u>BUDGET TO PROPOSED:</u> Increased due to salary increases resulting from MOU agreements and adding step increase funds for team members not yet topped out in their classification. In addition, applying a .25% COLA increase and factoring in a 5.8% vacancy factor..</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%;">1,206,562</td> <td>Operations Team – (15) FTEs</td> </tr> <tr> <td></td> <td>1,304,251 – Total Labor Allocation</td> </tr> <tr> <td></td> <td>23,400 – Deducting CIP Labor</td> </tr> <tr> <td></td> <td>74,289 – Deducting 5.8% Vacancy Factor</td> </tr> <tr> <td></td> <td>-----</td> </tr> <tr> <td></td> <td>\$1,206,562 = O&M Labor</td> </tr> </table> <p>PROPOSED: \$1,280,851</p>	1,206,562	Operations Team – (15) FTEs		1,304,251 – Total Labor Allocation		23,400 – Deducting CIP Labor		74,289 – Deducting 5.8% Vacancy Factor		-----		\$1,206,562 = O&M Labor
1,206,562	Operations Team – (15) FTEs													
	1,304,251 – Total Labor Allocation													
	23,400 – Deducting CIP Labor													
	74,289 – Deducting 5.8% Vacancy Factor													

	\$1,206,562 = O&M Labor													

4200010	Over Time	<p>OVERTIME (4200010) <u>BUDGET TO PROPOSED:</u> Increased due to team member wage increases and applying a .25% COLA increase.</p> <table border="1" data-bbox="597 216 1414 436"> <tr><td>168,453</td><td>Operations Team – Guaranteed POT</td></tr> <tr><td>88,443</td><td>Operations Team – Holidays [Double Time]</td></tr> <tr><td>66,332</td><td>Operations Team – Holidays [OT 1-1/2]</td></tr> <tr><td>55,534</td><td>Operations Team – Shift Leave Replacement</td></tr> <tr><td>14,809</td><td>Operations Team – Training on Day Off</td></tr> <tr><td>8,885</td><td>Operations Team – Operations Shutdown Support</td></tr> <tr><td>43</td><td>Added to round</td></tr> </table> <p>PROPOSED: \$402,500</p>	168,453	Operations Team – Guaranteed POT	88,443	Operations Team – Holidays [Double Time]	66,332	Operations Team – Holidays [OT 1-1/2]	55,534	Operations Team – Shift Leave Replacement	14,809	Operations Team – Training on Day Off	8,885	Operations Team – Operations Shutdown Support	43	Added to round
168,453	Operations Team – Guaranteed POT															
88,443	Operations Team – Holidays [Double Time]															
66,332	Operations Team – Holidays [OT 1-1/2]															
55,534	Operations Team – Shift Leave Replacement															
14,809	Operations Team – Training on Day Off															
8,885	Operations Team – Operations Shutdown Support															
43	Added to round															
4200025	Premium Pay	<p>PREMIUM PAY (4200025) <u>BUDGET TO PROPOSED:</u> Increased due to team member wage increases and applying a .25% COLA increase.</p> <table border="1" data-bbox="597 621 1414 747"> <tr><td>30,161</td><td>Stand-By Pay</td></tr> <tr><td>30,161</td><td>Lead Pay</td></tr> <tr><td>59,611</td><td>Shift Pay</td></tr> <tr><td>66</td><td>Added to round</td></tr> </table> <p>PROPOSED: \$120,000</p>	30,161	Stand-By Pay	30,161	Lead Pay	59,611	Shift Pay	66	Added to round						
30,161	Stand-By Pay															
30,161	Lead Pay															
59,611	Shift Pay															
66	Added to round															
4200094	Leave Related Additives	<p>LEAVE RELATED ADDITIVES (4200094) <u>BUDGET TO PROPOSED:</u> No variance Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>														
4200095	Non-Leave Labor Additives	<p>LABOR ADDITIVES – REGULAR (4200095) <u>BUDGET TO PROPOSED:</u> Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1" data-bbox="597 1094 1333 1125"> <tr><td>1,001,159</td><td>Operations Team</td></tr> </table> <p>PROPOSED: \$1,001,159</p>	1,001,159	Operations Team												
1,001,159	Operations Team															
42010	Labor - Agency Temporary	<p>LABOR – AGENCY TEMP (42010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>														
4220005	Straight Time - District Temp	<p>STRAIGHT TIME – DISTRICT TEMP (4220005) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>														
4220010	Over Time - District Temp	<p>OVERTIME – DISTRICT TEMP (4220010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>														
42300	Subsidies and Incentives	<p>SUBSIDIES AND INCENTIVES (42300) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>														

4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="600 193 1528 243"> <tr> <td data-bbox="600 193 716 243">1,200</td> <td data-bbox="724 193 1528 243">Operations Team cell phone reimbursement - standard voice plan, data plan and priority wireless service (\$100/mo x 12-mo) - Operations Team Mgr only</td> </tr> </table> <p>PROPOSED: \$1,200</p>	1,200	Operations Team cell phone reimbursement - standard voice plan, data plan and priority wireless service (\$100/mo x 12-mo) - Operations Team Mgr only																
1,200	Operations Team cell phone reimbursement - standard voice plan, data plan and priority wireless service (\$100/mo x 12-mo) - Operations Team Mgr only																			
43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000) <u>BUDGET TO PROPOSED:</u> Increased slightly due to additional funds being allocated to this category for miscellaneous materials and/or supplies.</p> <table border="1" data-bbox="600 428 1528 709"> <tr> <td data-bbox="600 428 716 457">1,000</td> <td data-bbox="724 428 1528 457">4300010 – Miscellaneous materials</td> </tr> <tr> <td data-bbox="600 459 716 489">0</td> <td data-bbox="724 459 1528 489">4300059 – Miscellaneous parts for a piece of equipment</td> </tr> <tr> <td data-bbox="600 491 716 520">0</td> <td data-bbox="724 491 1528 520">4300060 – Chemicals, non-water treatment</td> </tr> <tr> <td data-bbox="600 522 716 552">0</td> <td data-bbox="724 522 1528 552">4300075 – Foodstuffs (bulk supplies – non-prepared foods)</td> </tr> <tr> <td data-bbox="600 554 716 583">0</td> <td data-bbox="724 554 1528 583">4300078 - Metals</td> </tr> <tr> <td data-bbox="600 585 716 615">0</td> <td data-bbox="724 585 1528 615">4300081 – Plumbing Supplies (other than pipes & fittings)</td> </tr> <tr> <td data-bbox="600 617 716 646">0</td> <td data-bbox="724 617 1528 646">4300082 – Nuts, Bolts, Fasteners</td> </tr> <tr> <td data-bbox="600 648 716 678">0</td> <td data-bbox="724 648 1528 678">4300083 - Water Treatment Supplies (other than chemicals)</td> </tr> <tr> <td data-bbox="600 680 716 709">0</td> <td data-bbox="724 680 1528 709">4300084 – Welding Supplies (includes cylinders)</td> </tr> </table> <p>PROPOSED: \$1,000</p>	1,000	4300010 – Miscellaneous materials	0	4300059 – Miscellaneous parts for a piece of equipment	0	4300060 – Chemicals, non-water treatment	0	4300075 – Foodstuffs (bulk supplies – non-prepared foods)	0	4300078 - Metals	0	4300081 – Plumbing Supplies (other than pipes & fittings)	0	4300082 – Nuts, Bolts, Fasteners	0	4300083 - Water Treatment Supplies (other than chemicals)	0	4300084 – Welding Supplies (includes cylinders)
1,000	4300010 – Miscellaneous materials																			
0	4300059 – Miscellaneous parts for a piece of equipment																			
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0	4300082 – Nuts, Bolts, Fasteners																			
0	4300083 - Water Treatment Supplies (other than chemicals)																			
0	4300084 – Welding Supplies (includes cylinders)																			
4300020	Chemicals, Water Treatment	<p>CHEMICALS, WATER TREATMENT (4300020) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300051	Building and Construction Materials	<p>BUILDING AND CONSTRUCTION MATERIALS (4300051) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300052	Fleet Parts & Supplies	<p>FLEET PARTS & SUPPLIES (4300052) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300053	Electrical &/or Electronic Parts/ Supplies	<p>ELECTRICAL &/OR ELECTRONIC PARTS/SUPPLIES (4300053) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		
4300057	Computer Software Supplies	<p>COMPUTER SOFTWARE SUPPLIES (4300057) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																		

4300058	Office Supplies	<p>OFFICE SUPPLIES (4300058) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300061	Lubricants	<p>LUBRICANTS (4300061) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300062	Safety & Medical Supplies	<p>SAFETY & MEDICAL SUPPLIES (4300062) <u>BUDGET TO PROPOSED:</u> Increased due to additional funds being allocated for procuring PPE for team members.</p> <table border="1" data-bbox="618 527 1539 611"> <tr> <td>9,000</td> <td>Preventative Maintenance : PPE Items</td> </tr> <tr> <td>3,000</td> <td>Absorbent and spill supplies</td> </tr> </table> <p>PROPOSED: \$12,000</p>	9,000	Preventative Maintenance : PPE Items	3,000	Absorbent and spill supplies
9,000	Preventative Maintenance : PPE Items					
3,000	Absorbent and spill supplies					
4300063	Pumps, Mech Parts & Supplies	<p>PUMPS, MECH PARTS & SUPPLIES (4300063) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300064	Pipes & Fittings	<p>PIPES & FITTINGS (4300064) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300065	Valves	<p>VALVES (43000065) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300066	Tools	<p>TOOLS (4300066) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300077	Lab Supplies & Gases	<p>LAB SUPPLIES & GASES (4300077) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
4300079	Meters Parts & Supplies	<p>METERS PARTS & SUPPLIES (4300079) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				

4300080	Painting & Coating Supplies	<p>PAINTING & COATING SUPPLIES (4300080) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>
43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE - OUTSIDE SERVICES (43100) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>
44100	Utilities Charges	<p>UTILITIES (44100) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>
4410010	Water	<p>WATER (4410010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>
4410020	Gas	<p>GAS (4410020) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>
4410030	Electricity	<p>ELECTRICITY (4410030) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>
4410040	Hazardous Waste Disposal	<p>HAZARDOUS WASTE DISPOSAL (4410040) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>
4410050	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>
4410061	Sludge Disposal, Hazardous Waste	<p>SLUDGE DISPOSAL, HAZARDOUS WASTE (4410061) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>
4410062	Sludge Disposal Non-Hazardous	<p>SLUDGE DISPOSAL NON-HAZARDOUS (4410062) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>

44200	Travel Expenses	<p>TRAVEL EXPENSES (44200) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="602 191 1550 289"> <tr> <td data-bbox="602 191 716 239">900</td> <td data-bbox="724 191 1550 239">Reimbursement for call-backs (mileage)</td> </tr> <tr> <td data-bbox="602 239 716 289">300</td> <td data-bbox="724 239 1550 289">Reimbursement for attending off site training sessions and/or MWD meetings (mileage)</td> </tr> </table> <p>PROPOSED: \$1,200</p>	900	Reimbursement for call-backs (mileage)	300	Reimbursement for attending off site training sessions and/or MWD meetings (mileage)				
900	Reimbursement for call-backs (mileage)									
300	Reimbursement for attending off site training sessions and/or MWD meetings (mileage)									
44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300) <u>BUDGET TO PROPOSED:</u> Decreased due to WSO management direction to break out funds for cell phone & pager expenses. The Jensen Operations team does not have any team cell phones or pagers. The Operations Team Manager cell phone reimbursement is budgeted under 4230072 – Cell Device Allowances.</p> <p>PROPOSED: \$-0-</p>								
44400	Rent and Leases	<p>RENT AND LEASES (44400) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>								
4440090	Xerox Copiers	<p>XEROX COPIERS (4440090) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>								
44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>								
44700	Expensed Equipment	<p>EXPENSED EQUIPMENT (44700) <u>BUDGET TO PROPOSED:</u> Increased due to budgeting for a replacement fax/copier machine for the Jensen control room. This is a critical business machine used to send/receive paperwork tied to water treatment chemical orders; which is required for DOT regulations for transporting hazardous materials on public roadways/railways.</p> <table border="1" data-bbox="602 1220 1528 1304"> <tr> <td data-bbox="602 1220 716 1268">987</td> <td data-bbox="724 1220 1528 1268">(1) HP Color LaserJet CM2320 fxi – all-in-one copier/fax machine. (FY1415 OE Entry No.1691)</td> </tr> <tr> <td data-bbox="602 1268 716 1304">13</td> <td data-bbox="724 1268 1528 1304">Added to round</td> </tr> </table> <p>PROPOSED: \$1,000</p>	987	(1) HP Color LaserJet CM2320 fxi – all-in-one copier/fax machine. (FY1415 OE Entry No.1691)	13	Added to round				
987	(1) HP Color LaserJet CM2320 fxi – all-in-one copier/fax machine. (FY1415 OE Entry No.1691)									
13	Added to round									
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900) <u>BUDGET TO PROPOSED:</u> No variance. Note - 1/3 license renewal dollars are allocated each FY; licenses are due every 3-yrs.</p> <table border="1" data-bbox="602 1486 1523 1808"> <tr> <td data-bbox="602 1486 716 1587">300</td> <td data-bbox="724 1486 1523 1587">Renewal fees for (9) T-4 water treatment licenses (Jones, Lopez, Rocha, Dexter, S.Brenann, Reoyo, Hamilton, Pittsinger, Wright) (renewal is every 3-yrs; budget = \$100/ea divided by 3-yrs)</td> </tr> <tr> <td data-bbox="602 1587 716 1661">100</td> <td data-bbox="724 1587 1523 1661">Renewal fees for (3) T-3 water treatment licenses (Pellowski, Stallworth, Herrera) (renewal is every 3-yrs; budget = \$100/ea divided by 3-yrs)</td> </tr> <tr> <td data-bbox="602 1661 716 1734">67</td> <td data-bbox="724 1661 1523 1734">Renewal fees for (2) T-2 water treatment licenses (Alleman, Diaz) (renewal is every 3-yrs; budget = \$100/ea divided by 3-yrs)</td> </tr> <tr> <td data-bbox="602 1734 716 1808">33</td> <td data-bbox="724 1734 1523 1808">Renewal fees for (1) D-2 distribution system license (Lopez) (renewal is every 3-yrs; budget = \$100/ea divided by 3-yrs)</td> </tr> </table> <p>PROPOSED: \$500</p>	300	Renewal fees for (9) T-4 water treatment licenses (Jones, Lopez, Rocha, Dexter, S.Brenann, Reoyo, Hamilton, Pittsinger, Wright) (renewal is every 3-yrs; budget = \$100/ea divided by 3-yrs)	100	Renewal fees for (3) T-3 water treatment licenses (Pellowski, Stallworth, Herrera) (renewal is every 3-yrs; budget = \$100/ea divided by 3-yrs)	67	Renewal fees for (2) T-2 water treatment licenses (Alleman, Diaz) (renewal is every 3-yrs; budget = \$100/ea divided by 3-yrs)	33	Renewal fees for (1) D-2 distribution system license (Lopez) (renewal is every 3-yrs; budget = \$100/ea divided by 3-yrs)
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33	Renewal fees for (1) D-2 distribution system license (Lopez) (renewal is every 3-yrs; budget = \$100/ea divided by 3-yrs)									

45100	Reference Books	<p>REFERENCE BOOKS (45100) <u>BUDGET TO PROPOSED:</u> No variance due to requiring similar reference material as last FY.</p> <table border="1" data-bbox="605 191 1523 226"> <tr> <td data-bbox="605 191 735 226">500</td> <td data-bbox="743 191 1523 226">AWWA Bio-Filtration Books</td> </tr> </table> <p>PROPOSED: \$500</p>	500	AWWA Bio-Filtration Books		
500	AWWA Bio-Filtration Books					
45200	Training & Seminar Costs	<p>TRAINING & SEMINAR COSTS (45200) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this account. All team member training will be provided by MWD internal classes.</p> <p>PROPOSED: \$-0-</p>				
45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>				
45400	Outside Services – Professional	<p>OUTSIDE SERVICES – PROFESSIONAL <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
45500	Outside Services - Non-Professional/Maint.	<p>OUTSIDE SVCS - NON-PROFESS MAINT (45500) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="605 888 1523 993"> <tr> <td data-bbox="605 888 735 940">7,200</td> <td data-bbox="743 888 1523 940">Rental & exchange contract for NaOH softener tanks (\$600/mo x 12-mo)</td> </tr> <tr> <td data-bbox="605 940 735 993">4,200</td> <td data-bbox="743 940 1523 993">Rental & exchange contract for lab sample testing deionizer tanks (\$350/qtr x 4-qtrs x 3 Systems)</td> </tr> </table> <p>PROPOSED: \$11,400</p>	7,200	Rental & exchange contract for NaOH softener tanks (\$600/mo x 12-mo)	4,200	Rental & exchange contract for lab sample testing deionizer tanks (\$350/qtr x 4-qtrs x 3 Systems)
7,200	Rental & exchange contract for NaOH softener tanks (\$600/mo x 12-mo)					
4,200	Rental & exchange contract for lab sample testing deionizer tanks (\$350/qtr x 4-qtrs x 3 Systems)					
45600	Graphics and Reprographics	<p>GRAPHICS AND REPROGRAPHICS (45600) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
45650	Taxes and Permits	<p>TAXES AND PERMITS (45650) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				
46330	Prior Years Adjustments	<p>PRIOR YEARS ADJUSTMENTS (46330) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Operations Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>				

01272-Mechanical OM Team, Jensen

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	664,725	1,107,661	664,725	1,053,079	1,089,100
4200010 Over-Time	28,169	11,300	11,900	11,900	12,000
4200025 Standby Pay	30,337	30,900	31,100	31,100	31,400
4200094 Leave Related Labor Additives	157,662				
4200095 Non-Leave Labor Additives (prior to FY07 a	512,883	680,380	639,429	647,324	669,341
4230072 Cellular Devices Allowance	686	700	700	700	700
43000 Materials & Supplies	47,096	53,700	45,600	45,600	45,600
4300021 Fuels:Gasoline(Effective:07/01/06)	32				
4300051 Building and Const Matls	6,621	5,500	6,400	6,400	6,400
4300052 Fleet Parts & Supplies	204				
4300053 Electrical & Electronic Supplies	511				
4300058 Office Supplies	68				
4300060 Chemicals, Non-Water Treatment	1,202		1,100	1,100	1,100
4300061 Lubricants	6,627	8,500	6,500	6,500	6,500
4300062 Safety and Medical Supplies	14,698	19,000	6,400	6,400	6,400
4300063 Pumps, Mech Parts & Supplies	36,259	55,200	35,100	35,100	35,100
4300064 Pipes & Fittings	12,422	26,700	12,000	12,000	12,000
4300065 Valves	32,025	38,100	31,000	31,000	31,000
4300066 Tools	6,584	10,500	6,400	6,400	6,400
4300076 Janitorial Supplies	3,591	2,700	3,500	3,500	3,500
4300077 Laboratory Supplies & Gasses	117				
4300080 Painting & Coating Supplies	298	2,500	300	300	300
43100 Repairs & Maintenance - Outside Servic	56,246	91,000	91,000	91,000	91,000
44200 Travel Expenses	8,569	1,200	500	500	500
44300 Communication Expenses	237	500	400	400	400
44400 Rent & Leases	3,381	1,500	4,700	4,700	4,700
44700 Equipment Expensed	10,723	12,000	10,400	10,400	10,400
44900 Memberships & Subscriptions	220	200	200	200	200
45100 Reference Books	112	500	200	200	200
45500 Outside Services - Non Professional /	10,185	43,600	37,000	37,000	37,000
Total	1,652,490	2,203,841	1,646,554	2,042,803	2,101,240

Account	Description	Notes for Proposed 2014-15 vs Approved Budget 2013-14												
4200005	Straight Time - Regular	<p>STRAIGHT TIME (4200005) <i>BUDGET TO PROPOSED:</i> Decreased due to team member vacancies. For current team members budget funds were added for salary increases resulting from MOU agreements and step increase funds to team members not yet topped out in their classification. In addition, applying a .25% percent COLA increase and factoring in a 5.8% vacancy factor.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%;">1,017,136</td> <td>Mechanical Team -- (14) FTEs</td> </tr> <tr> <td></td> <td>1,144,112 -- Total Labor Allocation</td> </tr> <tr> <td></td> <td>64,350 -- Deducting CIP Labor</td> </tr> <tr> <td></td> <td>62,626 -- Deduction for 5.8% Vacancy Factor</td> </tr> <tr> <td></td> <td>-----</td> </tr> <tr> <td></td> <td>\$1,017,136 = O&M Labor</td> </tr> </table> <p>PROPOSED: \$1,017,136</p>	1,017,136	Mechanical Team -- (14) FTEs		1,144,112 -- Total Labor Allocation		64,350 -- Deducting CIP Labor		62,626 -- Deduction for 5.8% Vacancy Factor		-----		\$1,017,136 = O&M Labor
1,017,136	Mechanical Team -- (14) FTEs													
	1,144,112 -- Total Labor Allocation													
	64,350 -- Deducting CIP Labor													
	62,626 -- Deduction for 5.8% Vacancy Factor													

	\$1,017,136 = O&M Labor													

4200010	Over Time	<p>OVERTIME (4200010) <u>BUDGET TO PROPOSED:</u> Decreased due to newer team members receiving lower hourly wages. In addition, factoring in budget funds for team members tied to MOU agreements (step increases) and also factoring in a .25% COLA increase.</p> <table border="1" data-bbox="589 239 1578 331"> <tr> <td data-bbox="589 239 711 266">1,867</td> <td data-bbox="719 239 1578 266">Mechanical Team – Callouts (4-hrs minimum/callout (per MOU))</td> </tr> <tr> <td data-bbox="589 268 711 296">9,094</td> <td data-bbox="719 268 1578 296">Mechanical Team – Scheduled OT (assumes 2-FTEs 1-Fri/mo)</td> </tr> <tr> <td data-bbox="589 298 711 325">39</td> <td data-bbox="719 298 1578 325">Added to round</td> </tr> </table> <p>PROPOSED: \$11,000</p>	1,867	Mechanical Team – Callouts (4-hrs minimum/callout (per MOU))	9,094	Mechanical Team – Scheduled OT (assumes 2-FTEs 1-Fri/mo)	39	Added to round				
1,867	Mechanical Team – Callouts (4-hrs minimum/callout (per MOU))											
9,094	Mechanical Team – Scheduled OT (assumes 2-FTEs 1-Fri/mo)											
39	Added to round											
4200025	Premium Pay	<p>PREMIUM PAY (4200025) <u>BUDGET TO PROPOSED:</u> Decreased due to newer team members receiving lower hourly wages. In addition, factoring in budget funds for team members tied to MOU agreements (step increases) and also factoring in a .25% COLA increase.</p> <table border="1" data-bbox="589 541 1578 699"> <tr> <td data-bbox="589 541 711 569">26,686</td> <td data-bbox="719 541 1578 569">Stand-By Pay</td> </tr> <tr> <td data-bbox="589 571 711 598">638</td> <td data-bbox="719 571 1578 598">Lead Pay</td> </tr> <tr> <td data-bbox="589 600 711 627">2,183</td> <td data-bbox="719 600 1578 627">Shift Pay (for Operator/Responder fill in)</td> </tr> <tr> <td data-bbox="589 630 711 657">128</td> <td data-bbox="719 630 1578 657">Chemical Response</td> </tr> <tr> <td data-bbox="589 659 711 686">93</td> <td data-bbox="719 659 1578 686">Added to round</td> </tr> </table> <p>PROPOSED: \$29,600</p>	26,686	Stand-By Pay	638	Lead Pay	2,183	Shift Pay (for Operator/Responder fill in)	128	Chemical Response	93	Added to round
26,686	Stand-By Pay											
638	Lead Pay											
2,183	Shift Pay (for Operator/Responder fill in)											
128	Chemical Response											
93	Added to round											
4200094	Leave Related Additives	<p>LEAVE RELATED ADDITIVES (4200094) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										
4200095	Non-Leave Labor Additives	<p>LABOR ADDITIVES – REGULAR (4200095) <u>BUDGET TO PROPOSED:</u> Increased due to WSO Management direction. MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1" data-bbox="589 1045 1578 1073"> <tr> <td data-bbox="589 1045 711 1073">695,410</td> <td data-bbox="719 1045 1578 1073">Mechanical Team</td> </tr> </table> <p>PROPOSED: \$695,410</p>	695,410	Mechanical Team								
695,410	Mechanical Team											
42010	Labor - Agency Temporary	<p>LABOR – AGENCY TEMP (42010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										
4220005	Straight Time - District Temp	<p>STRAIGHT TIME – DISTRICT TEMP (4220005) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										
4220010	Over Time - District Temp	<p>OVERTIME – DISTRICT TEMP (4220010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										
42300	Subsidies and Incentives	<p>SUBSIDIES AND INCENTIVES (42300) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>										

4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="589 191 1536 268"> <tr> <td data-bbox="589 191 711 268">700</td> <td data-bbox="719 191 1536 268">Mechanical Teams cell phone reimbursement - standard voice plan and priority wireless service (\$600 voice standard + \$85 wireless) - Mechanical Maint Team Mgr only (rounded to \$700)</td> </tr> </table> <p>PROPOSED: \$700</p>	700	Mechanical Teams cell phone reimbursement - standard voice plan and priority wireless service (\$600 voice standard + \$85 wireless) - Mechanical Maint Team Mgr only (rounded to \$700)																																																																																											
700	Mechanical Teams cell phone reimbursement - standard voice plan and priority wireless service (\$600 voice standard + \$85 wireless) - Mechanical Maint Team Mgr only (rounded to \$700)																																																																																														
43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000) <u>BUDGET TO PROPOSED:</u> Increased due to expenses related to the chlorine containment system, including a chlorinator test bench for training. The following funds are allocated for preventative, corrective, and improvement maintenance tasks.</p> <table border="1" data-bbox="589 474 1528 1556"> <tr> <td data-bbox="589 474 711 506">30,000</td> <td colspan="2" data-bbox="719 474 1528 506"><u>Preventative</u> Maintenance materials to support plant maintenance tasks.</td> </tr> <tr> <td data-bbox="589 516 711 548">700</td> <td data-bbox="719 516 800 548"></td> <td data-bbox="808 516 1528 548">4300010 – Misc. Materials</td> </tr> <tr> <td data-bbox="589 558 711 590">20,300</td> <td data-bbox="719 558 800 590"></td> <td data-bbox="808 558 1528 590">4300059 – Misc. Parts for a piece of equipment</td> </tr> <tr> <td data-bbox="589 600 711 632">0</td> <td data-bbox="719 600 800 632"></td> <td data-bbox="808 600 1528 632">4300060 – Chemicals Non-Water Treatment</td> </tr> <tr> <td data-bbox="589 642 711 674">0</td> <td data-bbox="719 642 800 674"></td> <td data-bbox="808 642 1528 674">4300075 – Foodstuffs</td> </tr> <tr> <td data-bbox="589 684 711 716">2,000</td> <td data-bbox="719 684 800 716"></td> <td data-bbox="808 684 1528 716">4300078 – Metals, Bars & Flat Stock</td> </tr> <tr> <td data-bbox="589 726 711 758">0</td> <td data-bbox="719 726 800 758"></td> <td data-bbox="808 726 1528 758">4300081 – Plumbing supplies</td> </tr> <tr> <td data-bbox="589 768 711 800">2,000</td> <td data-bbox="719 768 800 800"></td> <td data-bbox="808 768 1528 800">4300082 – Nuts & Bolts</td> </tr> <tr> <td data-bbox="589 810 711 842">4,000</td> <td data-bbox="719 810 800 842"></td> <td data-bbox="808 810 1528 842">4300083 – Water Treatment supplies (non-chemical)</td> </tr> <tr> <td data-bbox="589 852 711 884">1,000</td> <td data-bbox="719 852 800 884"></td> <td data-bbox="808 852 1528 884">4300084 – Welding Supplies</td> </tr> <tr> <td data-bbox="589 894 711 926">21,700</td> <td colspan="2" data-bbox="719 894 1528 926"><u>Corrective</u> Maintenance materials to support plant maintenance tasks.</td> </tr> <tr> <td data-bbox="589 936 711 968">1,500</td> <td data-bbox="719 936 800 968"></td> <td data-bbox="808 936 1528 968">4300010 – Misc. Materials</td> </tr> <tr> <td data-bbox="589 978 711 1010">11,000</td> <td data-bbox="719 978 800 1010"></td> <td data-bbox="808 978 1528 1010">4300059 – Misc. Parts for a piece of equipment</td> </tr> <tr> <td data-bbox="589 1020 711 1052">2,000</td> <td data-bbox="719 1020 800 1052"></td> <td data-bbox="808 1020 1528 1052">4300059 – Misc. Parts for backflow preventer maintenance tasks</td> </tr> <tr> <td data-bbox="589 1062 711 1094">0</td> <td data-bbox="719 1062 800 1094"></td> <td data-bbox="808 1062 1528 1094">4300060 – Chemicals Non-Water Treatment</td> </tr> <tr> <td data-bbox="589 1104 711 1136">0</td> <td data-bbox="719 1104 800 1136"></td> <td data-bbox="808 1104 1528 1136">4300075 – Foodstuffs</td> </tr> <tr> <td data-bbox="589 1146 711 1178">5,000</td> <td data-bbox="719 1146 800 1178"></td> <td data-bbox="808 1146 1528 1178">4300078 – Metals, Bars & Flat Stock</td> </tr> <tr> <td data-bbox="589 1188 711 1220">1,200</td> <td data-bbox="719 1188 800 1220"></td> <td data-bbox="808 1188 1528 1220">4300081 – Plumbing supplies</td> </tr> <tr> <td data-bbox="589 1230 711 1262">0</td> <td data-bbox="719 1230 800 1262"></td> <td data-bbox="808 1230 1528 1262">4300082 – Nuts & Bolts</td> </tr> <tr> <td data-bbox="589 1272 711 1304">0</td> <td data-bbox="719 1272 800 1304"></td> <td data-bbox="808 1272 1528 1304">4300083 – Water Treatment supplies (non-chemical)</td> </tr> <tr> <td data-bbox="589 1314 711 1346">1,000</td> <td data-bbox="719 1314 800 1346"></td> <td data-bbox="808 1314 1528 1346">4300084 – Welding Supplies</td> </tr> <tr> <td data-bbox="589 1356 711 1388">2,000</td> <td colspan="2" data-bbox="719 1356 1528 1388"><u>Improvement</u> Materials</td> </tr> <tr> <td data-bbox="589 1398 711 1430">0</td> <td data-bbox="719 1398 800 1430"></td> <td data-bbox="808 1398 1528 1430">4300010 – Misc. Materials</td> </tr> <tr> <td data-bbox="589 1440 711 1472">2,000</td> <td data-bbox="719 1440 800 1472"></td> <td data-bbox="808 1440 1528 1472">4300059 – Misc. Parts for a piece of equipment</td> </tr> <tr> <td data-bbox="589 1482 711 1514">0</td> <td data-bbox="719 1482 800 1514"></td> <td data-bbox="808 1482 1528 1514">4300060 – Chemicals Non-Water Treatment</td> </tr> <tr> <td data-bbox="589 1524 711 1556">0</td> <td data-bbox="719 1524 800 1556"></td> <td data-bbox="808 1524 1528 1556">4300075 – Foodstuffs</td> </tr> <tr> <td data-bbox="589 1566 711 1598">0</td> <td data-bbox="719 1566 800 1598"></td> <td data-bbox="808 1566 1528 1598">4300078 – Metals, Bars & Flat Stock</td> </tr> <tr> <td data-bbox="589 1608 711 1640">0</td> <td data-bbox="719 1608 800 1640"></td> <td data-bbox="808 1608 1528 1640">4300081 – Plumbing supplies</td> </tr> <tr> <td data-bbox="589 1650 711 1682">0</td> <td data-bbox="719 1650 800 1682"></td> <td data-bbox="808 1650 1528 1682">4300082 – Nuts & Bolts</td> </tr> <tr> <td data-bbox="589 1692 711 1724">0</td> <td data-bbox="719 1692 800 1724"></td> <td data-bbox="808 1692 1528 1724">4300083 – Water Treatment supplies (non-chemical)</td> </tr> <tr> <td data-bbox="589 1734 711 1766">0</td> <td data-bbox="719 1734 800 1766"></td> <td data-bbox="808 1734 1528 1766">4300084 – Welding Supplies</td> </tr> </table> <p>PROPOSED: \$53,700</p>	30,000	<u>Preventative</u> Maintenance materials to support plant maintenance tasks.		700		4300010 – Misc. Materials	20,300		4300059 – Misc. Parts for a piece of equipment	0		4300060 – Chemicals Non-Water Treatment	0		4300075 – Foodstuffs	2,000		4300078 – Metals, Bars & Flat Stock	0		4300081 – Plumbing supplies	2,000		4300082 – Nuts & Bolts	4,000		4300083 – Water Treatment supplies (non-chemical)	1,000		4300084 – Welding Supplies	21,700	<u>Corrective</u> Maintenance materials to support plant maintenance tasks.		1,500		4300010 – Misc. Materials	11,000		4300059 – Misc. Parts for a piece of equipment	2,000		4300059 – Misc. Parts for backflow preventer maintenance tasks	0		4300060 – Chemicals Non-Water Treatment	0		4300075 – Foodstuffs	5,000		4300078 – Metals, Bars & Flat Stock	1,200		4300081 – Plumbing supplies	0		4300082 – Nuts & Bolts	0		4300083 – Water Treatment supplies (non-chemical)	1,000		4300084 – Welding Supplies	2,000	<u>Improvement</u> Materials		0		4300010 – Misc. Materials	2,000		4300059 – Misc. Parts for a piece of equipment	0		4300060 – Chemicals Non-Water Treatment	0		4300075 – Foodstuffs	0		4300078 – Metals, Bars & Flat Stock	0		4300081 – Plumbing supplies	0		4300082 – Nuts & Bolts	0		4300083 – Water Treatment supplies (non-chemical)	0		4300084 – Welding Supplies
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0		4300084 – Welding Supplies																																																																																													
4300020	Chemicals, Water Treatment	<p>CHEMICALS, WATER TREATMENT (4300020) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																																																																																													

4300051	Building & Construction Materials	<p>BUILDING & CONSTRUCTION MATERIALS (4300051) <u>BUDGET TO PROPOSED:</u> Decreased due to reduced roof leak issues. The following funds are allocated for preventative, corrective, and improvement maintenance tasks.</p> <table border="1" data-bbox="589 216 1572 443"> <tr> <td data-bbox="589 216 721 289">1,400</td> <td data-bbox="721 216 1572 289"> <u>Preventative Maintenance:</u> > Roof sealing materials > Wrap Insulation materials for Safety Showers </td> </tr> <tr> <td data-bbox="589 289 721 363">2,100</td> <td data-bbox="721 289 1572 363"> <u>Corrective Maintenance:</u> > Roof sealing materials > Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves </td> </tr> <tr> <td data-bbox="589 363 721 443">2,000</td> <td data-bbox="721 363 1572 443"> <u>Improvements:</u> > Modifications to spare parts inventory area (shelving & cabinets & assoc tools) (to also be used in Team Conex's) </td> </tr> </table> <p>PROPOSED: \$5,500</p>	1,400	<u>Preventative Maintenance:</u> > Roof sealing materials > Wrap Insulation materials for Safety Showers	2,100	<u>Corrective Maintenance:</u> > Roof sealing materials > Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves	2,000	<u>Improvements:</u> > Modifications to spare parts inventory area (shelving & cabinets & assoc tools) (to also be used in Team Conex's)
1,400	<u>Preventative Maintenance:</u> > Roof sealing materials > Wrap Insulation materials for Safety Showers							
2,100	<u>Corrective Maintenance:</u> > Roof sealing materials > Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves							
2,000	<u>Improvements:</u> > Modifications to spare parts inventory area (shelving & cabinets & assoc tools) (to also be used in Team Conex's)							
4300052	Fleet Parts & Supplies	<p>FLEET PARTS & SUPPLIES (4300052) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
4300053	Electrical and Electronic Supplies	<p>ELECTRICAL AND ELECTRONIC SUPPLIES (4300053) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>						
4300061	Lubricants	<p>LUBRICANTS (4300061) <u>BUDGET TO PROPOSED:</u> Decreased due to a reduced need to procure lubricants requirements for Corrective Maintenance.</p> <table border="1" data-bbox="589 1104 1503 1220"> <tr> <td data-bbox="589 1104 721 1140">5,000</td> <td data-bbox="721 1104 1503 1140"><u>Preventative Maintenance:</u> Lubricants</td> </tr> <tr> <td data-bbox="589 1140 721 1176">3,000</td> <td data-bbox="721 1140 1503 1176"><u>Corrective Maintenance:</u> Lubricants</td> </tr> <tr> <td data-bbox="589 1176 721 1220">500</td> <td data-bbox="721 1176 1503 1220"><u>Improvements:</u> Lubricants</td> </tr> </table> <p>PROPOSED: \$8,500</p>	5,000	<u>Preventative Maintenance:</u> Lubricants	3,000	<u>Corrective Maintenance:</u> Lubricants	500	<u>Improvements:</u> Lubricants
5,000	<u>Preventative Maintenance:</u> Lubricants							
3,000	<u>Corrective Maintenance:</u> Lubricants							
500	<u>Improvements:</u> Lubricants							
4300062	Safety & Medical Supplies	<p>SAFETY & MEDICAL SUPPLIES (4300062) <u>BUDGET TO PROPOSED:</u> Increased due to additional funds being allocated to procure materials required for Corrective Maintenance work.</p> <table border="1" data-bbox="589 1404 1503 1520"> <tr> <td data-bbox="589 1404 721 1440">6,000</td> <td data-bbox="721 1404 1503 1440"><u>Preventative Maintenance:</u> Absorbents / spill clean-up / PPE</td> </tr> <tr> <td data-bbox="589 1440 721 1476">13,000</td> <td data-bbox="721 1440 1503 1476"><u>Corrective Maintenance:</u> Absorbents/ spill clean-up / PPE chem suits &/or masks</td> </tr> <tr> <td data-bbox="589 1476 721 1520">0</td> <td data-bbox="721 1476 1503 1520"><u>Improvements</u></td> </tr> </table> <p>PROPOSED: \$19,000</p>	6,000	<u>Preventative Maintenance:</u> Absorbents / spill clean-up / PPE	13,000	<u>Corrective Maintenance:</u> Absorbents/ spill clean-up / PPE chem suits &/or masks	0	<u>Improvements</u>
6,000	<u>Preventative Maintenance:</u> Absorbents / spill clean-up / PPE							
13,000	<u>Corrective Maintenance:</u> Absorbents/ spill clean-up / PPE chem suits &/or masks							
0	<u>Improvements</u>							
4300063	Pumps, Mech. Parts & Supplies	<p>PUMPS, MECH PARTS, & SUPPLIES (4300063) <u>BUDGET TO PROPOSED:</u> Decreased due to less funds being allocated to procure pump repair materials.</p> <table border="1" data-bbox="589 1696 1572 1791"> <tr> <td data-bbox="589 1696 721 1732">9,500</td> <td data-bbox="721 1696 1572 1732"><u>Preventative Maintenance:</u> Tank/Valve,pump maint./packings/gasket, oil</td> </tr> <tr> <td data-bbox="589 1732 721 1768">38,700</td> <td data-bbox="721 1732 1572 1768"><u>Corrective Maintenance:</u> Pump/Valve/Tank repairs</td> </tr> <tr> <td data-bbox="589 1768 721 1791">7,000</td> <td data-bbox="721 1768 1572 1791"><u>Improvements:</u> Lubricants & pump parts, Enhancing pump feed range (low pump)</td> </tr> </table> <p>PROPOSED: \$55,200</p>	9,500	<u>Preventative Maintenance:</u> Tank/Valve,pump maint./packings/gasket, oil	38,700	<u>Corrective Maintenance:</u> Pump/Valve/Tank repairs	7,000	<u>Improvements:</u> Lubricants & pump parts, Enhancing pump feed range (low pump)
9,500	<u>Preventative Maintenance:</u> Tank/Valve,pump maint./packings/gasket, oil							
38,700	<u>Corrective Maintenance:</u> Pump/Valve/Tank repairs							
7,000	<u>Improvements:</u> Lubricants & pump parts, Enhancing pump feed range (low pump)							

4300064	Pipes & Fittings	<p>PIPES & FITTINGS (4300064) <u>BUDGET TO PROPOSED:</u> Increased slightly due to additional funds being allocated to procure pipes and fittings materials required for corrective maintenance projects.</p> <table border="1" data-bbox="586 216 1507 762"> <tr> <td data-bbox="586 216 711 243">0</td> <td data-bbox="727 216 1507 243"><u>Preventative Maintenance:</u></td> </tr> <tr> <td data-bbox="586 243 711 663">19,700</td> <td data-bbox="727 243 1507 663"> <u>Corrective Maintenance:</u> <ul style="list-style-type: none"> ➤ Cables/bearings/seals/coupling, oil, metals, paint and (1) WWRec/Pumpback pump shaft & bearings replacement (Projected 1 of 15) at WWRP ➤ Gauges, VRV's, rupture discs, rotometers & repair parts in Chlorine ➤ Parts and material replacement in Ozone ➤ Pump/valve/tank repairs, piping & fittings, and paint in Sulfuric Acid, Caustic Soda, Dry Polymer, and Sodium Hypochlorite areas. ➤ Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves in Sanitation System ➤ Rebuild kits backflows for Potable Water System ➤ Pump, valve, component repairs, mechanical seals for Fire Water Supply System, and Irrigation System ➤ Water dispersing system to Mod-4 (pumps, UV piping, valves) for Gray Water Systems ➤ Groundwater pumps, piping, valves for Groundwater Systems ➤ Backflow preventer corrective maintenance </td> </tr> <tr> <td data-bbox="586 663 711 762">7,000</td> <td data-bbox="727 663 1507 762"> <u>Improvements:</u> <ul style="list-style-type: none"> ➤ Sludge room piping and valve improvement - rework from Sludge Thickener Project CIP Service Water line replace, improve vents ➤ Enhancing pump feed range (low pump) </td> </tr> </table> <p>PROPOSED: \$26,700</p>	0	<u>Preventative Maintenance:</u>	19,700	<u>Corrective Maintenance:</u> <ul style="list-style-type: none"> ➤ Cables/bearings/seals/coupling, oil, metals, paint and (1) WWRec/Pumpback pump shaft & bearings replacement (Projected 1 of 15) at WWRP ➤ Gauges, VRV's, rupture discs, rotometers & repair parts in Chlorine ➤ Parts and material replacement in Ozone ➤ Pump/valve/tank repairs, piping & fittings, and paint in Sulfuric Acid, Caustic Soda, Dry Polymer, and Sodium Hypochlorite areas. ➤ Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves in Sanitation System ➤ Rebuild kits backflows for Potable Water System ➤ Pump, valve, component repairs, mechanical seals for Fire Water Supply System, and Irrigation System ➤ Water dispersing system to Mod-4 (pumps, UV piping, valves) for Gray Water Systems ➤ Groundwater pumps, piping, valves for Groundwater Systems ➤ Backflow preventer corrective maintenance 	7,000	<u>Improvements:</u> <ul style="list-style-type: none"> ➤ Sludge room piping and valve improvement - rework from Sludge Thickener Project CIP Service Water line replace, improve vents ➤ Enhancing pump feed range (low pump)
0	<u>Preventative Maintenance:</u>							
19,700	<u>Corrective Maintenance:</u> <ul style="list-style-type: none"> ➤ Cables/bearings/seals/coupling, oil, metals, paint and (1) WWRec/Pumpback pump shaft & bearings replacement (Projected 1 of 15) at WWRP ➤ Gauges, VRV's, rupture discs, rotometers & repair parts in Chlorine ➤ Parts and material replacement in Ozone ➤ Pump/valve/tank repairs, piping & fittings, and paint in Sulfuric Acid, Caustic Soda, Dry Polymer, and Sodium Hypochlorite areas. ➤ Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves in Sanitation System ➤ Rebuild kits backflows for Potable Water System ➤ Pump, valve, component repairs, mechanical seals for Fire Water Supply System, and Irrigation System ➤ Water dispersing system to Mod-4 (pumps, UV piping, valves) for Gray Water Systems ➤ Groundwater pumps, piping, valves for Groundwater Systems ➤ Backflow preventer corrective maintenance 							
7,000	<u>Improvements:</u> <ul style="list-style-type: none"> ➤ Sludge room piping and valve improvement - rework from Sludge Thickener Project CIP Service Water line replace, improve vents ➤ Enhancing pump feed range (low pump) 							
4300065	Valves	<p>VALVES (4300065) <u>BUDGET TO PROPOSED:</u> Increased \$9K for backflow preventer valve maintenance.</p> <table border="1" data-bbox="586 926 1507 1535"> <tr> <td data-bbox="586 926 711 1020">7,300</td> <td data-bbox="727 926 1507 1020"> <u>Preventative Maintenance:</u> <ul style="list-style-type: none"> ➤ Tank, Valve, pump Maintenance/Packings/Gaskets for Ammonia, Sulfuric Acid, Caustic Soda, Alum, Liquid & Dry Polymer, Fluoride, Sodium Hypochlorite and Hydrogen Peroxide </td> </tr> <tr> <td data-bbox="586 1020 711 1461">29,800</td> <td data-bbox="727 1020 1507 1461"> <u>Corrective Maintenance:</u> <ul style="list-style-type: none"> ➤ Pump/Valve component repairs ➤ Gauges, VRV's, rupture discs, rotometers & repair parts ➤ Ozone Parts & Material replacement ➤ Pump/valve/tank repairs, Ingersoll-Rand air compressor parts in Ammonia ➤ Pump/valve/tank repairs, piping & fittings, and paint in Sulfuric Acid, Caustic Soda, Liquid & Dry Polymer, Fluoride, Sodium Hypochlorite and Hydrogen Peroxide ➤ Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves ➤ Rebuild kits backflows for Potable Water System ➤ Pump, valve, component repairs, mechanical seals for Fire Water Supply System, and Irrigation System ➤ Water dispersing system to Mod-4 (pumps, UV piping, valves) for Gray Water Systems ➤ Groundwater pumps, piping, valves for Groundwater Systems ➤ Backflow preventer corrective maintenance </td> </tr> <tr> <td data-bbox="586 1461 711 1535">1,000</td> <td data-bbox="727 1461 1507 1535"> <u>Improvements:</u> <ul style="list-style-type: none"> ➤ Sludge room piping and valve improvement - rework from Sludge Thickener Project CIP </td> </tr> </table> <p>PROPOSED: \$38,100</p>	7,300	<u>Preventative Maintenance:</u> <ul style="list-style-type: none"> ➤ Tank, Valve, pump Maintenance/Packings/Gaskets for Ammonia, Sulfuric Acid, Caustic Soda, Alum, Liquid & Dry Polymer, Fluoride, Sodium Hypochlorite and Hydrogen Peroxide 	29,800	<u>Corrective Maintenance:</u> <ul style="list-style-type: none"> ➤ Pump/Valve component repairs ➤ Gauges, VRV's, rupture discs, rotometers & repair parts ➤ Ozone Parts & Material replacement ➤ Pump/valve/tank repairs, Ingersoll-Rand air compressor parts in Ammonia ➤ Pump/valve/tank repairs, piping & fittings, and paint in Sulfuric Acid, Caustic Soda, Liquid & Dry Polymer, Fluoride, Sodium Hypochlorite and Hydrogen Peroxide ➤ Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves ➤ Rebuild kits backflows for Potable Water System ➤ Pump, valve, component repairs, mechanical seals for Fire Water Supply System, and Irrigation System ➤ Water dispersing system to Mod-4 (pumps, UV piping, valves) for Gray Water Systems ➤ Groundwater pumps, piping, valves for Groundwater Systems ➤ Backflow preventer corrective maintenance 	1,000	<u>Improvements:</u> <ul style="list-style-type: none"> ➤ Sludge room piping and valve improvement - rework from Sludge Thickener Project CIP
7,300	<u>Preventative Maintenance:</u> <ul style="list-style-type: none"> ➤ Tank, Valve, pump Maintenance/Packings/Gaskets for Ammonia, Sulfuric Acid, Caustic Soda, Alum, Liquid & Dry Polymer, Fluoride, Sodium Hypochlorite and Hydrogen Peroxide 							
29,800	<u>Corrective Maintenance:</u> <ul style="list-style-type: none"> ➤ Pump/Valve component repairs ➤ Gauges, VRV's, rupture discs, rotometers & repair parts ➤ Ozone Parts & Material replacement ➤ Pump/valve/tank repairs, Ingersoll-Rand air compressor parts in Ammonia ➤ Pump/valve/tank repairs, piping & fittings, and paint in Sulfuric Acid, Caustic Soda, Liquid & Dry Polymer, Fluoride, Sodium Hypochlorite and Hydrogen Peroxide ➤ Drain piping repairs, flushing re-build kits, small hoses, faucets, angle valves ➤ Rebuild kits backflows for Potable Water System ➤ Pump, valve, component repairs, mechanical seals for Fire Water Supply System, and Irrigation System ➤ Water dispersing system to Mod-4 (pumps, UV piping, valves) for Gray Water Systems ➤ Groundwater pumps, piping, valves for Groundwater Systems ➤ Backflow preventer corrective maintenance 							
1,000	<u>Improvements:</u> <ul style="list-style-type: none"> ➤ Sludge room piping and valve improvement - rework from Sludge Thickener Project CIP 							

4300066	Tools	<p>TOOLS (4300066) <u>BUDGET TO PROPOSED</u>: Decreased due to less funds being allocated to procure hand tools required for Improvement Projects.</p> <table border="1" data-bbox="589 216 1507 363"> <tr> <td data-bbox="589 216 711 289">10,000</td> <td data-bbox="719 216 1507 289"> <u>Preventative Maintenance</u>: > Tools - 2 full sets for Team Apprentices (\$3K/ea) > \$4K for team shop replacement/new hand tools </td> </tr> <tr> <td data-bbox="589 289 711 363">500</td> <td data-bbox="719 289 1507 363"> <u>Improvements</u>: > Modifications to spare parts inventory area (shelving & cabinets & assoc tools) and will also be used in Team Conex's </td> </tr> </table> <p>PROPOSED: \$10,500</p>	10,000	<u>Preventative Maintenance</u> : > Tools - 2 full sets for Team Apprentices (\$3K/ea) > \$4K for team shop replacement/new hand tools	500	<u>Improvements</u> : > Modifications to spare parts inventory area (shelving & cabinets & assoc tools) and will also be used in Team Conex's																
10,000	<u>Preventative Maintenance</u> : > Tools - 2 full sets for Team Apprentices (\$3K/ea) > \$4K for team shop replacement/new hand tools																					
500	<u>Improvements</u> : > Modifications to spare parts inventory area (shelving & cabinets & assoc tools) and will also be used in Team Conex's																					
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076) <u>BUDGET TO PROPOSED</u>: Increased due to additional funds being allocated to this category for procuring janitorial materials for cleaning.</p> <table border="1" data-bbox="589 552 1515 646"> <tr> <td data-bbox="589 552 711 646">2,700</td> <td data-bbox="719 552 1515 646"> <u>Preventative Maintenance</u>: > Cleaners and rags > Dielectric tubes & teflon paste/alcohol cleaner </td> </tr> </table> <p>PROPOSED: \$2,700</p>	2,700	<u>Preventative Maintenance</u> : > Cleaners and rags > Dielectric tubes & teflon paste/alcohol cleaner																		
2,700	<u>Preventative Maintenance</u> : > Cleaners and rags > Dielectric tubes & teflon paste/alcohol cleaner																					
4300077	Lab Supplies & Gases	<p>LAB SUPPLIES & GASES (4300077) <u>BUDGET TO PROPOSED</u>: No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>																				
4300079	Meters Parts & Supplies	<p>METERS PARTS & SUPPLIES (4300079) <u>BUDGET TO PROPOSED</u>: No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>																				
4300080	Painting & Coating Supplies	<p>PAINTING & COATINGS SUPPLIES (4300080) <u>BUDGET TO PROPOSED</u>: Decreased due to reduced paint & coating material requirements for Improvement Projects.</p> <table border="1" data-bbox="589 1150 1515 1276"> <tr> <td data-bbox="589 1150 711 1245">1,000</td> <td data-bbox="719 1150 1515 1245"> <u>Corrective</u>: > Cables/bearings/seals/coupling, oil, metals, paint at WWRP > Pump/valve/tank repairs, piping & fittings, paint at Sulfuric Acid </td> </tr> <tr> <td data-bbox="589 1245 711 1276">1,500</td> <td data-bbox="719 1245 1515 1276"> <u>Improvements</u>: Paint & coating supplies for Filters and Effluent </td> </tr> </table> <p>PROPOSED: \$2,500</p>	1,000	<u>Corrective</u> : > Cables/bearings/seals/coupling, oil, metals, paint at WWRP > Pump/valve/tank repairs, piping & fittings, paint at Sulfuric Acid	1,500	<u>Improvements</u> : Paint & coating supplies for Filters and Effluent																
1,000	<u>Corrective</u> : > Cables/bearings/seals/coupling, oil, metals, paint at WWRP > Pump/valve/tank repairs, piping & fittings, paint at Sulfuric Acid																					
1,500	<u>Improvements</u> : Paint & coating supplies for Filters and Effluent																					
43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE - OUTSIDE SERVICES (43100) <u>BUDGET TO PROPOSED</u>: Increased due to additional funds being allocated for rail & track repairs as required and based on historical costs</p> <table border="1" data-bbox="589 1465 1515 1812"> <tr> <td data-bbox="589 1465 711 1497">0</td> <td data-bbox="719 1465 1515 1497"> <u>Preventative Maintenance</u>: </td> </tr> <tr> <td data-bbox="589 1497 711 1549">91,000</td> <td data-bbox="719 1497 1515 1549"> <u>Corrective Maintenance</u>: repairs required to support plant and field. </td> </tr> <tr> <td data-bbox="589 1549 711 1581">15,000</td> <td data-bbox="719 1549 1515 1581">Projected - Tank Pump repairs</td> </tr> <tr> <td data-bbox="589 1581 711 1612">10,000</td> <td data-bbox="719 1581 1515 1612">Projected - Lift Pump repairs/rebuilding (1) out of (3) pumps (WWRP-2)</td> </tr> <tr> <td data-bbox="589 1612 711 1644">25,000</td> <td data-bbox="719 1612 1515 1644">Projected - Rail and bridge repairs</td> </tr> <tr> <td data-bbox="589 1644 711 1675">10,000</td> <td data-bbox="719 1644 1515 1675">Projected - LOX system relief valve and stainless steel piping repairs</td> </tr> <tr> <td data-bbox="589 1675 711 1707">5,000</td> <td data-bbox="719 1675 1515 1707">Mechanical machine shop services (historical avg = \$5K)</td> </tr> <tr> <td data-bbox="589 1707 711 1759">16,000</td> <td data-bbox="719 1707 1515 1759">Roof leak repairs for Service Center & Vehicle Maintenance Center and minor out-bldgs (eg Filter Bldgs) (2/year at \$8K/ea)</td> </tr> <tr> <td data-bbox="589 1759 711 1791">10,000</td> <td data-bbox="719 1759 1515 1791">Plumbing repairs (sewer)</td> </tr> <tr> <td data-bbox="589 1791 711 1812">0</td> <td data-bbox="719 1791 1515 1812"> <u>Improvement Projects</u> </td> </tr> </table> <p>PROPOSED: \$91,000</p>	0	<u>Preventative Maintenance</u> :	91,000	<u>Corrective Maintenance</u> : repairs required to support plant and field.	15,000	Projected - Tank Pump repairs	10,000	Projected - Lift Pump repairs/rebuilding (1) out of (3) pumps (WWRP-2)	25,000	Projected - Rail and bridge repairs	10,000	Projected - LOX system relief valve and stainless steel piping repairs	5,000	Mechanical machine shop services (historical avg = \$5K)	16,000	Roof leak repairs for Service Center & Vehicle Maintenance Center and minor out-bldgs (eg Filter Bldgs) (2/year at \$8K/ea)	10,000	Plumbing repairs (sewer)	0	<u>Improvement Projects</u>
0	<u>Preventative Maintenance</u> :																					
91,000	<u>Corrective Maintenance</u> : repairs required to support plant and field.																					
15,000	Projected - Tank Pump repairs																					
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25,000	Projected - Rail and bridge repairs																					
10,000	Projected - LOX system relief valve and stainless steel piping repairs																					
5,000	Mechanical machine shop services (historical avg = \$5K)																					
16,000	Roof leak repairs for Service Center & Vehicle Maintenance Center and minor out-bldgs (eg Filter Bldgs) (2/year at \$8K/ea)																					
10,000	Plumbing repairs (sewer)																					
0	<u>Improvement Projects</u>																					

44100	Utilities Charges	<p>UTILITIES (44100) <u>BUDGET TO PROPOSED</u>: No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410010	Water	<p>WATER (4410010) <u>BUDGET TO PROPOSED</u>: No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410020	Gas	<p>GAS (4410020) <u>BUDGET TO PROPOSED</u>: No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410030	Electricity	<p>ELECTRICITY (4410030) <u>BUDGET TO PROPOSED</u>: No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410040	Hazardous Waste Disposal	<p>HAZARDOUS WASTE DISPOSAL (4410040) <u>BUDGET TO PROPOSED</u>: No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410050	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050) <u>BUDGET TO PROPOSED</u>: No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410061	Sludge Disposal, Hazardous Waste	<p>SLUDGE DISPOSAL, HAZARDOUS WASTE (4410061) <u>BUDGET TO PROPOSED</u>: No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410062	Sludge Disposal Non-Hazardous	<p>SLUDGE DISPOSAL NON-HAZARDOUS (4410062) <u>BUDGET TO PROPOSED</u>: No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>				
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200) <u>BUDGET TO PROPOSED</u>: No Variance</p> <table border="1" data-bbox="587 1465 1523 1570"> <tr> <td>900</td> <td>Reimbursement for call-backs (mileage)</td> </tr> <tr> <td>300</td> <td>Reimbursement for attending out of area training sessions and/or meetings (mileage)</td> </tr> </table> <p>PROPOSED: \$1,200</p>	900	Reimbursement for call-backs (mileage)	300	Reimbursement for attending out of area training sessions and/or meetings (mileage)
900	Reimbursement for call-backs (mileage)					
300	Reimbursement for attending out of area training sessions and/or meetings (mileage)					
44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300) <u>BUDGET TO PROPOSED</u>: No variance. Note: This account now budgets only for team standby cell phone and team desktop phone charges.</p> <table border="1" data-bbox="587 1759 1523 1864"> <tr> <td>400</td> <td>Mechanical Team (1) shop rotational standby cell phone (\$32/mo x 12-mo = \$384) (rounded to \$400)</td> </tr> <tr> <td>100</td> <td>Desktop phones & long-distance trend analysis = \$69.90 (rounded to \$100)</td> </tr> </table> <p>PROPOSED: \$500</p>	400	Mechanical Team (1) shop rotational standby cell phone (\$32/mo x 12-mo = \$384) (rounded to \$400)	100	Desktop phones & long-distance trend analysis = \$69.90 (rounded to \$100)
400	Mechanical Team (1) shop rotational standby cell phone (\$32/mo x 12-mo = \$384) (rounded to \$400)					
100	Desktop phones & long-distance trend analysis = \$69.90 (rounded to \$100)					

44400	Rent and Leases	<p>RENT AND LEASES (44400) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="594 191 1523 226"> <tr> <td data-bbox="594 191 716 226">1,500</td> <td data-bbox="716 191 1523 226">Rental of portable large dewatering pump for shutdowns</td> </tr> </table> <p>PROPOSED: \$1,500</p>	1,500	Rental of portable large dewatering pump for shutdowns						
1,500	Rental of portable large dewatering pump for shutdowns									
4440090	Xerox Copiers	<p>XEROX COPIERS (4440090) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>								
44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>								
44700	Equipment Expensed	<p>EXPENSED EQUIPMENT (44700) <u>BUDGET TO PROPOSED:</u> Decreased slightly due to the different types of tools being procured in FY1415.</p> <table border="1" data-bbox="594 741 1515 1094"> <tr> <td data-bbox="594 741 711 888">3,444</td> <td data-bbox="711 741 1515 888">(1) Enerpac – Hydraulic Industrial Spreader (FY1415 OE entry no.1678) <ul style="list-style-type: none"> ➤ Used to safely facilitate mechanical maintenance work on large and heavy equipment and fittings. A hydraulic spreader is used for working on large flanges and piping systems, positioning drop gates, aligning traveling bridges, etc. </td> </tr> <tr> <td data-bbox="594 888 711 961">2,620</td> <td data-bbox="711 888 1515 961">(1) Enerpac – Vertical Lifting Wedge, 16-Ton capacity (FY1415 OE entry no.1674) <ul style="list-style-type: none"> ➤ Used for lifting and lowering heavy equipment throughout the facility. </td> </tr> <tr> <td data-bbox="594 961 711 1062">4,337</td> <td data-bbox="711 961 1515 1062">(1) Enerpac Hydraulic Punch, 35-Ton (FY1415 OE entry no.1676) <ul style="list-style-type: none"> ➤ Used to provide for making holes in heavy steel/metal materials for upgrade or repair tasks. </td> </tr> <tr> <td data-bbox="594 1062 711 1094">(2)</td> <td data-bbox="711 1062 1515 1094">Decreased to round</td> </tr> </table> <p>PROPOSED: \$10,400</p>	3,444	(1) Enerpac – Hydraulic Industrial Spreader (FY1415 OE entry no.1678) <ul style="list-style-type: none"> ➤ Used to safely facilitate mechanical maintenance work on large and heavy equipment and fittings. A hydraulic spreader is used for working on large flanges and piping systems, positioning drop gates, aligning traveling bridges, etc. 	2,620	(1) Enerpac – Vertical Lifting Wedge, 16-Ton capacity (FY1415 OE entry no.1674) <ul style="list-style-type: none"> ➤ Used for lifting and lowering heavy equipment throughout the facility. 	4,337	(1) Enerpac Hydraulic Punch, 35-Ton (FY1415 OE entry no.1676) <ul style="list-style-type: none"> ➤ Used to provide for making holes in heavy steel/metal materials for upgrade or repair tasks. 	(2)	Decreased to round
3,444	(1) Enerpac – Hydraulic Industrial Spreader (FY1415 OE entry no.1678) <ul style="list-style-type: none"> ➤ Used to safely facilitate mechanical maintenance work on large and heavy equipment and fittings. A hydraulic spreader is used for working on large flanges and piping systems, positioning drop gates, aligning traveling bridges, etc. 									
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4,337	(1) Enerpac Hydraulic Punch, 35-Ton (FY1415 OE entry no.1676) <ul style="list-style-type: none"> ➤ Used to provide for making holes in heavy steel/metal materials for upgrade or repair tasks. 									
(2)	Decreased to round									
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="594 1255 1515 1381"> <tr> <td data-bbox="594 1255 711 1308">133</td> <td data-bbox="711 1255 1515 1308">Renewal of Treatment &/or distribution licenses (licenses are due every 3-yrs, budget \$ is \$100/ea x 1-renewal anticipated) (added \$33 to round total)</td> </tr> <tr> <td data-bbox="594 1308 711 1381">67</td> <td data-bbox="711 1308 1515 1381">Team members currently taking T and D classes and planning to acquire licenses (anticipate 2-licenses - Calkins & Mc Cormick) - licenses are due every 3-yrs, budget \$ is \$100/ea divided by 3-yrs</td> </tr> </table> <p>PROPOSED: \$200</p>	133	Renewal of Treatment &/or distribution licenses (licenses are due every 3-yrs, budget \$ is \$100/ea x 1-renewal anticipated) (added \$33 to round total)	67	Team members currently taking T and D classes and planning to acquire licenses (anticipate 2-licenses - Calkins & Mc Cormick) - licenses are due every 3-yrs, budget \$ is \$100/ea divided by 3-yrs				
133	Renewal of Treatment &/or distribution licenses (licenses are due every 3-yrs, budget \$ is \$100/ea x 1-renewal anticipated) (added \$33 to round total)									
67	Team members currently taking T and D classes and planning to acquire licenses (anticipate 2-licenses - Calkins & Mc Cormick) - licenses are due every 3-yrs, budget \$ is \$100/ea divided by 3-yrs									
45100	Reference Books	<p>REFERENCE BOOKS (45100) <u>BUDGET TO PROPOSED:</u> No Variance.</p> <table border="1" data-bbox="594 1539 1515 1575"> <tr> <td data-bbox="594 1539 716 1575">500</td> <td data-bbox="716 1539 1515 1575">Mechanical maintenance reference books.</td> </tr> </table> <p>PROPOSED: \$500</p>	500	Mechanical maintenance reference books.						
500	Mechanical maintenance reference books.									
45200	Training and Seminars Costs	<p>TRAINING AND SEMINARS COSTS (45200) <u>BUDGET TO PROPOSED:</u> Decreased due to WSO Management direction.</p> <table border="1" data-bbox="594 1738 1515 1774"> <tr> <td data-bbox="594 1738 716 1774"></td> <td data-bbox="716 1738 1515 1774"></td> </tr> </table> <p>PROPOSED: \$0</p>								

45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>																														
45400	Outside Services – Professional	<p>OUTSIDE SERVICES – PROFESSIONAL <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>																														
45500	Outside Services - Non-Professional/Maint.	<p>OUTSIDE SERVICES - NON-PROFESSIONAL / MAINT (45500) <u>BUDGET TO PROPOSED:</u> Increased due additional funds being allocated to this category for removal of accumulated sludge and fire system upgrade of the admin basement.</p> <table border="1" data-bbox="586 537 1520 936"> <tr> <td data-bbox="586 537 708 569">30,600</td> <td colspan="2" data-bbox="708 537 1520 569"><u>Preventative</u> Maintenance</td> </tr> <tr> <td data-bbox="586 569 708 600"></td> <td data-bbox="708 569 805 600">6,000</td> <td data-bbox="805 569 1520 600">Mag Cyn - GAC media replacement (every 5-yrs)</td> </tr> <tr> <td data-bbox="586 600 708 653"></td> <td data-bbox="708 600 805 653">6,000</td> <td data-bbox="805 600 1520 653">Projected removal of accumulated sludge & debris (\$3K/basin (historical average) - based on 2-basins/year</td> </tr> <tr> <td data-bbox="586 653 708 705"></td> <td data-bbox="708 653 805 705">10,000</td> <td data-bbox="805 653 1520 705">Annual Nitrogen Compressor PM 8,000 hour service (\$6K) Chiller service maintenance contract (\$4K)</td> </tr> <tr> <td data-bbox="586 705 708 737"></td> <td data-bbox="708 705 805 737">2,000</td> <td data-bbox="805 705 1520 737">Inspection fees for certifying/lifting slings (annual)</td> </tr> <tr> <td data-bbox="586 737 708 789"></td> <td data-bbox="708 737 805 789">6,600</td> <td data-bbox="805 737 1520 789">Monthly inspection - Ozone Elevator @ \$230/mo & Admin Elevator @ \$319/ month (\$549/mo x 12-mo) (and rounded)</td> </tr> <tr> <td data-bbox="586 789 708 821"></td> <td colspan="2" data-bbox="708 789 1520 821">8,000 <u>Corrective</u> Maintenance</td> </tr> <tr> <td data-bbox="586 821 708 873"></td> <td data-bbox="708 821 805 873">8,000</td> <td data-bbox="805 821 1520 873">Projected removal of accumulated sludge & debris ((1) of (2) WWRP/year at \$8K/ea) (historical average)</td> </tr> <tr> <td data-bbox="586 873 708 905"></td> <td colspan="2" data-bbox="708 873 1520 905">5,000 <u>Improvement</u> Projects</td> </tr> <tr> <td data-bbox="586 905 708 936"></td> <td data-bbox="708 905 805 936">5,000</td> <td data-bbox="805 905 1520 936">Fire system upgrade - Admin basement</td> </tr> </table> <p>PROPOSED: \$43,600</p>	30,600	<u>Preventative</u> Maintenance			6,000	Mag Cyn - GAC media replacement (every 5-yrs)		6,000	Projected removal of accumulated sludge & debris (\$3K/basin (historical average) - based on 2-basins/year		10,000	Annual Nitrogen Compressor PM 8,000 hour service (\$6K) Chiller service maintenance contract (\$4K)		2,000	Inspection fees for certifying/lifting slings (annual)		6,600	Monthly inspection - Ozone Elevator @ \$230/mo & Admin Elevator @ \$319/ month (\$549/mo x 12-mo) (and rounded)		8,000 <u>Corrective</u> Maintenance			8,000	Projected removal of accumulated sludge & debris ((1) of (2) WWRP/year at \$8K/ea) (historical average)		5,000 <u>Improvement</u> Projects			5,000	Fire system upgrade - Admin basement
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	5,000 <u>Improvement</u> Projects																															
	5,000	Fire system upgrade - Admin basement																														
45600	Graphics & Reprographics	<p>GRAPHICS AND REPROGRAPHICS (45600) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>																														
45650	Taxes and Permits	<p>TAXES AND PERMITS (45650) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>																														
46330	Prior Years Adjustments	<p>PRIOR YEARS ADJUSTMENTS (46330) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Mechanical Maintenance Team does not allocate FY funds to this account.</p> <p>PROPOSED: \$-0-</p>																														

01273-Electrical OM Team, Jensen

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	795,143	901,310	795,143	853,184	847,749
4200010 Over-Time	61,101	96,500	56,000	56,000	56,500
4200025 Standby Pay	34,475	34,000	35,000	35,000	35,400
4200094 Leave Related Labor Additives	193,050				
4200095 Non-Leave Labor Additives (prior to FY07 a	628,002	589,139	791,352	543,305	540,192
4230072 Cellular Devices Allowance	986	1,000	1,000	1,000	1,000
43000 Materials & Supplies	1,562	4,300	1,500	1,500	1,500
4300051 Building and Const Matls	52				
4300052 Fleet Parts & Supplies	12	2,000			
4300053 Electrical & Electronic Supplies	133,244	200,700	129,100	129,100	129,100
4300057 Computer Software		3,500			
4300058 Office Supplies	21				
4300061 Lubricants	42	1,000			
4300062 Safety and Medical Supplies	14,702	9,000	14,200	14,200	14,200
4300063 Pumps, Mech Parts & Supplies		14,800			
4300064 Pipes & Fittings	2,835		2,700	2,700	2,700
4300065 Valves	4,774	12,500	4,600	4,600	4,600
4300066 Tools	9,071	5,500	8,800	8,800	8,800
4300076 Janitorial Supplies	717	4,600	700	700	700
4300077 Laboratory Supplies & Gasses	3				
4300079 Meters: Parts & Supplies	286				
4300080 Painting & Coating Supplies	93				
43100 Repairs & Maintenance - Outside Servic	40,596	46,800	40,800	40,800	40,800
44200 Travel Expenses	3,536	500	500	500	500
44300 Communication Expenses	230	400	400	400	400
44400 Rent & Leases	23,287				
44700 Equipment Expensed	8,799	12,000	6,300	6,300	6,300
44900 Memberships & Subscriptions	145	200	200	200	200
45100 Reference Books		1,100	200	200	200
45200 Training & Seminars Costs	7,920	15,300	8,400	8,400	8,400
45500 Outside Services - Non Professional /	11,910	36,600	30,700	30,700	30,700
45600 Graphics & Reprographics	98				
Total	1,976,692	1,992,749	1,927,595	1,737,588	1,729,941

Account	Description	Notes for Proposed 2014-15 vs Approved Budget 2013-14

4200005	Straight Time - Regular	<p>STRAIGHT TIME – REGULAR (4200005) BUDGET TO PROPOSED: Decreased due to removing (1) team member vacancy position control number from this team. In addition, factoring in step increases for those employees that are not yet topped out in their salary grades, MOU contract increases and applying a .25% COLA increase and factoring in a 5.8% vacancy factor..</p> <table border="1" data-bbox="435 239 1360 436"> <tr> <td>791,780</td> <td>Electrical Team – (11) FTEs</td> </tr> <tr> <td></td> <td>965,890 – Total Labor Allocation</td> </tr> <tr> <td></td> <td>115,200 – Deducting CIP Labor</td> </tr> <tr> <td></td> <td>49,340 – Deduction for 5.8% Vacancy Factor</td> </tr> <tr> <td></td> <td>-----</td> </tr> <tr> <td></td> <td>\$801,350</td> </tr> </table> <p>PROPOSED: \$801,350</p>	791,780	Electrical Team – (11) FTEs		965,890 – Total Labor Allocation		115,200 – Deducting CIP Labor		49,340 – Deduction for 5.8% Vacancy Factor		-----		\$801,350
791,780	Electrical Team – (11) FTEs													
	965,890 – Total Labor Allocation													
	115,200 – Deducting CIP Labor													
	49,340 – Deduction for 5.8% Vacancy Factor													

	\$801,350													
4200010	Over Time	<p>OVERTIME (4200010) BUDGET TO PROPOSED: Decreased due to factoring in the 5.8% vacancy factor against straight time labor which changes the overtime calculations. In addition, budget funds tied to the MOU contract (step increases) were factored in, along with adding a .25% COLA increase.</p> <table border="1" data-bbox="435 646 1360 772"> <tr> <td>82,370</td> <td>Electrical Team – Shutdown Support</td> </tr> <tr> <td>1,961</td> <td>Electrical Team – Callouts (4-hrs minimum/callout (per MOU); 8-callouts/yr)</td> </tr> <tr> <td>9,806</td> <td>Electrical Team – Projected Corrective OT</td> </tr> <tr> <td>(37)</td> <td>Decreased to round</td> </tr> </table> <p>PROPOSED: \$94,100</p>	82,370	Electrical Team – Shutdown Support	1,961	Electrical Team – Callouts (4-hrs minimum/callout (per MOU); 8-callouts/yr)	9,806	Electrical Team – Projected Corrective OT	(37)	Decreased to round				
82,370	Electrical Team – Shutdown Support													
1,961	Electrical Team – Callouts (4-hrs minimum/callout (per MOU); 8-callouts/yr)													
9,806	Electrical Team – Projected Corrective OT													
(37)	Decreased to round													
4200025	Premium Pay	<p>PREMIUM PAY (4200025) BUDGET TO PROPOSED: Decreased due to factoring in the 5.8% vacancy factor against straight time labor which changes the overtime calculations. In addition, budget funds tied to the MOU contract (step increases) were factored in, along with adding a .25% COLA increase.</p> <table border="1" data-bbox="435 982 1360 1121"> <tr> <td>27,342</td> <td>Stand-By Pay</td> </tr> <tr> <td>4,315</td> <td>Shift Pay</td> </tr> <tr> <td>834</td> <td>High Voltage Switching</td> </tr> <tr> <td>654</td> <td>Lead Pay</td> </tr> <tr> <td>(44)</td> <td>Decreased to round</td> </tr> </table> <p>PROPOSED: \$33,100</p>	27,342	Stand-By Pay	4,315	Shift Pay	834	High Voltage Switching	654	Lead Pay	(44)	Decreased to round		
27,342	Stand-By Pay													
4,315	Shift Pay													
834	High Voltage Switching													
654	Lead Pay													
(44)	Decreased to round													
4200094	Leave Related Additives	<p>LEAVE RELATED ADDITIVES (4200094) BUDGET TO PROPOSED: No variance. Jensen Electrical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												
4200095	Non-Leave Labor Additives	<p>LABOR ADDITIVES – REGULAR (4200095) BUDGET TO PROPOSED: Increased due to WSO Management direction. MWDs CFO office determines the FY funds to allocate to each team account.</p> <table border="1" data-bbox="435 1470 1360 1499"> <tr> <td>586,540</td> <td>Electrical Team</td> </tr> </table> <p>PROPOSED: \$586,540</p>	586,540	Electrical Team										
586,540	Electrical Team													
42010	Labor - Agency Temporary	<p>LABOR – AGENCY TEMP (42010) BUDGET TO PROPOSED: No variance. Jensen Electrical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												
4220005	Straight Time - District Temp	<p>STRAIGHT TIME – DISTRICT TEMP (4220005) BUDGET TO PROPOSED: No variance. Jensen Electrical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>												

4220010	Over Time - District Temp	<p>OVERTIME – DISTRICT TEMP (4220010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																																																																																
42300	Subsidies and Incentives	<p>SUBSIDIES AND INCENTIVES (42300) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																																																																																
4230072	Cellular Devices Allowance	<p>CELLULAR DEVICES ALLOWANCES (4230072) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="435 510 1360 583"> <tr> <td data-bbox="440 510 557 583">1,000</td> <td data-bbox="565 510 1356 583">Cell phone reimbursement - heavy voice plan (\$75) and priority wireless service (\$7.15) (\$82.15/mo x 12-mo = \$985.80) - Electrical Maint Team Mgr only (rounded to \$1K)</td> </tr> </table> <p>PROPOSED: \$1,000</p>	1,000	Cell phone reimbursement - heavy voice plan (\$75) and priority wireless service (\$7.15) (\$82.15/mo x 12-mo = \$985.80) - Electrical Maint Team Mgr only (rounded to \$1K)																																																																														
1,000	Cell phone reimbursement - heavy voice plan (\$75) and priority wireless service (\$7.15) (\$82.15/mo x 12-mo = \$985.80) - Electrical Maint Team Mgr only (rounded to \$1K)																																																																																	
43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000) <u>BUDGET TO PROPOSED:</u> Decreased slightly due to allocating less funds to this category for maintenance tasks.</p> <table border="1" data-bbox="435 745 1401 1371"> <tr> <td colspan="2" data-bbox="435 745 557 777">2,300</td> <td colspan="2" data-bbox="565 745 1396 777"><u>Preventative</u> Maintenance materials to support plant and field maintenance tasks.</td> </tr> <tr> <td data-bbox="435 783 557 814">1,100</td> <td data-bbox="565 783 646 814"></td> <td data-bbox="654 783 1396 814">4300010 – Misc. Materials</td> <td data-bbox="1404 783 1396 814"></td> </tr> <tr> <td data-bbox="435 814 557 846">1,200</td> <td data-bbox="565 814 646 846"></td> <td data-bbox="654 814 1396 846">4300059 – Misc. Parts for a piece of equipment</td> <td data-bbox="1404 814 1396 846"></td> </tr> <tr> <td data-bbox="435 846 557 877">0</td> <td data-bbox="565 846 646 877"></td> <td data-bbox="654 846 1396 877">4300060 – Chemicals Non-Water Treatment</td> <td data-bbox="1404 846 1396 877"></td> </tr> <tr> <td data-bbox="435 877 557 909">0</td> <td data-bbox="565 877 646 909"></td> <td data-bbox="654 877 1396 909">4300075 – Foodstuffs</td> <td data-bbox="1404 877 1396 909"></td> </tr> <tr> <td data-bbox="435 909 557 940">0</td> <td data-bbox="565 909 646 940"></td> <td data-bbox="654 909 1396 940">4300060 – Chemicals Non-Water Treatment</td> <td data-bbox="1404 909 1396 940"></td> </tr> <tr> <td data-bbox="435 940 557 972">0</td> <td data-bbox="565 940 646 972"></td> <td data-bbox="654 940 1396 972">4300081 – Plumbing supplies</td> <td data-bbox="1404 940 1396 972"></td> </tr> <tr> <td data-bbox="435 972 557 1003">0</td> <td data-bbox="565 972 646 1003"></td> <td data-bbox="654 972 1396 1003">4300082 – Nuts & Bolts</td> <td data-bbox="1404 972 1396 1003"></td> </tr> <tr> <td data-bbox="435 1003 557 1035">0</td> <td data-bbox="565 1003 646 1035"></td> <td data-bbox="654 1003 1396 1035">4300083 – Water Treatment supplies (non-chemical)</td> <td data-bbox="1404 1003 1396 1035"></td> </tr> <tr> <td data-bbox="435 1035 557 1066">0</td> <td data-bbox="565 1035 646 1066"></td> <td data-bbox="654 1035 1396 1066">4300084 – Welding Supplies</td> <td data-bbox="1404 1035 1396 1066"></td> </tr> <tr> <td colspan="2" data-bbox="435 1066 557 1098">2,000</td> <td colspan="2" data-bbox="565 1066 1396 1098"><u>Corrective</u> Maintenance materials to support plant and field maintenance tasks.</td> </tr> <tr> <td data-bbox="435 1098 557 1129">0</td> <td data-bbox="565 1098 646 1129"></td> <td data-bbox="654 1098 1396 1129">4300010 – Misc. Materials</td> <td data-bbox="1404 1098 1396 1129"></td> </tr> <tr> <td data-bbox="435 1129 557 1161">2,000</td> <td data-bbox="565 1129 646 1161"></td> <td data-bbox="654 1129 1396 1161">4300059 – Misc. Parts for a piece of equipment</td> <td data-bbox="1404 1129 1396 1161"></td> </tr> <tr> <td data-bbox="435 1161 557 1192">0</td> <td data-bbox="565 1161 646 1192"></td> <td data-bbox="654 1161 1396 1192">4300060 – Chemicals Non-Water Treatment</td> <td data-bbox="1404 1161 1396 1192"></td> </tr> <tr> <td data-bbox="435 1192 557 1224">0</td> <td data-bbox="565 1192 646 1224"></td> <td data-bbox="654 1192 1396 1224">4300075 – Foodstuffs</td> <td data-bbox="1404 1192 1396 1224"></td> </tr> <tr> <td data-bbox="435 1224 557 1255">0</td> <td data-bbox="565 1224 646 1255"></td> <td data-bbox="654 1224 1396 1255">4300060 – Chemicals Non-Water Treatment</td> <td data-bbox="1404 1224 1396 1255"></td> </tr> <tr> <td data-bbox="435 1255 557 1287">0</td> <td data-bbox="565 1255 646 1287"></td> <td data-bbox="654 1255 1396 1287">4300081 – Plumbing supplies</td> <td data-bbox="1404 1255 1396 1287"></td> </tr> <tr> <td data-bbox="435 1287 557 1318">0</td> <td data-bbox="565 1287 646 1318"></td> <td data-bbox="654 1287 1396 1318">4300082 – Nuts & Bolts</td> <td data-bbox="1404 1287 1396 1318"></td> </tr> <tr> <td data-bbox="435 1318 557 1350">0</td> <td data-bbox="565 1318 646 1350"></td> <td data-bbox="654 1318 1396 1350">4300083 – Water Treatment supplies (non-chemical)</td> <td data-bbox="1404 1318 1396 1350"></td> </tr> <tr> <td data-bbox="435 1350 557 1381">0</td> <td data-bbox="565 1350 646 1381"></td> <td data-bbox="654 1350 1396 1381">4300084 – Welding Supplies</td> <td data-bbox="1404 1350 1396 1381"></td> </tr> </table> <p>PROPOSED: \$4,300</p>	2,300		<u>Preventative</u> Maintenance materials to support plant and field maintenance tasks.		1,100		4300010 – Misc. Materials		1,200		4300059 – Misc. Parts for a piece of equipment		0		4300060 – Chemicals Non-Water Treatment		0		4300075 – Foodstuffs		0		4300060 – Chemicals Non-Water Treatment		0		4300081 – Plumbing supplies		0		4300082 – Nuts & Bolts		0		4300083 – Water Treatment supplies (non-chemical)		0		4300084 – Welding Supplies		2,000		<u>Corrective</u> Maintenance materials to support plant and field maintenance tasks.		0		4300010 – Misc. Materials		2,000		4300059 – Misc. Parts for a piece of equipment		0		4300060 – Chemicals Non-Water Treatment		0		4300075 – Foodstuffs		0		4300060 – Chemicals Non-Water Treatment		0		4300081 – Plumbing supplies		0		4300082 – Nuts & Bolts		0		4300083 – Water Treatment supplies (non-chemical)		0		4300084 – Welding Supplies	
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4300020	Chemicals, Water Treatment	<p>CHEMICALS, WATER TREATMENT (4300020) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																																																																																
4300051	Building & Construction Materials	<p>BUILDING & CONSTRUCTION MATERIALS (4300051) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																																																																																

4300052	Fleet Parts & Supplies	<p>FLEET PARTS & SUPPLIES (4300052) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" data-bbox="435 191 1446 243"> <tr> <td data-bbox="440 191 548 243">2,000</td> <td data-bbox="553 191 1442 243">Fleet related replacement parts (ie. Emerg gen trailers, genie lift, tower of power)</td> </tr> </table> <p>PROPOSED: \$2,000</p>	2,000	Fleet related replacement parts (ie. Emerg gen trailers, genie lift, tower of power)																																								
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4300053	Electrical and Electronic Supplies	<p>ELECTRICAL AND ELECTRONIC SUPPLIES (4300053) <u>BUDGET TO PROPOSED:</u> Increased due to additional funds allocated to this category to procure ozone generator replacement parts in FY1415 (approx. \$50K).</p> <table border="1" data-bbox="435 428 1550 1564"> <tr> <td data-bbox="440 428 548 611">48,450</td> <td data-bbox="553 428 1546 611"> <p><u>Preventative</u> Maintenance - replacement electrical materials for tasks at the treatment plant and field locations:</p> <table border="1" data-bbox="570 485 1546 611"> <tr> <td data-bbox="574 485 678 527">1,000</td> <td data-bbox="683 485 1541 527">Lighting in Power Buildings</td> </tr> <tr> <td data-bbox="574 533 678 575">19,000</td> <td data-bbox="683 533 1541 575">Controls/ Power Track Parts/ Wire Control Relays</td> </tr> <tr> <td data-bbox="574 581 678 611">28,450</td> <td data-bbox="683 581 1541 611">Exhaust Fans, Time Clocks, Light Fixtures, and Lamps</td> </tr> </table> </td> </tr> <tr> <td data-bbox="440 638 548 1268">107,250</td> <td data-bbox="553 638 1546 1268"> <p><u>Corrective</u> Maintenance - 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10,000	Replace rusted conduit in underground structures with rubber-coated rigid (Phase 3 of 3)																																											
10,000	Chemical feed pump replacement project																																											
20,000	Refurbishment of C&D Structures in LA Region (Culver City Feeder, Lower Sepulveda Feeder, etc)																																											
5,000	Establish a test bench for PLC and VFD testing, calibration, training																																											
4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>																																										

4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4300057	Computer Software Supplies	<p>COMPUTER SOFTWARE SUPPLIES (4300057) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%; text-align: center;">3,500</td> <td>Computer software for all of the ozone-related VFDs in order to save parameter settings when we have a VFD failure.</td> </tr> </table> <p>PROPOSED: \$3,500</p>	3,500	Computer software for all of the ozone-related VFDs in order to save parameter settings when we have a VFD failure.		
3,500	Computer software for all of the ozone-related VFDs in order to save parameter settings when we have a VFD failure.					
4300058	Office Supplies	<p>OFFICE SUPPLIES (4300058) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Team does not allocate FY funds to this budget account</p> <p>PROPOSED: \$-0-</p>				
4300061	Lubricants	<p>LUBRICANTS (4300061) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%; text-align: center;">1,000</td> <td>Lubricants for filter valve motors and WWRP 1&2 process motors</td> </tr> </table> <p>PROPOSED: \$1,000</p>	1,000	Lubricants for filter valve motors and WWRP 1&2 process motors		
1,000	Lubricants for filter valve motors and WWRP 1&2 process motors					
4300062	Safety & Medical Supplies	<p>SAFETY & MEDICAL SUPPLIES (4300062) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%; text-align: center;">9,000</td> <td>Traffic cones & signs, safety equip & PPE (flame-resistant clothing \$5K)</td> </tr> </table> <p>PROPOSED: \$9,000</p>	9,000	Traffic cones & signs, safety equip & PPE (flame-resistant clothing \$5K)		
9,000	Traffic cones & signs, safety equip & PPE (flame-resistant clothing \$5K)					
4300063	Pumps, Mech. Parts & Supplies	<p>PUMPS, MECH PARTS, & SUPPLIES (4300063) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%; text-align: center;">14,800</td> <td>Sump pump replacement in underground structures and main bldg sump pump</td> </tr> </table> <p>PROPOSED: \$14,800</p>	14,800	Sump pump replacement in underground structures and main bldg sump pump		
14,800	Sump pump replacement in underground structures and main bldg sump pump					
4300064	Pipes & Fittings	<p>PIPES & FITTINGS (4300064) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4300065	Valves	<p>VALVES (4300065) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%; text-align: center;">2,500</td> <td>Replacement parts for 200 filter valves</td> </tr> <tr> <td style="text-align: center;">10,000</td> <td>Replacement of fan belts & motors</td> </tr> </table> <p>PROPOSED: \$12,500</p>	2,500	Replacement parts for 200 filter valves	10,000	Replacement of fan belts & motors
2,500	Replacement parts for 200 filter valves					
10,000	Replacement of fan belts & motors					
4300066	Tools	<p>TOOLS (4300066) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1" style="width: 100%;"> <tr> <td style="width: 15%; text-align: center;">5,500</td> <td>Hand tools for shop usage.</td> </tr> </table> <p>PROPOSED: \$5,500</p>	5,500	Hand tools for shop usage.		
5,500	Hand tools for shop usage.					

4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076) <u>BUDGET TO PROPOSED:</u> Increased due to allocating additional funds to this category to procure cleaning supplies as required.</p> <table border="1" data-bbox="433 216 1360 254"> <tr> <td data-bbox="433 216 557 254">4,600</td> <td data-bbox="557 216 1360 254">Workhorse Rags and cleaning supplies</td> </tr> </table> <p>PROPOSED: \$4,600</p>	4,600	Workhorse Rags and cleaning supplies																				
4,600	Workhorse Rags and cleaning supplies																							
4300077	Lab Supplies & Gases	<p>LAB SUPPLIES & GASES (4300077) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																						
4300079	Meters Parts & Supplies	<p>METERS PARTS & SUPPLIES (4300079) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>																						
4300080	Painting & Coating Supplies	<p>PAINTING & COATINGS SUPPLIES (4300080) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>																						
43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE - OUTSIDE SERVICES (43100) <u>BUDGET TO PROPOSED:</u> Decreased due to less funds being allocated to this category for outside service repairs based on prior year costs and historical average.</p> <table border="1" data-bbox="433 919 1490 1602"> <tr> <td data-bbox="433 919 557 951">0</td> <td data-bbox="557 919 1490 951"><u>Preventative</u> Maintenance</td> </tr> <tr> <td data-bbox="433 951 557 1560">46,800</td> <td data-bbox="557 951 1490 1560"> <u>Corrective</u> Maintenance repairs required to support plant and field: <table border="1" data-bbox="573 993 1442 1560"> <tr> <td data-bbox="573 993 667 1045">6,000</td> <td data-bbox="667 993 1442 1045">Motor rewinding for irrigations, fire pump and deep well motors</td> </tr> <tr> <td data-bbox="573 1045 667 1119">1,000</td> <td data-bbox="667 1045 1442 1119">Projected - Hazardous location motors, Magazine Canyon, LA-35 butterfly & sludge gate</td> </tr> <tr> <td data-bbox="573 1119 667 1171">1,300</td> <td data-bbox="667 1119 1442 1171">Projected - Flocculater motors /inlet gate motors</td> </tr> <tr> <td data-bbox="573 1171 667 1245">10,000</td> <td data-bbox="667 1171 1442 1245">Projected - Washwater supply tank pump motors ,mod #1 &2 pump farm motors filter motors</td> </tr> <tr> <td data-bbox="573 1245 667 1318">10,000</td> <td data-bbox="667 1245 1442 1318">Projected - Pumpback station/ WWRP #1 & #2 lift pump motors /isolation valve motors /tk #59 &60 motors sludge thickeners (4) motors</td> </tr> <tr> <td data-bbox="573 1318 667 1413">5,000</td> <td data-bbox="667 1318 1442 1413">Johnson Controls - York System cooling supply water for PSUs, O3 Generators, Chillers and Air Handlers (historical avg = 1-major repair/year)</td> </tr> <tr> <td data-bbox="573 1413 667 1486">6,000</td> <td data-bbox="667 1413 1442 1486">Foot hill PCS, Sepulveda Canyon and Venice PCS valve bay motors, isolation valve motors and sectional and isolation valves.</td> </tr> <tr> <td data-bbox="573 1486 667 1560">7,500</td> <td data-bbox="667 1486 1442 1560">Ingersoll-Rand Facility air compressor service Garage, C&D and Coatings, and Plant (\$2.5K/repair service, historical 1-repair/year x 3 = 7,500)</td> </tr> </table> </td> </tr> <tr> <td data-bbox="433 1560 557 1602">0</td> <td data-bbox="557 1560 1490 1602"><u>Improvement</u> Projects</td> </tr> </table> <p>PROPOSED: \$46,800</p>	0	<u>Preventative</u> Maintenance	46,800	<u>Corrective</u> Maintenance repairs required to support plant and field: <table border="1" data-bbox="573 993 1442 1560"> <tr> <td data-bbox="573 993 667 1045">6,000</td> <td data-bbox="667 993 1442 1045">Motor rewinding for irrigations, fire pump and deep well motors</td> </tr> <tr> <td data-bbox="573 1045 667 1119">1,000</td> <td data-bbox="667 1045 1442 1119">Projected - 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0	<u>Improvement</u> Projects																							
44100	Utilities Charges	<p>UTILITIES (44100) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>																						

4410010	Water	<p>WATER (4410010) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410020	Gas	<p>GAS (4410020) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410030	Electricity	<p>ELECTRICITY (4410030) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410040	Hazardous Waste Disposal	<p>HAZARDOUS WASTE DISPOSAL (4410040) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410050	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410061	Sludge Disposal, Hazardous Waste	<p>SLUDGE DISPOSAL, HAZARDOUS WASTE (4410061) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>				
4410062	Sludge Disposal Non-Hazardous	<p>SLUDGE DISPOSAL NON-HAZARDOUS (4410062) <u>BUDGET TO PROPOSED:</u> No variance. Jensen Electrical Maintenance Team does not allocate FY Funds to this account.</p> <p>PROPOSED: \$-0-</p>				
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1"> <tr> <td>450</td> <td>Mileage reimbursement – Call-backs.</td> </tr> <tr> <td>50</td> <td>Mileage reimbursement – attending offsite training and/or MWD Meetings.</td> </tr> </table> <p>PROPOSED: \$500</p>	450	Mileage reimbursement – Call-backs.	50	Mileage reimbursement – attending offsite training and/or MWD Meetings.
450	Mileage reimbursement – Call-backs.					
50	Mileage reimbursement – attending offsite training and/or MWD Meetings.					
44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300) <u>BUDGET TO PROPOSED:</u> No variance.</p> <table border="1"> <tr> <td>400</td> <td>Electrical Team cell phone - (1) shop rotational standby phone (\$32/mo x 12-mo = \$384) (rounded to \$400)</td> </tr> </table> <p>PROPOSED: \$400</p>	400	Electrical Team cell phone - (1) shop rotational standby phone (\$32/mo x 12-mo = \$384) (rounded to \$400)		
400	Electrical Team cell phone - (1) shop rotational standby phone (\$32/mo x 12-mo = \$384) (rounded to \$400)					
44400	Rent and Leases	<p>RENTS AND LEASES (44400) <u>BUDGET TO PROPOSED:</u> No variance. No anticipated rental equipment required for shut down work is forecasted for FY1415.</p> <p>PROPOSED: \$-0-</p>				

4440090	Xerox Copiers	XEROX COPIERS (4440090) <u>BUDGET TO PROPOSED:</u> No variance Jensen Electrical Team does not allocate FY funds to this budget account. PROPOSED: \$-0-						
44600	Freight and Demurrage	FREIGHT AND DEMURRAGE (44600) <u>BUDGET TO PROPOSED:</u> No variance Jensen Electrical Team does not allocate FY funds to this budget account. PROPOSED: \$-0-						
44700	Equipment Expensed	EXPENSED EQUIPMENT (44700) <u>BUDGET TO PROPOSED:</u> Decreased due to less funds being allocated to this category for procurement of expensed equipment during FY1415. <table border="1" data-bbox="443 541 1369 846"> <tr> <td data-bbox="443 541 565 667">1,163</td> <td data-bbox="573 541 1369 667">Milwaukee Cordless Band Saw Kit (FY1415 OE entry no.1670) <ul style="list-style-type: none"> ➤ For maintenance and corrective activities in substructures where 120V power tools can be a tripping and electrical hazard due to moisture and extension cords in confined spaces. </td> </tr> <tr> <td data-bbox="443 667 565 814">2,016</td> <td data-bbox="573 667 1369 814">Greenlee PVC Coated Pipe Bender and Shoe (FY1415 OE entry no.1693) <ul style="list-style-type: none"> ➤ Conduit bender and shoes for installing pvc-coated electrical conduit throughout the Jensen Plant and Western C&D in areas where chemical feed systems are located, or moisture in underground substructures has prematurely corroded the regular rigid-steel conduit. </td> </tr> <tr> <td data-bbox="443 814 565 846">20</td> <td data-bbox="573 814 1369 846">Added to round</td> </tr> </table> PROPOSED: \$3,200	1,163	Milwaukee Cordless Band Saw Kit (FY1415 OE entry no.1670) <ul style="list-style-type: none"> ➤ For maintenance and corrective activities in substructures where 120V power tools can be a tripping and electrical hazard due to moisture and extension cords in confined spaces. 	2,016	Greenlee PVC Coated Pipe Bender and Shoe (FY1415 OE entry no.1693) <ul style="list-style-type: none"> ➤ Conduit bender and shoes for installing pvc-coated electrical conduit throughout the Jensen Plant and Western C&D in areas where chemical feed systems are located, or moisture in underground substructures has prematurely corroded the regular rigid-steel conduit. 	20	Added to round
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20	Added to round							
44900	Memberships and Subscriptions	MEMBERSHIPS AND SUBSCRIPTIONS (44900) <u>BUDGET TO PROPOSED:</u> No variance. Allocating same funds as last fiscal year for same number of license renewals and license preparation classes. <table border="1" data-bbox="435 1035 1360 1182"> <tr> <td data-bbox="435 1035 557 1108">133</td> <td data-bbox="565 1035 1360 1108">Renewal of Treatment &/or distribution licenses (licenses are due every 3-yrs, budget \$ is \$100/ea x 1-renewal anticipated) (added \$33 to round total)</td> </tr> <tr> <td data-bbox="435 1108 557 1182">67</td> <td data-bbox="565 1108 1360 1182">Team members currently taking T and D classes and planning to acquire licenses (anticipate 2-licenses - M.Shaw & S.Shaw) - licenses are due every 3-yrs, budget \$ is \$100/ea divided by 3-yrs</td> </tr> </table> PROPOSED: \$200	133	Renewal of Treatment &/or distribution licenses (licenses are due every 3-yrs, budget \$ is \$100/ea x 1-renewal anticipated) (added \$33 to round total)	67	Team members currently taking T and D classes and planning to acquire licenses (anticipate 2-licenses - M.Shaw & S.Shaw) - licenses are due every 3-yrs, budget \$ is \$100/ea divided by 3-yrs		
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45100	Reference Books	REFERENCE BOOKS (45100) <u>BUDGET TO PROPOSED:</u> No variance. <table border="1" data-bbox="435 1350 1360 1392"> <tr> <td data-bbox="435 1350 557 1392">1,100</td> <td data-bbox="565 1350 1360 1392">Electrical-Related Theory Reference Books (anticipating \$100/FTE x 11-FTEs)</td> </tr> </table> PROPOSED: \$1,100	1,100	Electrical-Related Theory Reference Books (anticipating \$100/FTE x 11-FTEs)				
1,100	Electrical-Related Theory Reference Books (anticipating \$100/FTE x 11-FTEs)							
45200	Training and Seminars Costs	TRAINING AND SEMINARS COSTS (45200) <u>BUDGET TO PROPOSED:</u> Increased due to adding training class for new newer team members (apprentices now journey-level electricians) <table border="1" data-bbox="435 1581 1360 1654"> <tr> <td data-bbox="435 1581 557 1654">15,300</td> <td data-bbox="565 1581 1360 1654">National Electrical Code Update Training (2014) - 2-day course (\$1390/FTE x 11-FTEs) (+20 to round)</td> </tr> </table> PROPOSED: \$15,300	15,300	National Electrical Code Update Training (2014) - 2-day course (\$1390/FTE x 11-FTEs) (+20 to round)				
15,300	National Electrical Code Update Training (2014) - 2-day course (\$1390/FTE x 11-FTEs) (+20 to round)							
45250	Conferences and Meetings	CONFERENCES AND MEETINGS (45250) <u>BUDGET TO PROPOSED:</u> No variance Jensen Electrical Team does not allocate FY funds to this budget account. PROPOSED: \$-0-						

45400	Outside Services – Professional	<p>OUTSIDE SERVICES – PROFESSIONAL <u>BUDGET TO PROPOSED:</u> No variance Jensen Electrical Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>														
45500	Outside Services - Non-Professional/Maint.	<p>OUTSIDE SERVICES - NON-PROFESSIONAL / MAINT (45500) <u>BUDGET TO PROPOSED:</u> Increased due to allocating additional funds for PM Services of Pressure Control Structure Unified Power Systems (UPSs) and emergency generator upgrades as required.</p> <table border="1" data-bbox="435 380 1487 716"> <tr> <td data-bbox="440 386 537 642">36,600</td> <td data-bbox="545 386 1482 642"> <table border="1"> <tr> <td colspan="2" data-bbox="550 392 1477 415">Preventative Maintenance</td> </tr> <tr> <td data-bbox="550 422 651 445">10,000</td> <td data-bbox="659 422 1477 445">Emergency Generator upgrades based on recommendations from NFPA-110</td> </tr> <tr> <td data-bbox="550 455 651 478">2,000</td> <td data-bbox="659 455 1477 478">Bi-annual certification of High-Voltage PPE items (gloves, hot sticks, mats, etc.)</td> </tr> <tr> <td data-bbox="550 489 651 636">24,600</td> <td data-bbox="659 489 1477 636"> PM Contract for UPS Maintenance <ul style="list-style-type: none"> ➤ CI2 UPS ➤ Foothill PCS ➤ Sepulveda PCS ➤ Greg Avenue PCS </td> </tr> </table> </td> </tr> <tr> <td data-bbox="440 646 537 680">0</td> <td data-bbox="545 646 1482 680">Corrective Maintenance</td> </tr> <tr> <td data-bbox="440 682 537 716">0</td> <td data-bbox="545 682 1482 716">Improvement Projects</td> </tr> </table> <p>PROPOSED: \$36,600</p>	36,600	<table border="1"> <tr> <td colspan="2" data-bbox="550 392 1477 415">Preventative Maintenance</td> </tr> <tr> <td data-bbox="550 422 651 445">10,000</td> <td data-bbox="659 422 1477 445">Emergency Generator upgrades based on recommendations from NFPA-110</td> </tr> <tr> <td data-bbox="550 455 651 478">2,000</td> <td data-bbox="659 455 1477 478">Bi-annual certification of High-Voltage PPE items (gloves, hot sticks, mats, etc.)</td> </tr> <tr> <td data-bbox="550 489 651 636">24,600</td> <td data-bbox="659 489 1477 636"> PM Contract for UPS Maintenance <ul style="list-style-type: none"> ➤ CI2 UPS ➤ Foothill PCS ➤ Sepulveda PCS ➤ Greg Avenue PCS </td> </tr> </table>	Preventative Maintenance		10,000	Emergency Generator upgrades based on recommendations from NFPA-110	2,000	Bi-annual certification of High-Voltage PPE items (gloves, hot sticks, mats, etc.)	24,600	PM Contract for UPS Maintenance <ul style="list-style-type: none"> ➤ CI2 UPS ➤ Foothill PCS ➤ Sepulveda PCS ➤ Greg Avenue PCS 	0	Corrective Maintenance	0	Improvement Projects
36,600	<table border="1"> <tr> <td colspan="2" data-bbox="550 392 1477 415">Preventative Maintenance</td> </tr> <tr> <td data-bbox="550 422 651 445">10,000</td> <td data-bbox="659 422 1477 445">Emergency Generator upgrades based on recommendations from NFPA-110</td> </tr> <tr> <td data-bbox="550 455 651 478">2,000</td> <td data-bbox="659 455 1477 478">Bi-annual certification of High-Voltage PPE items (gloves, hot sticks, mats, etc.)</td> </tr> <tr> <td data-bbox="550 489 651 636">24,600</td> <td data-bbox="659 489 1477 636"> PM Contract for UPS Maintenance <ul style="list-style-type: none"> ➤ CI2 UPS ➤ Foothill PCS ➤ Sepulveda PCS ➤ Greg Avenue PCS </td> </tr> </table>	Preventative Maintenance		10,000	Emergency Generator upgrades based on recommendations from NFPA-110	2,000	Bi-annual certification of High-Voltage PPE items (gloves, hot sticks, mats, etc.)	24,600	PM Contract for UPS Maintenance <ul style="list-style-type: none"> ➤ CI2 UPS ➤ Foothill PCS ➤ Sepulveda PCS ➤ Greg Avenue PCS 							
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0	Corrective Maintenance															
0	Improvement Projects															
45600	Graphics and Reprographics	<p>GRAPHICS AND REPROGRAPHICS (45600) <u>BUDGET TO PROPOSED:</u> No variance Jensen Electrical Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>														
45650	Taxes and Permits	<p>TAXES AND PERMITS (45650) <u>BUDGET TO PROPOSED:</u> No variance Jensen Electrical Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>														
46330	Prior Years Adjustments	<p>PRIOR YEARS ADJUSTMENTS (46330) <u>BUDGET TO PROPOSED:</u> No variance Jensen Electrical Team does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$-0-</p>														

01274-Treatment OM Team, Weymouth

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	978,803	1,249,372	987,803	1,033,701	995,617
4200010 Over-Time	358,453	312,800	317,100	317,100	317,100
4200025 Standby Pay	74,529	82,600	84,200	84,200	84,200
4200094 Leave Related Labor Additives	278,151				
4200095 Non-Leave Labor Additives (prior to FY07 a	904,859	889,468	1,139,962	759,636	736,401
42300 Subsidies & Incentives	448				
4230072 Cellular Devices Allowance	1,226	1,300	1,200	1,200	1,200
43000 Materials & Supplies	636	25,500	6,000	800	800
4300020 Chemicals, Water Treatment	16,369				
4300052 Fleet Parts & Supplies	7				
4300053 Electrical & Electronic Supplies	1,144		1,200	1,200	1,200
4300055 Communication Supplies	561				
4300056 Computer Hardware Supplies	994				
4300058 Office Supplies	324		300	300	300
4300060 Chemicals, Non-Water Treatment	1,640		1,600	1,600	1,600
4300062 Safety and Medical Supplies	9,661	6,100	9,700	9,700	9,700
4300063 Pumps, Mech Parts & Supplies	123				
4300066 Tools	2,212		2,300	2,300	2,300
4300076 Janitorial Supplies	1,011		1,100	1,100	1,100
4300077 Laboratory Supplies & Gasses	1,929		2,000	2,000	2,000
4300080 Painting & Coating Supplies	10				
43100 Repairs & Maintenance - Outside Servic	540				
44200 Travel Expenses	73		100	100	100
44700 Equipment Expensed	3,386				
44900 Memberships & Subscriptions	780	800	800	800	800
45100 Reference Books	172	600	200	200	200
45200 Training & Seminars Costs	2,557	2,700	2,700	2,700	2,700
45250 Conferences & Meetings	38	200			
45500 Outside Services - Non Professional /			5,000	5,000	5,000
45600 Graphics & Reprographics	93		100	100	100
Total	2,640,729	2,571,440	2,563,365	2,223,736	2,162,418

Account	Description	
4200005	Straight Time - Regular	<p>BUDGET TO PROJECTED:</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> - Reduction in labor allocation to CIP projects - Increase in base salaries and COA per MOU's, promotions and merit increases. -Promotions <p>Partial offset due to:</p> <ul style="list-style-type: none"> - A 6% vacancy rate was applied.

4200010	Over Time	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance <u>OPERATORS –CONTROL ROOM</u> 117,207 PERS Overtime (POT) - rotating shift, mandatory scheduled overtime per MOU 60,106 Double Overtime (DOT) - rotating shift, mandatory scheduled work for holiday's per MOU 48,453 Shift Leave Replacement - annual & sick leave, training & operations support 45,079 Holiday Overtime - For rotating shift, mandatory scheduled overtime per MOU 7,523 Training on Operator's day off PROPOSED 278,368
4200025	Premium Pay	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 38,088 Shift Working shift between the hours of 6:00pm-6:00am 26,889 Standby Operator coverage (1 Operator & 1 Sec. Op) on Weekends (Fri-Sun) 6,035 Lead Pay Providing a contact person when the Mngr is not on site & 3 man shift PROPOSED: 71,012
4200094	Leave Related Labor Additives	
4200095	Non-Leave Labor Additives (prior to FY07 a	
42300	Subsides & Incentives	BUDGET TO PROJECTED: Increase due to: - Per MOU \$6k per employee, 15 employees (90k) BUDGET TO PROPOSED: No variance
4230072	Cellular Devices Allowance	BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Increase due to: - Increase in service plan (100) 1,300 Cell phone allowance for Team Manager PROPOSED: 1,300
43000	Materials and Supplies	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT 24,000 Filter media 1,000 Material & supplies 500 Non-treatment chemicals PROPOSED: 25,500
4300020	Chemicals, Water Treatment	NA
4300051	Building and Const Matls	NA
4300053	Electrical and Electronic Supplies	NA
4300062	Safety and Medical Supplies	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 6,100 PPE and Safety items PROPOSED: 6,100
4300066	Tools	NA
43100	Repairs and Maintenance - Outside Services	NA

44200	Travel Expenses	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 200 Mileage and train fare for attending seminars and meetings PROPOSED: 200
44300	Communication Expenses	NA
44400	Rent and Leases	NA
44600	Freight and Demurrage	NA
44700	Equipment Expensed	NA
44900	Memberships and Subscriptions	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 300 Distribution Grade III (3 lic.) 210 Treatment Grade IV (2 lic.) 120 Distribution Grade II (2 lic.) 90 Treatment Grade III (1 lic.) 80 Treatment Grade II (1 lic.) PROPOSED: 800
45100	Reference Books	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 600 Operations manuals and treatment technical reference books PROPOSED: 600
45200	Training and Seminars Costs	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 1,400 CEU classes for 14 Operators 1,000 AWWA Teleconferences (five emp. - one day) 300 Water Awareness Day (three emp. – one day) PROPOSED: 2,700
45250	Conferences and Meetings	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 200 Refreshments for team and project meeting PROPOSED: 200
45500	Outside Services - Non-Professional/Maint.	NA
45600	Graphics and Reprographics	NA

01275-Mechanical OM Team, Weymouth

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,005,232	1,335,704	983,711	1,119,070	1,085,712
4200010 Over-Time	60,034	66,100	59,700	59,700	59,700
4200025 Standby Pay	51,385	30,000	26,600	26,600	26,600
4200094 Leave Related Labor Additives	240,786				
4200095 Non-Leave Labor Additives (prior to FY07 a	783,287	841,798	966,992	707,027	686,675
4220005 Straight Time,District Temp.	73,684	24,500	20,000		
4220094 Leave Related Labor Additives (District Te	5,136				
4220095 Non-Leave Labor Additives (District Temp)	39,627	11,802	12,508		
42300 Subsidies & Incentives	1,200	1,200	1,200	1,200	1,200
4230072 Cellular Devices Allowance	336	700	700	700	700
43000 Materials & Supplies	37,515	161,000	58,000	66,800	28,000
4300020 Chemicals, Water Treatment	410				
4300051 Building and Const Matls	7,363	1,000	8,300	8,300	8,300
4300052 Fleet Parts & Supplies	3,835		3,800	3,800	3,800
4300053 Electrical & Electronic Supplies	10,537		10,600	10,600	10,600
4300055 Communication Supplies	40	1,000	100	100	100
4300056 Computer Hardware Supplies	176				
4300058 Office Supplies	993		500	500	500
4300060 Chemicals, Non-Water Treatment	2,115		2,200	2,200	2,200
4300061 Lubricants	2,566	10,000	10,000	10,000	10,000
4300062 Safety and Medical Supplies	29,029	13,500	31,000	31,000	31,000
4300063 Pumps, Mech Parts & Supplies	79,544	31,000	94,000	122,000	80,000
4300064 Pipes & Fittings	29,573	20,000	30,000	30,000	30,000
4300065 Valves	45,774	25,000	46,000	46,000	46,000
4300066 Tools	35,352	20,000	35,000	35,000	35,000
4300076 Janitorial Supplies	4,331		4,000	4,000	4,000
4300077 Laboratory Supplies & Gasses	2,985		3,000	3,000	3,000
4300079 Meters: Parts & Supplies	34,884		34,000	34,000	34,000
4300080 Painting & Coating Supplies	3,336	1,000	3,400	3,400	3,400
43100 Repairs & Maintenance - Outside Servic	11,415	1,000	3,700	3,700	3,700
4410050 Non-Hazardous Waste Disposal	162				
44200 Travel Expenses	2,026	1,900	1,900	1,900	1,900
44300 Communication Expenses	150	100	500	500	500
44400 Rent & Leases	29				
44900 Memberships & Subscriptions	595	400	400	400	400
45100 Reference Books		600	200	200	200
45200 Training & Seminars Costs	8,701	7,400	7,400	7,400	7,400
45250 Conferences & Meetings	144	600			
45500 Outside Services - Non Professional /		10,600	35,600	51,400	51,400
45600 Graphics & Reprographics	101	2,000	100	100	100
Total	2,614,388	2,619,904	2,495,111	2,390,596	2,256,086

Account	Description
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4200005	Straight Time - Regular	<p>BUDGET TO PROJECTED:</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> - Reduction in labor allocation to CIP projects - Increase in base salaries and COA per MOU's, promotions and merit increases. <p>Partial offset due to:</p> <ul style="list-style-type: none"> - A 6% vacancy rate was applied.
4200010	Over Time	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>47,055 Safety related items, projects and retrofits Chlorine system Chemical feed system Projects and CM's for Treatment Plant Treatment Plant process equipment Solids Building and Reclamation Plant</p> <p>8,838 Callouts for after hour repairs to Treatment Plant</p> <p>PROPOSED: 55,893</p>
4200025	Premium Pay	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>24,985 Standby for treatment plant (1 person) 1,672 Lead Pay (Treatment) 589 Shift Pay for treatment callouts</p> <p>PROPOSED: 27,246</p>
4200094	Leave Related Labor Additives	
4200095	Non-Leave Labor Additives (prior to FY07 a	
4220005	Straight Time, District Temp.	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>- Additives <u>will not be utilized</u> for carpenter union personnel. (Per Kathy Rosales and Amporn)</p> <p>Carpenters Union personnel – Labor to augment District force labor on routine maintenance activities, including basin and sump cleaning.</p> <p>24,500</p> <p>PROPOSED: 24,500</p>
4220095	Non-Leave Labor Additives (District Temp)	<p>- No increase to budget</p> <p>- Additives <u>will not be utilized</u> for carpenter's union personnel. (Per Kathy Rosales and Amporn)</p>
42300	Subsides and Incentives	<p>BUDGET TO PROJECTED:</p> <ul style="list-style-type: none"> - Per MOU \$6k per employee, 16 employees (96k) <p>BUDGET TO PROPOSED: No variance</p> <p>1,200 Class B. Driver's License (2 emp./\$50 per month)</p> <p>PROPOSED: 1,200</p>
4230072	Cellular Devices Allowance	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>700 Cell phone allowance for Team Manager (\$56 per month)</p> <p>PROPOSED: 700</p>

43000	Materials and Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT</p> <p>50,000 Chlorine equipment 31,600 Corrective maintenance 15,000 Chemical tank farm maintenance 10,000 Filter maintenance 10,000 Preventative maintenance 8,000 Coal removal and sludge thickeners 7,000 Misc. Nuts & Bolts 6,000 Mechanical drives maintenance 5,500 Misc. Maintenance 5,000 Sludge equipment 2,900 Sedimentation maintenance</p> <hr/> <p>151,000 Total</p> <p>PROPOSED: 151,000</p>
4300051	Building and Const Matls	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> - Building material funds transferred from Mat. & Supp. account to this subaccount. (1,000) - No increase to budget <p>1,000 Building material for mechanical maintenance</p> <p>PROPOSED: 1,000</p>
4300053	Electrical and Electronic Supplies	NA
4300055	Communication Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>1,000 Communication supplies for control system maintenance</p> <p>PROPOSED: 1,000</p>
4300061	Lubricants	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>10,000 Lubricants for mechanical maintenance</p> <p>PROPOSED: 10,000</p>
4300062	Safety and Medical Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: : No variance</p> <p>13,500 PPE and Safety items</p> <p>PROPOSED: 13,500</p>
4300063	Pumps, Mech Parts & Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>25,000 Pumps and supplies for mechanical maintenance</p> <p>PROPOSED: 25,000</p>

4300064	Pipes & Fittings	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>20,000 Pipe & fittings for mechanical maintenance.</p> <p>PROPOSED: 20,000</p>
4300065	Valves	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ■ Backflow valves and repair costs were transferred from WQ to Mechanical Team's budget. Per Sun Liang letter dated 4/15/13 (Recommended Budget for Repairs and Replacement of Backflow Assemblies at MWD Treatment Plants for FY 13-14 to 15-16) 12k <p>12,000 Backflow valves and repair costs</p> <p>10,000 Filter valve maintenance</p> <p>8,000 Valve maintenance (Non-filters)</p> <p>5,000 Valve operators</p> <p>PROPOSED: 35,000</p>
4300066	Tools	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>17,000 Tools & equipment replacements</p> <p>3,000 Hand tools</p> <p>PROPOSED: 20,000</p>
4300076	Janitorial Supplies	NA
4300079	Meters: Parts & Supplies	NA
4300080	Painting & Coating Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>1,000 Painting & coating supplies for mechanical maintenance.</p> <p>PROPOSED: 1,000</p>
43100	Repairs and Maintenance - Outside Services	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>1,000 Drain cleaning service for treatment process related issues</p> <p>PROPOSED: 1,000</p>
44200	Travel Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>300 mileage for call outs to perform repairs at the treatment plant</p> <p>PROPOSED: 300</p>
44300	Communication Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>100 Pagers</p> <p>PROPOSED: 100</p>
44700	Equipment Expensed	<p>BUDGET TO PROJECTED: No variance</p> <p>BUDGET TO PROPOSED: Decrease due to:</p> <p>- A reduction in required operating equipment for this FY.</p> <p>PROPOSED: 0</p>

44900	Memberships and Subscriptions	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>200 Treatment Grade III (2 lic.) 200 Treatment Grade II (2 lic.)</p> <p>PROPOSED: 400</p>
45100	Reference Books	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>600 Mechanical estimating, Compressed Gas Assoc. Standards and technical reference books</p> <p>PROPOSED: 600</p>
45200	Training and Seminars Costs	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>2,800 Developing and Applying Standard Instrumentation and Control Documenting (1 emp. – 1 days) 4,500 Chlorine System Training (3 emp. -2 days) 2,500 Centrifugal Pump Training (3 emp. -2 days) 400 American Water Works Association (AWWA)</p> <p>PROPOSED: 10,200</p>
45250	Conferences and Meetings	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>800 Refreshments for team and project meeting</p> <p>PROPOSED: 800</p>
45500	Outside Services - Non-Professional/Maint.	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <p>10,000 Vacuum truck service to support basin and sump solids removal 600 Coring and saw-cutting of concrete</p> <p>PROPOSED: 10,600</p>
45600	Graphics and Reprographics	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>2,000 New mechanical prints sets</p> <p>PROPOSED: 2,000</p>

01276-Electrical OM Team, Weymouth

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	855,796	1,051,474	855,796	1,057,752	1,016,237
4200010 Over-Time	146,023	85,300	62,200	62,200	62,200
4200025 Standby Pay	29,232	39,300	31,100	31,100	31,100
4200094 Leave Related Labor Additives	219,665				
4200095 Non-Leave Labor Additives (prior to FY07 a	714,585	676,199	844,256	670,633	645,305
4230072 Cellular Devices Allowance	686	700	700	700	700
43000 Materials & Supplies	3,523	28,500	34,200	29,500	30,900
4300051 Building and Const Matls	1,310		1,300	1,300	1,300
4300052 Fleet Parts & Supplies	169	2,000	500	500	500
4300053 Electrical & Electronic Supplies	141,591	171,700	171,700	213,700	171,700
4300055 Communication Supplies	1,856		1,800	1,800	1,800
4300058 Office Supplies	2,240				
4300060 Chemicals, Non-Water Treatment	6				
4300061 Lubricants	91		500	500	500
4300062 Safety and Medical Supplies	20,842	10,100	12,100	20,100	20,100
4300063 Pumps, Mech Parts & Supplies	1,119	1,000	1,200	1,200	1,200
4300064 Pipes & Fittings	72				
4300066 Tools	20,781	3,500	21,200	20,800	20,800
4300076 Janitorial Supplies	(995)		500	500	500
4300077 Laboratory Supplies & Gasses	(919)				
4300080 Painting & Coating Supplies	336		400	400	400
43100 Repairs & Maintenance - Outside Servic	30,897	4,000	4,000	4,000	4,000
44200 Travel Expenses	1,110	8,600	5,800	5,800	5,800
44300 Communication Expenses	35	600			
44400 Rent & Leases	437	2,200	2,200	2,200	2,200
44700 Equipment Expensed	4,511				
44900 Memberships & Subscriptions	140	300	300	300	300
45100 Reference Books		900	200	200	200
45200 Training & Seminars Costs	9,104	3,800	3,800	3,800	3,800
45250 Conferences & Meetings	42	600			
45500 Outside Services - Non Professional /	4,714	4,000	9,400	9,400	9,400
45600 Graphics & Reprographics		3,000	200	200	200
Total	2,208,999	2,097,773	2,065,352	2,138,586	2,031,142

Account	Description	
4200005	Straight Time - Regular	<p>BUDGET TO PROJECTED:</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> - Reduction in labor allocation to CIP projects - Increase in base salaries and COA per MOU's, promotions and merit increases. <p>Partial offset due to:</p> <ul style="list-style-type: none"> - A 6% vacancy rate was applied.

4200010	Over Time	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>26,872 Shutdowns for Distribution System</p> <p>12,898 Callouts for afterhours repairs to Treatment Plant and Distribution System</p> <p>19,885 -Projects and CM's for Treatment plant, Etiwanda Facility and Western Region's Distribution System.</p> <p>-La Verne Facility</p> <p>-Etiwanda and Rio Hondo Power Plants</p> <p>-Garvey, Live Oak and Palos Verdes Reservoirs</p> <p>14,929 High-voltage maintenance and outages</p> <p>PROPOSED: 74,584</p>
4200025	Premium Pay	<p>BUDGET TO PROJECTED: No variance</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <p>- C&D shutdown support (2,141)</p> <p>24,985 Standby for treatment plant and Distribution System (1 person)</p> <p>2,986 Shift Pay for call out (Treatment & Distribution)</p> <p>5,159 Shift Pay for Distribution shutdowns</p> <p>1,911 Lead Pay (Treatment and Distribution System)</p> <p>PROPOSED: 35,041</p>
4200094	Leave Related Labor Additives	NA
4200095	Non-Leave Labor Additives (prior to FY07 a	NA
42300	Subsides & Incentives	<p>BUDGET TO PROJECTED: Increase due to:</p> <p>- Per MOU \$6k per employee, 12 employees (72k)</p> <p>BUDGET TO PROPOSED: No variance</p>
4230072	Cellular Devices Allowance	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>700 Cell phone allowance for Team Manager (\$56 per month)</p> <p>PROPOSED: 700</p>
43000	Materials and Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No Variance</p> <p>ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT AND DISTRIBUTION SYSTEM</p> <p>15,000 Basic hardware for PM/CM work</p> <p>3,000 Basic hardware for O&M projects</p> <p>500 C&D PM/CM</p> <p>PROPOSED: 18,500</p>
4300021	Fuels:Gasoline(Effective:07/01/06)	
4300052	Fleet Parts & Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>2,000 Fleet parts and supplies for trucks maintenance</p> <p>PROPOSED: 2,000</p>

4300053	Electrical and Electronic Supplies	<p>BUDGET TO PROJECTED: No Variance BUDGET TO PROPOSED: Increase due to: Additional funds for motor repairs (2000)</p> <p>ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT AND DISTRIBUTION SYSTEM</p> <ul style="list-style-type: none"> 56,000 Control Room Upgrades 25,000 Distribution system Maintenance 20,000 La Verne Facility Repairs 10,000 Unscheduled repairs - corrective maintenance (elect) 7,500 Chemical tank farm maintenance (elect) 7,500 Motor replacements (elect) 7,500 General Lighting 5,000 Sedimentation basin repairs 5,000 Filter effluent valve starter replacements (4 year plan) 4,500 VFD repairs 3,000 Generator maintenance (elect) 3,000 Transformer maintenance (elect) 2,500 Tools & equipment replacements 2,500 Switch rack maintenance (elect) 2,500 Cable repair 1,500 Cranes and hoists 1,500 Preventative Maintenance on treatment plant (elect) 1,200 Motor control center maintenance 1,000 Safety Supplies <hr/> <p>PROPOSED: 166,700</p>
4300062	Safety and Medical Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> 10,100 PPE and Safety items <p>PROPOSED: 10,100</p>
4300063	Pumps, Mech Parts & Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> 1,000 Pumps and supplies for maintenance <p>PROPOSED: 1,000</p>
4300064	Pipes & Fittings	NA
4300066	Tools	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> 2,000 Tools & equipment replacements 1,500 Hand tools <p>PROPOSED: 3,500</p>
4300080	Painting & Coating Supplies	NA
43100	Repairs and Maintenance - Outside Services	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> 4,000 Motor repairs <p>PROPOSED: 4,000</p>

44200	Travel Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>300 Mileage for call outs to perform repairs at the treatment plant and distribution system and mileage and train fare for attending seminars and meetings</p> <p>300 Mileage and train fare for attending seminars and meetings</p> <p>PROPOSED: 600</p>
44300	Communication Expenses	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ▪ Increase in pagers and costs (Per Monie Ip Pager Report) ▪ Yearly costs increased \$100 <p>600 Pagers</p> <p>PROPOSED: 600</p>
44400	Rent and Leases	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>2,500 Generator rental</p> <p>PROPOSED: 2,500</p>
44700	Equipment Expensed	<p>BUDGET TO PROJECTED: No variance</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <p>- Reduction in required equipment for this FY.</p> <p>PROPOSED: 0</p>
44900	Memberships and Subscriptions	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>120 Treatment Grade II (2 lic.)</p> <p>120 Distribution Grade II (2 lic.)</p> <p>60 Distribution Grade III (1 Lic.)</p> <p>PROPOSED: 300</p>
45100	Reference Books	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>900 Electrical manuals and technical reference books</p> <p>PROPOSED: 900</p>
45200	Training and Seminars Costs	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>2,500 Programmable Logic Controller (PLC) Training (2 emp. -3 days)</p> <p>1,300 National Electric Code Training (2 emp. – 2days)</p> <p>PROPOSED: 3,800</p>
45250	Conferences and Meetings	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>800 Refreshments for team and project meeting</p> <p>PROPOSED: 800</p>
45500	Outside Services - Non-Professional/Maint.	<p>BUDGET TO PROJECTED/ BUDGET TO PROPOSED: No variance</p> <p>4,000 Electrical safety equipment testing and certification</p> <p>PROPOSED: 4,000</p>

45600	Graphics and Reprographics	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance 3,000 New electrical prints sets PROPOSED: 3,000
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01277-Treatment OM Team, Diemer

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	910,437	1,240,272	909,709	1,201,122	1,181,620
4200010 Over-Time	463,244	407,200	360,900	360,900	360,900
4200025 Standby Pay	82,430	117,200	118,600	118,600	118,600
4200094 Leave Related Labor Additives	277,117				
4200095 Non-Leave Labor Additives (prior to FY07 a	901,499	922,311	1,060,339	879,595	867,696
4230072 Cellular Devices Allowance	1,226	1,200	1,200	1,200	1,200
43000 Materials & Supplies	6,453	1,500	3,000	3,000	3,000
4300020 Chemicals, Water Treatment	9,486				
4300051 Building and Const Matls	16				
4300052 Fleet Parts & Supplies	7				
4300053 Electrical & Electronic Supplies	692	1,000	700	700	700
4300055 Communication Supplies		700			
4300058 Office Supplies	707	3,000	700	700	700
4300060 Chemicals, Non-Water Treatment		2,000	500	500	500
4300062 Safety and Medical Supplies	5,132	9,000	5,300	5,300	5,300
4300063 Pumps, Mech Parts & Supplies	129	500			
4300064 Pipes & Fittings	560				
4300066 Tools	382	1,000	400	400	400
4300076 Janitorial Supplies	833	500	900	900	900
4300077 Laboratory Supplies & Gasses	129				
4300080 Painting & Coating Supplies	16				
44200 Travel Expenses	771	500	500	500	500
44300 Communication Expenses		100			
44700 Equipment Expensed	6,456				
44900 Memberships & Subscriptions	960	800	800	800	800
45100 Reference Books			100	100	100
45200 Training & Seminars Costs	260				
45600 Graphics & Reprographics	69				
Total	2,669,011	2,708,783	2,463,648	2,574,317	2,542,916

Account	Description	Notes
4200005	Straight Time - Regular	
4200010	Over Time	
4200025	Premium Pay	
44100	Utilities Charges	
44200	Travel Expenses	
44700	Equipment Expensed	
44900	Memberships and Subscriptions	
45200	Training and Seminars Costs	
45500	Outside Services - Non-Professional/Maint.	

01278-Mechanical OM Team, Diemer

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,028,130	1,233,222	1,027,427	1,257,402	1,283,529
4200010 Over-Time	11,141	32,200	29,700	29,700	29,700
4200025 Standby Pay	30,149	34,300	33,900	33,900	33,900
4200094 Leave Related Labor Additives	238,401				
4200095 Non-Leave Labor Additives (prior to FY07 a	775,529	765,485	987,129	779,221	795,161
42300 Subsidies & Incentives	1,200	1,800	1,200	1,200	1,200
4230072 Cellular Devices Allowance	686	700	700	700	700
43000 Materials & Supplies	30,457	37,000	136,600	43,700	30,500
4300020 Chemicals, Water Treatment	3,750				
4300051 Building and Const Matls	(2,900)	7,000	1,700	1,700	1,700
4300052 Fleet Parts & Supplies	844		900	900	900
4300053 Electrical & Electronic Supplies	5,417	2,000	5,400	5,400	5,400
4300058 Office Supplies	1,449	500	1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	3,968	5,000	4,000	4,000	4,000
4300061 Lubricants	13,584	10,000	13,800	13,800	13,800
4300062 Safety and Medical Supplies	14,137	19,000	14,100	14,100	14,100
4300063 Pumps, Mech Parts & Supplies	97,143	33,500	137,200	137,200	100,000
4300064 Pipes & Fittings	13,378	32,900	15,000	20,000	15,000
4300065 Valves	7,723	24,000	24,000	24,000	24,000
4300066 Tools	12,118	10,000	12,000	12,000	12,000
4300076 Janitorial Supplies	4,019	2,000	4,000	4,000	4,000
4300077 Laboratory Supplies & Gasses	548				
4300079 Meters: Parts & Supplies		50,000			
4300080 Painting & Coating Supplies	827	1,000	800	800	800
43100 Repairs & Maintenance - Outside Servic	21,382	6,200	7,400	7,400	7,400
44200 Travel Expenses	594	800	800	800	800
44300 Communication Expenses		300			
44600 Freight & Demurrage	31				
44700 Equipment Expensed	13,478	9,800	9,800	9,800	9,800
44900 Memberships & Subscriptions	740	300	300	300	300
45100 Reference Books			100	100	100
45200 Training & Seminars Costs	2,270	5,400	5,400	5,400	5,400
45500 Outside Services - Non Professional /	10,945		10,000	10,000	10,000
45600 Graphics & Reprographics	28				
Total	2,341,166	2,324,407	2,484,356	2,418,523	2,405,190

Account	Description	Notes
4200005	Straight Time - Regular	
4200010	Over Time	
4200025	Premium Pay	
44200	Travel Expenses	
44700	Equipment Expensed	
44900	Memberships and Subscriptions	
45200	Training and Seminars Costs	

01279-Electrical OM Team, Diemer

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	730,703	1,098,279	730,033	951,819	967,592
4200010 Over-Time	69,806	58,100	29,900	29,900	29,900
4200025 Standby Pay	26,205	32,300	30,600	30,600	30,600
4200094 Leave Related Labor Additives	177,424				
4200095 Non-Leave Labor Additives (prior to FY07 a	577,169	693,691	704,489	592,866	602,489
4230072 Cellular Devices Allowance	686	1,300	700	700	700
43000 Materials & Supplies	1,066	4,500	119,500	14,400	14,400
4300051 Building and Const Matls	(2,715)		1,500	1,500	1,500
4300052 Fleet Parts & Supplies	352		300	300	300
4300053 Electrical & Electronic Supplies	146,598	177,500	194,200	194,200	152,000
4300058 Office Supplies	2,498	1,000	1,000	1,000	1,000
4300060 Chemicals, Non-Water Treatment	31				
4300061 Lubricants	167				
4300062 Safety and Medical Supplies	13,702	10,000	15,700	15,700	15,700
4300063 Pumps, Mech Parts & Supplies	689	1,000	700	700	700
4300064 Pipes & Fittings	272				
4300066 Tools	10,103	10,000	10,100	10,100	10,100
4300076 Janitorial Supplies	2,644	1,000	2,600	2,600	2,600
4300077 Laboratory Supplies & Gasses	104				
4300080 Painting & Coating Supplies	382	1,000	400	400	400
43100 Repairs & Maintenance - Outside Servic	20,816	6,500	12,700	12,700	12,700
44200 Travel Expenses	944	700	700	700	700
44300 Communication Expenses		600			
44600 Freight & Demurrage	95		100	100	100
44700 Equipment Expensed	14,316	9,800	9,800	9,800	9,800
44900 Memberships & Subscriptions	650	300	300	300	300
45100 Reference Books	1,820		100	100	100
45200 Training & Seminars Costs	18,925	8,800	8,800	8,800	8,800
45250 Conferences & Meetings	10				
45500 Outside Services - Non Professional /	1,166		26,200	26,200	26,200
4633010 Prior Year's Adjustments	22,061		22,000	22,000	22,000
Total	1,838,689	2,116,370	1,922,422	1,927,485	1,910,682

Account	Description	Notes
4200005	Straight Time - Regular	
4200010	Over Time	
4200025	Premium Pay	
44200	Travel Expenses	
44700	Equipment Expensed	
44900	Memberships and Subscriptions	
45200	Training and Seminars Costs	
45600	Graphics and Reprographics	

01280-Treatment OM Team, Mills

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	971,274	1,158,474	971,274	1,165,340	1,168,977
4200010 Over-Time	296,846	315,000	305,800	304,448	311,096
4200025 Standby Pay	39,981	46,100	44,900	42,838	43,806
4200094 Leave Related Labor Additives	267,181				
4200095 Non-Leave Labor Additives (prior to FY07 a	869,171	834,906	1,117,089	834,803	839,726
4230072 Cellular Devices Allowance	1,226	1,250	1,226	1,226	1,226
43000 Materials & Supplies	557	1,000			
4300020 Chemicals, Water Treatment	1,664				
4300053 Electrical & Electronic Supplies	51				
4300056 Computer Hardware Supplies	1,349				
4300058 Office Supplies	3,631	7,000	3,300	3,300	3,300
4300062 Safety and Medical Supplies	2,972	1,500	1,500	1,500	1,500
4300066 Tools	291	500	500	500	500
4300076 Janitorial Supplies	366		500	500	500
4300080 Painting & Coating Supplies	31				
44200 Travel Expenses	686	500	400	400	400
44300 Communication Expenses		200			
44900 Memberships & Subscriptions	965	940	615	615	780
45200 Training & Seminars Costs	1,729	3,000	3,000	3,000	3,000
45500 Outside Services - Non Professional /	875				
45600 Graphics & Reprographics	35				
Total	2,460,881	2,370,370	2,450,104	2,358,470	2,374,812

Account	Description	
4200005	Straight Time - Regular	<p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> ➢ Assumed merit increases for employees not at step 11 of their salary grade ➢ 13 positions ➢ Vacancy rate of 5.0 % applied <p>PROPOSED: \$1,253,054</p>
4200010	Over Time	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Decrease is due to budget reduction requested.</p> <ul style="list-style-type: none"> ➢ \$130,724 Operator Mandatory POT ➢ \$67,038 Operator HOL – Double time ➢ \$50,279 Operator HOL – OT 1-1/2 ➢ \$27,852 Operator Shift Leave Replacement ➢ \$22,985 Operator Training ➢ \$5,570 Operational Support <p>PROPOSED: \$304,448</p>
4200025	Premium Pay	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Decrease is due to budget reduction request.</p> <ul style="list-style-type: none"> ➢ \$3,267 Standby ➢ \$1,290 Lead-shutdown projects ➢ \$38,281 Temp Promo <p>PROPOSED: \$42,838</p>
4230072	Cellular Devices Allowance	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➢ \$1,226 Cellular Device \$102.15/mo x 12 mos = \$1225.80 <p>PROPOSED: \$1,226</p>
43000	Materials and Supplies: includes all subaccounts that are not listed below.	<p>BUDGET TO PROPOSED: Decrease. Building and construction materials and fleet parts and supplies not needed for this FY.</p>
4300020	Chemicals, Water Treatment	N/A
4300051	Building and Construction Materials	N/A
4300052	Fleet Parts & Supplies	N/A
4300053	Electrical and Electronic Supplies	N/A

Account	Description	
4300055	Communication Supplies	N/A
4300056	Computer Hardware Supplies	N/A
4300057	Computer Software	N/A
4300058	Office Supplies	BUDGET TO PROPOSED: Decrease due to \$3700 moved to org 01196 ➤ \$3,300 Office supplies for team manager and area control center PROPOSED: \$3,300
4300061	Lubricants	N/A
4300062	Safety & Medical Supplies	BUDGET TO PROPOSED: No variance. ➤ \$1,500 PPE replacement items PROPOSED: \$1,500
4300063	Pumps, Mechanical Parts & Supplies	N/A
4300064	Pipes & Fittings	N/A
4300065	Valves	N/A
4300066	Tools	BUDGET TO PROPOSED: No variance ➤ \$500 Replacement hand tools (warehouse issue) PROPOSED: \$500
4300076	Janitorial Supplies	BUDGET TO PROPOSED: Increase due to actuals in FY14/15 for inventory material for control room ➤ \$500 Inventory material: cleaner, rags, dust spray, shop towels, brooms, brushes PROPOSED: \$500
4300077	Laboratory Supplies & Gases	N/A
4300079	Meters: Parts & Supplies	N/A
4300080	Painting & Coating Supplies	N/A
44200	Travel Expenses	SEE APPROPRIATE TEMPLATE BUDGET TO PROPOSED: Decrease due to budget reduction request. ➤ \$400 Mileage reimbursement for callbacks PROPOSED: \$400
44300	Communication Expenses	BUDGET TO PROPOSED: Decrease due to no actuals in last three years. PROPOSED: \$0
44400	Rent and Leases	N/A
44700	Equipment Expensed	BUDGET TO PROPOSED: Equipment purchases are planned on an as-needed basis. No equipment needed this fiscal year:
44900	Memberships and Subscriptions	SEE APPROPRIATE TEMPLATE BUDGET TO PROPOSED: Decrease due to treatment & distribution certification renewals not required this FY. ➤ \$440 (3) T4 water treatment renewals, (1) D3 distribution renewal PROPOSED: \$440
45200	Training and Seminars Costs	SEE APPROPRIATE TEMPLATE BUDGET TO PROPOSED: No variance. Training is planned in accordance with employee training and developmental plans. ➤ \$3,000 160 CEUs required for the team at \$18.75/hour PROPOSED: \$3,000
45500	Outside Services - Non-Professional/Maint.	SEE APPROPRIATE TEMPLATE BUDGET TO PROPOSED: No variance. PROPOSED: \$0

01281-Mechanical OM Team, Mills

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	878,528	1,082,065	878,528	1,037,573	1,064,617
4200010 Over-Time	20,647	32,900	32,900	6,782	6,782
4200025 Standby Pay	55,001	50,800	50,800	68,826	68,826
4200094 Leave Related Labor Additives	205,161				
4200095 Non-Leave Labor Additives (prior to FY07 a	667,387	673,550	855,979	635,782	652,281
42300 Subsidies & Incentives	2,400	2,400	2,400	2,400	2,400
4230072 Cellular Devices Allowance	2,753	2,500	2,500	3,900	3,900
43000 Materials & Supplies	55,816	12,300	12,300	13,700	13,700
4300051 Building and Const Matls	351				
4300052 Fleet Parts & Supplies	4,044	700	800	800	800
4300053 Electrical & Electronic Supplies	1,455	2,300	2,300	2,000	2,100
4300058 Office Supplies	1,886	1,800	1,800	1,800	1,800
4300060 Chemicals, Non-Water Treatment	1,257		1,300	1,300	1,300
4300061 Lubricants	3,791	2,500	3,000	3,000	3,000
4300062 Safety and Medical Supplies	15,078	22,000	18,500	18,500	18,500
4300063 Pumps, Mech Parts & Supplies	51,915	56,500	60,000	60,000	60,000
4300064 Pipes & Fittings	64,443	31,500	35,000	38,500	38,500
4300065 Valves	59,438	103,500	100,000	100,000	100,000
4300066 Tools	11,068	11,000	11,000	11,000	11,000
4300076 Janitorial Supplies	4,254	2,400	2,400	2,400	2,400
4300077 Laboratory Supplies & Gasses	264	3,000	2,000	2,000	2,000
4300079 Meters: Parts & Supplies		40,000	35,000	40,000	40,000
4300080 Painting & Coating Supplies	1,449	3,000	2,000	2,000	2,000
43100 Repairs & Maintenance - Outside Servic	636	17,000	27,250	32,250	32,250
44200 Travel Expenses	2,964	500	500	500	500
44300 Communication Expenses		300			
44400 Rent & Leases	(6,048)	4,500	4,500	5,500	5,500
44600 Freight & Demurrage	592	900	900	900	900
44700 Equipment Expensed	1,101				
44900 Memberships & Subscriptions	893	780	780	780	780
45200 Training & Seminars Costs	3,525	5,800	6,400	7,400	7,400
45500 Outside Services - Non Professional /	6,237	29,000	29,000	33,000	33,000
45600 Graphics & Reprographics	98				
45650 Taxes & Permits	469				
Total	2,118,853	2,195,495	2,179,837	2,132,593	2,176,236

Account	Description	Notes
4200005	Straight Time - Regular	<p>***** FOR FY 16 / 17 ONLY *****</p> <p>BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade and cost of living increases.</p> <ul style="list-style-type: none"> ➤ 13 positions ➤ Vacancy rate of 5.0% applied <p>PROPOSED: \$1,115,670</p>
4200010	Over Time	<p>SEE APPROPRIATE TEMPLATE</p> <p>BUDGET TO PROPOSED: Decrease due to budget reduction request and elimination funds for C&D shutdown support.</p> <ul style="list-style-type: none"> ➤ \$1,564 Callbacks (unscheduled) <ul style="list-style-type: none"> ○ Minimum call out 4 hrs, estimated 8 call outs per year ➤ \$5,217 Projected Corrective O.T. (2 FTE's/10 hrs, 4 days) <p>PROPOSED: \$6,782</p>

Account	Description	Notes ***** FOR FY 16 / 17 ONLY *****
4200025	Premium Pay	<p>SEE APPROPRIATE TEMPLATE</p> <p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$64,808 Standby ➤ \$1,252 Shift ➤ \$1,948 Lead ➤ \$818 Chemical Response/backflow <p>PROPOSED: \$68,826</p>
42300	Subsidies and Incentives	<p>BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ➤ \$2,400 CDLs for 4 FTEs (\$50/month/FTE) <p>PROPOSED: \$2,400</p>
4230070	Cellular Device Allowance	<p>BUDGET TO PROPOSED: Increase due to adding new Samsung tablets to CUF chlorine trucks.</p> <ul style="list-style-type: none"> ➤ \$1,200 Cellular Device for Team Manager (\$100.00/mo) ➤ \$1,500 Tablet Phone charge for CUF drivers (2) x \$62.32 = \$124.64/mo x12 ➤ \$1,200 Cellular device reimbursement for 2 CUF drivers (\$50/month/FTE) <p>PROPOSED: \$3,900</p>
43000	Materials and Supplies: includes all subaccounts that are not listed below.	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$2,800 Parts & supplies ➤ \$2,800 Metal: stainless steel, plates, bars ➤ \$3,500 Plumbing supplies ➤ \$2,500 Nuts and bolts: threaded fasteners, pins ➤ \$2,100 Welding supplies. <p>Account Spread: \$9,500 Plant \$4,200 CUF</p> <p>PROPOSED: \$13,700</p>
4300020	Chemicals, Water Treatment	N/A
4300051	Building and Construction Materials	N/A
4300052	Fleet Parts & Supplies	<p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> ➤ \$800 Fleet Supplies includes truck parts, motor oil, carburetor cleaner <p>PROPOSED: \$800</p>
4300053	Electrical and Electronic Supplies	<p>BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ➤ \$2,000 Replacement of flashlights, batteries, bulbs, extension cords, unistrut, and cable ties. <p>Account Spread: \$1,700 Plant \$300 CUF</p> <p>PROPOSED: \$2,000</p>
4300055	Communication Supplies	N/A
4300056	Computer Hardware Supplies	N/A
4300057	Computer Software Supplies	N/A
4300058	Office Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$1,800 Office supplies <p>PROPOSED: \$1,800</p>
4300060	Chemicals, Non-Water Treatment	<p>BUDGET TO PROPOSED: Increase due to previous actuals (FY14/15 \$1257)</p> <ul style="list-style-type: none"> ➤ \$1,300 Inventory material: chlorine liquid pool, bacticide, detector, air/gas liquid leak 8oz btl, corrosion inhibitor <p>PROPOSED: \$1,300</p>
4300061	Lubricants	<p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> ➤ \$3,000 Lubricants for CMs and PMs, pumps, gear boxes, and drive units <p>Account Spread: \$2,500 Plant \$500 CUF</p> <p>PROPOSED: \$3,000</p>
4300062	Safety & Medical Supplies	<p>BUDGET TO PROPOSED: Decrease due to budget reduction request.</p> <ul style="list-style-type: none"> ➤ \$18,500 Safety and medical supplies including PPE: Tyvek suits, chemical suits, gloves, goggles, glasses, chemical boots, and safety labels. <p>Account Spread: \$14,000 Plant \$4,500 CUF</p> <p>PROPOSED: \$18,500</p>

Account	Description	Notes ***** FOR FY 16 / 17 ONLY *****
4300063	Pumps, Mechanical Parts & Supplies	<p>BUDGET TO PROPOSED: Slight increase for supplies to maintain pumps due to escalating costs.</p> <ul style="list-style-type: none"> ➤ \$13,000 Mechanical parts and repair kits for all chemical feed systems ➤ \$17,000 Replacement of gauges, repair parts for vertical turbines, dewatering, surface wash and service pumps and portable pumps. ➤ \$6,000 Replacement of continuous flow sample pumps at Mills (3 each @ \$2k each) ➤ \$5,000 Chlorine flex hoses at Mills (4 each @ \$1.3k each) ➤ \$6,000 Chlorine flex hoses at CUF (4 each @\$1.5k each) ➤ \$12,000 Maintenance for hydrogen peroxide pumps, pressure washer, hydrostatic testing pumps and submersible pumps, sodium hydrochlorite pump. <p>Account Spread: \$55,000 Plant \$5,000 CUF</p> <p>PROPOSED: \$60,000</p>
4300064	Pipes & Fittings	<p>BUDGET TO PROPOSED: Increase due to escalating costs.</p> <ul style="list-style-type: none"> ➤ \$38,500 Pipes and fittings for modification to chemical feed systems; fluoride; caustic acid; Hoses, fittings and pipe for dewatering and solids removal of sludge and equalization basin. Chlorine rebuild kits. <p>Account Spread: \$35,500 Plant \$3,000 CUF</p> <p>PROPOSED: \$38,500</p>
4300065	Valves	<p>BUDGET TO PROPOSED: Slight decrease due to valves for caustic and ammonia tanks farms not required.</p> <ul style="list-style-type: none"> ➤ \$24,000 Backflow prevention assemblies <ul style="list-style-type: none"> ▪ \$17,000 replacement valves BPA PMs ▪ \$3,000 repair parts BPA PMs ▪ \$4,000 misc. materials BPA PMs ➤ \$1,900 Water and air valves for Mills ➤ \$10,000 Valves for sulfuric acid 3", 1-3/4" (3" = \$6k and 1-3/4 = \$4k) ➤ \$15,000 Valves for caustic and ammonia tank farms 3-inch (5 each x \$3k) ➤ \$47,600 Rebuild Midland angle valves during annual service, 12 tankers (56 valves x \$850/valve kit) ➤ \$1,500 Water and air valves needed at CUF for drains and replacement <p>Account Spread: \$50,000 Plant \$50,000 CUF</p> <p>PROPOSED: \$100,000</p>
4300066	Tools	<p>BUDGET TO PROPOSED: : No variance</p> <ul style="list-style-type: none"> ➤ \$11,000 Tools for lathe operation; hand tools for 3 apprentices; and replacement of damaged tools <p>Account Spread: \$9,000 Plant \$2,000 CUF</p> <p>PROPOSED: \$11,000</p>
4300076	Janitorial Supplies	<p>BUDGET TO PROPOSED: : No variance</p> <ul style="list-style-type: none"> ➤ \$2,400 Cleaning supplies for maintenance shops and trucks <p>Account Spread: \$1,600 Plant \$800 CUF</p> <p>PROPOSED: \$2,400</p>
4300077	Laboratory Supplies & Gases	<p>BUDGET TO PROPOSED: Decrease due to budget reduction request and FY14/15 actual low.</p> <ul style="list-style-type: none"> ➤ \$1,500 Chemicals, non-water treatment ➤ \$500 Gases for calibrating test and monitoring equipment. <p>Account Spread: \$3,000 Plant</p> <p>PROPOSED: \$2,000</p>
4300079	Meters: Parts & Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$40,000 PFX5500 cabinet chlorinator <p>PROPOSED: \$40,000</p>
4300080	Painting & Coating Supplies	<p>BUDGET TO PROPOSED: Decrease due to budget reduction request.</p> <ul style="list-style-type: none"> ➤ \$2,000 Painting and coating supplies including coatings for chemical pump base and sump repairs. Paint to prevent corrosion of equipment. <p>Account Spread: \$1,700 Plant \$300 CUF</p> <p>PROPOSED: \$2,000</p>

Account	Description	Notes ***** FOR FY 16 / 17 ONLY *****
43100	Repairs & Maintenance – Outside Services	SEE APPROPRIATE TEMPLATE BUDGET TO PROPOSED: Slight increase due to escalating costs. Repairs include equipment components repaired off-site for: ➤ \$18,000 Open loop cooling pumps, surface wash and flash mix ➤ \$4,000 Machine, balance and rebuild pumps PROPOSED: \$22,000
44200	Travel Expenses	SEE APPROPRIATE TEMPLATE BUDGET TO PROPOSED: No variance. ➤ \$500 Callback mileage reimbursement PROPOSED: \$500
44300	Communication Expenses	BUDGET TO PROPOSED: Decrease due to no actuals the last 3 years. PROPOSED: \$0
44400	Rent and Leases	BUDGET TO PROPOSED: Slight increase due to escalating prices to rent a tractor. ➤ \$500 Shutdown equipment: pumps and hoses ➤ \$5,000 CUF tractor rental PROPOSED: \$5,500
44600	Freight & Demurrage	BUDGET TO PROPOSED: No variance ➤ \$900 Shipping fee to sending equipment for repairs PROPOSED: \$900
44700	Equipment Expensed	BUDGET TO PROPOSED: No variance. -No equipment needed for this fiscal year.
44900	Memberships and Subscriptions	FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE. BUDGET TO PROPOSED: No variance. ➤ \$300 Exam and certification fees for Class A licenses (CUF drivers) ➤ \$480 Treatment and Distribution license renewals PROPOSED: \$780
45100	Reference Books	N/A
45200	Training and Seminars Costs	FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE. BUDGET TO PROPOSED: Training is planned in accordance with employee training and developmental plans. ➤ \$4,600 Chlorine Institute Training two times a year ➤ \$1,000 Midland Valve training ➤ \$1,800 Backflow training PROPOSED: \$7,400
45500	Outside Services - Non-Professional/Maint.	SEE APPROPRIATE TEMPLATE BUDGET TO PROPOSED: Increase due to additional services required for cleaning of chemical drain lines. ➤ \$10,000 Midland safety relief valve (SRV) certifications for SRVs on CUF chlorine trailers (14 valves total - one per month inspected and certified) ➤ \$7,500 SBM railroad track inspections (CUF) ➤ \$3,000 Door repairs throughout the plant ➤ \$3,500 Left Coast Truck Scales for truck scale inspections (CUF) ➤ \$2,000 Roof repairs ➤ \$5,000 Bi-annual cleaning of chemical drain lines ➤ \$2,000 Plumber PROPOSED: \$33,000

01282-Electrical OM Team, Mills

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	559,983	779,789	559,983	760,355	781,362
4200010 Over-Time	41,641	33,400	33,400	31,230	31,230
4200025 Standby Pay	34,436	29,000	29,000	29,016	28,958
4200094 Leave Related Labor Additives	135,381				
4200095 Non-Leave Labor Additives (prior to FY07 a	440,401	489,334	553,487	476,595	489,411
4230072 Cellular Devices Allowance	686	700	700	700	700
43000 Materials & Supplies	12,261	3,900	3,783	3,783	3,783
4300051 Building and Const Matls	51	4,500	4,365	4,365	4,365
4300052 Fleet Parts & Supplies	2,289	1,000	970	970	970
4300053 Electrical & Electronic Supplies	199,222	142,000	137,740	137,740	137,740
4300055 Communication Supplies		700			
4300058 Office Supplies	245	2,300	1,200	1,200	1,200
4300061 Lubricants	193	1,500	500	500	500
4300062 Safety and Medical Supplies	12,026	12,000	12,300	12,300	12,300
4300063 Pumps, Mech Parts & Supplies	1,763	3,500	5,300	5,300	5,300
4300064 Pipes & Fittings	49	500	500	500	500
4300066 Tools	9,378	8,000	7,800	7,800	7,800
4300076 Janitorial Supplies	1,055	1,200	1,200	1,200	1,200
4300080 Painting & Coating Supplies	541	500	500	500	500
43100 Repairs & Maintenance - Outside Servic	27,629	25,000	25,000	29,000	29,000
4410030 Electricity	536,820	578,400	506,998	547,454	546,908
44200 Travel Expenses	1,337	500	500	800	800
44300 Communication Expenses		200			
44600 Freight & Demurrage	833	900	900	900	900
44900 Memberships & Subscriptions	170	120	120		
45100 Reference Books	490				
45200 Training & Seminars Costs	390	600	600	600	600
45600 Graphics & Reprographics	25				
Total	2,019,295	2,119,543	1,886,846	2,052,808	2,086,027

Account	Description	Notes
***** FY 16 / 17 ONLY *****		
4200005	Straight Time - Regular	BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade and cost of living increases. > 9 positions > Vacancy rate of 5.0% applied PROPOSED: \$817,586
4200010	Over Time	BUDGET TO PROPOSED: Decrease due to budget reduction request. > \$15,395 Shutdowns C&D Support > \$2,639 Callbacks (unscheduled) > \$13,196 Projected Corrective O.T. PROPOSED: \$31,230
4200025	Premium Pay	BUDGET TO PROPOSED: No variance > \$25,629 Standby > \$1,056 Shift (Callbacks and C&D shutdown support) > \$806 Lead > \$1,525 High Voltage Switching PROPOSED: \$29,016
42300	Subsidies and Incentives	N/A

Account	Description	Notes ***** FY 16 / 17 ONLY *****
4230072	Cellular Device Allowance	BUDGET TO PROPOSED: No variance. <ul style="list-style-type: none"> ➤ \$700 Cellular device for team manager ; \$57.15/mo. X 12 mos. = \$685.44 (\$57/month) PROPOSED: \$700
43000	Materials and Supplies: includes all subaccounts that are not listed below.	BUDGET TO PROPOSED: Decrease due to budget reduction request. <ul style="list-style-type: none"> ➤ \$1,455 Metal: stainless steel, plates, bars ➤ \$1,328 Misc. parts & materials ➤ \$1,000 Nuts & Bolts: threaded fasteners, pins PROPOSED: \$3,783
4300020	Chemicals, Water Treatment	N/A
4300051	Building and Construction Materials	BUDGET TO PROPOSED: No variance <ul style="list-style-type: none"> ➤ \$4,365 Miscellaneous building repairs and materials PROPOSED: \$4,365
4300052	Fleet Parts & Supplies	BUDGET TO PROPOSED: : No variance <ul style="list-style-type: none"> ➤ \$970 Generator, truck repairs, upgrades, accessories, etc. PROPOSED: \$970
4300053	Electrical and Electronic Supplies	BUDGET TO PROPOSED: : Decrease due to budget reduction request. <ul style="list-style-type: none"> ➤ \$16,490 Electric motor Replacements - structure pumps, flocculators, surface wash, return wash water, service water pumps, chemical feed pumps ➤ \$59,170 Conduit, wiring, cable (low & high), electrical hardware components, for electrical system C/M's & repairs ➤ \$6,305 Power & extension cords, Lights, -For Shutdowns /emergency repairs ➤ \$12,125 14 UPS power systems - Maintain / Repairs, includes 4 year prorated battery change-outs ➤ \$17,460 HID/Fluorescent Lighting repairs/ replacements for facility ie. admin bldg, warehouse, maintenance center, electrical buildings, ozone & contactor structures, emergency lighting ➤ \$19885 Electrical Components - Emergency Generator Repairs, relays, controls/status components, fuel tank controls ➤ \$6,305 Electrical components/hardware - Crane/ hoist repairs PROPOSED: \$137,740
4300055	Communication Supplies	BUDGET TO PROPOSED: Decrease due to no actuals in the last 3 years. PROPOSED: \$0
4300056	Computer Hardware Supplies	N/A
4300057	Computer Software Supplies	N/A
4300058	Office Supplies	BUDGET TO PROPOSED: Decrease due to budget reduction request, and low actuals in FY14/15. <ul style="list-style-type: none"> ➤ \$1,200 Office Supplies PROPOSED: \$1,200
4300060	Chemicals, Non-Water Treatment	N/A
4300061	Lubricants	BUDGET TO PROPOSED: Decrease due to budget reduction request, and low actuals in FY14/15. <ul style="list-style-type: none"> ➤ \$500 Required for equipment C/Ms and P/Ms PROPOSED: \$500
4300062	Safety & Medical Supplies	BUDGET TO PROPOSED: Increase due to escalating costs for supplies. <ul style="list-style-type: none"> ➤ \$4,800 FR clothing ➤ \$6,000 Tyvek coveralls, gloves, rain/chemical boots, glasses ➤ \$1,500 Safety locks (lock out/block out) PROPOSED: \$12,300
4300063	Pumps, Mechanical Parts & Supplies	BUDGET TO PROPOSED: Increase due to escalating costs for supplies. <ul style="list-style-type: none"> ➤ \$5,300 Structure/portable pump repairs and mechanical type repairs, supplies PROPOSED: \$5,300

Account	Description	Notes ***** FY 16 / 17 ONLY *****
4300064	Pipes & Fittings	BUDGET TO PROPOSED: No variance <ul style="list-style-type: none"> ➤ \$500 Hardware, pipes/fittings, projects, C/M PROPOSED: \$500
4300065	Valves	N/A
4300066	Tools	BUDGET TO PROPOSED: No variance <ul style="list-style-type: none"> ➤ \$3,000 Hand tools new/replace for employees (\$300 per employee x 8 FTEs) ➤ \$3,000 Truck tools new/replace (6 trucks - \$400 per vehicle) ➤ \$1,800 Shop tools new/replace PROPOSED: \$7,800
4300076	Janitorial Supplies	BUDGET TO PROPOSED: No variance <ul style="list-style-type: none"> ➤ \$1,200 Electrical equipment cleaning materials PROPOSED: \$1,200
4300077	Laboratory Supplies & Gases	N/A
4300079	Meters: Parts & Supplies	N/A
4300080	Painting & Coating Supplies	BUDGET TO PROPOSED: No variance <ul style="list-style-type: none"> ➤ \$500 Equipment C/Ms, projects PROPOSED: \$500
43100	Repairs and Maintenance - Outside Services	SEE APPROPRIATE TEMPLATE BUDGET TO PROPOSED: Increase due to additional services needed and services for aging equipment and equipment no longer under warranty. (circuit breakers repairs & gate entry repairs) <ul style="list-style-type: none"> ➤ \$11,000 Motor rewinds/rebuilds ➤ \$5,000 UPS repairs (TIMA Powers) ➤ \$7,000 Annual transfer switch testing/certifications(Emergency Power Controls) ➤ \$1,000 High voltage safety gear testing ➤ \$2,000 Circuit break repairs ➤ \$3,000 Automatic Gate Entry System Repair & Maintenance for Mills PROPOSED: \$29,000
4410030	Electricity	BUDGET TO PROPOSED: No variance. <ul style="list-style-type: none"> ➤ AF/FY: 42,062 ➤ Cost/kWh: 0.118 ➤ Ozone <ul style="list-style-type: none"> ○ Dose: 1.50 mg/L ○ Concentration %: 5.50 PROPOSED: \$547,454
44200	Travel Expenses	SEE APPROPRIATE TEMPLATE BUDGET TO PROPOSED: <ul style="list-style-type: none"> ➤ \$800 Mileage for callbacks (52/year @ average of 17 miles/callback) PROPOSED: \$800
44300	Communication Expenses	BUDGET TO PROPOSED: Decrease to no actuals in the last 3 years PROPOSED: \$0
44600	Freight & Demurrage	BUDGET TO PROPOSED: No variance. <ul style="list-style-type: none"> ➤ \$900 Shipping fee to sending equipment for repairs PROPOSED: \$900
44700	Equipment Expensed	BUDGET TO PROPOSED: No variance. PROPOSED: \$0
44900	Memberships and Subscriptions	SEE APPROPRIATE TEMPLATE BUDGET TO PROPOSED: Decrease due to no treatment/distribution renewals required this fiscal year. PROPOSED: \$0

Account	Description	Notes ***** FY 16 / 17 ONLY *****
45200	Training and Seminars Costs	<p data-bbox="574 128 1534 163">SEE APPROPRIATE TEMPLATE</p> <p data-bbox="574 163 1534 199">BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> <li data-bbox="630 199 1534 235">➤ \$600 Continuous education units for electrical trades <p data-bbox="574 235 1534 281">PROPOSED: \$600</p>
45500	Outside Services - Non-Professional/Maint.	N/A

01283-Treatment OM Team, Skinner

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	963,764	1,290,964	963,764	1,251,209	1,266,162
4200010 Over-Time	409,174	402,100	416,045	416,045	412,732
4200025 Standby Pay	99,401	123,100	122,126	122,126	121,927
4200094 Leave Related Labor Additives	283,673				
4200095 Non-Leave Labor Additives (prior to FY07 a	922,824	951,164	1,179,816	932,582	940,357
4230072 Cellular Devices Allowance	1,226	1,200	1,226	1,226	1,226
43000 Materials & Supplies	600	5,000	3,000	3,000	3,000
4300051 Building and Const Matls	16				
4300052 Fleet Parts & Supplies		1,000			
4300053 Electrical & Electronic Supplies	698	1,000	1,000	1,000	1,000
4300055 Communication Supplies		500			
4300056 Computer Hardware Supplies		500	200	200	200
4300058 Office Supplies	285				
4300060 Chemicals, Non-Water Treatment	1,842			4,000	4,000
4300062 Safety and Medical Supplies	3,972	5,000	5,000	5,000	5,000
4300063 Pumps, Mech Parts & Supplies	61				
4300066 Tools	365	1,000	500	500	500
4300076 Janitorial Supplies	1,316				
4300077 Laboratory Supplies & Gasses	540				
4300080 Painting & Coating Supplies	33				
44200 Travel Expenses	1,168	400	2,900	2,800	2,800
44300 Communication Expenses		100			
44700 Equipment Expensed		2,000		2,000	2,000
44900 Memberships & Subscriptions	1,005	835	525	945	945
45200 Training & Seminars Costs	2,920	600	600	900	900
45250 Conferences & Meetings	33				
45600 Graphics & Reprographics	94				
Total	2,695,010	2,786,463	2,696,702	2,743,533	2,762,749

Account	Description	Notes
*****FOR FY 16/17 ONLY*****		
4200005	Straight Time - Regular	<p>BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade and cost of living adjustments.</p> <p>NOTES:</p> <ul style="list-style-type: none"> ➢ 15 FTEs ➢ 5% vacancy rate <p>PROPOSED: \$1,345,386</p>
4200010	Over Time	<p>FOR DETAILS SEE OT/PREMIUM TEMPLATE</p> <p>BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade</p> <ul style="list-style-type: none"> ➢ \$174,556 Operator Mandatory POT ➢ \$ 91,080 Operator Holiday (double time) ➢ \$ 68,310 Operator Holiday (OT 1.5) ➢ \$ 15,346 Operator Training ➢ \$ 57,546 Operator Shift Leave Replacement ➢ \$ 9,207 Operator Support <p>PROPOSED: \$416,045</p>

Account	Description	Notes *****FOR FY 16/17 ONLY*****
4200025	Premium Pay	<p>FOR DETAILS SEE OT/PREMIUM TEMPLATE</p> <p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$ 30,369 Standby ➤ \$ 61,388 Shift ➤ \$ 30,369 Lead <p>PROPOSED: \$122,126</p>
4200094	Leave Related Labor Additives	Applied calculation as determined by the Office of the CFO to cover employee benefits.
4200095	Labor Additives - Regular	Applied calculation as determined by the Office of the CFO to cover employee benefits.
42300	Subsidies & Incentive	N/A
4230072	Cellular Device Allowance	<p>BUDGET TO PROPOSED: Increase to reflect actuals.</p> <ul style="list-style-type: none"> ➤ \$1,226 Cellular device reimbursement for team manager. (\$102.15/month) <p>PROPOSED: \$1,226</p>
43000	Materials and Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$2,200 Parts and supplies ➤ \$ 300 Foodstuffs (not prepared food) ➤ \$ 200 Plumbing supplies ➤ \$ 300 Nuts and bolts – threaded fasteners, pins <p>PROPOSED: \$3,000</p>
4300020	Chemicals, Water Treatment	N/A
4300051	Building and Const Mats	N/A
4300052	Fleet Parts and Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p>PROPOSED: \$--0--</p>
4300053	Electrical & Electronic Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$500 flash lights ➤ \$500 batteries and chargers (2-way radios) <p>PROPOSED: \$1,000</p>
4300055	Communication Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p>PROPOSED: \$--0--</p>
4300056	Computer Hardware Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$200 Back-up hard drives, Flash Drives <p>PROPOSED: \$200</p>
4300058	Office Supplies	N/A
4300060	Chemicals, Non-Water Treatment	<p>BUDGET TO PROPOSED: Increase due to actuals.</p> <ul style="list-style-type: none"> ➤ \$4,000 Chemicals, Non-Water Treatment <p>PROPOSED: \$4,000</p>
4300051	Lubricants	N/A
4300062	Safety and Medical Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$5,000 PPE consists of: <ul style="list-style-type: none"> ➤ fall protection ➤ chemical suits ➤ gloves, goggles, glasses ➤ chemical boots ➤ rain gear (coats & boots) ➤ respirators & cartridges ➤ Safety glasses <p>PROPOSED: \$5,000</p>
4300063	Pumps, Mech Parts & Supplies	N/A
4300064	Pipes & Fittings	N/A
4300065	Valves	N/A

Account	Description	Notes
		*****FOR FY 16/17 ONLY*****
4300066	Tools	<p>BUDGET TO PROPOSED: Decreased due to requested budget reduction.</p> <ul style="list-style-type: none"> ➢ \$500 Replacements for shops, vehicles Tools kits for new employees & new vehicles <p>PROPOSED: \$500</p>
4300076	Janitorial Supplies	N/A
4300080	Painting & Coating Supplies	N/A
4420050	Travel Expenses - Mileage	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE</p> <p>BUDGET TO PROPOSED: Increased to reflect actuals.</p> <p><u>Mileage</u></p> <ul style="list-style-type: none"> ➢ \$ 300 Mileage/transportation to attend offsite training/meetings ➢ \$ 700 Mileage/transportation to attend AFSCME Exec. Board Meeting (12/year) <p><u>Per Diem:</u></p> <ul style="list-style-type: none"> ➢ \$1,800 Per Diem for AFSCME Exec. Board Meeting (12 mos. x \$150) <p>PROPOSED: \$2,800</p>
44300	Communication Expenses	<p>BUDGET TO PROPOSED: Decrease due to no actuals the past 3 years.</p> <p>PROPOSED: \$---0---</p>
44700	Equipment Expensed	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➢ \$2,000 Chairs for operators <p>PROPOSED: \$2,000</p>
44900	Memberships and Subscriptions	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE</p> <p>BUDGET TO PROPOSED: Increase to reflect actuals.</p> <ul style="list-style-type: none"> ➢ \$420 Renewal fee for (4) T-4 Water Treatment licenses ➢ \$210 Renewal fee for (2) T-3 Water Treatment licenses ➢ \$120 Renewal fee for (2) T-2 Water Treatment licenses ➢ \$ 90 Renewal fee for (1) D-3 Water Distribution license ➢ \$105 Renewal fee for (1) D-5 Water Distribution license <p>PROPOSED: \$945</p>
	SWRCB treatment / distribution certification renewals and exam fees:	
	RENEWALS : SINGLE DUAL EXAM	
	T1/D1 70 55 50	
	T2/D2 80 60 65	
	T3/D3 120 90 100	
	T4/D4 140 105 130	
	T5/D5 140 105 155	
45200	Training and Seminars Costs	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE</p> <p>BUDGET TO PROPOSED: Increase to reflect actuals.</p> <ul style="list-style-type: none"> ➢ \$1,800 Registration fee – AWWA (6 FTE's x 3 days @ \$100/day) <p>PROPOSED: \$1,800</p>
45600	Graphics & Reprographics	N/A

01284-Mechanical OM Team, Skinner

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	833,493	1,116,675	833,493	987,937	1,014,360
4200010 Over-Time	50,239	61,900	58,821	58,020	58,020
4200025 Standby Pay	31,276	26,900	26,900	32,429	32,429
4200094 Leave Related Labor Additives	199,949				
4200095 Non-Leave Labor Additives (prior to FY07 a	650,673	706,460	829,595	626,339	642,460
4230072 Cellular Devices Allowance	686	700	700	700	700
43000 Materials & Supplies	39,277	28,500	28,500	27,000	27,000
4300020 Chemicals, Water Treatment	1,945				
4300051 Building and Const Matls	9,502	5,000	10,000	10,000	10,000
4300052 Fleet Parts & Supplies	1,549	1,000			
4300053 Electrical & Electronic Supplies	1,807	1,000			
4300055 Communication Supplies	108	1,000			
4300058 Office Supplies	1,646	500	1,500	1,500	1,500
4300060 Chemicals, Non-Water Treatment	916		1,000	1,000	1,000
4300061 Lubricants	8,258	8,000	10,000	10,000	10,000
4300062 Safety and Medical Supplies	21,078	36,000	22,000	22,000	22,000
4300063 Pumps, Mech Parts & Supplies	77,921	87,200	90,000	86,345	86,345
4300064 Pipes & Fittings	35,452	45,000	45,000	45,000	45,000
4300065 Valves	26,756	20,000	20,000	20,000	20,000
4300066 Tools	9,193	8,000	10,000	10,000	10,000
4300076 Janitorial Supplies	7,126	5,000	6,000	6,000	6,000
4300077 Laboratory Supplies & Gasses	923		900	900	900
4300080 Painting & Coating Supplies	3,188	4,000	5,000	5,000	5,000
43100 Repairs & Maintenance - Outside Servic	15,252	26,000	27,850	28,350	28,350
4410050 Non-Hazardous Waste Disposal	124				
44200 Travel Expenses	7,879	10,000	4,600	4,600	4,600
44300 Communication Expenses		100			
44600 Freight & Demurrage	29	300	300	300	300
44700 Equipment Expensed	6,557				
44900 Memberships & Subscriptions	1,298	400		488	
45200 Training & Seminars Costs	1,405	2,000	2,000	1,000	1,000
45250 Conferences & Meetings	160				
45500 Outside Services - Non Professional /	16,493	17,700	15,500	15,500	15,500
Total	2,062,158	2,219,335	2,049,659	2,000,408	2,042,464

Account	Description	Notes *****FOR FY 16/17 ONLY*****
4200005	Straight Time - Regular	<p>BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade and cost of living increases.</p> <p>NOTES:</p> <ul style="list-style-type: none"> ➤ 13 FTEs ➤ 5% Vacancy Rate <p>PROPOSED: \$1,062,298</p>

Account	Description	Notes *****FOR FY 16/17 ONLY*****
4200010	Over Time	BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade. > \$2,572 Callbacks, unscheduled > \$20,234 Corrective OT > \$36,014 Shutdowns > \$--0-- Critical Repairs, scheduled > \$--0-- CIPs PROPOSED: \$58,820
4200025	Premium Pay	BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade > \$28,691 Standby > \$2,230 Shift > \$1,508 Lead PROPOSED: \$32,429
4200094	Leave Related Labor Additives	Applied calculation as determined by the Office of the CFO to cover employee benefits.
4200095	Labor Additives - Regular	Applied calculation as determined by the Office of the CFO to cover employee benefits.
42300	Subsidies & Incentives	N/A
4230072	Cellular Devices Allowance	BUDGET TO PROPOSED: No variance. > \$700 Cellular device reimbursement for team manager. (\$57/month) PROPOSED: \$700
43000	Materials and Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. > \$--0-- 430010 – Miscellaneous materials and supplies > \$--0-- 4300059 – Parts & Supplies > \$500 4300075 - Foodstuffs (not prepared food) > \$7,000 4300078 - Metal – SS, plates, bars > \$8,000 4300081 - Plumbing supplies > \$6,500 4300082 - Nuts and bolts – threaded fasteners, pins > \$5,000 4300084 - Welding supplies PROPOSED: \$ 27,000
4300020	Chemicals, Water Treatment (Bulk)	N/A
4300051	Building and Const Mats	BUDGET TO PROPOSED: Increased to reflect actuals. > \$10,000 Lumber, dry wall, concrete, fasteners PROPOSED: \$10,000
4300052	Fleet Parts and Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. PROPOSED: \$--0--
4300053	Electrical and Electronic Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. PROPOSED: \$--0--
4300055	Communication Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. PROPOSED: \$--0--
4300056	Computer Hardware Supplies	N/A
4300058	Office Supplies	BUDGET TO PROPOSED: Increased to reflect actuals. > \$1,500 Office supplies PROPOSED: \$1,500
4300060	Chemicals, Non-Water Treatment	BUDGET TO PROPOSED: Increased to reflect actuals. > \$1,000 Chemicals, Non-Water Treatment PROPOSED: \$1,000
4300061	Lubricants	BUDGET TO PROPOSED: Increase for 5 year food grade lubricant replacement. > \$10,000 Compressor oil, industrial spray lubricants PROPOSED: \$10,000

Account	Description	Notes *****FOR FY 16/17 ONLY*****
4300062	Safety and Medical Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$22,000 PPE consist of: <ul style="list-style-type: none"> ➤ fall protection ➤ chemical suits ➤ gloves ➤ goggles ➤ glasses ➤ chemical boots ➤ rain gear – coats and boots ➤ respirators and cartridges <p>PROPOSED: \$22,000</p>
4300063	Pumps, Mech Parts & Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$32,000 repair parts for vertical turbines, dewatering, surface wash and service pumps, portable pumps ➤ \$25,000 repair kits and parts for all chemical feed systems ➤ \$14,345 replacement of sample pumps ➤ \$10,000 rebuild kits ➤ \$5,000 flex hose replacement <p>PROPOSED: \$86,345</p>
4300064	Pipes & fittings	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$45,000 for all chemical feed system repairs – PVC, PVDF, hastelloy, and stainless <p>PROPOSED: \$45,000</p>
4300065	Valves	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$10,000 Treatment process valve replacements ➤ \$10,000 <ul style="list-style-type: none"> ▪ \$2,000 replacement valves BPA PMs ▪ \$6,000 repair parts BPA PMs ▪ \$2,000 misc materials BPA PMs <p>PROPOSED: \$20,000</p>
4300066	Tools	<p>BUDGET TO PROPOSED: Increase due to apprentice graduation and new tools required.</p> <ul style="list-style-type: none"> ➤ \$10,000 Tool kits for new employees (apprentices and new vehicles) Replacement tools for shops, vehicles and employee tool kits <p>PROPOSED: \$10,000</p>
4300076	Janitorial Supplies	<p>BUDGET TO PROPOSED: Increase due to actuals.</p> <ul style="list-style-type: none"> ➤ \$6,000 Cleaning supplies for shops and vehicles includes shop towels, Brooms, bags, cleaners and brushes <p>PROPOSED: \$6,000</p>
4300077	Laboratory Supplies & Gasses	<p>BUDGET TO PROPOSED: Increase due to actuals.</p> <ul style="list-style-type: none"> ➤ \$900 Laboratory Supplies & Gasses <p>PROPOSED: \$900</p>
4300080	Painting & Coating Supplies	<p>BUDGET TO PROPOSED: Increase due to additional coating needs.</p> <ul style="list-style-type: none"> ➤ \$5,000 corrosion protection for equipment <p>PROPOSED: \$5,000</p>
43100	Repairs and Maintenance - Outside Services	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$3,700 Elevator monthly service & maintenance ➤ \$1,500 Draining & plumbing service ➤ \$1,000 Small equipment rentals ➤ \$1,000 Door and lock repairs ➤ \$6,000 Industrial pump repairs, outside machine work ➤ \$3,400 Pressure regulating calibrations and inspections for all SCBA's <p>PROPOSED: \$16,600</p>
4410050	Non-Hazardous Waste Disposal	N/A

Account	Description	Notes *****FOR FY 16/17 ONLY*****																								
44200	Travel Expenses	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p><u>Mileage:</u></p> <ul style="list-style-type: none"> ➤ \$900 Mileage/transportation to attend offsite training/meetings ➤ \$700 Mileage reimbursements for call-backs <p><u>Per Diem:</u></p> <ul style="list-style-type: none"> ➤ \$3,000 Shutdowns; 4 FTE's x 5 days x \$150/day <p>PROPOSED: \$4,600</p>																								
44300	Communication Expenses	<p>BUDGET TO PROPOSED: Decrease due to no actuals in the past 3 years.</p> <p>PROPOSED: \$---0---</p>																								
44400	Rent and Leases	N/A																								
44600	Freight and Demurrage	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$300 UPS charges (misc) <p>PROPOSED: \$300</p>																								
44700	Equipment Expensed	N/A																								
44900	Memberships and Subscriptions	<p>BUDGET TO PROPOSED: Increase due to upcoming renewals.</p> <ul style="list-style-type: none"> ➤ \$180 Renewal fee for (2) T-3 Water Treatment licenses ➤ \$60 Renewal fee for (1) D-2 Water Distribution license ➤ \$248 Renewal fee for (2) Backflow Certifications <ul style="list-style-type: none"> ○ Team renewals average \$1,500 and occur every three years <ul style="list-style-type: none"> ▪ $\\$1,500 / 3 = \\$500/\text{year}$ <p>PROPOSED: \$500</p>																								
	<p>SWRCB treatment / distribution certification renewals and exam fees:</p> <table border="1"> <thead> <tr> <th>RENEWALS :</th> <th>SINGLE</th> <th>DUAL</th> <th>EXAM</th> </tr> </thead> <tbody> <tr> <td>T1/D1</td> <td>70</td> <td>55</td> <td>50</td> </tr> <tr> <td>T2/D2</td> <td>80</td> <td>60</td> <td>65</td> </tr> <tr> <td>T3/D3</td> <td>120</td> <td>90</td> <td>100</td> </tr> <tr> <td>T4/D4</td> <td>140</td> <td>105</td> <td>130</td> </tr> <tr> <td>T5/D5</td> <td>140</td> <td>105</td> <td>155</td> </tr> </tbody> </table>	RENEWALS :	SINGLE	DUAL	EXAM	T1/D1	70	55	50	T2/D2	80	60	65	T3/D3	120	90	100	T4/D4	140	105	130	T5/D5	140	105	155	
RENEWALS :	SINGLE	DUAL	EXAM																							
T1/D1	70	55	50																							
T2/D2	80	60	65																							
T3/D3	120	90	100																							
T4/D4	140	105	130																							
T5/D5	140	105	155																							
45100	Reference Books	N/A																								
45200	Training and Seminars Costs	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ Pump & Pump Systems class (\$500 x 2 FTEs) <p>PROPOSED: \$1,000</p>																								
42550	Conferences & Meetings (prepared food)	N/A																								
45500	Outside Services – Non-Prof	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction:</p> <ul style="list-style-type: none"> ➤ \$12,000 Air compressor maintenance/repair services ➤ \$1,500 Bee removal services ➤ \$2,000 Locksmith services ➤ \$1,500 Tank and filter exchanges (Chlorine and Ozone Bldg.) <p>PROPOSED: \$ \$17,000</p>																								
45600	Graphics and Reprographics	N/A																								

01285-Electrical OM Team, Skinner

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	750,464	1,181,282	750,464	1,125,086	1,159,035
4200010 Over-Time	52,007	46,000	43,914	43,914	43,914
4200025 Standby Pay	29,572	29,700	30,756	30,756	33,990
4200094 Leave Related Labor Additives	180,741				
4200095 Non-Leave Labor Additives (prior to FY07 a	587,959	739,410	741,221	704,276	724,988
4230072 Cellular Devices Allowance	543	700	700	700	700
43000 Materials & Supplies	7,028	2,000		2,000	2,000
4300051 Building and Const Matls	2,542	3,000	3,000	2,000	2,000
4300052 Fleet Parts & Supplies	1,526	2,000	2,000	1,000	1,000
4300053 Electrical & Electronic Supplies	140,211	166,000	166,000	164,000	164,000
4300055 Communication Supplies	123	200	200	200	200
4300056 Computer Hardware Supplies	1,851	2,000	500		
4300057 Computer Software		1,000			
4300058 Office Supplies	2,284	2,000	2,000	1,000	1,500
4300060 Chemicals, Non-Water Treatment	19				
4300061 Lubricants	1,781	2,000	2,500	2,000	2,000
4300062 Safety and Medical Supplies	12,940	12,000	12,000	11,500	11,500
4300063 Pumps, Mech Parts & Supplies	5,064	2,000	2,500	2,000	2,000
4300064 Pipes & Fittings	484				
4300065 Valves	5,290				
4300066 Tools	10,565	11,000	11,000	10,000	10,000
4300076 Janitorial Supplies	2,258	1,000	2,500	1,500	1,000
4300077 Laboratory Supplies & Gasses	13				
4300080 Painting & Coating Supplies	365	1,000	1,000	500	500
43100 Repairs & Maintenance - Outside Servic	50,692	31,800	24,280	24,280	24,280
44100 Utilities Charges	5				
44200 Travel Expenses	964	11,000	2,600	4,700	4,700
44300 Communication Expenses		100			
44600 Freight & Demurrage	331	300	300	300	300
44700 Equipment Expensed	340				
44900 Memberships & Subscriptions	220	240		300	300
45200 Training & Seminars Costs	125	3,200		1,600	1,600
45500 Outside Services - Non Professional /	19,367	21,100	21,100		
45600 Graphics & Reprographics	21				
Total	1,867,695	2,272,032	1,820,535	2,133,612	2,191,507

Account	Description	Notes
4200005	Straight Time - Regular	<p>*****FOR FY 16/17 ONLY*****</p> <p>BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade and cost of living increases.</p> <p>NOTES:</p> <ul style="list-style-type: none"> ➤ 14 FTEs ➤ 5% vacancy rate <p>PROPOSED: \$1,209,770</p>

Account	Description	Notes *****FOR FY 16/17 ONLY*****
4200010	Over Time	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$5,228 Callbacks, unscheduled ➤ \$33,981 Corrective OT ➤ \$4,705 Shutdowns ➤ \$--0-- Critical Repairs, scheduled ➤ \$--0-- CIPs <p>PROPOSED: \$43,914</p>
4200025	Premium Pay	<p>BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade</p> <ul style="list-style-type: none"> ➤ \$27,341 Standby ➤ \$1,046 Shift ➤ \$1,533 Lead ➤ \$--0-- Chemical Response ➤ \$836 High Voltage Switching <p>PROPOSED: \$30,756</p>
4200094	Leave Related Labor Additives	Applied calculation as determined by the Office of the CFO to cover employee benefits.
4200095	Labor Additives - Regular	Applied calculation as determined by the Office of the CFO to cover employee benefits.
42300	Subsidies & Incentives	N/A
4230072	Cellular Device Allowance	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$700 Cellular device reimbursement for team manager. (\$56/month) <p>PROPOSED: \$700</p>
43000	Materials and Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$--0-- 430010 – Miscellaneous materials and supplies (Do not use per WSO direction) ➤ \$2,000 4300059 - Parts and supplies ➤ \$--0-- 4300075 - Foodstuffs (not prepared food) ➤ \$--0-- 4300078 - Metal – SS, plates, bars (see 4300051) ➤ \$--0-- 4300081 - Plumbing supplies ➤ \$--0-- 4300082 - Nuts and bolts – threaded fasteners, pins <p>PROPOSED: \$2,000</p>
4300051	Building and Const Matls	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$2,000 Metal, Nuts & Bolts <p>PROPOSED: \$2,000</p>
4300052	Fleet Parts and Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$1,000 Vehicle repairs. Upgrades, additives and accessories <p>PROPOSED: \$1,000</p>
4300053	Electrical and Electronic Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$48,000 Conduit, unistrut, receptacles, cable, wire, connectors, fasteners, and boxes. ➤ \$30,000 Facility improvement projects and crane/hoist repairs. ➤ \$20,000 Enclosures, switches, power cords, GFI, temp connections. ➤ \$20,000 Switchgear, MCC and generator repairs and maintenance. ➤ \$20,000 Facility lighting repairs and upgrades. Bulbs and fixtures. ➤ \$21,000 UPS batteries. ➤ \$5,000 Batteries, chargers, and portable lighting. <p>PROPOSED: \$164,000</p>
4300055	Communication Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$200 Cords, cables, head phones <p>PROPOSED: \$200</p>
4300056	Computer Hardware Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$--\$0-- <p>PROPOSED: \$--0--</p>

Account	Description	Notes *****FOR FY 16/17 ONLY*****
4300057	Computer Software	BUDGET TO PROPOSED: Decrease due to requested budget reduction. ➤ \$--\$0-- PROPOSED: \$--0--
4300058	Office Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. ➤ \$1,000 Office Supplies PROPOSED: \$1,000
4300061	Lubricants	BUDGET TO PROPOSED: Decrease due to requested budget reduction. ➤ \$2,000 contact cleaner for equipment PMs PROPOSED: \$2,000
4300062	Safety and Medical Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. ➤ \$11,500 Fire retardant clothing, safety locks and PPE. PPE consists of: ➤ fall protection ➤ chemical suits ➤ gloves ➤ goggles ➤ glasses ➤ chemical boots ➤ rain gear – coats and boots ➤ respirators and cartridges PROPOSED: \$11,500
4300063	Pumps, Mech Parts & Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. ➤ \$2,000 Floats, fittings, repair kits PROPOSED: \$2,000
4300064	Pipes & Fittings	N/A
4300065	Valves	N/A
4300066	Tools	BUDGET TO PROPOSED: Decrease due to requested budget reduction. ➤ \$10,000 Replacement & New Replacement tools: ➤ Replacement tools for shops, vehicles, and employee tool kits ➤ Tool kits for new employees (apprentices) and new vehicles PROPOSED: \$10,000
4300076	Janitorial Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. ➤ \$1,500 Cleaning supplies for shops and vehicles includes shop towels, bags, brooms, cleaners, and brushes PROPOSED: \$1,500
4300080	Painting & Coating Supplies	BUDGET TO PROPOSED: Decrease due to requested budget reduction. ➤ \$500 Galvanized spray, primer, touch-up PROPOSED: \$500
43100	Repairs and Maintenance - Outside Services	BUDGET TO PROPOSED: Decrease due to requested budget reduction. ➤ \$8,000 Rewind (2) large motors; 2ea @ \$4,000 ➤ \$4,480 Repair (2) large motors; 2ea@ \$2,240 ➤ \$2,400 Repair (3) MOV actuators; 3ea@ \$800 ➤ \$5,000 Repair Ozone HVAC ➤ \$3,400 Repair UPS units ➤ \$1,000 Calibration of Test Equipment PROPOSED: \$24,280

Account	Description	Notes																								
*****FOR FY 16/17 ONLY*****																										
44200	Travel Expenses	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p><u>Mileage:</u></p> <ul style="list-style-type: none"> ➤ \$1,200 Mileage/transportation to attend offsite training/meetings ➤ \$1,400 Mileage reimbursements for call-backs <p><u>Per Diem:</u></p> <ul style="list-style-type: none"> ➤ \$2,100 Shutdowns; 2 FTE's x 7 days x \$150/day <p>PROPOSED: \$4,700</p>																								
44300	Communication Expenses	<p>BUDGET TO PROPOSED: Decrease due to no actuals in the past 3 years.</p> <ul style="list-style-type: none"> ➤ \$--0-- Landline long distance charge-backs <p>PROPOSED: \$--0--</p>																								
44400	Rent & Leases	N/A																								
44600	Freight and Demurrage	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$300 UPS charges for sending out oil samples for testing <p>PROPOSED: \$300</p>																								
44900	Memberships and Subscriptions	<p>BUDGET TO PROPOSED: Increase due to upcoming renewals.</p> <ul style="list-style-type: none"> ➤ \$240 Renewal fee for (3) T-2 Water Treatment licenses ➤ \$60 Renewal fee for (1) D-2 Water Distribution license <p>PROPOSED: \$300</p>																								
	<p>CDPH treatment / distribution certification renewals and exam fees:</p> <table border="1"> <thead> <tr> <th>RENEWALS :</th> <th>SINGLE</th> <th>DUAL</th> <th>EXAM</th> </tr> </thead> <tbody> <tr> <td>T1/D1</td> <td>70</td> <td>55</td> <td>50</td> </tr> <tr> <td>T2/D2</td> <td>80</td> <td>60</td> <td>65</td> </tr> <tr> <td>T3/D3</td> <td>120</td> <td>90</td> <td>100</td> </tr> <tr> <td>T4/D4</td> <td>140</td> <td>105</td> <td>130</td> </tr> <tr> <td>T5/D5</td> <td>140</td> <td>105</td> <td>155</td> </tr> </tbody> </table>	RENEWALS :	SINGLE	DUAL	EXAM	T1/D1	70	55	50	T2/D2	80	60	65	T3/D3	120	90	100	T4/D4	140	105	130	T5/D5	140	105	155	
RENEWALS :	SINGLE	DUAL	EXAM																							
T1/D1	70	55	50																							
T2/D2	80	60	65																							
T3/D3	120	90	100																							
T4/D4	140	105	130																							
T5/D5	140	105	155																							
45200	Training and Seminars Costs	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$1,600 Thermographic Training (\$800 x 2 FTEs) <p>PROPOSED: \$1,600</p>																								
45500	Outside Services – Non Professional	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$--0-- Solar Farm Maintenance Contract <p>PROPOSED: \$--0--</p>																								
45600	Graphics & Reprographics	N/A																								

01286-Eagle Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	659,395	808,099	659,395	759,403	779,076
4200010 Over-Time	131,335	92,400	131,335	103,266	103,266
4200025 Standby Pay	74,503	51,800	64,503	72,579	72,579
4200094 Leave Related Labor Additives	170,690				
4200095 Non-Leave Labor Additives (prior to FY07 a	555,266	530,604	705,195	505,313	517,316
4230072 Cellular Devices Allowance	1,140	1,200	1,200	1,200	1,200
43000 Materials & Supplies	18,773	23,000	20,000	20,000	20,000
4300021 Fuels:Gasoline(Effective:07/01/06)	32				
4300051 Building and Const Matls	5,254	500	5,000	5,000	1,000
4300052 Fleet Parts & Supplies	384		300	300	300
4300053 Electrical & Electronic Supplies	90,579	17,500	90,000	90,000	90,000
4300055 Communication Supplies	928		500	500	500
4300058 Office Supplies	4,993	2,500	5,000	4,500	4,500
4300060 Chemicals, Non-Water Treatment	231		300	300	300
4300061 Lubricants	12,270	2,000	12,000	12,000	12,000
4300062 Safety and Medical Supplies	33,753	6,500	34,000	15,000	15,000
4300063 Pumps, Mech Parts & Supplies	12,712		10,000	10,000	10,000
4300064 Pipes & Fittings	16,683	5,500	25,000	30,000	30,000
4300065 Valves	2,685	3,000	5,000	5,000	5,000
4300066 Tools	11,350	2,000	12,000	12,000	12,000
4300076 Janitorial Supplies	5,924	3,500	6,000	6,000	6,000
4300077 Laboratory Supplies & Gasses	1,220		1,000	1,000	1,000
4300079 Meters: Parts & Supplies		2,000	200	200	200
4300080 Painting & Coating Supplies	209	500	200	200	200
43100 Repairs & Maintenance - Outside Servic	11,108	15,000	10,000	10,000	10,000
44200 Travel Expenses	26,125	5,000	26,000	10,000	10,000
44300 Communication Expenses	1,036	1,400	1,400	1,400	1,400
44400 Rent & Leases	3,369	454	2,500	2,500	2,500
44700 Equipment Expensed	592				
44900 Memberships & Subscriptions		400	145	145	145
45200 Training & Seminars Costs	1,326	200			
45500 Outside Services - Non Professional /	853	1,500			
45600 Graphics & Reprographics	21				
45650 Taxes & Permits	140				
Total	1,854,879	1,576,557	1,828,173	1,677,806	1,705,482

Account	Description	Notes: FY 2016/2017 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Increase due to full staff, merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Budget to Proposed: Operational conditions with flow changes, emergency call-outs, and leave coverage.
4200025	Premium Pay	Budget to Proposed: Shift coverage for manager leave, holiday coverage, stand-by, and flow changes. Apprentice shadowing on-call personnel for training purposes.
42300	Subsidies & Incentives	Budget to Proposed: Manager cell phone reimbursement.

43000	Materials and Supplies	Budget to Proposed: Materials to support Plant maintenance and projects. \$20,000 - 43000 - Materials & Supplies \$5,000 - 4300051 - Building & Construction Materials \$300 – 4300052 – Fleet Supplies \$4,500 - 4300058 - Office Supplies \$300 – 4300060 – Chemicals, Non-Water Treatment \$10,000 - 4300061- Lubricants \$3,000 - 4300062 - Safety & Medical Supplies \$10,000 - 4300063 - Pumps, Mechanical Parts & Supplies \$30,000 – 4300064 – Pipes and Fittings \$5,000 - 4300065 - Valves \$12,000 - 4300066 - Tools \$6,000 - 4300076 - Janitorial Supplies \$1,000 – 4300077 – Laboratory Supplies & Gasses \$200 - 4300079 - Meters: parts and supplies \$200 – 4300080 - Coating Supplies
4300053	Electrical and Electronic Supplies	Budget to Proposed: Electrical parts to support operations and maintenance of pump plant. \$70,000
4310010	Repairs & Maintenance (Outside Services)	Budget to Proposed: Repairs to equipment and motors
44200	Travel Expenses	Budget to Proposed: Travel for team manager meetings, Per Diem and training.
44300	Communication Expenses	Budget to Proposed: Pool cell phone for stand-by personnel.
44400	Rent and Leases	Budget to Proposed: Copier rental moved to Unit level
44900	Memberships and Subscriptions	Budget to Proposed: Renewal Water certifications
45200	Training and Seminars Costs	Budget to Proposed: CEU's for water certs.

01287-Hinds Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	551,566	845,297	551,566	818,496	851,437
4200010 Over-Time	108,235	92,300	108,235	107,000	107,000
4200025 Standby Pay	47,437	51,800	47,437	44,600	44,600
4200094 Leave Related Labor Additives	141,295				
4200095 Non-Leave Labor Additives (prior to FY07 a	459,642	553,257	583,421	542,885	562,982
42300 Subsidies & Incentives	600		600	600	600
4230072 Cellular Devices Allowance	950	1,200	1,140	1,140	1,140
43000 Materials & Supplies	33,180	13,000	33,000	35,000	30,000
4300023 Propane	52				
4300051 Building and Const Matls	674	500	500	500	500
4300052 Fleet Parts & Supplies	591	500	600	600	600
4300053 Electrical & Electronic Supplies	77,307	17,500	77,000	70,000	70,000
4300055 Communication Supplies	1,517	2,000	2,000	2,000	2,000
4300058 Office Supplies	6,950	4,000	6,500	6,500	6,500
4300060 Chemicals, Non-Water Treatment	427		400	400	400
4300061 Lubricants	11,666	2,000	11,000	11,000	11,000
4300062 Safety and Medical Supplies	30,483	10,000	30,000	25,000	25,000
4300063 Pumps, Mech Parts & Supplies	14,533	2,000	14,500	10,000	10,000
4300064 Pipes & Fittings	45,022	5,500	45,000	35,000	35,000
4300065 Valves	2,308	3,000	2,500	2,500	2,500
4300066 Tools	13,930	3,000	14,000	10,000	10,000
4300076 Janitorial Supplies	12,609	3,500	13,000	10,000	10,000
4300077 Laboratory Supplies & Gasses	437	200	300	300	300
4300079 Meters: Parts & Supplies	3,233	4,000	3,000	3,000	3,000
4300080 Painting & Coating Supplies	879	300	250	250	250
43100 Repairs & Maintenance - Outside Servic	4,615	5,000	4,200	4,200	4,200
44200 Travel Expenses	16,217	7,500	16,000	10,000	10,000
44300 Communication Expenses	731	700	730	730	730
44400 Rent & Leases	5,543	800		2,000	2,000
44700 Equipment Expensed	43				
44900 Memberships & Subscriptions		300	60	60	60
45200 Training & Seminars Costs	2,494	100	100		
45500 Outside Services - Non Professional /	97	1,500			
45650 Taxes & Permits	225				
Total	1,595,488	1,630,754	1,567,039	1,753,762	1,801,799

Account	Description	Notes: FY 2016/2017 Proposed
4200005	Straight Time - Regular	Budget to Proposed: Increase due to full staffing, merit increases, salary adjustments based on labor agreements, and career progression.
4200010	Over Time	Budget to Proposed: Operational conditions with flow changes, emergency call-outs, and leave coverage.
4200025	Premium Pay	Budget to Proposed: Increase due to apprentice shadowing call-out personnel for training and to better reflect Pump Plant activity. Shift coverage for manager leave, holiday coverage, stand-by, and flow changes.
42300	Subsidies and Incentives	Budget to Proposed: Manager cell phone reimbursement (\$95 x 12 = \$1140) and employee t-shirt incentive.

43000	Materials and Supplies	Budget to Proposed: Materials to support Plant maintenance and projects. \$35,000 - 43000 - Materials & Supplies \$500 - 4300051 - Building & Construction Materials \$600 - 4300052 - Fleet Parts \$6,500 - 4300058 - Office Supplies \$400 - Chemicals, Non-Water treatment \$11,000 - 4300061- Lubricants \$25,000 - 4300062 - Safety & Medical Supplies (includes FR clothing) \$3,500 - 4300063 - Pumps, Mechanical Parts & Supplies \$15,000 - 4300064 - Pipes & Fittings \$2,500 - 4300065 - Valves \$10,000 - 4300066 - Tools \$3,500 - 4300076 - Janitorial Supplies \$300 - Laboratory Supplies \$250 - 4300080 - Coating Supplies
4300053	Electrical and Electronic Supplies	Budget to Proposed: Electrical parts to support operations and maintenance of pump plant. \$50,000
4310010	Repairs & Maintenance (Outside Services)	Budget to Proposed: Repair motors and equipment
44200	Travel Expenses	Budget to Proposed: Increased due to team manager meetings, committee participation, and training (7,500).
44300	Communication Expenses	Budget to Proposed: Pool cell phone for stand-by personnel
44400	Rent and Leases	Budget to Proposed: Rental equipment during CRA shutdown; Copiers moved to Unit level.
44900	Memberships and Subscriptions	Budget to Proposed: Water certificates.
45200	Training and Seminars Costs	Budget to Proposed: CEU's for water certs.

01288-Materials Testing and Inspection

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	90,420	90,703		122,768	123,398
4200094 Leave Related Labor Additives	20,868				
4200095 Non-Leave Labor Additives (prior to FY07 a	67,887	55,338		74,901	75,285
4220005 Straight Time, District Temp.	379				
4220094 Leave Related Labor Additives (District Te	26				
4220095 Non-Leave Labor Additives (District Temp)	204				
4230072 Cellular Devices Allowance	1,140				
43000 Materials & Supplies	16				
4300053 Electrical & Electronic Supplies	24				
4300062 Safety and Medical Supplies	583				
4300076 Janitorial Supplies	15				
45100 Reference Books	208				
45250 Conferences & Meetings	750				
45500 Outside Services - Non Professional /	1,500				
45600 Graphics & Reprographics	21				
Total	184,041	146,041		197,669	198,683

Notes (Please Enter Below)

Account	Description	Notes

01289-Technical Assistance Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	408,120	544,541		490,260	494,172
4200010 Over-Time	3,165	5,000		5,000	5,000
4200025 Standby Pay	17,863	15,000		15,000	15,000
4200094 Leave Related Labor Additives	94,661				
4200095 Non-Leave Labor Additives (prior to FY07 a	307,934	334,258		301,141	303,528
4230072 Cellular Devices Allowance	665	1,200		1,500	1,500
43000 Materials & Supplies	19,378				
4300050 Software Licensing & Support	126				
4300055 Communication Supplies	8,172				
4300056 Computer Hardware Supplies	45,772	10,000		10,000	10,000
4300057 Computer Software	1,172				
4300058 Office Supplies	1,727	700		1,000	1,000
4430020 Cellular Phone	7,369	10,000		10,000	10,000
4430030 Pagers, Beepers	1,191				
44700 Equipment Expensed	17,158	2,500		2,500	2,500
45500 Outside Services - Non Professional /	2,935				
Total	937,408	923,199		836,402	842,699

Account	Description	Notes
4300056	Computer Hardware Supplies	Loan Pool accessories - includes projector lamps, cables, green lasers, batteries and media cards.TAC supplies - includes ink, batteries, CD/DVDs, pager labels, USB keys.Blackberry Accessories - chargers, headsets & batteries.Board Support - TAP Room supplies & laptop accessories.Software - DVD creation software for Board Tours, upgrades necessary to meet our customer needs.
44700	Equipment Expensed	2 Desktop Projectors (\$3,500) - 1 to replace a broken one in the TAC Loan Pool and 1 to replace the old projector in the TAP Room with new laptop wide screen resolution.2 Digital Cameras (\$1,000) - will be used by TAC customers in the TACentre and Loan Pool.1 Photo Printer (\$500) - will be used by TAC customers in the TACentre and Loan Pool.
45200	Training and Seminars Costs	All training money centralized at the unit level.Consumer Electronics Show: Industries largest expo of new technologies and trends in Information Technology. Venue allows us to consult technical experts and sales staff on merging MWDs current technology with future technology and trends. Information obtained at this conference allows IT to make budget recommendations to MWD staff and to assist IT in providing current up-to-date information on technology such as scanners, digital cameras, laptops, LCD panels, desktop projectors, storage devises, printers. Etc.JAVA/Blackberry applications training will allow TAC staff to create and troubleshoot end-to-end Blackberry applications. Will discover how to best design our web applications/web portals to be viewed on the Blackberry Browser. Extending existing interface elements to create a new custom look for applications.

01290-Eastern Construction Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	990,209	1,329,150	1,069,707	1,376,184	1,390,030
4200010 Over-Time	103,123	58,200	83,000	83,000	83,000
4200025 Standby Pay	9,520	4,500	9,000	9,000	9,000
4200094 Leave Related Labor Additives	244,565				
4200095 Non-Leave Labor Additives (prior to FY07 a	796,592	834,586	1,069,463	874,228	911,590
42010 Labor, Agency Temporary	151,174		70,000	70,000	70,000
4220005 Straight Time, District Temp.	57,463		25,000	20,200	20,200
4220010 Over Time, District Temp.	5,648		2,500	2,500	2,500
4220025 Standby Pay, District Temp	12				
4220094 Leave Related Labor Additives (District Te	4,265				
4220095 Non-Leave Labor Additives (District Temp)	32,908		16,677	10,419	10,861
42300 Subsidies & Incentives	6,750	8,400	6,600	6,600	6,600
4230072 Cellular Devices Allowance	2,426	2,000	2,500	2,500	2,500
43000 Materials & Supplies	2,045	10,000	4,000	4,000	4,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	234				
4300051 Building and Const Matls	59,515	45,000	150,000	100,000	60,000
4300052 Fleet Parts & Supplies	2,105	10,000	2,200	2,200	2,200
4300053 Electrical & Electronic Supplies	1,712	3,000	1,800	1,800	1,800
4300057 Computer Software			300	300	300
4300058 Office Supplies	1,449		500	500	500
4300061 Lubricants	232		300	300	300
4300062 Safety and Medical Supplies	9,406	15,000	8,700	8,700	8,700
4300064 Pipes & Fittings	1,497		1,200	1,200	1,200
4300065 Valves	1,463		1,200	1,200	1,200
4300066 Tools	11,153	14,000	10,000	10,000	10,000
4300076 Janitorial Supplies	1,665		1,400	1,400	1,400
4300077 Laboratory Supplies & Gasses	114		100	100	100
4300079 Meters: Parts & Supplies			300	300	300
4300080 Painting & Coating Supplies	431				
43100 Repairs & Maintenance - Outside Servic	12,255	2,000	12,000	12,000	12,000
4410050 Non-Hazardous Waste Disposal	5,008	20,000	5,000	5,000	5,000
44200 Travel Expenses	39,337	31,000	37,000	37,000	37,000
44300 Communication Expenses	625	1,000	900	900	900
44400 Rent & Leases	8,483	10,000	20,000	8,500	8,500
44600 Freight & Demurrage	803	500	500	500	500
44900 Memberships & Subscriptions		1,100	1,000	1,000	1,000
45200 Training & Seminars Costs		2,000	1,000	1,000	1,000
45250 Conferences & Meetings	326	400	400	400	400
45500 Outside Services - Non Professional /	14,428	5,000	11,000	11,000	11,000
45600 Graphics & Reprographics	1,577		1,000	1,000	1,000
45650 Taxes & Permits		15,000			
Total	2,580,518	2,421,836	2,626,248	2,664,932	2,676,581

4200005	Straight Time - Regular	<p>As 2/11/16:</p> <p><u>15/16 Projected - \$1,069,707:</u></p> <p>Increased by \$79,498 from the 14/15 Actual of \$990,209 to \$1,069,707.</p> <p>The PCN's to replace staff are: 536</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 1 vacancy as of 2/11/16: <ul style="list-style-type: none"> ○ Eastern Construction (1) = \$119.9k • Of the 1 vacancy, 0 are active recruitments. <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 17 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$1,331,989 and \$1,345,390:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 17 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied • CIP/Reimbursable allocation goal of \$182,723 for 16/17 and \$185,363 for 17/18
4200010	Over Time	<p>Unit's 3 year average is \$80.9k; 6 year average is \$104.4k.</p> <p><u>15/16 Projected - \$83k</u></p> <p>Reduced 19.5% or \$20.1k to \$156k when compared to the 14/15 actual of \$103.1k. Original 15/16 budget was \$58.2k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p><u>16/17 and 17/18 Proposed - \$83k</u> – same as 15/16 projected.</p>

4200025	Standby Pay	<p>Unit's 3 year average for all premium pays is \$8.6k.</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when "in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$9k</u></p> <p>\$520 budget increase and the revised budget amount is now \$9k.</p> <p><u>16/17 and 17/18 Proposed - \$9k each year</u></p> <p>A breakdown of the \$9k budgeted:</p> <p>Shift pay \$k or %</p> <p>Lead pay \$k or %</p> <p>Temp Promo \$k or %</p> <p>Standby Pay \$k or %</p>
42010	Labor, Agency Temporary	<p><u>15/16 Projected - \$70k:</u></p> <p>\$\$ needed to fill vacancies and/or meet peak workload.</p> <p>14/15 Actual was \$151.2k. 15/16 projected is \$70k as follows:</p> <ul style="list-style-type: none"> • CSU: Carpenter and Equipment Operator (using Johnson Service Group rates) <ul style="list-style-type: none"> • Carpenter: \$58/hr x 2 workers x 430 hrs = 49,880 • Heavy Equipment Operator: \$66/hr x 2 workers x 380 hrs = \$50,160 <p><u>Proposed 16/17 and 17/18 - \$70k each year</u></p> <p>No change. Anticipate that work levels and need for AT help will remain the same.</p>

4220005	Straight Time, District Temp.	<p>Note that the original CSU FY 15/16 budget request was \$0, however, \$25k was approved for 15/16.</p> <p><u>15/16 Projected - \$25k:</u></p> <p>15/16 projected is \$32.5k or 56.5% reduction from the 14/15 actual of \$57.5k. \$25k breakdown:</p> <ol style="list-style-type: none"> Shifting use of DT's to CIP work exclusively. <p><u>16/17 and 17/18 Proposed - \$20.2 k each year</u></p> <p>Reduced by \$37.3k or 64.8%. Goal is to use more ATs and less DTs in CSU in the out years.</p> <p>CSU DT's used mostly for patrol road normal maintenance: Agency temp workers are used to drive water trucks and dump trucks to maintain patrol roads. MWD staff primarily drives the motor graders and is supported by agency temps. Temps are used because the work needs to be "surged" to avoid environmental restrictions during certain months. Also Patrol road emergency repairs: Agency temp workers are used to support MWD staff following storms where there is a need to re-open patrol roads. There is often a flurry of work to be done, and would take our normal complement of staff too long to fix all of the issues.</p>
4220010	Over Time, District Temp.	<p>14/15 actual was \$5.6k. Reduced for all 3 years to \$3.1k. For work that needs to be "surged" to avoid environmental restrictions during certain months.</p>
42300	Subsidies & Incentives	<p><u>15/16 Projected - \$6.6k.</u> Projected is in line with 14/15 actual.</p> <p>CDL – 11 drivers in OSS x \$50/mo x 12 months = \$6.6k.</p> <p><u>16/17 and 17/18 Proposed - \$6.6k.</u> Budget flat.</p>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected - \$2.5k.</u> Projected is in line with 14/15 actual.</p> <p>2 phones on allowance and plans range from:</p> <ul style="list-style-type: none"> ○ Voice – standard \$50 ○ Voice – heavy \$75 ○ Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$2.5k.</u> Budget flat.</p>

43000	Materials and Supplies	<p><u>15/16 Projected - \$4k</u></p> <p>Reduced by \$2k or 95.6% to \$4k from the 14/15 actual of \$2k.</p> <p>Breakdown of the \$4k:</p> <table border="1" data-bbox="784 302 1334 747"> <thead> <tr> <th colspan="2"></th> <th style="background-color: #d9ead3;">Eastern Construction</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td style="text-align: right;">4,000</td> </tr> </tbody> </table>			Eastern Construction	4300010	Misc		4300075	Foodstuffs		4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies		Total		4,000
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4300084	Welding Supplies																															
Total		4,000																														
4300021	Fuels: Gasoline	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>																														
4300051	Building and Const Matls	<p><u>15/16 Projected - \$150k</u></p> <p>14/15 actual was the baseline and then increased by \$40.5k or 68% to \$150k due to an expected wet year. CSU will require much more material to repair/maintain patrol roads.</p> <p>Also, these extras are driving 15/16 expenses:</p> <ul style="list-style-type: none"> \$26,522 spent for road material for Upper Feeder Pyrite Canyon (Org 01290). <p><u>16/17 and 17/18 Proposed</u></p> <p>Unit's budget in the out years is \$100k and \$60k, respectively.</p>																														
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2,200 per year</u></p> <p>15/16 projected is in line with 14/15 actual and the 3 year average. Budget flat in the out years.</p>																														
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.8k per year</u></p> <p>15/16 projected is in line with the 14/15 actual. However, \$1.8k is below the 3 year average. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>																														
4300057	Computer Software	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>Budget increased by 100% or \$0 from 14/15 actual.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p>																														

4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>15/16 projected is \$949 or 65.5% less than 14/15 actual and below the 3 year average. 16/17 and 17/18 flat. Budget is flat in the out years.</p>
4300061	Lubricants	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>15/16 projected is in line with the 14/15 actual. Budget is flat in the out years.</p>
4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$8.7k per year</u></p> <p>15/16 projected is \$706 or 7.5% less than 14/15 actual and slightly above the 3 year average. 16/17 and 17/18 flat.</p>
4300064	Pipes & Fittings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u></p> <p>15/16 projected is in line with 14/15 actual and above the 3 year average of \$257.</p>
4300065	Valves	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u></p> <p>15/16 projected is \$263 or 18% less than the 14/15 actual and below the 3 year average of \$1.5k.</p>
4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k per year</u></p> <p>15/16 projected is \$1.2k or 10.3% less than the 14/15 actual and above the 3 year average is \$8k.</p>
4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.4k each year</u></p> <p>15/16 projected is 16% less than 14/15 actual.</p>
4300077	Laboratory Supplies & Gasses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>15/16 projected is in line with the 14/15 actual. Flat in 16/17 and 17/18.</p>
4300079	Meters: Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>15/16 projected is 100% more than 14/15. Flat in 16/17 and 17/18.</p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
43100	Repairs and Maintenance - Outside Services	<p><u>15/16 Projected - \$12k</u></p> <p>Project \$12k. A 2.1% reduction from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$12k each year</u></p> <p>Both years are kept flat and budgeted at \$20.5k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle.</p>

4410050	Non-Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u></p> <p>Projected is in line with 14/15 actual and is about \$12.2k less than the 3 year average. Costs are increasing to dispose of concrete, asphalt and spoil from excavations; and trash removal from over 300 miles of patrol roads.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$37k each year</u></p> <p>Budget is \$37k per year and this is a 5.9% reduction from the 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected - \$900</u></p> <p>15/16 projected budget is \$275 and is a 44% increase from the 14/15 actual.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • Pooled phones, pagers, and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$900.</p>
44400	Rent and Leases	<p><u>15/16 Projected</u></p> <p>14/15 actual was \$8.5k. Increase 15/16 projected to \$20k for:</p> <ul style="list-style-type: none"> • Unexpected rentals of forklift, motor grader and mower attachment (CSU) • Equipment rentals as required <p><u>16/17 and 17/18 Proposed - \$8.5k each year</u></p> <p>\$8.5k is proposed for 16/17:</p> <ul style="list-style-type: none"> • Equipment rentals as required
44600	Freight and Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 each year</u></p> <p>14/15 actual was \$803. Reduction of 37.7% for 15/16 with a projected budget of \$500.</p> <p>16/17 and 17/18 also \$500.</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>
44900	Memberships and Subscriptions	<p><u>15/16 Projected</u></p> <p>\$1k is projected which is an increase of 100% from 14/15 actual of \$0.</p> <p><u>16/17 and 17/18 Proposed</u></p> <p>Amounts will remain \$1k, but may vary slightly due to the timing of professional license/certificate renewals.</p>

45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$1,000 each year</p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 each year</u></p> <p>Budget is in line with 15/16 actual; flat thereafter. For working lunches (prepared meals).</p>
45500	Outside Services – Non-Prof	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$11k each year</u></p> <p>Projected is a 23.8% reduction from 14/15 actual – cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>Breakdown: Concrete cutting, asphalt placement, site fencing, street sweeper, etc.</p> <p>See template report for expense details.</p>
45600	Graphics & Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>15/16 projection is \$1k and it's a \$577 or 36.6% reduction from the \$1.6k actual for 14/15. Don't expect that great of usage in the next 3 years.</p> <p>Budget is \$1k for each of the years.</p> <p>Moving towards more electronic material.</p>
45650	Taxes & Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>

01291-Inspection Trips

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	549,517	665,218		656,240	663,250
4200010 Over-Time	1,852	6,000		6,000	6,000
4200094 Leave Related Labor Additives	127,166				
4200095 Non-Leave Labor Additives (prior to FY07 a	413,675	408,290		402,812	407,089
4230072 Cellular Devices Allowance	4,765	5,160		5,160	5,160
43000 Materials & Supplies	19,280	43,000		43,000	43,000
4300021 Fuels:Gasoline(Effective:07/01/06)	1,398				
4300051 Building and Const Matls	32				
4300053 Electrical & Electronic Supplies	98				
4300058 Office Supplies	4,333				
4300062 Safety and Medical Supplies	40				
4300076 Janitorial Supplies	140				
4300077 Laboratory Supplies & Gasses	13				
44100 Utilities Charges	521				
44200 Travel Expenses	798,829	1,171,065		1,229,620	1,291,100
4420030 Meals	211,438				
4420050 Mileage	17				
44400 Rent & Leases	4,626				
4440090 Copiers	1,751				
44700 Equipment Expensed	1,326			1,500	1,500
44800 Advertising	140				
45100 Reference Books		1,000		1,000	1,000
45200 Training & Seminars Costs		9,000		9,000	9,000
45250 Conferences & Meetings	623	8,500		8,500	8,500
45600 Graphics & Reprographics	67,567	40,000		75,000	75,000
Total	2,209,147	2,357,233		2,437,832	2,510,599

Notes (Please Enter Below)

Account	Description	Notes

01292-Treatment Plant Design Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	366,767	269,795		262,751	264,098
4200010 Over-Time	22,203				
4200094 Leave Related Labor Additives	88,092				
4200095 Non-Leave Labor Additives (prior to FY07 a	286,460	164,602		160,304	161,126
44200 Travel Expenses	1,994				
4420030 Meals	49				
4490051 Associations-Individual Memberships	50				
45100 Reference Books	40				
45250 Conferences & Meetings	100				
45400 Outside Services - Professional	144,437				
45500 Outside Services - Non Professional /	140				
45600 Graphics & Reprographics	47				
Total	910,379	434,397		423,055	425,225

Notes (Please Enter Below)

Account	Description	Notes

01293-Electrical Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	341,213	513,982	341,213	405,530	436,902
4200010 Over-Time	6,293	13,400	6,000	6,000	6,000
4200025 Standby Pay	2,134	3,200	7,200	1,700	1,700
4200094 Leave Related Labor Additives	79,741				
4200095 Non-Leave Labor Additives (prior to FY07 a	259,401	319,031	328,159	250,100	278,077
42300 Subsidies & Incentives	600	600	600	600	600
4230072 Cellular Devices Allowance	1,226	1,200	1,300	1,300	1,300
43000 Materials & Supplies	2,607	10,000	2,500	2,500	2,500
4300021 Fuels:Gasoline(Effective:07/01/06)	64				
4300051 Building and Const Matls	379		400	400	400
4300052 Fleet Parts & Supplies	1,392		1,200	1,200	1,200
4300053 Electrical & Electronic Supplies	38,415	30,000	38,000	38,000	38,000
4300055 Communication Supplies		5,000			
4300057 Computer Software			300	300	300
4300058 Office Supplies	47				
4300061 Lubricants	62				
4300062 Safety and Medical Supplies	2,662	2,000	2,500	2,500	2,500
4300064 Pipes & Fittings	512		500	500	500
4300066 Tools	3,265	2,000	3,200	3,200	3,200
4300076 Janitorial Supplies	517		500	500	500
4300077 Laboratory Supplies & Gasses	25				
4300080 Painting & Coating Supplies	196		200	200	200
43100 Repairs & Maintenance - Outside Servic		1,000	1,000	1,000	1,000
4410050 Non-Hazardous Waste Disposal	294				
44200 Travel Expenses	2,778	9,000	2,700	2,700	2,700
44300 Communication Expenses	388	700	400	400	400
44400 Rent & Leases	1,662		1,500	1,500	1,500
44700 Equipment Expensed	13,349				
44900 Memberships & Subscriptions		100			100
45200 Training & Seminars Costs		2,000	1,000	1,000	1,000
45250 Conferences & Meetings	31	400	100	100	100
45500 Outside Services - Non Professional /			1,000	1,000	1,000
Total	759,253	913,613	741,472	722,230	781,679

4200005	Straight Time - Regular	<p>As 2/11/16:</p> <p><u>15/16 Projected - \$341,213</u></p> <p>No change from the 14/15 Actual of \$341,213.</p> <p>The PCN's to replace staff is: 978</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 1 vacancy as of 2/11/16: <ul style="list-style-type: none"> ○ Electrical (1) = \$86.5k • Of the 1 vacancy, 0 are active recruitments. <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 7 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$392,507 and \$422,872:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 7 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied • CIP/Reimbursable allocation goal of \$149,191 for 16/17 and \$151,347 for 17/18
4200010	Over Time	<p>Unit's 3 year average is \$7k; 6 year average is \$15.7k</p> <p><u>15/16 Projected - \$6k</u></p> <p>Reduced 4.7% or \$293 to \$6k when compared to the 14/15 actual of \$6.3k. Original 15/16 budget was \$13.4k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p><u>16/17 and 17/18 Proposed - \$6k</u> – same as 15/16 projected.</p>

4200025	Standby Pay (Premium)	<p>Unit's 3 year average for all premium pays is \$1.8k.</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when "in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$7.2k</u></p> <p>\$2.1k budget increase and the revised budget amount is now \$7.2k to cover the (2) CSU TM temp promos for a 4-5 month period.</p> <p><u>16/17 and 17/18 Proposed - \$1.7k each year</u></p> <p>Drop back to \$1.7k for each year as the (2) CSU TM positions are now filled. All other premium pays are in line with last year's actuals.</p> <p>A breakdown of the \$1.7k budgeted:</p> <p>Shift pay \$k or %</p> <p>Lead pay \$k or %</p> <p>Temp Promo \$k or %</p> <p>Standby Pay \$k or %</p>
42300	Subsidies & Incentives	<p><u>15/16 Projected - \$600.</u> Projected is in line with 14/15 actual.</p> <p>CDL – 1 driver x \$50/mo x 12 months = \$600.</p> <p><u>16/17 and 17/18 Proposed - \$600.</u> Budget flat.</p>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected - \$1.3k.</u> Projected is in line with 14/15 actual.</p> <p>Phones on allowance and plans range from:</p> <ul style="list-style-type: none"> o Voice – standard \$50 o Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$1.3k.</u> Budget flat.</p>

43000	Materials & Supplies	<p><u>15/16 Projected - \$2.5k</u></p> <p>Reduced by \$107 or 4.1% to \$2.5k from the 14/15 actual of \$2.6k.</p> <p>Breakdown of the \$2.5k:</p> <table border="1" data-bbox="786 302 1328 751"> <thead> <tr> <th colspan="2"></th> <th style="background-color: #e1e5e7;">Electrical</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td colspan="2">Total</td> <td style="text-align: right;">2,500</td> </tr> </tbody> </table>			Electrical	4300010	Misc		4300075	Foodstuffs		4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies		Total		2,500
		Electrical																														
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4300082	Nuts & Bolts																															
4300084	Welding Supplies																															
Total		2,500																														
4300021	Fuels: Gasoline	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u>																														
4300051	Building and Const Matls	<p><u>15/16 Projected - \$400</u></p> <p>Budget is in line with 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$400</u></p>																														
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1,200 per year</u></p> <p>15/16 projected is in line with 14/15 actual. \$1.2k is \$100 more than 3 year average. Budget flat in the out years.</p>																														
4300053	Electrical and Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$38k per year</u></p> <p>15/16 projected is in line with the 14/15 actual. However, \$38k is over the 3 year average. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>																														
4300055	Communication Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>																														
4300057	Computer Software	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>Budget increased by 100% or \$0 from 14/15 actual.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p>																														
4300058	Office Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>																														
4300061	Lubricants	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>																														

4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.5k per year</u></p> <p>15/16 projected is \$162 or 6.1% less than 14/15 actual and below the 3 year average. 16/17 and 17/18 flat.</p>
4300064	Pipes & Fittings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>15/16 projected is in line with the 14/15 actual and above the 3 year average of \$193.</p>
4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.2k per year</u></p> <p>15/16 projected is in line with the 14/15 actual and below the 3 year average is \$4.9k.</p>
4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 each year</u></p> <p>15/16 projected is in line with 14/15 actual.</p>
4300077	Laboratory Supplies & Gasses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is in line with the 14/15 actual. 16/17 and 17/18 are flat.</p>
43100	Repairs and Maintenance - Outside Services	<p><u>15/16 Projected - \$1k</u></p> <p>Project \$1k. A 100% increase from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$1k each year</u></p> <p>Both years are kept flat and budgeted at \$1k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle.</p>
4410050	Non-Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$2.7k each year</u></p> <p>Budget is in line with 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected - \$400</u></p> <p>15/16 projected budget is in line with the 14/15 actual.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • Pooled phones, pagers, and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$400.</p>

44400	Rent & Leases	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$1.5k each year</u></p> <p>14/15 actual was \$1.6k. Reduction 15/16 projected to \$1.5k for:</p> <ul style="list-style-type: none"> • Equipment rentals as required
44700	Equipment Expensed	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
44900	Memberships and Subscriptions	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>
45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$1,000 each year</p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 each year</u></p> <p>Budget is in line with 15/16 actual; flat thereafter. For working lunches (prepared meals).</p>
45500	Outside Services – Non Professional	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k each year</u></p> <p>Project \$1k. A 100% increase from the 14/15 actual.</p>

01294 - Maintenance Engineering Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	794,264	1,207,593	974,309	1,186,644	1,196,349
4200010 Over-Time	36,024	50,800	35,000	35,000	35,000
4200025 Standby Pay	85		100	100	100
4200094 Leave Related Labor Additives	189,045				
4200095 Non-Leave Labor Additives (prior to FY07 a	614,973	757,414	948,359	738,933	769,254
4220005 Straight Time, District Temp.			20,000	20,000	20,000
4220095 Non-Leave Labor Additives (District Temp)			12,508	9,530	9,934
42300 Subsidies & Incentives	65				
4230072 Cellular Devices Allowance	686	1,200	700	700	700
43000 Materials & Supplies	745	43,100	3,100	3,100	3,100
4300050 Software Licensing & Support	99,574	66,000	80,100	82,500	85,000
4300053 Electrical & Electronic Supplies	9,409	20,000	10,000	10,000	10,000
4300056 Computer Hardware Supplies	1,019	15,400	800	800	800
4300057 Computer Software	11,351	60,000	3,900	3,900	3,900
4300058 Office Supplies	1,836	1,200	1,200	1,200	1,200
4300062 Safety and Medical Supplies	467	1,000	500	500	500
4300063 Pumps, Mech Parts & Supplies	9,282	15,000	9,500	9,500	9,500
4300064 Pipes & Fittings	1,469				
4300065 Valves	292				
4300066 Tools	4,046	4,500	3,000	3,000	3,000
4300076 Janitorial Supplies	91		100	100	100
4300079 Meters: Parts & Supplies	16,836		5,000	5,000	5,000
4300080 Painting & Coating Supplies	11				
43100 Repairs & Maintenance - Outside Servic	935	5,500	1,000	1,000	1,000
44200 Travel Expenses	5,524	4,000	4,000	4,000	4,000
44300 Communication Expenses	992	2,000	1,000	1,000	1,000
44600 Freight & Demurrage	480				
44700 Equipment Expensed	3,947	20,000			
44900 Memberships & Subscriptions	2,704	2,000	2,500	2,600	2,500
45100 Reference Books	75	1,500	1,000	1,000	1,000
45200 Training & Seminars Costs	21,096	21,000	23,000	23,000	23,000
45250 Conferences & Meetings	578	3,000	500	500	500
45400 Outside Services - Professional		50,000	50,000	50,000	50,000
45500 Outside Services - Non Professional /	37,616	29,500	28,500	28,500	28,500
45600 Graphics & Reprographics	6,362	1,500	1,300	1,300	1,300
45650 Taxes & Permits	20				
Total	1,871,899	2,383,207	2,220,976	2,223,407	2,266,237

4200005 Straight Time - Regular

As of 2/5/16:

15/16 Projected - \$974,309:

Increased \$180,045 from the 14/15 Actual of \$794,264 to \$974,309.

The PCN's to replace staff are: 1911, 9973 [(2 Maintenance Engineering and 2 new positions PCN 4474 and 4475 in PERU (Org 01294)]

The following ST issues remain:

- Approx 2 vacancies as of 2/5/16:
 - Maintenance Engineering (2) = \$241.8k
- Of the 2 vacancies, 2 are active recruitments which total \$136,978k:
 - Maintenance Engineering (2) - \$136,978 (PCN 9973)

Proposed is based on:

- 10 FTE's
- 0.7% COLA increase
- Merit increases for employees not at step 11
- 5.0% vacancy factor

16/17 and 17/18 Proposed: \$1,148,536 and \$1,157,929:

Increase is due mostly to merits.

These assumptions are applied:

- 10 FTE's
- Vacancies are budgeted at step 7
- No COLA as the amount, if any, is unknown at this time
- Merit increases for employees not at step 11
- 5.0% vacancy factor applied to all OSS units

CIP/Reimbursable allocation goal of \$868 for 16/17 and \$881 for 17/18.

4200010	Over Time	<p>Team’s 3 year average is \$52.6k; 6 year average is \$46.6k</p> <p><u>15/16 Projected - \$35k</u></p> <p>Increase of 2.8% or \$1k to \$117.9k when compared to the 14/15 actual of \$36k. Original 15/16 budget was \$50.8k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to projects; move staff to other work sooner than may have been done in the past <p><u>16/17 and 17/18 Proposed - \$35k</u> – Same as 15/16 projected.</p>
4200025	Standby Pay	<p>Team’s 3 year average for all premium pays is \$5.1k</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay -</u></p> <p><u>Temp Promo</u></p> <p><u>15/16 Projected - \$100</u></p> <p>15/16 projected is in line with 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$100 each year</u></p> <p>A breakdown of the \$100 budgeted:</p> <p>Shift pay</p> <p>Temp Promo</p>
4220005	Straight Time, District Temp.	<p><u>15/16 Projected - \$20k:</u></p> <p>15/16 projected is \$20k or 100% increase from the 14/15 actual of \$0. \$20k breakdown:</p> <ol style="list-style-type: none"> 1. PERU - \$20k. Student intern – engineering student, 20 hrs per week for 1 yr assignment <p><u>16/17 and 17/18 Proposed - \$20k each year</u></p> <p>Breakdown:</p> <ol style="list-style-type: none"> 1. \$20k – for PERU student intern

42300	Subsidies & Incentives	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>																														
4230072	Cellular Devices Allowance	<p><u>15/16 Projected - \$700.</u> In line with 14/15 actual.</p> <p>Phones on allowance and plans range from:</p> <ul style="list-style-type: none"> ○ Voice – standard \$50 ○ Voice – heavy \$75 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$700.</u> Budget flat.</p>																														
43000	Materials and Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.1k per year</u></p> <p>Reduction of \$2.4k or 316% to \$3.1k from the 14/15 actual of \$745. This decrease is the result of math.</p> <p>Breakdown of the \$3.1k:</p> <table border="1" data-bbox="799 747 1313 1199"> <thead> <tr> <th></th> <th></th> <th style="background-color: #d9ead3;">Maintenance Engineering</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td></td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td></td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td></td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td></td> </tr> <tr> <td></td> <td>Total</td> <td></td> </tr> </tbody> </table>			Maintenance Engineering	4300010	Misc		4300075	Foodstuffs		4300030	Fabricated Matls		4300075	HVAC		4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts		4300084	Welding Supplies			Total	
		Maintenance Engineering																														
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4300082	Nuts & Bolts																															
4300084	Welding Supplies																															
	Total																															
4300050	Software Licensing & Support	<p><u>15/16 Projected - \$80.1k</u></p> <p>Budget is reduced by 17.1% or \$17.1k from 14/15 actual.</p> <p>Breakdown: Data Splice annual maintenance fee; Solidworks CAD software.</p> <p><u>16/17 and 17/18 Proposed - \$82.5k and \$85k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>																														
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k per year</u></p> <p>15/16 projected is 6.3% or \$591 more than 14/15 actual. \$10k is slightly more than the 3 year average. Expect expense will increase due to advancing technology (more electronic components in equipment)</p>																														

4300056	Computer Hardware Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$800 each year</u> Budget is the same each year and is less than the 3 year average. Covers laptop batteries, keyboards, mouses, external hard drives.
4300057	Computer Software	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.9k each year</u> Budget is reduced by 65.6% or \$7.5k from 14/15 actual. Software purchases are expected that will range upgrades in MS products to other more unit-specific needs. Software includes: GE/BN System, Vibrant Technology, Availability Workbench, BIRT
4300058	Office Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u> 15/16 projected is \$636 or 34.6% less than the 14/15 actual. Budget is flat in the out years.
4300062	Safety and Medical Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u> 15/16 projected is in line with 14/15 actual and less than the 3 year average. 16/17 and 17/18 flat.
4300063	Pumps, Mech Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$9.5k per year</u> 15/16 projected is in line with the 14/15 actual and less than the 3 year average. 16/17 and 17/18 flat.
4300064	Pipes & Fittings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4300065	Valves	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>
4300066	Tools	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$3k per year</u> 15/16 projected is \$1k or 25.9% less than the 14/15 actual. The 3 year average is \$6.9k.
4300076	Janitorial Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 each year</u> 15/16 projected is in line with the 14/15 actual.
4300079	Meters: Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u> 15/16 projected is a 70.3% less than 14/15 actual due to this 1 time buy in 14/15 of a flowmeter (\$16.8k).
4300080	Painting & Coating Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u>

43100	Repairs & Maintenance – Outside Services	<p><u>15/16 Projected - \$1k</u></p> <p>15/16 projected is in line with 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$1k each year</u></p> <p>Both years are kept flat and budgeted at \$81k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$4k each year</u></p> <p>15/16 projected is \$1.5k or 27.6% less than the 14/15 actual..</p> <p>Reimbursable mileage for vehicles and travel related to training</p>
44300	Communication Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$1k each year</u></p> <p>15/16 projected budget is in line with the 14/15 actual.</p> <p>Breakdown:</p> <p>Pooled phones and hotspots.</p>
44600	Freight & Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$0 each year</u></p>
44700	Equipment Expensed	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$0 each year</u></p>
44900	Memberships and Subscriptions	<p><u>15/16 Projected - \$2.5k</u></p> <p>15/16 projected is in line with 14/15 actual of \$2.7k.</p> <p><u>16/17 and 17/18 Proposed - \$2.6k and \$2.5k</u></p> <p>May vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$1,000 each year</p> <p>A 123.3% increase in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes reliability root cause-related books.</p>
45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$23,000 each year</p> <p>See template report for expense details.</p> <ul style="list-style-type: none"> • Vibration Monitor Training • GE/BN System Training • SolidWorks CAD Simulation Training

45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 each year</u></p> <p>15/16 projected is in line with 14/15 actual; flat thereafter. For working lunches (prepared meals).</p>
45400	Outside Services - Professional	<p><u>15/16 Projected - \$50,000</u></p> <p>Projected is a 100% increase based on consultant to assist in implementation of a structured Condition Based Maintenance program.</p> <p><u>16/17 and 17/18 Proposed - \$50,000</u></p> <p>Same as 15/16</p> <p>See template report for details on use of this account.</p>
45500	Outside Services – Non Professional	<p><u>15/16 Projected - \$28.5 k</u></p> <p>Projected is a 24.2% reduction from 14/15 actual. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p>Summary of Team’s \$28.5 budget for 15/16:</p> <ul style="list-style-type: none"> • Lab/oil analysis services <p><u>16/17 and 17/18 Proposed - \$28.5k each year.</u> Flat</p>
45600	Graphics and Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>15/16 projection is \$1.3k and it’s a \$5.1k or 80% reduction from the \$6.4k actual for 14/15. Don’t expect that great of usage in the next 3 years.</p> <p>Budget is \$1.3k for each of the years.</p> <p>Moving towards more electronic material.</p>
45650	Taxes & Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>

01295-Equipment Design Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	469,431	308,425		306,798	308,372
4200010 Over-Time	23,289				
4200025 Standby Pay	366				
4200094 Leave Related Labor Additives	111,947				
4200095 Non-Leave Labor Additives (prior to FY07 a	363,776	188,170		187,178	188,138
4300053 Electrical & Electronic Supplies	116				
4300062 Safety and Medical Supplies	110				
44200 Travel Expenses	555				
4420030 Meals	132				
4430020 Cellular Phone	608				
44700 Equipment Expensed	1,624				
45400 Outside Services - Professional	15,000				
45600 Graphics & Reprographics	1,421				
Total	988,375	496,595		493,976	496,509

Notes (Please Enter Below)

Account	Description	Notes

01296-Power Design Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	241,857	229,730		245,522	246,781
4200010 Over-Time	2,516				
4200025 Standby Pay	569				
4200094 Leave Related Labor Additives	56,204				
4200095 Non-Leave Labor Additives (prior to FY07 a	182,833	140,158		149,793	150,561
4220005 Straight Time, District Temp.	6,740				
4220094 Leave Related Labor Additives (District Te	470				
4220095 Non-Leave Labor Additives (District Temp)	3,625				
4300058 Office Supplies	154				
4300062 Safety and Medical Supplies	38				
4420030 Meals	34				
45200 Training & Seminars Costs	100				
4520010 Registration Fees	250				
45600 Graphics & Reprographics	28				
Total	495,418	369,888		395,314	397,342

Notes (Please Enter Below)

Account	Description	Notes

01297-Instrumentation Design Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	267,355	243,044		213,597	214,930
4200010 Over-Time	7,057				
4200025 Standby Pay	2,326				
4200094 Leave Related Labor Additives	62,769				
4200095 Non-Leave Labor Additives (prior to FY07 a	204,114	148,281		135,955	139,511
4220005 Straight Time,District Temp.	3,157				
4220094 Leave Related Labor Additives (District Te	220				
4220095 Non-Leave Labor Additives (District Temp)	1,698				
4300062 Safety and Medical Supplies	72				
4300066 Tools	13				
44200 Travel Expenses	459				
4420030 Meals	137				
44700 Equipment Expensed	536				
45200 Training & Seminars Costs	80				
45600 Graphics & Reprographics	43				
Total	550,036	391,325		349,552	354,441

Notes (Please Enter Below)

Account	Description	Notes

01298-Workers Compensation/Medical Screening

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	254,520	289,561		298,730	298,730
4200094 Leave Related Labor Additives	58,743				
4200095 Non-Leave Labor Additives (prior to FY07 a	191,094	176,661		182,255	182,255
4230072 Cellular Devices Allowance		1,200			
43000 Materials & Supplies	35				
44200 Travel Expenses	398	1,200		1,200	1,200
4420030 Meals	486				
4420050 Mileage	242				
44700 Equipment Expensed	556				
4490051 Associations-Individual Memberships	245				
45200 Training & Seminars Costs		300		300	300
45400 Outside Services - Professional	336,590	410,000		373,500	377,000
45600 Graphics & Reprographics	43	100		100	100
45650 Taxes & Permits	44,109	45,000		52,000	55,000
Total	887,061	924,022		908,085	914,585

Notes (Please Enter Below)

Account	Description	Notes

01299-Staffing Team

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	483,177	625,413		580,590	587,226
4200010 Over-Time	860	2,700			
4200094 Leave Related Labor Additives	111,644				
4200095 Non-Leave Labor Additives (prior to FY07 a	363,182	382,663		354,218	358,267
42010 Labor, Agency Temporary	904				
4220005 Straight Time,District Temp.	52,506				
4220010 Over Time,District Temp.	78				
4220094 Leave Related Labor Additives (District Te	3,661				
4220095 Non-Leave Labor Additives (District Temp)	28,251				
4300058 Office Supplies	429				
44200 Travel Expenses	2,585	3,000		3,000	3,000
4420030 Meals	1,280				
4420050 Mileage	83				
44300 Communication Expenses		3,200			
4430010 Telephone - Regular	1,095				
44800 Advertising	160,753	165,000		150,000	150,000
44900 Memberships & Subscriptions		1,500		1,500	1,500
4490050 Associations-Corporate Memberships	10,000				
4490051 Associations-Individual Memberships	810				
45200 Training & Seminars Costs		5,000		5,000	5,000
4520010 Registration Fees	770				
45250 Conferences & Meetings	4,464	5,000		5,000	5,000
45400 Outside Services - Professional	90,574	99,600		92,000	92,000
45500 Outside Services - Non Professional /	14,298	35,000		30,000	35,000
45600 Graphics & Reprographics	537	2,000		1,000	1,000
Total	1,331,941	1,330,076		1,222,308	1,237,993

Notes (Please Enter Below)

Account	Description	Notes

01305-Quality Assurance and Compliance Sampling

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	838,687	1,044,471	838,687	1,018,796	1,031,759
4200010 Over-Time	66,860	23,000	23,000	23,000	23,000
4200025 Standby Pay	3,458	3,100	3,100	3,100	3,100
4200094 Leave Related Labor Additives	204,107				
4200095 Non-Leave Labor Additives (prior to FY07 a	663,970	646,587	811,832	630,923	638,831
4230072 Cellular Devices Allowance	3,900	4,200	4,200	4,200	4,200
4300050 Software Licensing & Support	1,027				
4300052 Fleet Parts & Supplies	81				
4300053 Electrical & Electronic Supplies	279				
4300057 Computer Software	399				
4300058 Office Supplies	20				
4300062 Safety and Medical Supplies	1,751				
4300066 Tools	594				
4300076 Janitorial Supplies	47				
4300077 Laboratory Supplies & Gasses	37,688	65,000	45,000	45,000	45,000
4300080 Painting & Coating Supplies	25				
44200 Travel Expenses	3,670	4,000	4,000	4,000	4,000
44900 Memberships & Subscriptions	417				
45100 Reference Books	1,481	500	500	500	500
45200 Training & Seminars Costs	1,403	3,600	3,600	3,600	3,600
45400 Outside Services - Professional	59,320	63,000	63,000	63,000	63,000
45500 Outside Services - Non Professional /	6,013	7,000	7,000	7,000	7,000
Total	1,895,197	1,864,458	1,803,919	1,803,119	1,823,990

Account	Description	Notes
4200005	Straight Time	Proposed: Vacancy rate of 5% applied for WQ Section.
4200010	Over-Time	Proposed: Overtime required for sample collectors.
4200025	Standby Pay	Proposed: Premium pay for Shift pay required for water samplers.
4230072	Cellular Devices Allowance	Proposed: Cell phone allowance for Team Manager and six staff members.
4300062	Safety and Medical Supplies	Proposed: General safety supplies for the team.
4300077	Laboratory Supplies & Gasses	Proposed: General materials and supplies for the team.
44200	Travel Expenses	Proposed: See template for travel details.
45100	Reference Books	Proposed: For reference books and materials for the team. Includes Standard Methods reference copies.
45200	Training & Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See Training template for details.
45400	Outside Services - Professional	Proposed: For outside services: * \$53,000 for Co-op Interns * \$10,000 for QA related training
45500	Outside Services - Non Professional / Maintenance	Proposed: For service contracts for lab equipment: * \$5,000 for calibration of balances * \$1,000 for thermometer calibration * \$1,000 for pipet calibration and maintenance

11111-MWD District Wide

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4100010 Direct Cost of Water	1,730,204				
4100015 Conservation Program-Lower Colorado River	6,585,899				
4100020 Amortization of State Project Water - Mini	225,894,519				
4100025 Amortization of State Project Water - Off	11,787,528				
41100 Adj. of Prior Years' Power & Water Cos	(11,216,016)				
4110010 Cost of Water & Power	(39,969,857)				
42100 Benefits		638,258			
4210001 Pay For Performance	152,000				
42500 Administrative Overhead-Capital, Reg E		(19,547,744)			
4300056 Computer Hardware Supplies	8				
4300058 Office Supplies	(33)				
4300066 Tools	201				
4300076 Janitorial Supplies	8				
44000 Conservation Credits	130,805,332	20,000,000			
4410020 Gas	(738,411)				
4410030 Electricity	39,098,690				
44400 Rent & Leases	772,625	600,000			
4440090 Copiers	397				
44520 Insurance Claims	986,675	9,800,000			
44700 Equipment Expensed	20				
44800 Advertising	4,374,774				
44900 Memberships & Subscriptions	136,770	5,184,800			
4490050 Associations-Corporate Memberships	3,714,903				
45400 Outside Services - Professional	8,176,736	1,550,000			
45600 Graphics & Reprographics	(68)				
45650 Taxes & Permits	579,256	636,700			
46400 Other Non-Operating Expenses	(76,643)				
4900020 Other	1				
Total	382,795,518	18,862,014			

Notes (Please Enter Below)

Account	Description	Notes

Office of Admin Services Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	959,739	1,318,768		1,499,761	1,517,403
4200010 Over-Time	4,535	13,300		7,000	7,000
4200025 Standby Pay	4,707	4,000			
4200094 Leave Related Labor Additives	222,392				
4200095 Non-Leave Labor Additives (prior to FY07 a	723,449	809,990		957,568	987,975
4220005 Straight Time, District Temp.	6,300			17,500	17,500
4220094 Leave Related Labor Additives (District Te	439				
4220095 Non-Leave Labor Additives (District Temp)	3,388			8,610	8,841
42300 Subsidies & Incentives	477,557				
4230020 Ride Share Program	(3,862)	506,800		506,800	506,800
4230072 Cellular Devices Allowance	2,280	2,400		2,400	2,400
43000 Materials & Supplies	14,509	20,000		20,000	20,000
4300056 Computer Hardware Supplies	39				
4300057 Computer Software	148,966				
4300058 Office Supplies	11,820	21,000		18,000	18,000
4300062 Safety and Medical Supplies	605				
44200 Travel Expenses	1,756	3,600		2,100	2,100
4420030 Meals	1,012				
4420050 Mileage	46				
4430010 Telephone - Regular		1,400		4,200	4,200
4430030 Pagers, Beepers	63				
44400 Rent & Leases	193,201			6,000	6,000
4440080 Vehicles	300,336	408,000		408,000	408,000
4440090 Copiers	16,351	76,000		20,000	20,000
44450 District Validated Parking	210	500		500	500
44700 Equipment Expensed	3,952	1,000			
44900 Memberships & Subscriptions		600		600	600
4490050 Associations-Corporate Memberships	575				
44930 Community Outreach Activities	10,000				
45100 Reference Books		500		500	500
45200 Training & Seminars Costs	5,400	7,500		9,000	9,000
4520010 Registration Fees	14,344				
45250 Conferences & Meetings	6,588	2,500		4,800	4,800
45400 Outside Services - Professional				61,000	11,000
45500 Outside Services - Non Professional /	1,574	7,700		5,000	5,000
45600 Graphics & Reprographics	521	1,000		1,000	1,000
45650 Taxes & Permits	909	3,900		3,900	3,900
Total	3,133,701	3,210,458		3,564,238	3,562,519

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17/18 Proposed: Net decr is due to an applied vacancy rate of 3.5% to all organizations (15/16 had a 0% vacancy rate); unfunding the

Account	Description	Notes
		vacant AAlll position, transfer in of AAlll(C) in org 01104 and applicable merit increases for eligible staff. Note: 16/17 & 17/18 Proposed Includes 13 FTEs.
4200010	Over-Time	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17/18 Proposed: Decr of \$6.3K is due to less requirement for OT during Spring Green event and refinement of historical data. 16/17 & 17/18 Proposed Includes overtime for budget development and other work related timelines.
4200025	Standby Pay	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17/18 Proposed: Decr of \$4K is due to a revised approach in addressing the Spring Green event (prior approach reflected using temp promotion).
4200095	Non-Leave Labor Additives	Calculated amount determined by the CFO's Office. 15/16 Budget: 61.4% 16/17/18 Proposed: 61.2%
4220005	Straight Time, District Temp.	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17/18 Proposed: Incr \$17.5K is due to allocating the budget from the BTG group to the Administrative Services section for assistance in the Spring Green event planning and coordination.
4220095	Non-Leave Labor Additives	Calculated amount determined by the CFO's Office. 16/17/18 Proposed: 48.2%
4230020	Ride Share Program	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17/18: Proposed: No change. 16/17 & 17/18 Proposed includes transit payments for approximately 400 employees participating in the Rideshare Transit program.
4230072	Cellular Devices Allowance	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17 Proposed: No change. 16/17 & 17/18 Proposed includes cellphone allowances for section and team managers: <ul style="list-style-type: none"> • \$600 x 2 = \$1200 x 2 = \$2400

Account	Description	Notes
43000	Materials & Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: No change.</p> <p>16/17 & 17/18 Proposed includes materials and supplies for Spring Green and other projects.</p>
4300058	Office Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$3K is to align with historical averages.</p> <p>16/17 & 17/18 Proposed includes general office supplies for Admin Services HQ staff.</p>
44200	Travel Expenses	<p><u>See templates for additional details</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$1.5K is due to a reduction in travel-related expenses to attend external training for professional development and non-local sustainability conferences.</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Association of Commuter Transportation conference expenses: \$600 • Misc. mileage for section support services: \$500 • Local sustainability conferences: \$1K
4430010	Telephone – Regular	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Incr of \$2.8K due to reallocation of funds to this subaccount due to budget review for landline use chargeback</p> <p>16/17 & 17/18 Proposed includes chargebacks for telephones.</p>
4440080	Vehicles	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: No change.</p> <p>16/17 & 17/18 Proposed includes leasing for approximately 50 vans for Rideshare Services' Vanpool Program</p>
4440090	Copiers	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$56K is due to a reduction in the maintenance and per copy costs as results of leasing 4 Canon MFD's (multi-function devices) copiers for the 5th floor</p> <p>16/17 & 17/18 Proposed includes Canon maintenance and per copy costs for the four 5th floor copiers</p>

Account	Description	Notes
44450	District Validated Parking	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17/18 Proposed: No change 16/17 & 17/18 Proposed includes validation stamps for section visitors
44700	Equipment Expensed	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17/18 Proposed: Decr of \$1K is due to no need for expensed equipment purchases.
44900	Memberships & Subscriptions	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17/18 Proposed: No change 16/17 & 17/18 Proposed includes membership for: <ul style="list-style-type: none"> • Association for Commuter Transportation: \$600
45100	Reference Books	15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17/18 Proposed: No change 16/17 & 17/18 Proposed includes reference books for section manager
45200	Training & Seminars Costs	<u>See templates for additional details</u> 15/16 Budget vs. Projected: xxxxxxx due to: 15/16 Budget vs. 16/17/18 Proposed: No change 16/17 & 17/18 Proposed includes training for staff: <ul style="list-style-type: none"> • Staff training for Workforce Skills Assessment: \$5K • Association of Commuter Transportation: \$1.3K • California Green Summit: \$1.3K
45250	Conferences & Meetings	15/16 Budget vs. 15/16 Projected: 15/16 Budget vs. 16/17 Proposed: Incr by \$2.5K due to budget refinement 16/17/18 Proposed Includes: <ul style="list-style-type: none"> • Administrative Services All Employee Update Meetings: \$4.8K

Account	Description	Notes
45400	Outside Services - Professional	<p><u>See templates for additional details</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr of \$61K due to hiring consulting services during 16/17 for process improvement (\$50K) and the annual cost for consulting/subscription services related to grant funding (\$11K – previously budgeted at BTG group)</p> <p>17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Annual cost for services related to grant funding: \$11K
45500	Outside Services - Non Professional /	<p><u>See templates for additional details</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$2.7K is due to reduced pricing less licenses for the Intellidesk system used for telephone operator on-line directory services.</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Intellidesk software maintenance for the on-line directory for telephone operators: \$5K
45600	Graphics & Reprographics	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$1K due to change in project work – no longer needed.</p>
45650	Taxes & Permits	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Rideshare Program: Estimated cost of emission credits related to the South Coast Air Quality Management District's (SCAQMD) annual ridership survey should the District's calculated target not be met.

Office of Information Technology Section Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	607,985	916,807		715,695	719,233
4200010 Over-Time	105	1,000		1,000	1,000
4200094 Leave Related Labor Additives	140,339				
4200095 Non-Leave Labor Additives (prior to FY07 a	456,526	559,751		437,052	439,211
4220005 Straight Time,District Temp.		80,000		80,000	80,000
4220095 Non-Leave Labor Additives (District Temp)		38,536		38,536	38,536
4230072 Cellular Devices Allowance	1,226	2,700		1,500	1,500
43000 Materials & Supplies	3,590				
4300050 Software Licensing & Support	2,765,598	4,050,000		3,650,000	3,750,000
4300055 Communication Supplies	1,586				
4300056 Computer Hardware Supplies	458				
4300057 Computer Software	85,294				
4300058 Office Supplies	15,463	20,000		15,000	15,000
44200 Travel Expenses	2,073	2,500		2,500	2,500
4420030 Meals	337				
4420050 Mileage	34				
4430010 Telephone - Regular		500		500	500
4430020 Cellular Phone	6,034	500		500	500
4430030 Pagers, Beepers	774	2,000		2,000	2,000
44400 Rent & Leases	4,608				
4440090 Copiers	15,807	18,000		18,000	18,000
44450 District Validated Parking	360	500		500	500
44700 Equipment Expensed	352				
44900 Memberships & Subscriptions	20,957	46,500		47,000	47,000
4490051 Associations-Individual Memberships	340				
45100 Reference Books	587	1,500		1,500	1,500
45200 Training & Seminars Costs	35,860	38,500		43,500	43,500
4520010 Registration Fees	3,150				
45250 Conferences & Meetings	1,079				
45400 Outside Services - Professional	46,762	119,200		119,200	119,200
45500 Outside Services - Non Professional /	74,836				
45600 Graphics & Reprographics	2,137	3,000		3,000	3,000
Total	4,294,257	5,901,494		5,176,983	5,282,680

Notes (Please Enter Below)

Account	Description	Notes

Office of Water Quality Section Mgr.

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	301,435	432,322	301,435	314,142	314,142
4200094 Leave Related Labor Additives	69,571				
4200095 Non-Leave Labor Additives (prior to FY07 a	226,317	263,760	286,544	191,658	191,658
42010 Labor, Agency Temporary			20,000	20,000	20,000
42300 Subsidies & Incentives	802	1,300	1,000	1,000	1,000
4230072 Cellular Devices Allowance	1,826	1,800	1,800	1,800	1,800
43000 Materials & Supplies		1,000	1,000	1,000	1,000
4300057 Computer Software	272				
4300060 Chemicals, Non-Water Treatment	35				
4300062 Safety and Medical Supplies	4				
44100 Utilities Charges	432	500	500	500	500
4410020 Gas	44,146	50,000	45,000	45,000	45,000
4410030 Electricity	609,992	820,400	575,000	575,000	582,000
44200 Travel Expenses	2,431	8,000	7,300	7,300	7,300
44300 Communication Expenses	2,102	3,700	2,400	2,400	2,400
44450 District Validated Parking		500			
44600 Freight & Demurrage	13,162	18,000	18,000	18,000	18,000
44700 Equipment Expensed	57,290	75,000	75,000	75,000	75,000
44900 Memberships & Subscriptions	1,016,533	519,000		519,000	519,000
45100 Reference Books	420	1,000	800	800	800
45200 Training & Seminars Costs		1,500	1,200	1,200	1,200
45250 Conferences & Meetings	1,437	4,000	3,000	3,000	3,000
45400 Outside Services - Professional		40,000			
45500 Outside Services - Non Professional /	1,294				
45600 Graphics & Reprographics	1,297	8,000	5,500	5,500	5,500
45650 Taxes & Permits	184,521	156,000	156,000	235,000	235,000
Total	2,535,319	2,405,782	1,501,479	2,017,301	2,024,301

Account	Description	Notes
4200005	Straight Time - Regular	Proposed: Proposed: Salaries adjusted for 2% COLA increase in base salaries and other labor agreements. Vacancy rate of 4% applied vs. 9% in 2009-10. Labor additive rate increased from 46% FY 2009/2010 to 47% in FY 2010/2011.
4200010	Over-Time	Proposed: Overtime needed for sample receiving coverage. Remains flat.
42010	Labor - Agency Temporary	Proposed: \$20K for Prep Lab
4220005	Straight Time - District Temp	Proposed: \$52K for OSM for Data Management Team (Eng Tech I) - one FTE
42300	Subsidies and Incentives	Proposed: \$2,600 for cell phone/blackberry allowance plan for MAPA members. \$3,000 for Section incentive awards for the lab (including safety and QA).
43000	Materials and Supplies	Proposed: General lab supplies. No increase.
43100	Repairs & Maint - Outside Services	Proposed: For building and instrumentation repairs not covered by Facilities Management. Remains flat.
44100	Utilities Charges	Proposed: Increase of \$90K for electricity for the WQ Lab.
44200	Travel Expenses	Proposed: combination of Travel and Training to remain flat.
44300	Communication Expenses	Proposed: decrease due to new cell phone allowance policy. Money transferred to Subsidies & Incentives account at the team level. \$4,600 for 32 pagers in the WQ Section in Office of the Section Manager.
44450	District Validated Parking	Proposed: Decrease to \$1,000 for parking at Union Station for guests, includes MAWQMM and other Water Quality meetings at Headquarters.
44600	Freight and Demurrage	Proposed: Remains flat. \$18K for FedEx shipments for the Lab, budgeted at the Section level
44900	Membership and Subscriptions	Proposed: Membership for AWWARF kept flat at \$519,000. See attached detail report.
45200	Training and Seminars Costs	Proposed: This Training account includes all registration fees for training classes, seminars, and workshops.

45400	Outside Services - Professional	Proposed: For OSM: \$53K for Co-op students for Data Management project \$80K for IT support for data management and on-line monitoring projects
45500	Outside Services - Non/Professional	Proposed: For lab service contracts. Remains flat.
45600	Graphics and Reprographics	Proposed: Increase due to higher printing costs for the annual WQ report, which is printed in both English and Spanish versions.
45650	Taxes and Permits	Proposed: For operational permits for the treatment plants; and for annual accreditation program fees for the WQ Lab and Plant Labs. Remains flat.

Controller Services Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	928,489	1,162,499		1,183,916	1,164,342
4200010 Over-Time	37,058				
4200020 Shift Pay	36				
4200025 Standby Pay	1,029				
4200094 Leave Related Labor Additives	219,807				
4200095 Non-Leave Labor Additives (prior to FY07 a	715,042	709,240		722,307	710,365
4230072 Cellular Devices Allowance	1,022	1,200		1,200	1,200
4300057 Computer Software	286				
4300058 Office Supplies	5,973	8,500		10,000	10,000
4300062 Safety and Medical Supplies	312				
44200 Travel Expenses	357	1,300		1,500	1,500
4420030 Meals	58				
4420050 Mileage	48				
4430010 Telephone - Regular		800		1,200	1,200
44400 Rent & Leases	554	6,000		9,000	9,000
4440090 Copiers	7,715				
44900 Memberships & Subscriptions		4,300		4,600	4,800
4490050 Associations-Corporate Memberships	499				
4490051 Associations-Individual Memberships	919				
45100 Reference Books	1,556	1,500		2,000	2,000
45200 Training & Seminars Costs		5,500		5,500	5,500
4520010 Registration Fees	510				
45250 Conferences & Meetings	599				
45400 Outside Services - Professional	1,350	50,000		27,500	41,000
45600 Graphics & Reprographics	(75)	750			
Total	1,923,144	1,951,589		1,968,723	1,950,907

Notes (Please Enter Below)

Account	Description	Notes

Reporting and Operations Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,080,950	1,520,538		1,469,017	1,448,491
4200025 Standby Pay	24				
4200094 Leave Related Labor Additives	249,483				
4200095 Non-Leave Labor Additives (prior to FY07 a	811,577	927,680		896,247	883,724
42010 Labor, Agency Temporary	16,683				
4220005 Straight Time, District Temp.	28,662				
4220094 Leave Related Labor Additives (District Te	1,998				
4220095 Non-Leave Labor Additives (District Temp)	15,414				
4230015 Prof Dev Expenses Reimb	100				
4230072 Cellular Devices Allowance	204	1,200			
4300058 Office Supplies	7,314	7,500		8,500	8,500
44200 Travel Expenses	237	1,300		1,300	1,300
4420030 Meals	25				
4420050 Mileage	21				
44300 Communication Expenses	341				
44900 Memberships & Subscriptions	1,349	2,500		1,600	2,000
4490060 Professional License	50				
45200 Training & Seminars Costs		9,500		6,500	6,500
4520010 Registration Fees	1,596				
45400 Outside Services - Professional	38,859	1,100		1,200	1,400
45600 Graphics & Reprographics	241	2,000			
Total	2,255,128	2,473,318		2,384,365	2,351,915

Notes (Please Enter Below)

Account	Description	Notes

Contracting Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,074,434	3,874,925		3,666,532	3,703,905
4200010 Over-Time	43,918	48,400		38,600	38,600
4200015 Call-Back Pay	52				
4200025 Standby Pay	1,564	500		500	500
4200094 Leave Related Labor Additives	716,399				
4200095 Non-Leave Labor Additives (prior to FY07 a	2,330,473	2,383,777		2,350,127	2,420,909
42300 Subsidies & Incentives	1,260	1,200		1,200	1,200
4230072 Cellular Devices Allowance	2,876	3,000		3,600	3,600
43000 Materials & Supplies	12,503	21,000			
4300021 Fuels:Gasoline(Effective:07/01/06)	8,416				
4300050 Software Licensing & Support				4,500	7,300
4300051 Building and Const Matls	45				
4300052 Fleet Parts & Supplies	17				
4300053 Electrical & Electronic Supplies	20,031				
4300055 Communication Supplies	303				
4300056 Computer Hardware Supplies	59,786				
4300057 Computer Software	7,457				
4300058 Office Supplies	8,186			8,500	8,500
4300061 Lubricants	(25)				
4300062 Safety and Medical Supplies	7,561			8,000	8,000
4300064 Pipes & Fittings	17				
4300066 Tools	3,084				
4300076 Janitorial Supplies	1,269				
4300077 Laboratory Supplies & Gasses	452				
4300080 Painting & Coating Supplies	4,177				
44200 Travel Expenses	5,452	6,800		6,800	6,600
4420030 Meals	433				
4420050 Mileage	875				
4430010 Telephone - Regular	2,389	2,000		2,000	2,000
4430030 Pagers, Beepers	177	200		200	200
4430060 Mail & Postage	4	300		300	300
44400 Rent & Leases	744				
4440090 Copiers	5,651			13,000	13,000
44700 Equipment Expensed	4,636	1,000			
44900 Memberships & Subscriptions		3,200		3,500	3,500
4490050 Associations-Corporate Memberships	2,665				
4490051 Associations-Individual Memberships	550				
45200 Training & Seminars Costs		8,900		8,500	8,500
4520010 Registration Fees	4,674				
45250 Conferences & Meetings	199				
45400 Outside Services - Professional	74,853	24,900		15,700	12,900
45500 Outside Services - Non Professional /	65,267	69,500		68,300	68,300
45600 Graphics & Reprographics	345	800		100	100
Total	6,473,169	6,450,402		6,199,959	6,307,914

Account	Description	Notes
4200005	Straight Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Net decr \$208K is due to unfunding one position; applying a vacancy rate of 3.5% to all organizations (15/16 had a 0% vacancy rate), and applicable merit increases for eligible staff.</p> <ul style="list-style-type: none"> • PCN 2023 Sr Admin Analyst • Merit increases for 10 personnel • Admin Asst II to Admin Asst III PCN 3684 <p>16/17 Proposed vs 17/18 Proposed Incr is due to:</p> <ul style="list-style-type: none"> • Applicable merit increases for eligible staff <p>Note: 16/17 & 17/18 Proposed Includes 41 FTEs</p>
4200010	Over-time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$9.8K is due to budget reduction based on historical average.</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 & 17/18: Proposed includes:</p> <ul style="list-style-type: none"> • Vehicle auctions attendance to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles. Search for damages that may have occurred after leaving MWD \$9.1K • Year-end purchase order processing: \$3K • Support of shutdowns, warehouse coverage, and driver coverage includes roving Storekeeper \$23K • Professional Services Team budget refinement: \$500 • Ofc of Mgr – Temporary support of Inventory team fixed assets \$3K
4200025	Standby Pay	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: no change</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 & 17/18: Proposed includes:</p> <ul style="list-style-type: none"> • Storekeeper or Inventory Coordinator to support customer during shutdowns or emergencies: \$500
4200095	Non-Leave Labor Additives	<p>Calculated amount determined by the CFO's Office. 15/16 Budget: 61.4% 16/17/18 Proposed: 61.2%</p>

Account	Description	Notes
42300	Subsidies & Incentives	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: no change</p> <p>16/17 & 17/18: Proposed includes:</p> <ul style="list-style-type: none"> • Two drivers to maintain Class B license maintenance incentive \$50 per driver x 2 drivers x 12 months.
4230072	Cellular Devices Allowance	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr of \$600 due to addition of one allowance for Warehouse Inventory Coordinator</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 & 17/18: Proposed includes:</p> <ul style="list-style-type: none"> • Monthly for Unit Manager: \$50 • Monthly for Warehouse Team Manager: \$100 • Monthly for Inventory Senior Analyst: \$50 • Monthly for Inventory Coordinator: \$50 • Monthly for Purchasing Team Manager: \$50
43000	Materials & Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed Decr of \$21K is due to allocation of budget to subaccounts</p>
4300050	Software Licensing & Support	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Incr \$4.5K due to reallocation of budget to this subaccount level</p> <ul style="list-style-type: none"> • Docusign licenses for Procurement and Professional Teams <p>16/17 Proposed vs 17/18 Proposed Incr \$2.8K for barcode scanner license renewal</p> <p>16/17 & 17/18: Proposed includes software for:</p> <ul style="list-style-type: none"> • Docusign licenses for Procurement and Professional Teams; total of 9 licenses: \$4.5K • Warehouse barcode scanner license \$2.8K (17/18 only)
4300058	Office Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$8.5K due to reallocation of budget to the subaccount level for special project work.</p> <p>16/17 & 17/18 Proposed includes:</p>

Account	Description	Notes
		<ul style="list-style-type: none"> Special project supplies such as agreement folders and preprinted tabs
4300062	Safety and Medical Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr due to reallocation of budget for safety items for warehouse personnel: \$8K</p> <p>16/17 & 17/18 Proposed includes first aid/safety cabinets and gloves, safety shoes, rain gear (jackets, boots, pants) safety glasses, goggles, electrolyte Gatorade, padlocks, hard hats, vests</p>
44200	Travel Expenses	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: no change</p> <p>16/17 Proposed vs 17/18 Proposed: Decr due to less procurement site visits and training: \$200</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> NIGP conference expenses: \$1.8K OAUG conference expenses: \$1.1K Procurement site visits: \$700 (for 17/18 only \$500) Inventory site visits: \$800 Preproposal conference expenses: \$100 Travel for warehouse personnel from home to alternate work locations or when pool vehicles are not available: \$1.9K
4430010	Telephone – Regular	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: no change</p> <p>16/17 & 17/18 Proposed includes telephone chargebacks for landline use</p>
4430030	Pagers, Beepers	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: no change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> Pagers for two Inventory team drivers \$100 each: \$200
4430060	Mail & Postage	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: no change</p> <p>16/17 Proposed & 17/18 Proposed includes special mailings for Contracting Services and warehouse returns</p>

Account	Description	Notes
4440090	Copiers	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Incr of \$13K is due to allocating budget for the warehouse copiers</p> <p>16/17 & 17/18 Proposed includes warehouse per copy charges</p>
44700	Equipment Expensed	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Dec \$1K due to no equipment requirements</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>
44900	Memberships & Subscriptions	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr \$300 due to increase in membership costs</p> <p>16/17 Proposed vs 17/18 Proposed no change</p> <p>16/17 & 17/18 includes memberships:</p> <ul style="list-style-type: none"> • National Institute of Governmental Purchasing (NIGP): \$1K • California Associations of Public Purchasing Officials (CAPPO): \$900 • Warehouse Education Research Council (WERC): \$600 • OAUG: \$1K
45200	Training & Seminar Costs	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Net decr of \$400 is due to budget refinement and no PlanetBids conference in 16/17</p> <ul style="list-style-type: none"> • PlanetBids conference: \$200 - \$0 • National Institute of Governmental Purchasing (NIGP) and California Associations of Public Purchasing Officials (CAPPO) seminars \$4.7K - \$3.9K: \$800 • Contracting Training for staff \$2400 - \$600: \$1.8.K <p>Reductions are offset somewhat by increases in:</p> <p style="padding-left: 40px;">Webinars \$500 - \$2.9K: \$2.4K</p> <p>16/17 Proposed includes:</p> <ul style="list-style-type: none"> • National Institute of Governmental Purchasing (NIGP) and California Associations of Public Purchasing Officials (CAPPO) seminars: \$3.9K • National Institute of Governmental Purchasing (NIGP) forum: \$1.1K • Contracting-related courses TBD: \$600 • Webinars: \$2.9K

Account	Description	Notes
		<p>17/18 Proposed includes:</p> <ul style="list-style-type: none"> • National Institute of Governmental Purchasing (NIGP) and California Associations of Public Purchasing Officials (CAPPO) seminars: \$3.9K • National Institute of Governmental Purchasing (NIGP) forum: \$900 • Contracting-related courses TBD: \$600 • Webinars: \$2.9K • PlanetBids conference \$200
45400	Outside Services – Professional	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$9.2K due to budget refinement for MWDepot and continued development of online contracting training modules</p> <p>16/17 Proposed vs 17/18 Proposed Decr \$2.8 due to budget refinement for MWDepot and continued development of online contracting training modules</p>
45500	Outside Services – Non Professional	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$1.2K due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed: no change</p> <p>16/17& 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • PlanetBids bidding system: \$57.8K <i>Note: Bus. Outreach budgeting \$10.2K to share cost of total contract price of \$68K</i> • Dun and Bradstreet \$10K • Polaris NIGP codes \$500
45600	Graphics & Reprographics	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Decr \$700 due to budget refinement</p> <p>16/17 Proposed vs 17/18 Proposed no change</p>

Document Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,981,189	2,753,846		2,395,333	2,416,990
4200010 Over-Time	3,504	15,500		5,500	5,500
4200020 Shift Pay	8				
4200025 Standby Pay	18,341				
4200094 Leave Related Labor Additives	457,787				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,489,196	1,686,425		1,526,963	1,571,248
4230072 Cellular Devices Allowance	600	600		1,200	1,200
43000 Materials & Supplies	7,971	97,900		80,600	80,600
4300050 Software Licensing & Support	3,190				
4300053 Electrical & Electronic Supplies	1,144				
4300055 Communication Supplies	35				
4300056 Computer Hardware Supplies	2,325				
4300057 Computer Software	2,651			5,700	5,700
4300058 Office Supplies	54,819				
4300062 Safety and Medical Supplies	998				
4300076 Janitorial Supplies	28				
4300077 Laboratory Supplies & Gasses	13				
43100 Repairs & Maintenance - Outside Servic	7,078	13,900		9,100	9,100
44200 Travel Expenses	1,381	5,400		900	900
4420030 Meals	225				
4420050 Mileage	12				
4430010 Telephone - Regular		1,300		1,300	1,300
44400 Rent & Leases		600			
4440090 Copiers	125,620	280,000		205,000	230,000
44700 Equipment Expensed	8,002	6,700			
44900 Memberships & Subscriptions	151	700		700	700
4490051 Associations-Individual Memberships	485				
45100 Reference Books	23	400		200	200
45200 Training & Seminars Costs	2,023	6,700		5,500	3,700
4520010 Registration Fees	1,299				
45400 Outside Services - Professional	94,680			4,000	4,000
45500 Outside Services - Non Professional /	219,912	207,900		180,600	180,600
45600 Graphics & Reprographics	(321,450)	(376,200)		(382,100)	(382,100)
Total	4,163,240	4,701,671		4,040,496	4,129,638

Notes (Please Enter Below)

Account	Description	Notes
4200005	Straight Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Net decr is due to unfunding 3 positions, changing PCN 2188 Tech Writer III to Tech Writer II, applying a vacancy rate of 3.5% to all organizations (15/16 had a 0% vacancy rate), and applicable merit increases for eligible staff.</p> <ul style="list-style-type: none"> From PCN 9862 to PCN 4480 & Team Mgr II changed to Pr. AA PCN 729 Repro Tech III

Account	Description	Notes
		<ul style="list-style-type: none"> • PCN 0565 Tech Writer II • PCN 2188 Tech Writer III filled as Tech Writer II as of 9/14/15 <p>Note: 16/17 & 17/18 Proposed Includes 28 FTEs</p>
4200095	Non-Leave Labor Additives	Calculated amount determined by the CFO's Office. 15/16 Budget: 61.4% 16/17/18 Proposed: 61.2%
4200010	Over-Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr of \$10K is due to project work and alignment with historical averages</p> <p>16/17 & 17/18 Proposed Includes:</p> <ul style="list-style-type: none"> • Overtime for videographers shooting special events
4230072	Cellular Devices Allowance	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr of \$600 is due to adding a cellphone for Chief Videographer, M. Erickson (due to promotion)</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Cellphones for both videographers \$600 x 2 = \$1200
43000	Materials & Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr of \$17.3K is based on project work and to align with historical averages</p> <p>Reallocation to computer software: \$5.7</p> <ul style="list-style-type: none"> • Reduction in 00981 OUM by \$5.4K: • Reduction in 01109 Graphics by \$7.3K <p>Reductions and reallocations are offset somewhat by increase for org 01111 for purchase of Adobe Creative Cloud subscription for 2 FTEs (12/15 to 12/16): \$1.1K</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • CDs, videotapes, SD cards, batteries, and other supplies as required to fulfill customer requests • Adobe Creative Cloud software subscription used on the new editing system • Records storage boxes, copy paper and other consumables, software maintenance, archival and preservation supplies, etc. • Supplies for completing the in house produced posters, banners, etc.

Account	Description	Notes
4300057	Computer Software	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Incr of \$5.7K is due to allocation of budget to this subaccount level</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Adobe Creative Cloud Annual Subscription for: <ul style="list-style-type: none"> Graphic Services for 7 Technical Writers for 2 Videographer for 1
43100	Repairs & Maintenance - Outside Service	<p><u>See templates for additional details</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr of \$4.8K is due to budget reduction for repairs to be handled on an as-needed basis and to align with historical averages</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Repair and maintenance services for microform reader/printer, OCE aperture card reader, OCE plotter, large format scanner, etc.
44200	Travel Expenses	<p><u>See templates for additional details</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$4.5K is due to not attending the ARMA conference, delaying the attendance to the STC conference and reducing mileage by requiring staff to use a company car when traveling to the field sites</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Travel expenses for industry meetings: SCA, SAA, AIIM, ARMA. • Expenses related to attending local STC meetings.
4430010	Telephone - Regular	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Telephone chargebacks for the unit
4400	Rent & Leases	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$600 is due completion of project work</p>

Account	Description	Notes
4440090	Copiers	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$75K is due to negotiated reductions in leasing costs for production level equipment</p> <p>16/17 vs. 17/18 Proposed: Incr of \$25K due to leasing costs escalation</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> Leasing expenses for production level copying equipment and services
44700	Equipment Expensed	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr of \$6.7K, no expected purchases needed. Equipment to be purchased on an as-needed basis</p>
44900	Memberships & Subscriptions	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> Professional memberships for SCA and AIIM/ARMA: \$200 Society of California Archivists: \$100 Society for Technical Communication membership: \$400
45100	Reference Books	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$200 is to align with historical averages</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> Reference materials for the new editing system and for the Unit Manager: \$200
45200	Training & Seminar Costs	<p><u>See templates for additional details</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Net decr of \$1.2K is due to:</p> <ul style="list-style-type: none"> Not participating in AAIM training classes: \$300 to \$0 Not attending the ARMA conference: \$1.7K to \$0 Not attending the Society for Technical communication training: \$1K to \$0 Essentials of Records and Information Management (ARMA): \$700 to \$0 On-line Graphics team software training in support of business plan training: \$2.3 to \$\$2.1K: \$200

Account	Description	Notes
		<p>Decreases are offset somewhat by increases in:</p> <ul style="list-style-type: none"> • Videography training due to selecting new vendor, Lynda.com: \$0 to \$700 • AIIM on-line training on Enterprise Content Management: \$500 to \$2.3K: \$1.8K • Society of Archivists 3 day training: \$0 to \$200 <p>16/17 Proposed Includes:</p> <ul style="list-style-type: none"> • Videography training/Lynda.com: \$700 • AIIM on-line training on Enterprise Content Management: \$2.3K • Society of Archivists 3 day training: \$200 • ARMA, AIIM and industry training classes: \$200 • Online Graphic Team software training in support of Business Plan Level III Training: \$2.1K <p>16/17 Proposed vs. 17/18 Proposed: Decr of \$1.8K is due primarily to completion of online Enterprise Content Management</p> <ul style="list-style-type: none"> • Asociation of Image & Information Management (AIIM) online training for Enterprise Content Management: \$2.3K to \$0 <p>Decreases are offset somewhat by increase in:</p> <p style="padding-left: 40px;">Electronic Records Management Online class \$0 to \$500</p> <p>17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Lynda.com videography, photography, and editing skill improvement: \$700 • AIIM training on Electronic Records Management online class: \$500 • Society of Archivists 3 day training: \$200 • ARMA, AIIM and industry training ane seminars: \$200 • Online Graphic Team software training in support of Busines Plan Level III Training: \$2.1K

Account	Description	Notes
45400	Outside Svcs - professional	<p><u>See templates for additional details</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Incr of \$4K is due to contract with external videographers/editors to assist with the covering events when staff is unavailable or additional support is required to cover an event</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • External videographers/editors to assist with the covering events when staff is unavailable or additional support is required to cover an event: \$4K
45500	Outside Services – Non Professional	<p><u>See templates for additional details.</u></p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr of \$27.3K is due to:</p> <ul style="list-style-type: none"> • Negotiated lower pricing when changing the electronic media off-site storage vendor from PMI to Storetrieve: \$8.8K to \$0 • Budget reduction for Storeretrieve to align with historical averages: \$181K to \$1610K • Offset by increase in vendor price upon establishing the new contract for repair of the Canon printer/copier for color matching before sending to vendors: \$9.1K to \$10.6K <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Goodwill Southern California - Secure document shredding and media destruction services: \$800 • Luna - Archival scanning support for photographs and maps: \$1K • Storetrieve - Off-site records storage services and document scanning services, etc. As the records assessment initiatives are implemented the number of boxes sent off-site has the potential to increase and may exceed the estimated amount: \$161K • The MicroImage Company (MCO) - Performs microfilming and scanning for special projects and drawings that require expertise not available in-house such as the scanning of Plan and Profile drawings and renaming of scanned drawing file names: \$7.2K • Canon - Maintenance contract for digital networked printer to provide content and color accurate proofing for Board letter attachments and outsourced offset print jobs: \$10.6K

Account	Description	Notes
45600	Graphics & Reprographics	<p>15/16 Budget vs. Projected: xxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Incr in the the contra account is due to the following reductions from other accounts to align with historical averages and project work:</p> <ul style="list-style-type: none"> Decrease in Off of the Mgr : \$300 to \$200 Decrease in Graphics: \$1K to \$200 Decrease in Technical Writing: \$7.5K to \$2.5K <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> Office of the Mgr: \$200 Records Mgmt: (\$385K) – no change Graphic Design: \$200 Tech Writing: \$2.5K

Facility Management

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,009,386	1,459,073		1,346,911	1,380,653
4200010 Over-Time	25,230	45,000		30,000	30,000
4200020 Shift Pay	137			100	100
4200021 Lead Pay	76				
4200025 Standby Pay	5,805	100			
4200094 Leave Related Labor Additives	237,017				
4200095 Non-Leave Labor Additives (prior to FY07 a	771,024	908,484		870,039	909,164
42300 Subsidies & Incentives	125				
4230072 Cellular Devices Allowance	2,471	3,100		3,100	3,100
43000 Materials & Supplies	201,807	265,900		160,900	150,500
4300020 Chemicals, Water Treatment	641			1,000	1,000
4300051 Building and Const Matls	35,379			15,000	15,000
4300053 Electrical & Electronic Supplies	114,824	81,000		100,000	100,000
4300056 Computer Hardware Supplies	692				
4300057 Computer Software	9,887				
4300058 Office Supplies	2,426			2,000	2,000
4300060 Chemicals, Non-Water Treatment	41				
4300062 Safety and Medical Supplies	6,694			6,900	6,900
4300063 Pumps, Mech Parts & Supplies	14,698			15,000	15,000
4300066 Tools	798			1,000	1,000
4300076 Janitorial Supplies	68,768	65,000		71,700	71,700
4300080 Painting & Coating Supplies	2,327			4,000	4,000
43100 Repairs & Maintenance - Outside Servic	361,138	574,850		530,000	530,000
44100 Utilities Charges	17,173				
4410010 Water	63,031	88,800		88,800	88,800
4410020 Gas	32,005	56,000		56,000	56,000
4410030 Electricity	953,691	1,287,600		1,158,800	1,158,800
4410050 Non-Hazardous Waste Disposal	26,034	29,000		29,000	29,000
44200 Travel Expenses	13	600		600	600
4420050 Mileage	33				
4430010 Telephone - Regular	1,117	2,000		4,900	4,900
4430020 Cellular Phone	1,216	1,000		1,000	1,000
4430030 Pagers, Beepers	354	1,900		800	800
4430060 Mail & Postage	89,585	83,100		87,900	87,900
44400 Rent & Leases	19,645	30,000		25,000	25,000
4440090 Copiers	2,124			3,000	3,000
44700 Equipment Expensed	54,603	56,700			
44900 Memberships & Subscriptions		15,200		15,200	15,200
4490050 Associations-Corporate Memberships	1,785				
4490051 Associations-Individual Memberships	12,000				
45100 Reference Books	78	100		100	100
45200 Training & Seminars Costs		2,600		2,600	2,600
45250 Conferences & Meetings	50				
45400 Outside Services - Professional	58,550	11,600		1,600	1,600
45500 Outside Services - Non Professional /	1,844,596	2,331,300		2,331,200	2,338,500
45600 Graphics & Reprographics	2,547	500		500	500

45650 Taxes & Permits	15,897	14,700	14,700	14,700
Total	6,067,518	7,415,207	6,979,350	7,049,118

Notes (Please Enter Below)

Account	Description	Notes
420005	Straight Time	<p>15/16 Budget vs. Projected: xxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Net decr \$112.K due to vacant positions, applying a vacancy rate of 3.5% to all organizations (15/16 ha a 0% vacancy rate), and applicable merit increases for eligible staff:</p> <ul style="list-style-type: none"> • Vacant Facility Services Team Manager IV since December 2014 and Facilities Management Unit Manager IV since July 2015 <p>16/17 vs. 17/18 Proposed: Incr \$34K due to:</p> <ul style="list-style-type: none"> • Merit increase for eligible employees <p>Note: 16/17 & 17/18 Proposed Includes 15 FTEs with vacant positions, applying a vacancy rate of 3.5% to all organizations (15/16 ha a 0% vacancy rate), and applicable merit increases for eligible staff</p>
4200010	Over-Time	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$15K due to:</p> <ul style="list-style-type: none"> • Less coverage for special events • Facilities Operations Team is no longer performing Quarterly Safety inspections during overtime hours <p>16/17 & 17/18 Proposed includes Overtime for the following key items:</p> <ul style="list-style-type: none"> • Mailroom – evening work for board mailings & Friday coverage, (12 OT hours or approximately 1 hours per month): \$500 • Special Events – Friday and evening support (15 OT hours is approximately 5 events): \$1K • Holiday decoration set up on Saturday in November and tear down in December: \$500 • Planning and implementing office moves and panel reconfigurations, painting & other HQ building projects: \$5K • Electrical work after normal business hours and Reg. 4 testing: \$5K • Reg. 4 testing and construction contracts oversight(Re-roofing project; VOIP project; carpet project); building repairs: \$15K • Replacement of hand sanitizers and air fresheners in the HQ restrooms, \$3K
4200020	Shift Pay	15/16 Budget vs. Projected and the Proposed years: Incr of \$100 due to reallocation of funds from Standby Pay account – Reg4
4200025	Standby Pay	15/16 Budget vs. Projected and the Proposed years: Decr \$100 due to reallocation of funds to Shift Pay account
4200095	Non-Leave Labor Additives	Calculated amount determined by the CFO's Office. 15/16 Budget: 61.4% 16/17/18 Proposed: 61.2%

Account	Description	Notes
4230072	Cellular Devices Allowance	15/16 Budget vs. Projected and Proposed years: No change Note: 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none"> cellular phone allowance for Unit Manager (100) , Team Manager IV (100) and Sr. Engineering Tech (58).
43000	Materials & Supplies	15/16 Budget vs. Projected: xxxx due to: 15/16 Budget vs. 16/17 Proposed: Net decr \$105K due to budget refinement: <ul style="list-style-type: none"> FMU reallocations to subaccounts: <ul style="list-style-type: none"> 4300020 Chemical, Water Treatment: \$1K 4300051 Building and Const Matls: \$15K 4300058 Office Supplies: \$2K 4300062 Safety and Medical Supplies: \$7K 4300063 Pumps, Mech Parts & Supplies: \$15K 4300066 Tools: \$1K 4300080 Painting & coating Supplies: \$4K Total decrease is offset somewhat by price increases for materials 16/17 Proposed vs. 17/18 Proposed: Decr \$10.4K due to: <ul style="list-style-type: none"> Completion of one-time project work and budget refinement review Note: 16/17 & 17/18 Proposed Materials & Supplies include: <ul style="list-style-type: none"> Cost of materials & supplies, such as valves, pipes and other construction materials needed to undertake planned activities for Union Station & DVL facilities Union Station cafeteria paper supplies and janitorial supplies
4300020	Chemicals, Water Treatment	15/16 Budget vs. 16/17 Proposed: Incr of \$1K due to reallocation of funds to this subaccount used for chiller preventive maintenance used in bldg. operations 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none"> Chiller preventive maintenance (used in bldg. operations)
4300051	Building and Const Matls	15/16 Budget vs. 16/17 & 17/18 Proposed: Incr \$15K due to reallocation of funds to this subaccount used for maintenance projects 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none"> Funds for building maintenance projects
4300053	Electrical & Electronic Supplies	15/16 Budget vs. 16/17 & 17/18 Proposed: Incr \$19K due to electrical & electronic materials and supplies such as; ballasts, fluorescent lighting, light bulbs, halogen transformers, etc. used for maintenance projects and budget review of historical usage 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none"> Funds for ballasts, fluorescent lighting, light bulbs, halogen transformers, etc. used for maintenance projects
4300058	Office Supplies	15/16 Budget vs. 16/17 & 17/18 Proposed: Incr \$2K due to: <ul style="list-style-type: none"> Allocation of funds to this subaccount for project work
4300062	Safety and Medical Supplies	15/16 Budget vs. 16/17 & 17/18 Proposed: Incr \$7K due to: <ul style="list-style-type: none"> Allocation of funds to this subaccount for First Aid/Safety cabinets

Account	Description	Notes
4300063	Pumps, Mech Parts & Supplies	15/16 Budget vs. 16/17 & 17/18 Proposed: Incr \$15K due to: <ul style="list-style-type: none"> •Allocation of funds to this subaccount used for maintenance projects
4300066	Tools	15/16 Budget vs. 16/17 & 17/18 Proposed: Incr \$1K due to: <ul style="list-style-type: none"> •Allocation of funds to this subaccount used for maintenance projects
4300076	Janitorial Supplies	15/16 Budget vs. Projected: xxxx due to: 15/16 Budget vs 16/17 Proposed: Incr \$6.7K due to: <ul style="list-style-type: none"> • budget refinement based on review of historical spending for janitorial supplies for cleaning and restrooms at USHQ facility 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none"> • Janitorial supplies for cleaning and restrooms at USHQ facility
4300080	Painting & Coating Supplies	15/16 Budget vs. 16/17 & 17/18 Proposed: Incr \$4K due to: <ul style="list-style-type: none"> •Allocation of funds to this subaccount used for maintenance projects
43100	Repairs & Maintenance – Outside Services	(See templates for additional details) 15/16 Budget vs. Projected: xxxx due to: 15/16 Budget vs. 16/17 Proposed: Decr \$45K due to: <ul style="list-style-type: none"> • Completion of furniture refurbishing \$16K • Removal of security card key readers at HQ \$25K • Refinement of budget for pest control and interior plant service \$4K 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none"> • Gen. Bldg. R&M at USHQ \$144K • HVAC R&M at USHQ and Data Center \$138K • Emergency System R&M \$78K • DVL HVAC R&M \$35K • Gen Bldg. R&M at DVL \$11K • Data Center UPS R&M \$26K • Backflow testing and R&M \$17K • Wellness Center equip R&M \$16K • Replacement of sewer ejector tank \$15K • Repairs to Fire Life Safety System \$15k • DVL Emergency System \$13K • Pest Control (Cafeteria) \$8K • Plant Service (USHQ) \$9K • DVL plumbing \$5K
4410010	Water	15/16 Budget vs. Projected: xxxx due to: 15/16 Budget vs. 16/17 & 17/18 Proposed: No Change 16/17 & 17/18 Proposed includes: <ul style="list-style-type: none"> • HQ Water – DWP: \$70K • DVL Water – EMWD: \$19K

Account	Description	Notes
4410020	Gas	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: No Change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • HQ Gas – So Cal Gas: \$31K • DVL Gas: \$25K
4410030	Electricity	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Decr \$129K due to:</p> <ul style="list-style-type: none"> • Energy saving and budget refinement <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • HQ electricity – DWP \$1.074M • DVL electricity – SCE \$84K
4410050	Non-Hazardous Waste Disposal	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: No Change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • HQ waste disposal - \$25K • DVL waste disposal - \$4K
44200	Travel Expenses	<p>(see templates for additional details)</p> <p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: No Change</p> <ul style="list-style-type: none"> • Mileage reimbursement for travel to off-site training classes
4430010	Telephone – Regular	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Net Incr \$2.9K due to: Reallocation of funds to this subaccount due to budget review for landline use chargeback for FMU.</p> <p>16/17 & 17/18 Proposed includes chargebacks for landline use</p>
4430020	Cellular Phone	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Building Engineers usage

Account	Description	Notes
4430030	Pagers, Beepers	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Decr of \$1.1K due to:</p> <ul style="list-style-type: none"> • Elimination of pagers for the building maintenance staff who are now using cellphones <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Pagers for the building engineers 8 x \$100: \$800
4430060	Mail & Postage	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Incr \$4.8K due to price increases for postage</p> <p>16/17 & 17/18 Proposed includes mail and postage for HQ</p>
44400	Rent & Leases	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Decr \$5K due to reallocating funds to the copiers subaccount and budget refinement</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Monthly lease on mailing system equipment: \$25K • Rental equipment for DVL lighting and USHQ Req 4 testing: \$2K • Special event audio video and seating: \$3K
4440090	Copiers	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Incr \$3K due to allocating funds for per copy copier charges for the Mailroom</p> <ul style="list-style-type: none"> • Per copy copier charges for Mailroom
44700	Equipment Expenses	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Decr \$56.7K due to:</p> <ul style="list-style-type: none"> • No anticipated need for equipment
44900	Memberships & Subscriptions	<p>(see templates for additional details)</p> <p>15/16 Budget vs. Projected : xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Central Cities Association: \$13.2K • Building Owners & Managers Association Corporate membership: \$2K

Account	Description	Notes
45100	Reference Books	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Reference books for Facilities Management Unit use
45200	Training & Seminar Costs	<p>(see templates for additional details)</p> <p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Two BOMA classes for Facility Management Unit Manager: \$1.4K • Two AutoCad training classes for Facility Operations staff: \$1.2K
45400	Outside Services-Professional	<p>(see templates for additional details)</p> <p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$10K due to:</p> <ul style="list-style-type: none"> • Removal of Architectural Services for the Headquarters building <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • EPA's Energy Star certification: \$1.6K

Account	Description	Notes
45500	Outside Services-Non Professional	<p>(see templates for additional details)</p> <p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr \$100 is due to:</p> <ul style="list-style-type: none"> • Removal of pressure washing the patio, loading dock and sidewalks: \$16.5K • Removal of window cleaning and power wash of HQ building: \$16K • Removal of Catering Staff for Board events: \$8K • Removal of maintenance services for exhibits: \$5K • Reduced janitorial costs: \$22.4K • Reduced DVL Solar Panel cleaning: \$2K • Offset by increase for DMS Building Engineering services: \$67.5K <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • DMS Janitorial services (HQ): \$1.034M (16/17) \$1.075M (17/18) • Holiday season diversity exhibits: \$14K • Office moves, panel reconfiguration and modular furniture (HQ): \$20K (16/17) \$10K (17/18) • DVL Visitor Center facility service and maintenance including pest control, janitorial services, 30% landscape services, solar panel cleaning: \$80K • DMS building engineering services (HQ): \$1.30M • Building Automation PM service (HQ): \$25K • Otis elevator PM/CM service contract: \$100K • Degrease parking garage floors (HQ): \$4K • Fire alarm monitoring (HQ): \$2.1K • Re-configure modular furniture: \$17K (16/17) \$10K (17/18) • Review and certify HQ Emergency Plan: \$3.5K • Disposal service for fluorescent lamps (HQ): \$2.5K <p>16/17 Proposed vs. 17/18 Proposed: Decr \$42.7K due to:</p> <ul style="list-style-type: none"> • Anticipating less outside services support for bldg.
45600	Graphics & Reprographics	<p>15/16 Budget vs. Projected: xxx due to:</p> <p>15/16 Budget vs. 16/17 Projected: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Graphic support – flyers, logo for announcements
45650	Taxes & Permits	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Costs include building permits through LAFD for building offices at HQ

Design

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,495,402	2,561,198		2,188,258	2,199,480
4200010 Over-Time	85,555				
4200020 Shift Pay	76				
4200025 Standby Pay	3,409				
4200094 Leave Related Labor Additives	587,431				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,915,389	1,562,586		1,335,056	1,341,903
4220005 Straight Time, District Temp.	9,897				
4220094 Leave Related Labor Additives (District Te	690				
4220095 Non-Leave Labor Additives (District Temp)	5,323				
42300 Subsidies & Incentives		3,000		1,700	1,700
4230072 Cellular Devices Allowance	2,290				
43000 Materials & Supplies	4,512	215,800		271,300	294,100
4300050 Software Licensing & Support	221,656				
4300051 Building and Const Matls	1,950				
4300053 Electrical & Electronic Supplies	696				
4300056 Computer Hardware Supplies	4,369				
4300057 Computer Software	5,876				
4300058 Office Supplies	28,432				
4300062 Safety and Medical Supplies	2,448				
4300066 Tools	172				
4300080 Painting & Coating Supplies	3				
44200 Travel Expenses	13,252	36,200		36,800	36,800
4420030 Meals	1,347				
4420050 Mileage	273				
4430010 Telephone - Regular	32				
4430020 Cellular Phone	608				
44700 Equipment Expensed	74,477	600		600	600
44900 Memberships & Subscriptions		65,500		89,600	96,200
4490051 Associations-Individual Memberships	50				
4490060 Professional License	7,625				
45100 Reference Books	90	900		500	500
45200 Training & Seminars Costs	1,829	38,100		38,700	38,700
4520010 Registration Fees	23,904				
45250 Conferences & Meetings	4,964	10,800		10,800	10,800
45400 Outside Services - Professional	278,384	100,000		25,000	25,000
45500 Outside Services - Non Professional /	59,790				
45600 Graphics & Reprographics	5,844	1,000		1,000	1,000
45650 Taxes & Permits	588				
Total	5,848,633	4,595,684		3,999,314	4,046,782

Notes (Please Enter Below)

Account	Description	Notes

Program Management Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	611,866	1,222,372		1,078,027	1,085,090
4200010 Over-Time	3,322				
4200025 Standby Pay	1,655				
4200094 Leave Related Labor Additives	141,585				
4200095 Non-Leave Labor Additives (prior to FY07 a	458,869	745,769		657,704	662,014
4220005 Straight Time, District Temp.	71				
4220094 Leave Related Labor Additives (District Te	5				
4220095 Non-Leave Labor Additives (District Temp)	38				
42300 Subsidies & Incentives		1,200		1,800	1,800
4230072 Cellular Devices Allowance	1,250				
43000 Materials & Supplies	1,790	36,000		25,500	25,500
4300051 Building and Const Matls	399				
4300053 Electrical & Electronic Supplies	(18)				
4300057 Computer Software	305				
4300058 Office Supplies	20,043				
4300062 Safety and Medical Supplies	370				
43100 Repairs & Maintenance - Outside Servic		300		300	300
44200 Travel Expenses	640	8,100		7,300	7,300
4420050 Mileage	512				
4430020 Cellular Phone	76				
44700 Equipment Expensed	6,830	1,000		1,000	1,000
44900 Memberships & Subscriptions	2,218	8,800		3,300	3,300
4490051 Associations-Individual Memberships	345				
4490060 Professional License	1,737				
45100 Reference Books		500			
45200 Training & Seminars Costs		3,600		1,000	1,000
4520010 Registration Fees	625				
45250 Conferences & Meetings	1,541	6,100		4,200	4,200
45400 Outside Services - Professional	63,195				
45600 Graphics & Reprographics	3,479	3,500		2,800	2,800
45650 Taxes & Permits	5,129				
Total	1,327,877	2,037,241		1,782,932	1,794,304

Notes (Please Enter Below)

Account	Description	Notes

Construction Management Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	353,535	500,409		480,974	483,441
4200010 Over-Time	724				
4200025 Standby Pay	2,014				
4200094 Leave Related Labor Additives	81,702				
4200095 Non-Leave Labor Additives (prior to FY07 a	265,679	305,300		293,442	294,947
4220005 Straight Time, District Temp.	13,849				
4220094 Leave Related Labor Additives (District Te	965				
4220095 Non-Leave Labor Additives (District Temp)	7,448				
42300 Subsidies & Incentives		7,200		7,500	7,500
4230072 Cellular Devices Allowance	7,995				
43000 Materials & Supplies	997	3,800		5,200	4,000
4300053 Electrical & Electronic Supplies	273				
4300058 Office Supplies	925				
4300062 Safety and Medical Supplies	1,491				
4300066 Tools	8				
4300076 Janitorial Supplies	15				
4300080 Painting & Coating Supplies	32				
44200 Travel Expenses	2,426	3,000		3,000	3,000
4430010 Telephone - Regular	1,377				
44700 Equipment Expensed	13,708	2,500		11,500	2,500
44900 Memberships & Subscriptions		1,300		2,800	2,800
4490051 Associations-Individual Memberships	501				
4490060 Professional License	3,613				
45100 Reference Books	2,101	5,000		4,500	4,500
45200 Training & Seminars Costs	1,740	200		2,300	
45250 Conferences & Meetings	862				
45500 Outside Services - Non Professional /	2,220	8,300		8,300	8,300
45600 Graphics & Reprographics	21				
Total	766,221	837,009		819,517	810,988

Notes (Please Enter Below)

Account	Description	Notes

Infrastructure

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	4,227,817	5,445,067		5,500,874	5,533,509
4200010 Over-Time	39,603				
4200020 Shift Pay	274				
4200021 Lead Pay	2,468				
4200025 Standby Pay	10,692				
4200094 Leave Related Labor Additives	982,270				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,196,505	3,322,036		3,356,083	3,375,994
42300 Subsidies & Incentives		5,400		10,000	10,000
4230072 Cellular Devices Allowance	2,250				
43000 Materials & Supplies	102,861	136,800		167,000	167,000
4300021 Fuels:Gasoline(Effective:07/01/06)	41				
4300050 Software Licensing & Support	25,011				
4300051 Building and Const Matls	284				
4300052 Fleet Parts & Supplies	871				
4300053 Electrical & Electronic Supplies	9,921				
4300055 Communication Supplies	6,067				
4300056 Computer Hardware Supplies	10,777				
4300057 Computer Software	21,368				
4300058 Office Supplies	5,817				
4300060 Chemicals, Non-Water Treatment	100				
4300061 Lubricants	15				
4300062 Safety and Medical Supplies	7,355				
4300064 Pipes & Fittings	42				
4300066 Tools	6,677				
4300076 Janitorial Supplies	823				
4300077 Laboratory Supplies & Gasses	525				
4300079 Meters: Parts & Supplies	2,078				
4300080 Painting & Coating Supplies	2,135				
43100 Repairs & Maintenance - Outside Servic	4,477	21,000		19,000	19,000
44200 Travel Expenses	23,912	76,200		48,200	48,200
4420030 Meals	2,410				
4420050 Mileage	1,902				
44300 Communication Expenses	3,027	21,000		15,000	15,000
4430020 Cellular Phone	6,359				
4430030 Pagers, Beepers	101				
4430060 Mail & Postage	371				
4440090 Copiers	4,803				
44700 Equipment Expensed	13,694	21,200		17,000	17,000
44900 Memberships & Subscriptions	72	8,100		8,500	8,500
4490050 Associations-Corporate Memberships	869				
4490051 Associations-Individual Memberships	1,384				
4490060 Professional License	1,601				
45100 Reference Books	89	2,000		1,000	1,000
45200 Training & Seminars Costs		20,900		20,900	20,900
4520010 Registration Fees	6,459				
45250 Conferences & Meetings	2,454	5,300		5,000	5,000
45400 Outside Services - Professional	69,575	85,300		76,000	76,000
45500 Outside Services - Non Professional /	50,654	41,400		40,700	40,700
45600 Graphics & Reprographics	3,781	2,600		8,600	8,600

45650 Taxes & Permits	285,765	260,000		310,000	320,000
46000 Usage of Operating Equipment	222				
4633010 Prior Year's Adjustments	3,694				
Total	9,152,322	9,474,303		9,603,857	9,666,403

Notes (Please Enter Below)

Account	Description	Notes

Client Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	112,015	169,664			
4200094 Leave Related Labor Additives	25,853				
4200095 Non-Leave Labor Additives (prior to FY07 a	84,102	103,512			
4230072 Cellular Devices Allowance	919	1,200			
4300055 Communication Supplies	4,013				
4300056 Computer Hardware Supplies	5,787	18,000			
4300057 Computer Software		5,000			
44200 Travel Expenses		2,000			
4430020 Cellular Phone	341	600			
45200 Training & Seminars Costs		14,000			
45250 Conferences & Meetings	193				
45400 Outside Services - Professional	40,777	41,000			
45500 Outside Services - Non Professional /	35,421	32,000			
Total	309,421	386,976			

Notes (Please Enter Below)

Account	Description	Notes

Project Planning Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,573,053	2,126,609		2,310,998	2,338,143
4200010 Over-Time	1,562	14,500		3,000	3,000
4200025 Standby Pay	4,399				
4200094 Leave Related Labor Additives	363,312				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,181,866	1,303,341		1,411,160	1,427,721
42010 Labor, Agency Temporary	26,426				
4220005 Straight Time, District Temp.	16,839				
4220094 Leave Related Labor Additives (District Te	1,174				
4220095 Non-Leave Labor Additives (District Temp)	9,056				
4230072 Cellular Devices Allowance	1,130	1,200		1,500	1,500
43000 Materials & Supplies	7,526				
4300050 Software Licensing & Support	3,612				
4300053 Electrical & Electronic Supplies	931				
4300055 Communication Supplies	154				
4300056 Computer Hardware Supplies	16,912	15,000		15,000	15,000
4300057 Computer Software	18,536	6,000		6,000	6,000
4300058 Office Supplies	660				
4300062 Safety and Medical Supplies	37				
4300076 Janitorial Supplies	81				
4300077 Laboratory Supplies & Gasses	201				
4300080 Painting & Coating Supplies	88				
43100 Repairs & Maintenance - Outside Servic	33,957	27,000		27,000	27,000
44200 Travel Expenses	4,617	4,300		2,300	2,300
4420030 Meals	276				
4420050 Mileage	651				
4430010 Telephone - Regular		200		500	500
4430020 Cellular Phone	228	400		500	500
44400 Rent & Leases	356				
44700 Equipment Expensed	16,796	20,000		20,000	20,000
44900 Memberships & Subscriptions	77,800	650		650	650
4490051 Associations-Individual Memberships	130				
4490060 Professional License	314				
45100 Reference Books	986				
45200 Training & Seminars Costs		11,500		11,500	11,500
4520010 Registration Fees	27,785				
45250 Conferences & Meetings	303				
45400 Outside Services - Professional	38,601	5,000		11,000	11,000
45500 Outside Services - Non Professional /	12,286	11,200		19,000	19,000
Total	3,442,641	3,546,900		3,840,107	3,883,814

Notes (Please Enter Below)

Account	Description	Notes

IT Infrastructure Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,423,739	4,452,553		4,087,835	4,116,945
4200010 Over-Time	135,812	119,000		119,000	119,000
4200015 Call-Back Pay	622				
4200020 Shift Pay	4,332	1,200		1,200	1,200
4200025 Standby Pay	173,781	161,200		161,200	161,200
4200094 Leave Related Labor Additives	811,650				
4200095 Non-Leave Labor Additives (prior to FY07 a	2,640,333	2,764,903		2,542,389	2,560,150
4220005 Straight Time,District Temp.	29,744				
4220010 Over Time,District Temp.	2,602				
4220025 Standby Pay,District Temp	26				
4220094 Leave Related Labor Additives (District Te	2,193				
4220095 Non-Leave Labor Additives (District Temp)	16,920				
4230072 Cellular Devices Allowance	18,575	24,400		21,000	21,000
43000 Materials & Supplies	26,904				
4300021 Fuels:Gasoline(Effective:07/01/06)	447				
4300050 Software Licensing & Support	33,487				
4300053 Electrical & Electronic Supplies	8,900				
4300055 Communication Supplies	627,363	280,000		280,000	280,000
4300056 Computer Hardware Supplies	303,892	235,000		253,000	253,000
4300057 Computer Software	139,712	106,000		106,000	106,000
4300058 Office Supplies	7,061	700		1,000	1,000
4300061 Lubricants	8				
4300062 Safety and Medical Supplies	2,098				
4300066 Tools	2,350				
4300076 Janitorial Supplies	248				
4300080 Painting & Coating Supplies	49				
43100 Repairs & Maintenance - Outside Servic	593,942	875,500		834,000	889,000
44100 Utilities Charges	1,750				
44200 Travel Expenses	9,739	12,500		14,500	14,500
4420030 Meals	1,237				
4420050 Mileage	339				
44300 Communication Expenses	1,187				
4430010 Telephone - Regular	1,425,841	1,450,200		1,450,500	1,450,500
4430020 Cellular Phone	12,282	14,800		14,500	14,500
4430030 Pagers, Beepers	1,191				
44400 Rent & Leases	155				
44600 Freight & Demurrage	1,897				
44700 Equipment Expensed	36,686	2,500		41,500	41,500
44900 Memberships & Subscriptions		800		1,000	1,000
45100 Reference Books	501				
45200 Training & Seminars Costs	510	41,500		55,500	55,500
4520010 Registration Fees	5,800				
45250 Conferences & Meetings	2,329				
45400 Outside Services - Professional	15,807	68,000		95,000	95,000
45500 Outside Services - Non Professional /	152,407	166,500		173,500	173,500
45650 Taxes & Permits	20				
Total	10,676,468	10,777,256		10,252,624	10,354,495

Notes (Please Enter Below)

Account	Description	Notes

Application Support Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4300058 Office Supplies	90				
Total	90				

Notes (Please Enter Below)

Account	Description	Notes

Construction Services

Account	2012/13 Actual	2013/14 Budget	2013/14 Projected	2014/15 Proposed	2015/16 Proposed
4200005 Straight Time	2,158,342	2,969,287	2,762,053	3,166,093	3,274,712
4200010 Over-Time	125,625	56,300	148,000	131,600	131,600
4200025 Standby Pay	20,072	9,600	12,000	12,200	12,200
4200094 Leave Related Labor Additives	499,201				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,486,349	1,766,912	2,756,017	2,208,697	2,363,463
42010 Labor, Agency Temporary	194,333		16,255		
4220005 Straight Time, District Temp.	75,208		150,000		
4220010 Over Time, District Temp.	5,185		5,000		
4220025 Standby Pay, District Temp	225				
4220094 Leave Related Labor Additives (District Te	5,323				
4220095 Non-Leave Labor Additives (District Temp)	40,125		70,181		
42300 Subsidies & Incentives	10,200	16,800	16,800	16,800	16,800
4230072 Cellular Devices Allowance	6,791	7,800	7,400	7,400	7,400
43000 Materials & Supplies	129,372	21,000	140,000	140,000	140,000
4300051 Building and Const Matls	110,447	375,000	145,000	145,000	145,000
4300052 Fleet Parts & Supplies	10,010		15,000	15,000	15,000
4300053 Electrical & Electronic Supplies	31,077	30,000	36,000	36,000	36,000
4300055 Communication Supplies	5,004	5,000	5,000	5,000	5,000
4300058 Office Supplies	14,428	10,000	10,000	10,000	10,000
4300060 Chemicals, Non-Water Treatment	43				
4300061 Lubricants	921				
4300062 Safety and Medical Supplies	30,522	31,000	35,000	35,000	35,000
4300063 Pumps, Mech Parts & Supplies	8,408				
4300064 Pipes & Fittings	1,957				
4300066 Tools	32,668	10,000	31,000	31,000	31,000
4300076 Janitorial Supplies	6,943	15,000	10,000	10,000	10,000
4300077 Laboratory Supplies & Gasses	42				
4300080 Painting & Coating Supplies	5,808		6,000	6,000	6,000
43100 Repairs & Maintenance - Outside Servic	48,188	6,000	25,000	25,000	25,000
44100 Utilities Charges	636	500	700	700	700
4410010 Water	27,736	6,000	26,000	26,000	26,000
4410030 Electricity	6				
4410050 Non-Hazardous Waste Disposal	69,593	10,000	34,000	34,000	34,000
44200 Travel Expenses	79,830	1,300	97,500	77,500	77,500
44300 Communication Expenses	7,384	8,900	6,900	6,900	6,900
44400 Rent & Leases	24,123	32,000	19,000	32,000	32,000
44600 Freight & Demurrage	1,569		1,000	750	750
44700 Equipment Expensed	2,113		1,000	6,000	6,000
44900 Memberships & Subscriptions	136	1,100	1,100	2,000	2,000
45100 Reference Books	237		200	200	200
45200 Training & Seminars Costs	585		13,500	12,000	12,000
45250 Conferences & Meetings	4,082	200	2,000	2,000	2,000
45500 Outside Services - Non Professional /	43,279	58,000	52,500	52,500	52,500
4550020 Security	10,448				
45600 Graphics & Reprographics	26				
45650 Taxes & Permits	20,037	14,000	35,000	35,000	35,000
46000 Usage of Operating Equipment	(27,276)				

4200005	Straight Time - Regular	<p>As 2/10/16:</p> <p><u>15/16 Projected - \$2,566,738:</u></p> <p>Increased by \$79,498 from the 14/15 Actual of \$2,487,240 to \$2,566,738.</p> <p>The PCN's to replace staff are: 536, 620, 978 (1 Western Construction; 1 Eastern Construction; 1 Electrical)</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 3 vacancies as of 2/10/16: <ul style="list-style-type: none"> ○ Western Construction (1) = \$119.9k ○ Eastern Construction (1) = \$86.5k ○ Electrical (1) = \$86.5k <p>Total: \$293k</p> <ul style="list-style-type: none"> • Of the 3 vacancies, 0 are active recruitments. <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 42 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$2,924,127 and \$3,001,062:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 42 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all OSS orgs (total of \$758,236 for 16/17 and \$748,532 for 17/18) • CIP/Reimbursable allocation goal of \$758,536 for 16/17 and \$748,532 for 17/18
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4200010	Over Time	<p>Unit's 3 year average is \$158k; 6 year average is \$201.4k</p> <p><u>15/16 Projected - \$156k</u></p> <p>Reduced 16.9% or \$31.6k to \$156k when compared to the 14/15 actual of \$187.6k. Original 15/16 budget was \$131.6k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p>Cuts are coming from:</p> <ul style="list-style-type: none"> • CSU: 16.8% or \$31.6k reduction or roughly 500 hours of OT @ avg OT hourly rate of \$63. Avg ST rate is \$42 <p><u>16/17 and 17/18 Proposed - \$156k</u> – same as 15/16 projected.</p>
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4200025	Standby Pay	<p>Unit's 3 year average for all premium pays is \$22.1k.</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when "in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$31.7k</u></p> <p>\$12k budget increase and the revised budget amount is now \$31.7k to cover the (2) CSU TM temp promos for a 4-5 month period.</p> <p><u>16/17 and 17/18 Proposed - \$19.8k each year</u></p> <p>Drop back to \$19.8k for each year as the (2) CSU TM positions are now filled. All other premium pays are in line with last year's actuals.</p> <p>A breakdown of the \$19.8k budgeted:</p> <p>Shift pay \$k or %</p> <p>Lead pay \$k or %</p> <p>Temp Promo \$k or %</p> <p>Standby Pay \$k or %</p>
42010	Labor, Agency Temporary	<p><u>15/16 Projected - \$100k:</u></p> <p>\$\$ needed to fill vacancies and/or meet peak workload.</p> <p>14/15 Actual was \$148k. 15/16 projected is \$100k as follows:</p> <ul style="list-style-type: none"> • CSU: Carpenter and Equipment Operator (using Johnson Service Group rates) <ul style="list-style-type: none"> • Carpenter: \$58/hr x 2 workers x 430 hrs = 49,880 • Heavy Equipment Operator: \$66/hr x 2 workers x 380 hrs = \$50,160 <p><u>Proposed 16/17 and 17/18 - \$100k each year</u></p> <p>No change. Anticipate that work levels and need for AT help will remain the same.</p>

4220005	Straight Time, District Temp.	<p>Note that the original CSU FY 15/16 budget request was \$132.7k, however, \$150k was approved for 15/16.</p> <p><u>15/16 Projected - \$150k:</u></p> <p>15/16 projected is \$150k or 9.3% reduction from the 14/15 actual of \$137.2k. \$150k breakdown:</p> <ol style="list-style-type: none"> 1. \$150k – CSU - actual expenses through Oct 2015 are \$123.6k. Revise 15/16 projected to \$150k to cover November O&M expenses. Shifting use of DT’s to CIP work exclusively. The \$150k projected for 15/16 is split \$125k for Western Const and \$25k for Eastern) <p><u>16/17 and 17/18 Proposed - \$75.2k each year</u></p> <p>Reduced by \$62k or 45.2%. Goal is to use more ATs and less DTs in CSU in the out years. \$75.2k breakdown:</p> <ol style="list-style-type: none"> 1. \$75.2k – for CSU. <ol style="list-style-type: none"> a. \$55k for Western Const b. \$22.2k for Eastern Const. <p>CSU DT’s used mostly for patrol road normal maintenance: Agency temp workers are used to drive water trucks and dump trucks to maintain patrol roads. MWD staff primarily drives the motor graders and is supported by agency temps. Temps are used because the work needs to be “surged” to avoid environmental restrictions during certain months. Also Patrol road emergency repairs: Agency temp workers are used to support MWD staff following storms where there is a need to re-open patrol roads. There is often a flurry of work to be done, and would take our normal complement of staff too long to fix all of the issues.</p>
4220010	Over Time, District Temp.	<p>14/15 actual was \$7.2k. Reduced for all 3 years to \$3.5k. For work that needs to be “surged” to avoid environmental restrictions during certain months.</p>
42300	Subsidies and Incentives	<p><u>15/16 Projected - \$12k.</u> Projected is in line with 14/15 actual.</p> <p>CDL – 21 drivers in OSS x \$50/mo x 12 months = \$12.6k.</p> <p><u>16/17 and 17/18 Proposed - \$12k.</u> Budget flat.</p>
4230072	Cellular Devices Allowance	<p><u>15/16 Projected - \$7.9k.</u> Projected is in line with 14/15 actual.</p> <p>4 phones on allowance and plans range from:</p> <ul style="list-style-type: none"> o Voice – standard \$50 o Voice – heavy \$75 o Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$7.9k.</u> Budget flat.</p>

43000	Materials and Supplies	<p><u>15/16 Projected - \$68k</u></p> <p>Reduced by \$3.6k or 5% to \$68k from the 14/15 actual of \$71.6k. This increase is the result of math.</p> <p>Breakdown of the \$68k:</p> <table border="1" data-bbox="820 338 1292 726"> <thead> <tr> <th></th> <th></th> <th>CSU</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td>2,000</td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td>1,000</td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td>1,500</td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td>3,500</td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td>27,000</td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td>3,000</td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td>4,000</td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td>26,000</td> </tr> <tr> <td></td> <td>Total</td> <td>68,000</td> </tr> </tbody> </table>			CSU	4300010	Misc	2,000	4300075	Foodstuffs	1,000	4300030	Fabricated Matls	1,500	4300075	HVAC	3,500	4300078	Metal	27,000	4300081	Plumbing	3,000	4300082	Nuts & Bolts	4,000	4300084	Welding Supplies	26,000		Total	68,000
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4300021	Fuels: Gasoline	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>																														
4300050	Software Licensing & Support	<p><u>15/16 Projected - \$3.3k</u></p> <p>Budget is in line with 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$3.4k and \$3.5k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>																														
4300051	Building and Const Matls	<p><u>15/16 Projected - \$210.5k</u></p> <p>14/15 actual was the baseline and then increased by \$41.4k or 34.8% to \$210.5k due to an expected wet year. CSU will require much more material to repair/maintain patrol roads. The increase included setting the Eastern Construction team's budget to \$150k</p> <p>Also, these extras are driving 15/16 expenses:</p> <ul style="list-style-type: none"> • \$26,522 spent for road material for Upper Feeder Pyrite Cnyn (Org 01290). <p><u>16/17 and 17/18 Proposed</u></p> <p>Unit's budget in the out years is \$160.5k and \$120.5k, respectively. Specifically, reduced Eastern Const. team' budget down from \$150k to \$100k in 16/17 and \$60k in 17/18.</p>																														

4300052	Fleet Parts and Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5,800 per year</u></p> <p>15/16 projected is in line with 14/15 actual. \$5.8k is \$3.2k less than 3 year average. Budget flat in the out years.</p>
4300053	Electrical and Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$44.8k per year</u></p> <p>15/16 projected is in line with the 14/15 actual. However, \$44.8k is over the 3 year average. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>
4300055	Communication Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
4300056	Computer Hardware Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 each year</u></p> <p>Budget is the same each year and is over the 3 year average. Covers laptop batteries, keyboards, mouses, external hard drives.</p>
4300057	Computer Software	<p><u>15/16 Projected - \$1.5k</u></p> <p>Budget increased by 100% or \$0 from 14/15 actual.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p> <p><u>16/17 and 17/18 Proposed - \$1.2k</u></p> <p>Ongoing software purchases are expected through the years; ranging from upgrades in MS products to other more unit-specific needs.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$11k per year</u></p> <p>15/16 projected is in line with 14/15 actual. Budget is flat in the out years.</p>
4300061	Lubricants	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$600 per year</u></p> <p>15/16 projected is in line with the 14/15 actual. Budget is flat in the out years.</p>
4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$34.2k per year</u></p> <p>15/16 projected is \$8.2k or 19.4% less than 14/15 actual and below the 3 year average. 16/17 and 17/18 flat.</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u></p> <p>15/16 projected is in line with the 14/15 actual and below the 3 year average of \$4.3k.</p>
4300064	Pipes & Fittings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$13.8k per year</u></p> <p>15/16 projected is \$10.2k or 42.6% less than the 14/15 actual and above the 3 year average of \$11.3k.</p>

4300065	Valves	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k per year</u></p> <p>15/16 projected is \$279 or 12.2% less than the 14/15 actual and below the 3 year average of \$2.3k.</p>
4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$34.2k per year</u></p> <p>15/16 projected is \$5.4k or 13.7% less than the 14/15 actual and below the 3 year average is \$36.8k.</p>
4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$11.9k each year</u></p> <p>15/16 projected is 13.6% less than 14/15 actual.</p>
4300077	Laboratory Supplies & Gasses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is in line with the 14/15 actual. Flat in 16/17 and 17/18.</p>
4300079	Meters: Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.8k per year</u></p> <p>15/16 projected is 100% more than 14/15. Flat in 16/17 and 17/18.</p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$200 per year</u></p> <p>15/16 projected is a 95.3% or \$4.1k reduction from the 14/15 actual. 16/17 and 17/18 are flat.</p>
43100	Repairs and Maintenance - Outside Services	<p><u>15/16 Projected - \$20.5k</u></p> <p>Project \$20.5k. A 11.2% increase from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$20.5k each year</u></p> <p>Both years are kept flat and budgeted at \$20.5k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle.</p>
44100	Utilities Charges	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$700 each year</u></p> <p>Flat. Covers CSU ICC cable/dish network (for emergency response/preparedness).</p>
4410010	Water	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5,500 per year</u></p> <p>Keep flat. Covers CSU water service \$5500.</p> <p>3 year average skewed due to charges for C&D connection that were not cost transferred due to the close of the FY in which the charges occurred.</p>

4410050	Non-Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$32k per year</u></p> <p>Projected is in line with 14/15 actual and is about \$11k less than the 3 year average. Costs are increasing to dispose of concrete, asphalt and spoil from excavations; and trash removal from over 300 miles of patrol roads.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$82.1k each year</u></p> <p>Budget is \$82.1k per year and this is a 5.8% reduction from the 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected - \$7.2k</u></p> <p>15/16 projected budget is \$151 and is a 2.1% increase from the 14/15 actual.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • Pooled phones, pagers, and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$7.2k.</p>
44400	Rent and Leases	<p><u>15/16 Projected</u></p> <p>14/15 actual was \$26.4k. Increase 15/16 projected to \$53.5k for:</p> <ul style="list-style-type: none"> • +30K - unexpected rentals of forklift, motor grader and mower attachment (CSU) • Canon MFD's lease + cost per copy charges • Equipment rentals as required <p><u>16/17 Proposed</u></p> <p>\$35k is proposed for 16/17:</p> <ul style="list-style-type: none"> • Canon MFDs • Equipment rentals as required <p><u>17/18 Proposed</u></p> <p>\$35k is proposed for 16/17:</p> <ul style="list-style-type: none"> • Canon MFDs • Equipment rentals as required

44600	Freight and Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$900 each year</u></p> <p>14/15 actual was \$803k. Increase of 12.1% for 15/16 with a projected budget of \$900.</p> <p>16/17 and 17/18 also \$900.</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>
44700	Equipment Expensed	<p><u>15/16 Projected - \$10k</u></p> <p>Project \$10k which is an increase of 653% from the 14/15 actual.</p> <p>\$10k allocation is:</p> <ul style="list-style-type: none"> • CSU – \$10k. Replace concrete saws and welders (unit prices <\$5k). <p><u>16/17 and 17/18 Proposed - \$10k each year</u></p> <p>Propose \$10k for each year. This is a \$8.7k or 653% increase from 15/16 projected and it's a \$5.6k increase from the 3 year average of \$4.3k</p> <p>Too early to specify the items to be purchased in 16/17 and 17/18.</p>
44900	Memberships and Subscriptions	<p><u>15/16 Projected</u></p> <p>\$1.4k is projected which is an increase of \$1.4k or 100% from 14/15 actual of \$0.</p> <p><u>16/17 and 17/18 Proposed</u></p> <p>Amounts will remain in the \$1.4k and 1.6k respectively, but may vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$300 each year</u></p> <p>A 100% increase with 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes trade/reference publications.</p>
45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed: \$4,000 each year</u></p> <p>See template report for expense details.</p>
45250	Conferences and Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2k each year</u></p> <p>A 19.4% reduction in 15/16; flat thereafter. For working lunches (prepared meals).</p>

45500	Outside Services - Non-Professional/Maint.	<p><u>15/16 Projected - \$64.9k</u></p> <p>Projected is a 5.3% reduction from 14/15 actual – cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p>Summary of Unit’s \$64.9k budget for 15/16:</p> <ul style="list-style-type: none"> • CSU – \$64.9k. Mathews janitorial, pest control, monthly fire extinguisher inspections, and other construction service contracts <p><u>16/17 and 17/18 Proposed - \$743.6k each year.</u> Flat</p>
45600	Graphics & Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>15/16 projection is \$1k and it’s a \$577 or 36.6% reduction from the \$1.6k actual for 14/15. Don’t expect that great of usage in the next 3 years.</p> <p>Budget is \$1k for each of the years.</p> <p>Moving towards more electronic material.</p>
45650	Taxes and Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>\$21k is the budget for each of the 3 years which is in line with the 14/15 actual.</p> <p>Mostly used for:</p> <ul style="list-style-type: none"> • CSU – \$21k. For permits necessary to legally transport heavy equipment and trucks to jobsites.
46000	Usage of Operating Equipment	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 each year</u></p>

Manufacturing Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,497,004	2,875,700	2,497,004	3,100,195	3,145,541
4200010 Over-Time	144,778	153,200	120,000	120,000	120,000
4200025 Standby Pay	76,890	79,400	70,900	70,900	70,900
4200094 Leave Related Labor Additives	598,756				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,947,781	1,816,776	2,449,700	1,942,145	2,034,349
42010 Labor, Agency Temporary	41,486		100,000	100,000	100,000
4220005 Straight Time, District Temp.	230,048	112,600	230,000	230,000	230,000
4220094 Leave Related Labor Additives (District Te	16,034				
4220095 Non-Leave Labor Additives (District Temp)	123,720	54,239	143,842	109,595	114,241
42300 Subsidies & Incentives	2,025	2,600	1,900	1,900	1,900
4230072 Cellular Devices Allowance	6,489	5,000	6,000	6,000	6,000
43000 Materials & Supplies	173,227	325,300	245,000	245,000	245,000
4300021 Fuels: Gasoline (Effective: 07/01/06)	79				
4300050 Software Licensing & Support	11,637	12,000	17,200	17,700	18,300
4300051 Building and Const Matls	4,669	1,000	4,000	4,000	4,000
4300052 Fleet Parts & Supplies	241	300	500	500	500
4300053 Electrical & Electronic Supplies	8,157	6,500	8,500	8,500	8,500
4300055 Communication Supplies	3,084		2,000	2,000	2,000
4300056 Computer Hardware Supplies	41		400	400	400
4300057 Computer Software	31,954		4,500	4,300	4,200
4300058 Office Supplies	11,849	5,500	11,500	11,500	11,500
4300060 Chemicals, Non-Water Treatment	3,348		3,600	3,600	3,600
4300061 Lubricants	5,925	3,000	6,100	6,100	6,100
4300062 Safety and Medical Supplies	42,534	35,700	37,500	37,500	37,500
4300063 Pumps, Mech Parts & Supplies	18,968	20,000	19,500	19,500	19,500
4300064 Pipes & Fittings	16,312	23,500	15,000	15,000	15,000
4300065 Valves	573,671	4,000	(726,000)	9,000	9,000
4300066 Tools	83,781	55,500	77,000	77,000	77,000
4300076 Janitorial Supplies	6,342	1,000	5,700	5,700	5,700
4300077 Laboratory Supplies & Gasses	2,852	4,000	3,000	3,000	3,000
4300080 Painting & Coating Supplies	111,798	85,200	101,800	101,800	101,800
43100 Repairs & Maintenance - Outside Servic	23,955	89,700	46,000	46,000	46,000
4410020 Gas	21,545	22,000	22,000	22,000	22,000
4410030 Electricity	325,829	578,230	349,000	345,000	354,000
4410050 Non-Hazardous Waste Disposal	2,173		2,200	2,200	2,200
44200 Travel Expenses	27,110	21,000	23,900	23,900	23,900
44300 Communication Expenses	422	500	100	100	100
44400 Rent & Leases	1,029	9,000	6,200	6,200	6,200
44600 Freight & Demurrage	11,441	500	10,000	10,000	10,000
44700 Equipment Expensed	10,298	10,000	10,000	10,000	10,000
44900 Memberships & Subscriptions	118	1,000	800	1,200	900
45100 Reference Books	2,224	1,400	2,600	2,600	2,600
45200 Training & Seminars Costs	5,598	26,600	12,000	12,000	12,000
45250 Conferences & Meetings	1,027	1,400	1,000	1,000	1,000
45400 Outside Services - Professional	158,115	50,000	60,000	60,000	60,000

45500 Outside Services - Non Professional /	91,067	77,000	88,000	88,000	88,000
45600 Graphics & Reprographics	47				
46000 Usage of Operating Equipment		(100,000)			
4633010 Prior Year's Adjustments	2,714				
Total	7,480,192	6,470,345	6,089,946	6,883,035	7,034,431

4200005	Straight Time - Regular	<p>As of 2/2/16:</p> <p><u>15/16 Projected - \$2,497,004:</u></p> <p>No change from the 14/15 Actual of \$2,497,004.</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 5 vacancies as of 2/2/16: <ul style="list-style-type: none"> ○ Office of Unit Mgr (1) = \$137k ○ Fab/Machine Shops (2) = \$156.7k ○ Valve/Dive (1) = \$102.1k ○ Coatings (3) = \$246.5k <p>Total: \$642.2k</p> <ul style="list-style-type: none"> • Of the 5 vacancies, 4 are active recruitments which total \$329,660: <ul style="list-style-type: none"> ○ Fab/Machine Shops (1) - \$67,625 (723) ○ Valve/Dive (1) - \$102,059 (936) ○ Coatings (2) – 159,976 (818 & 1299) <p>Proposed is based on:</p> <ul style="list-style-type: none"> • 40 FTE's • 0.7% COLA increase • Merit increases for employees not at step 11 • 5.0% vacancy factor <p><u>16/17 and 17/18 Proposed: \$3,000,636 and \$3,044,526</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 40 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all MSU orgs • CIP/Reimbursable allocation goal of \$479,502 for 16/17 and \$487,257 for 17/18
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4200010	Over Time	<p>Unit's 3 year average is \$127.7k; 6 year average is \$134.0k</p> <p><u>15/16 Projected - \$120k</u></p> <p>Reduced 17.1% or \$24.8k to \$120.0k when compared to the 14/15 actual of \$144.8k. Original 15/16 budget was \$153.2k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests are greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past. <p>Cuts are coming from:</p> <p>MSU: 17% or \$24.7k reduction or roughly 400 hrs of OT @ avg OT hourly rate of \$62. Avg ST rate is \$41.33.</p> <p><u>16/17 and 17/18 Proposed - \$120.0k</u> – Same as 15/16 projected.</p>
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4200025	Standby Pay	<p>Unit's 3 year average for all premium pays is \$77.5k</p> <p>Premium pays are paid in accordance with MOUs and most are 10% or normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay –</u></p> <p><u>Lead Pay –</u> Pay when 'in responsible charge of a work activity involving 2 or more individuals.'</p> <p><u>Temp Promo –</u></p> <p><u>Standby Pay –</u></p> <p><u>Dive Pay –</u></p> <p><u>15/16 Projected - \$70.9k</u></p> <p>\$6.0k budget decrease after factoring merit increases for those not at top of range. Most is dive pay with some lead and shift pay.</p> <p><u>16/17 and 17/18 Proposed - \$70.9k each year</u></p> <p>No change. All premium pays are in line with last year's actuals.</p> <p>A breakdown of the \$70.9k budgeted:</p> <p>Shift pay \$ Lead pay \$ Temp Promo \$ Standby Pay \$ Dive Pay \$36k or 21%</p>
42010	Labor, Agency Temp	<p><u>15/16 Projected - \$100k:</u></p> <p>\$\$ needed to fill vacancies and/or meet peak workload.</p> <p>14/15 Actual was \$41.5k. 15/16 projected is \$100k as follows:</p> <ul style="list-style-type: none"> MSU: Coater to cover 3 vacancies. 1850 hours @ \$54/hr = \$99,900 <p><u>Proposed 16/17 and 17/18 - \$100k each year.</u> Same as 15/16 projected.</p> <p>No change. Anticipate that work levels and need for AT help will remain the same.</p>

4220005	Straight Time – District Temp	<p>Note that the original MSU FY 15/16 budget request was \$112.6k, however, \$230.0k was approved for 15/16.</p> <p><u>15/16 Projected - \$230.0k:</u></p> <p>15/16 projected is \$230.0k same as 14/15 actual. \$230.0k breakdown:</p> <p>\$230k - Valve/Dive: Cover cleaners to assist with reservoir cover cleaning (pull weeds). Has been pared down from 6 to 5 DTs for roughly 10 months per year. Typically, they take December and June off. It takes 5 months to do all (7) reservoirs (if they are all in service). First cycle begins June – mid May. Off June, then repeat cycle in July and Nov.</p> <p>DT hourly rate varies from \$28.63 to \$40.90. Assume a rate of \$35 x 5 people x 173 hours x 9.5 months = \$287.6k.</p> <p>MSU may not have enough budgeted.</p> <p><u>16/17 and 17/18 Proposed - \$230.0k each year.</u> Same as 15/16 projected.</p> <p>No change. \$230.0k breakdown:</p> <p>\$230k – remains for MSU cover cleaners</p>
42300	Subsidies and Incentives	<p><u>15/16 Projected - \$1.9k.</u> \$125 reduction from 14/15 actual.</p> <p>CDL – 2 drivers in MSU x \$50/mo x 12 months = \$1.2k. Plus \$100 for safety committee incentives/awards.</p> <p><u>16/17 and 17/18 Proposed - \$1.9k each year.</u> Same as 15/16 projected.</p>
4230072	Cellular Devices	<p><u>15/16 Projected - \$6.0k.</u> \$489 reduction from 14/15 actual.</p> <p>6 phones on allowance and plans range from:</p> <ul style="list-style-type: none"> o Voice – Standard \$50 o Voice – heavy \$75 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$6.0k each year.</u> Same as 15/16 projected.</p>

43000	Materials and Supplies	<p><u>15/16 Projected - \$245k</u></p> <p>Increased \$71.8k or 41.5% to \$245k from the 14/15 actual of \$173.2k. This increase is the result of math.</p> <p>MSU Office of Unit Manager ended 14/15 with a credit balance of \$87.8k due to the return to stock of DFE fabricated items. This credit balance brought the unit's recorded 14/15 actual down. If this credit is removed, MSU's actual spend 14/15 was \$260k, not \$173k.</p> <p>Breakdown of the \$245k:</p> <table border="1" data-bbox="799 485 1313 825"> <thead> <tr> <th colspan="2"></th> <th style="background-color: #d9ead3;">MSU</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td>1,200</td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td>73,800</td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td>128,000</td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td>1,000</td> </tr> <tr> <td>4300082</td> <td>Nuts & Botls</td> <td>16,000</td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td><u>25,000</u></td> </tr> <tr> <td colspan="2">Total</td> <td>245,000</td> </tr> </tbody> </table> <p><u>16/17 and 17/18 Proposed - \$245.0k each year.</u> Same as 15/16 projected.</p>			MSU	4300010	Misc	1,200	4300030	Fabricated Matls	73,800	4300078	Metal	128,000	4300081	Plumbing	1,000	4300082	Nuts & Botls	16,000	4300084	Welding Supplies	<u>25,000</u>	Total		245,000
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4300050	Software Licensing & Support	<p><u>15/16 Projected - \$17.2k</u></p> <p>Budget increased by 5.3% or \$6.1k from 14/15 actual of \$11.6k.</p> <p><u>16/17 and 17/18 Proposed - \$17.7k and \$18.3k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>																								
4300051	Building and Const Matls	<p><u>15/16 Projected - \$4.0k</u></p> <p>Budget is reduced by 14.2% or \$669 from 14/15 actual of \$4.7k.</p> <p><u>16/17 and 17/18 Proposed - \$4.0k each year.</u> Same as 15/16 projected.</p>																								
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 per year</u></p> <p>15/16 projected is 7.5% or \$259 increase compared to 14/15 actual of \$241.</p>																								
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$8.5k per year</u></p> <p>15/16 projected is 4.2% or \$343 increase compared to 14/15 actual of \$8.2k. Expect expense will increase due to advancing technology (more electronic components in equipment).</p>																								
4300055	Communication Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.0k per year</u></p> <p>15/16 projected is 35.5% or \$1.1k reduction compared to 14/15 actual of \$3.1k. Used mostly by dive team to purchase underwater communication headsets, etc.</p>																								

4300056	Computer Hardware Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 per year</u></p> <p>Budget is the same each year and is above the 3 year average. Covers laptop batteries, keyboards, mouses, external hard drives.</p>
4300057	Computer Software	<p><u>15/16 Projected - \$4.5k</u></p> <p>Budget is reduced by 86.6% or \$27.7k from 14/15 actual of \$32.0k due to these 1 time buys in 14/15:</p> <ul style="list-style-type: none"> • Fabrication/Machine Shop – software to convert CAD drawings to CAM programs (for use on new machine shop equipment) - \$22k <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p> <p><u>16/17 and 17/18 Proposed - \$4.3k and \$4.2k</u></p> <p>Ongoing software purchases are expected through the years; ranging from upgrades in MS products to other more unit-specific needs.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$11.5k per year</u></p> <p>15/16 projected is 2.9% or \$349 less than the 14/15 actual. Budget is flat in the out years.</p>
4300060	Chemicals, Non-Water Treatment	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3.6k per year</u></p> <p>Covers solvents, degreasers, etc. Budget is close to 14/15 actual.</p>
4300061	Lubricants	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$6.1k per year</u></p> <p>15/16 projected is 2.9% or \$175 more than 14/15 actual. Budget is flat in the out years.</p>
4300062	Safety and Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$37.5k per year</u></p> <p>15/16 projected is 11.8% or \$5.0k more than 14/15 actual. 16/17 and 17/18 flat.</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$19.5k per year</u></p> <p>15/16 projected is 2.8% or \$532 more than 14/15 actual but is in line with the 3 year average of \$20.2k.</p>
4300064	Pipes & Fittings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$15.0k per year</u></p> <p>15/16 projected is 8.0% or \$1.3k less than 14/15 actual but is in line with the 3 year average of \$15.9k.</p>

4300065	Valves	<p><u>15/16 Projected – (\$726.0k)</u></p> <p>Reduction of 226.6% or \$1.3 million due to the credit applied when MSU returned DFE valves to stores.</p> <p><u>16/17 and 17/18 Proposed - \$9.0k each year</u></p> <p>\$9.0k is about \$186.6k less than 3 year average when DFE valves are removed from the count.</p>
4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$77k per year</u></p> <p>15/16 projected is 8.1% or \$6.8k less than the 14/15 actual. The 3 year average is \$79.4k. Last year’s expenses included tools for Etiwanda Needle Valve CIP as tooling cannot typically be charged to CIP.</p>
4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5.7k per year</u></p> <p>15/16 projected is 10.1% or \$642 less than the 14/15 actual. The 3 year average is \$6.0k.</p>
4300077	Laboratory Supplies & Gasses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3k per year</u></p> <p>15/16 projected is 5.2% or \$148 more than 14/15 actual. Flat in 16/17 and 17/18.</p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$101.8k per year</u></p> <p>15/16 projected is a 8.9% or \$10k reduction from the 14/15 actual. 16/17 and 17/18 are flat.</p> <p>3 year average expense is \$91.6k</p>
43100	Repairs and Maintenance - Outside Services	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$46k per year</u></p> <p>Project \$43k. A 48% increase from the 14/15 actual.</p> <p>15/16 projected unexpected expenses include repairs to blast rooms/booths and dust collectors.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle.</p>
4410020	Gas	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$22k per year</u></p> <p>Keep flat at \$22k for all 3 years. Covers gas/heating for MSU shops.</p>

4410030	Electricity	<p><u>15/16 Projected - \$349k</u></p> <p>Budget revised to \$349k, which is a 5.9% or \$19.2k increase from 14/15 actual. As result of:</p> <ul style="list-style-type: none"> • Effective 9/15 OSS' share of the SCE miscellaneous fixed charge has gone from \$7,140.19 to \$9,455.51 (an increase of \$2,315 per month, or \$23,150 for 10 months thru June 2016). <p><u>16/17 and 17/18 Proposed - \$345k and 354k</u></p> <p>FY16/17 rates are expected to decrease 3.5%, 17/18 increase 4%. Readiness to serve and other misc. charges (non-usage charges) may remain fixed.</p>
4410050	Non-Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.2k per year</u></p> <p>Flat budget when compared to 14/15 actual and is about \$600 more than the 3 year average.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$23.9k per year</u></p> <p>Budget is \$23.9k per year and this is a 11.8% or \$3.2k reduction from the 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100 per year</u></p> <p>15/16 projected budget is \$100 and is a 76.3% or \$322 reduction from the 14/15 actual. Most is for pooled phones, pagers, and hotspots.</p>
44400	Rent and Leases	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$6.2k per year</u></p> <p>Budget is \$6.2k per year and this is a \$5.2k increase from the 14/15 actual.</p> <p>Expenses include Planning team's copier lease and incidental rentals.</p>
44600	Freight & Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k per year</u></p> <p>Budget is \$10k per year and this is a 13.6% or \$1.4k decrease from 14/15 actual.</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>

44700	Equipment Expensed	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k per year</u></p> <p>Project \$10k, which is in line with 14/15 actual.</p> <p>Balance of \$10k allocation is:</p> <p>Shelving/shop cabinetry, benches to complete the setup of the new Coatings shop; tooling for fabrication machinery.</p> <p>Too early to specify the items to be purchased in 16/17 and 17/18.</p>
44900	Memberships and Subscriptions	<p><u>15/16 Projected - \$800</u></p> <p>\$1.2k is projected which is an increase of \$1.1k or 932% from 14/15 actual of \$118.</p> <ul style="list-style-type: none"> • \$200 – Barclays: Obtain access/updates to California Code of Regulations (Production Planning Team). • \$400 – NACE: Renewal of coating inspector certification (Coatings Team). • \$200 – Welding certification (Fabrication/Machine Shops Team). <p><u>16/17 and 17/18 Proposed - \$1.2k and \$900</u></p> <p>Amounts will vary slightly due to the timing of professional licenses/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.6k per year</u></p> <p>A 16.9% increase in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes ASTM America Welding materials, valve/dive welding books and manuals.</p>
45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$12k per year</u></p> <p>See template report for expense details.</p>
45250	Conferences and Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u></p> <p>Project \$1k, which is in line with 14/15 actual; flat thereafter. For working lunches (prepared meals).</p>
45400	Outside Services - Professional	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$60k per year</u></p> <p>Projected is a 62% or \$98.1k reduction based on cutting the funds allocated to diving services by ½. Now budgeted at \$25k and it is not anticipated that external diving services will be needed.</p> <p>Other expenses include:</p> <ul style="list-style-type: none"> • \$35k for shop drawing detailing and drafting and inspection services (Planning Production Team). <p>See template report for details on use of this account.</p>

45500	Outside Services - Non-Professional/Maint.	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$88k per year</u></p> <p>Projected is a 3.4% or \$3.1k reduction from 14/15 actual – cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expenses details.</p> <p>Summary of MSU's \$88k budget for 15/16:</p> <ul style="list-style-type: none"> • \$88k for district wide crane certifications, equipment calibrations, and shop towels, mats, uniforms and other misc.
46000	Usage of Operating Equipment	No account activity is expected.

Power and Equipment Reliability Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,375,379	3,587,454	2,804,900	3,496,586	3,559,599
4200010 Over-Time	115,492	120,600	117,900	117,900	117,900
4200025 Standby Pay	51,477	64,300	52,600	52,600	52,600
4200094 Leave Related Labor Additives	566,159				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,841,738	2,237,757	2,741,055	2,275,606	2,361,555
4220005 Straight Time,District Temp.			20,000	20,000	20,000
4220095 Non-Leave Labor Additives (District Temp)			12,508	9,840	10,104
42300 Subsidies & Incentives	180				
4230072 Cellular Devices Allowance	7,591	9,600	7,900	7,900	7,900
43000 Materials & Supplies	184,090	219,700	168,600	168,600	168,600
4300021 Fuels:Gasoline(Effective:07/01/06)	10				
4300023 Propane	4,036		4,100	4,100	4,100
4300050 Software Licensing & Support	116,733	79,000	101,700	104,700	107,900
4300051 Building and Const Matls	8,958	10,000	5,000	5,000	5,000
4300052 Fleet Parts & Supplies	11,426	2,000	2,200	2,200	2,200
4300053 Electrical & Electronic Supplies	56,818	65,000	72,500	72,500	72,500
4300056 Computer Hardware Supplies	1,019	15,400	1,200	1,200	1,200
4300057 Computer Software	44,751	62,000	8,700	8,400	8,400
4300058 Office Supplies	7,161	3,600	4,700	4,700	4,700
4300060 Chemicals, Non-Water Treatment	174		300	300	300
4300061 Lubricants	7,893	2,000	8,100	8,100	8,100
4300062 Safety and Medical Supplies	22,279	31,000	32,900	32,900	32,900
4300063 Pumps, Mech Parts & Supplies	49,578	39,000	50,500	50,500	50,500
4300064 Pipes & Fittings	7,695	10,500	6,000	6,000	6,000
4300065 Valves	1,249	1,000	700	700	700
4300066 Tools	36,592	15,500	31,000	31,000	31,000
4300076 Janitorial Supplies	37,264	25,000	4,400	4,400	4,400
4300077 Laboratory Supplies & Gasses	3,073	1,000	1,500	1,500	1,500
4300079 Meters: Parts & Supplies	16,836	9,000	10,500	10,500	10,500
4300080 Painting & Coating Supplies	618		600	600	600
43100 Repairs & Maintenance - Outside Servic	97,454	92,500	81,000	81,000	81,000
4410040 Hazardous Waste Disposal	8,050				
4410050 Non-Hazardous Waste Disposal	50,330	65,000	55,000	55,000	55,000
44200 Travel Expenses	19,543	38,300	19,600	19,600	19,600
44300 Communication Expenses	2,188	2,500	2,400	2,400	2,400
44400 Rent & Leases	3,407	74,600	129,900	70,400	72,100
44600 Freight & Demurrage	6,132	1,000	1,000	1,000	1,000
44700 Equipment Expensed	4,732	30,000	10,000	10,000	10,000
44900 Memberships & Subscriptions	3,408	4,000	2,800	3,100	2,900
45100 Reference Books	1,498	2,000	2,000	2,000	2,000
45200 Training & Seminars Costs	54,830	69,400	35,200	35,200	35,200
45250 Conferences & Meetings	1,010	3,800	1,100	1,100	1,100
45400 Outside Services - Professional		50,000	50,000	50,000	50,000
45500 Outside Services - Non Professional /	105,375	155,000	95,900	95,900	95,900
45600 Graphics & Reprographics	6,598	2,700	1,800	1,800	1,800
45650 Taxes & Permits	781		800	800	800
4633010 Prior Year's Adjustments	359				
Total	5,941,964	7,201,211	6,760,563	6,927,632	7,081,557

4200005 Straight Time - Regular

As of 2/4/16:

15/16 Projected - \$2,804,900:

Increased \$429,521 from the 14/15 Actual of \$2,375,379 to \$2,804,900.

The PCN's to replace staff are: 668, 1911, 9973 (1 Hydro Electric; 2 Maintenance Engineering and 2 new positions, PCN 4474 and 4475 in PERU (Org 01294)

The following ST issues remain:

- Approx 3 vacancies as of 2/4/16:
 - Hydro Electric (1) = \$89.1k
 - Maintenance Engineering (2) = \$241.8k

Total: \$330.9k

- Of the 3 vacancies, 2 are active recruitments which total \$89.1k:
 - Hydro Electric (1) - \$89,065 (PCN 668)
 - Maintenance Engineering (2) - \$136,978 (PCN 9973)

Proposed is based on:

- 36 FTE's
- 0.7% COLA increase
- Merit increases for employees not at step 11
- 5.0% vacancy factor

16/17 and 17/18 Proposed: \$3,496,586 and \$3,559,599:

Increase is due mostly to merits.

These assumptions are applied:

- 36 FTE's
- Vacancies are budgeted at step 7
- No COLA as the amount, if any, is unknown at this time
- Merit increases for employees not at step 11
- 5.0% vacancy factor applied to all OSS units

CIP/Reimbursable allocation goal of \$205,447 for 16/17 and \$193,198 for 17/18.

4200010	Over Time	<p>Section's 3 year average is \$139.4k; 6 year average is \$149.6k</p> <p><u>15/16 Projected - \$117.9k</u></p> <p>Increase of 2.1% or \$2.4k to \$117.9k when compared to the 14/15 actual of \$115.5k. Original 15/16 budget was \$120.6k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p>Increase of 2.9% or \$2.4k to PERU. Their projected budget is \$115k vs. \$112,625 14/15 actual. PERU projected is about 20% less than 3 yr average of \$139.3k.</p> <p><u>16/17 and 17/18 Proposed - \$117.9k</u> – Same as 15/16 projected.</p>
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4200025	Standby Pay	<p>Unit's 3 year average for all premium pays is \$55.3k</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when 'in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$52.6k</u></p> <p>\$1.1k budget increase and the revised budget amount is now \$52.6k.</p> <p><u>16/17 and 17/18 Proposed - \$52.6k each year</u></p> <p>A breakdown of the \$52.6k budgeted:</p> <p>Shift pay</p> <p>Lead pay</p> <p>Temp Promo</p> <p>Standby Pay</p> <p>Standby budget of \$52.6k is allocated 23% to HVAC team (during 5-6 hot months) and 73% to Hydro team (all year).</p> <p>Hydro standby maintains 1 person on call at all times to respond to HEP, pumping plants and water treatment plant power excursions. The ability to respond during off shift hours allows hydro to facilitate HEP restarts to continue revenue generation, restart pumping to maintain water distribution and restart water treatment plant incoming power systems to avoid boil water notices. Standby Pay is estimated at \$35,000 (*the proposed budget is \$33k):</p> <ul style="list-style-type: none"> ▪ \$5.03/hr = 10% of Hydroelectric Specialist 2 step 11 ▪ 6,820 hours = (24 hrs*365 days) - 2,080 working hours +140 holiday hours
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4220005	Straight Time – District Temp	<p><u>15/16 Projected - \$20k:</u></p> <p>15/16 projected is \$20k or 100% increase from the 14/15 actual of \$0. \$20k breakdown:</p> <ol style="list-style-type: none"> PERU - \$20k. Student intern – engineering student, 20 hrs per week for 1 yr assignment <p><u>16/17 and 17/18 Proposed - \$20k each year</u></p> <p>Breakdown:</p> <ol style="list-style-type: none"> \$20k – for PERU student intern 																														
42300	Subsidies & Incentives	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>																														
4230072	Cellular Devices	<p><u>15/16 Projected - \$7.9k.</u> 4.1% reduction from 14/15 actual.</p> <p>34 phones on allowance and plans range from:</p> <ul style="list-style-type: none"> Voice – standard \$50 Voice – heavy \$75 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$7.9k.</u> Budget flat.</p>																														
43000	Materials and Supplies	<p><u>15/16 Projected - \$168.6k</u></p> <p>Reduction of \$15.5k or 8.4% to \$168.6k from the 14/15 actual of \$184.1k. This decrease is the result of math.</p> <p>Breakdown of the \$168.6k:</p> <table border="1" data-bbox="805 1251 1307 1661"> <thead> <tr> <th></th> <th></th> <th>PERU</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td>1,400</td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td>200</td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td>157,200</td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td>100</td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td>6,000</td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td>3,300</td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td>400</td> </tr> <tr> <td></td> <td>Total</td> <td>168,600</td> </tr> </tbody> </table>			PERU	4300010	Misc	1,400	4300075	Foodstuffs	200	4300030	Fabricated Matls		4300075	HVAC	157,200	4300078	Metal	100	4300081	Plumbing	6,000	4300082	Nuts & Bolts	3,300	4300084	Welding Supplies	400		Total	168,600
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4300023	Propane	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant for each year at \$4.1k.</p> <p>Mostly due to bulk propane for La Verne (Facilities Maintenance).</p>
4300050	Software Licensing & Support	<p><u>15/16 Projected - \$104.7k</u></p> <p>Budget is reduced by 10.3% or \$12k from 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$104.7k and \$107.9k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>
4300051	Building and Const Matls	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$965,000 per year</u></p> <p>14/15 actual was the baseline and then decreased by \$4k or 44.7% to \$5k.</p>
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.2k per year</u></p> <p>15/16 projected is an 80.7% reduction compared to 14/15 actual. \$2.2k is \$4.4k less than 3 year average. Budget flat in the out years.</p>
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$72.5k per year</u></p> <p>15/16 projected is 27.6% or \$15.7k more than 14/15 actual. However, \$134k is about in line with 3 year average. Expect expense will increase due to advancing technology (more electronic components in equipment)</p>
4300056	Computer Hardware Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k each year</u></p> <p>Budget is the same each year and is less than the 3 year average. Covers laptop batteries, keyboards, mouses, external hard drives.</p>
4300057	Computer Software	<p><u>15/16 Projected - \$8.7k</u></p> <p>Budget is reduced by 80.2% or \$36.4k from 14/15 actual due to this 1 time buy in 14/15:</p> <ul style="list-style-type: none"> • PERU - relay testing software (\$32k) <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p> <p><u>16/17 and 17/18 Proposed - \$8.4k per year</u></p> <p>Ongoing software purchases are expected through the years; ranging from upgrades in MS products to other more unit-specific needs.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$4.7k per year</u></p> <p>15/16 projected is \$2.5k or 34.4% less than the 14/15 actual. Budget is flat in the out years.</p>

4300060	Chemicals, Non-Water Treatment	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 per year</u> Covers solvents, degreasers, etc. Budget is constant for all 3 years at \$300 and is close to 14/15 actual
4300061	Lubricants	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$8.1k per year</u> 15/16 projected is \$207 or 2.6% more than 14/15 actual. Budget is flat in the out years.
4300062	Safety and Medical Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$32.9k per year</u> 15/16 projected is \$10.6k or 47.7% more than 14/15 actual and above the 3 year average. 16/17 and 17/18 flat.
4300063	Pumps, Mech Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$50.5k per year</u> 15/16 projected is \$922k or 1.9% more than the 14/15 actual and above the 3 year average. 16/17 and 17/18 flat.
4300064	Pipes & Fittings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$6k per year</u> 15/16 projected is \$1.7k or 22% less than the 14/15 actual but is close to the 3 year average of \$6.8k.
4300065	Valves	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$700 per year</u> 15/16 projected is \$549k or 44% less than the 14/15 actual but is close to the 3 year average of \$809.
4300066	Tools	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$31k per year</u> 15/16 projected is \$5.6k or 15.3% less than the 14/15 actual. The 3 year average is \$32.1k. Last year's expenses included tools for Etiwanda Needle Valve CIP as tooling cannot typically be charged to CIP.
4300076	Janitorial Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$4.4k each year</u> 15/16 projected is 88.2% less than 14/15 actual. Reallocate approx. \$30k from Org 01041 to Org 01035 to coincide with the charging of the Weymouth janitorial services contract to Org 01035.
4300077	Laboratory Supplies & Gasses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.5k per year</u> 15/16 projected is 51.2% less than 14/15. Flat in 16/17 and 17/18.
4300079	Meters: Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$10.5k per year</u> 15/16 projected is a 37.6% less than 14/15. Flat in 16/17 and 17/18. 3 year average expense is \$8.2k. However, PERU is expected to see an increase in meter replacements.
4300080	Painting & Coating Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$600 per year</u> 15/16 projected is in line with the 14/15 actual and close to the 3 year average of \$585. 16/17 and 17/18 are flat.

43100	Repairs and Maintenance - Outside Services	<p><u>15/16 Projected - \$81k</u></p> <p>Project \$81k. A 16.9% reduction from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$81k each year</u></p> <p>Both years are kept flat and budgeted at \$81k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle.</p>
4410040	Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
4410050	Non-Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$55k per year</u></p> <p>Increase 9.3% when compared to 14/15 actual and is about \$11.9k more than the 3 year average.</p> <p>Projected shows as an increase due to proper budget reallocation of Weymouth trash pickup from org 01115 (Fleet Svcs team) in 13/14 to 01041 in 14/15.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$19.6k each year</u></p> <p>Budget is \$19.6k per year and is in line with 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$2.4k each year</u></p> <p>15/16 projected budget is \$2.4k and is a 9.8% increase from the 14/15 actual.</p> <p>Breakdown:</p> <ul style="list-style-type: none"> • Pooled phones, pagers, and hotspots

44400	Rent and Leases	<p><u>15/16 Projected - \$129.9k</u></p> <p>14/15 actual was \$3.4k. Increase 15/16 projected to \$129.9k for:</p> <ul style="list-style-type: none"> • + \$61k Doble test equipment payment typically paid every May-June was not paid till Aug 2015 due to contract renewal negotiations (PERU) • +62.5k Doble test equipment payment due May/June 2016 (PERU) • Equipment rentals as required <p><u>16/17 Proposed</u></p> <p>\$70.4k is proposed for 16/17:</p> <ul style="list-style-type: none"> • \$64k – Doble test equipment lease (this test set to check HEP relays and rotating equipment for system protection and health) <p><u>17/18 Proposed</u></p> <p>\$72.1k is proposed for 16/17:</p> <ul style="list-style-type: none"> • \$65.6k – Doble test equipment lease • Equipment rentals as required
44600	Freight and Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k each year</u></p> <p>14/15 actual was \$6.1k. Decrease of 83.7% for 15/16 with a projected budget of \$1k.</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>
44700	Equipment Expensed	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$10k each year</u></p> <p>Project \$10k which is an increase of 111.3% from the 14/15 actual.</p> <p>Balance of \$10k allocation is:</p> <ul style="list-style-type: none"> • PERU – \$10k. fluke testers, handhelds to support WSO’s mobile data collection; other test equipment <p>Too early to specify the items to be purchased in 16/17 and 17/18.</p>
44900	Memberships and Subscriptions	<p><u>15/16 Projected</u></p> <p>\$2.8k is projected which is a reduction of \$308 or 9% from 14/15 actual of \$3.4k.</p> <p><u>16/17 and 17/18 Proposed - \$3.1k and \$2.9k</u></p> <p>May vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$2,000 each year</p> <p>A 33.5% increase in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes IEEE (NESC) handbooks, regulatory, and reliability root cause-related books.</p>

45200	Training and Seminars Costs	<u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$35,200 each year See template report for expense details.
45250	Conferences & Meetings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.1k each year</u> 15/16 projected is in line with 14/15 actual; flat thereafter. For working lunches (prepared meals).
45400	Outside Services – Professional	<u>15/16 Projected - \$50,000</u> Projected is a 100% increase based on consultant to assist in implementation of a structured Condition Based Maintenance program (PERU). <u>16/17 and 17/18 Proposed - \$50,000</u> Same as 15/16 See template report for details on use of this account.
45500	Outside Services - Non-Professional/Maint.	<u>15/16 Projected - \$95.9k</u> Projected is a 9% reduction from 14/15 actual – cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue. See template report for expense details. Summary of Unit’s \$95.9k budget for 15/16: <ul style="list-style-type: none"> • PERU – \$95.9k. Mostly to cover Weymouth facility maintenance contracts (pest control, carpet cleaning, roll up door maintenance) and lab/oil analysis services for Hydro <u>16/17 and 17/18 Proposed - \$95.9k each year.</u> Flat
45600	Graphics & Reprographics	<u>15/16 Projected, 16/17 and 17/18 Proposed</u> 15/16 projection is \$1.8k and it’s a \$4.8k or 72.7% reduction from the \$6.6k actual for 14/15. Don’t expect that great of usage in the next 3 years. Budget is \$1.8k for each of the years. Moving towards more electronic material.
45650	Taxes & Permits	<u>15/16 Projected, 16/17 and 17/18 Proposed</u> \$800 is the budget for each of the 3 years which is in line with 14/15 actual.
4633010	Prior Year’s Adjustments	No account activity is expected.

Fleet Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,524,600	3,209,131	2,590,141	3,376,441	3,426,737
4200010 Over-Time	166,064	120,300	145,000	145,000	145,000
4200025 Standby Pay	28,169	47,500	29,800	29,800	29,800
4200094 Leave Related Labor Additives	608,963				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,980,984	2,006,821	2,553,889	2,121,027	2,222,211
4220005 Straight Time,District Temp.	46,803		25,200	25,200	25,200
4220010 Over Time,District Temp.	708		1,500	1,500	1,500
4220094 Leave Related Labor Additives (District Te	3,300				
4220095 Non-Leave Labor Additives (District Temp)	25,458		16,385	12,484	13,014
42300 Subsidies & Incentives	13,400	12,600	13,800	13,800	13,800
4230072 Cellular Devices Allowance	10,193	11,000	9,300	9,300	9,300
43000 Materials & Supplies	13,943	75,000	14,100	14,100	14,100
4300021 Fuels:Gasoline(Effective:07/01/06)	1,988,791	2,450,800	1,900,000	1,900,000	1,900,000
4300022 Fuels:Diesel	392,961	423,000	394,000	394,000	394,000
4300023 Propane	11,620		102,500	102,500	102,500
4300050 Software Licensing & Support	16,127		20,200	20,800	21,500
4300051 Building and Const Matls	16	5,000			
4300052 Fleet Parts & Supplies	986,759	1,076,000	956,500	956,500	956,500
4300053 Electrical & Electronic Supplies	7,665	8,500	8,000	8,000	8,000
4300055 Communication Supplies	84	4,700	800	800	800
4300056 Computer Hardware Supplies			400	400	400
4300057 Computer Software	1,714	8,000	1,900	1,900	1,900
4300058 Office Supplies	5,084	11,000	4,800	4,800	4,800
4300060 Chemicals, Non-Water Treatment	815		1,100	1,100	1,100
4300061 Lubricants	84,445	58,000	80,700	80,700	80,700
4300062 Safety and Medical Supplies	14,506	11,500	12,700	12,700	12,700
4300063 Pumps, Mech Parts & Supplies		6,000	2,500	2,500	2,500
4300064 Pipes & Fittings	621	3,800	1,200	1,200	1,200
4300066 Tools	29,224	45,500	28,000	28,000	28,000
4300076 Janitorial Supplies	8,429	13,000	7,700	7,700	7,700
4300077 Laboratory Supplies & Gasses	955		1,000	1,000	1,000
4300080 Painting & Coating Supplies	2,560	1,500	2,400	2,400	2,400
43100 Repairs & Maintenance - Outside Servic	259,450	280,000	224,000	224,000	224,000
44100 Utilities Charges	216		300	300	300
4410010 Water	309		400	400	400
4410030 Electricity	34,616	40,000	34,700	36,400	38,600
4410040 Hazardous Waste Disposal	12,819	10,000	12,900	12,900	12,900
4410050 Non-Hazardous Waste Disposal	1,184		1,200	1,200	1,200
44200 Travel Expenses	13,151	18,000	14,400	14,400	14,400
44300 Communication Expenses	179,308	166,800	177,900	177,900	177,900
44400 Rent & Leases	36,092	47,400	46,200	47,000	47,800
44500 Insurance	10,000	15,000	12,000	12,000	12,000
44600 Freight & Demurrage	998	4,000	600	600	600
44700 Equipment Expensed	11,555	10,000	14,000	10,000	10,000
44900 Memberships & Subscriptions	2,213	2,000	11,100	11,100	11,100
45100 Reference Books	6,879	9,300	5,000	5,000	5,000

45200 Training & Seminars Costs	9,840	15,000	21,800	21,800	21,800
45250 Conferences & Meetings	521	1,200	500	500	500
45500 Outside Services - Non Professional /	230,759	339,900	231,600	231,600	231,600
45600 Graphics & Reprographics	475	1,000	800	800	800
45650 Taxes & Permits	15,201	19,000	14,900	14,900	14,900
Total	9,800,547	10,587,252	9,749,816	10,098,452	10,254,162

4200005	Straight Time - Regular	<p>As of 2/11/16:</p> <p><u>15/16 Projected - \$2,590,141</u></p> <p>Increased by \$65,641 from the 14/15 Actual of \$2,524,600 to \$2,590,141.</p> <p>The PCN's to replace staff are: 1535, 424 (1 West Fleet; 1 Desert Fleet)</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 2 vacancies as of 2/11/16: <ul style="list-style-type: none"> ○ West Fleet (1) = \$86.5k ○ Desert Fleet (1) = \$99.3k <p>Total: \$185.9k</p> <ul style="list-style-type: none"> • Of the 2 vacancies, 1 is active recruitments which total \$86.5k: <ul style="list-style-type: none"> ○ West Fleet (1) - \$86,538 (PCN 1535) <p><u>16/17 and 17/18 Proposed: \$313,268,009 and \$3,316,689:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 41 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all Fleet orgs • CIP/Reimbursable allocation goal of \$63,911 for 16/17 and \$65,530 for 17/18
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4200010	Over Time	<p>Unit's 3 year average is \$135.4k; 6 year average is \$142.1k</p> <p><u>15/16 Projected - \$145k</u></p> <p>Reduced 12.7% or \$21.1k to \$541.4k when compared to the 14/15 actual of \$166.1k. Original 15/16 budget was \$120.3k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p>Cuts are coming from:</p> <ul style="list-style-type: none"> • CSU: 16.8% or \$31.6k reduction or roughly 500 hours of OT @ avg OT hourly rate of \$63. Avg ST rate is \$42 <p><u>16/17 and 17/18 Proposed - \$145k – same as 15/16 projected.</u></p>
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4200025	Standby Pay	<p>Unit's 3 year average for all premium pays is \$43.6k</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when "in responsible charge of a work activity involving 2 or more individuals"</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>15/16 Projected - \$29.8k</u></p> <p>\$1.6k budget increase and the revised budget amount is now \$29.8k.</p> <p><u>16/17 and 17/18 Proposed - \$29.8k each year</u></p> <p>A breakdown of the \$29.8k budgeted:</p> <p>Shift pay \$k or %</p> <p>Lead pay \$k or %</p> <p>Temp Promo \$k or %</p> <p>Standby Pay \$k or %</p> <p>Standby budget of \$29.8k is allocated 4% to Fleet (during shutdowns for fueling support).</p>
4220005	Straight Time, District Temp.	<p>Note that the original Fleet Unit FY 15/16 budget request was \$0.</p> <p><u>15/16 Projected - \$25.2k:</u></p> <p>15/16 projected is \$21.6k or 46.2% reduction from the 14/15 actual of \$46.8. \$25.2k breakdown:</p> <p>1. \$25.2k – temp pilot at 600 hours/yr x \$42/hr.</p> <p><u>16/17 and 17/18 Proposed - \$25.2k each year</u></p> <p>1. \$25.2k – remains for temp pilot</p>
42300	Subsidies & Incentives	<p><u>15/16 Projected - \$13.8k.</u> Budget is in line with 14/15 actual.</p> <p>CDL – 23 drivers in Fleet x \$50/mo x 12 months = \$27.6k.</p> <p><u>16/17 and 17/18 Proposed - \$13.8k.</u> Budget flat.</p>

4230072	Cellular Devices Allowance	<p><u>15/16 Projected - \$9.3k.</u> 8.8% reduction from 14/15 actual.</p> <p>Phones on allowance and plans range from:</p> <ul style="list-style-type: none"> ○ Voice – standard \$50 ○ Voice – heavy \$75 ○ Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p><u>16/17 and 17/18 Proposed - \$9.3k.</u> Budget flat.</p>																														
43000	Materials & Supplies	<p><u>15/16 Projected - \$14.1k</u></p> <p>Budget is in line with 14/15 actual of \$13.9k.</p> <p>Breakdown of the \$14.1k:</p> <table border="1" data-bbox="808 703 1323 1134"> <thead> <tr> <th colspan="2"></th> <th style="background-color: #d9ead3;">FSU</th> </tr> </thead> <tbody> <tr> <td>4300010</td> <td>Misc</td> <td></td> </tr> <tr> <td>4300075</td> <td>Foodstuffs</td> <td style="text-align: right;">600</td> </tr> <tr> <td>4300030</td> <td>Fabricated Matls</td> <td></td> </tr> <tr> <td>4300075</td> <td>HVAC</td> <td style="text-align: right;">6,500</td> </tr> <tr> <td>4300078</td> <td>Metal</td> <td></td> </tr> <tr> <td>4300081</td> <td>Plumbing</td> <td></td> </tr> <tr> <td>4300082</td> <td>Nuts & Bolts</td> <td style="text-align: right;">6,000</td> </tr> <tr> <td>4300084</td> <td>Welding Supplies</td> <td style="text-align: right;">1,000</td> </tr> <tr> <td></td> <td>Total</td> <td style="text-align: right;">14,100</td> </tr> </tbody> </table>			FSU	4300010	Misc		4300075	Foodstuffs	600	4300030	Fabricated Matls		4300075	HVAC	6,500	4300078	Metal		4300081	Plumbing		4300082	Nuts & Bolts	6,000	4300084	Welding Supplies	1,000		Total	14,100
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4300084	Welding Supplies	1,000																														
	Total	14,100																														
4300021	Fuels: Gasoline	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>One of the Baron’s was sold in June 2015 and the unleaded fuel usage has been reduced accordingly. Last year the Baron used 6974 gallons of fuel at a total cost of \$37k.</p> <p>Budget is constant and each year’s budget is \$1,900,000 or a 4.5% reduction from the 14/15 actual.</p> <p>3 year average is \$2,155,291, after the \$37k Baron usage is removed, making this budget item \$255.3k short against that average.</p> <p>Budget based on historical usage and a selected price of \$3.29 for the basin, and \$3.39 for desert:</p> <p>East Fleet: 220k gallons @ 3.29 = \$723.8k West Fleet: 237k gal @ 3.29 = \$781.4k Desert Fleet: 116.4k gal @ 3.39 = \$394.6k</p> <p>Total \$1,899,800</p>																														

4300022	Fuels: Diesel	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant and each year's budget is \$394k and is in line with 3 year average.</p> <p>Budget based on historical usage and price of \$3.40 for basin, and \$3.60 for desert</p> <p>East Fleet: 51.5k gallons @ 3.40 = \$175.1k West Fleet: 12.1k gal @ 3.40 = \$41.1k Desert Fleet: 49.4k gal @ 3.60 = \$177.8k Total \$394k</p>
4300023	Propane / Jet Fuel	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant for each year at \$106.6k; not enough historical data to know if this is a good number.</p> <p>Increase from 14/15 actual of \$11.6k to \$102.5k; driver is the new Cessna Caravan.</p> <p>\$102.5k breakdown:</p> <ul style="list-style-type: none"> • FSU – for Jet A fuel. \$80.1k and is based on \$4.45/gal @ 18,000 gal per year (Caravan burns approx 50 gal/hr @ 360 hrs of flight time yearly = 18k gal) • FSU - As of July 2015, fleet will be charged back for the CNG fuel used by warehouse CNG truck. 360 gallons per month x 2.50 per gge (gallon gas equivalent) = \$900 month x 12= \$10,800 for the 2 pony driver trucks.
4300050	Software Licensing & Support	<p><u>15/16 Projected - \$20.2k</u></p> <p>Budget increased by 25.3% or \$4.1k from 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$20.8k and \$21.5k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>
4300051	Building & Const Matls	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$0 per year</u></p>
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$956.5k per year</u></p> <p>15/16 projected is a 3.1% reduction compared to 14/15 actual. \$956.5k is \$43.5k less than 3 year average. Budget flat in the out years.</p>
4300053	Electrical & Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$8k per year</u></p> <p>15/16 projected is in line with 14/15 actual and below the 3 year average of \$9.6k. Expect expense will increase due to advancing technology (more electronic components in equipment)</p>
4300055	Communication Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$800 per year</u></p> <p>15/16 projected is 90% more than 14/15 actual.</p>

4300056	Computer Hardware Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 each year</u> Budget is the same each year and is above the 3 year average. Covers laptop batteries, keyboards, mice, external hard drives.
4300057	Computer Software	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.9k per year</u> Budget increased by 10.9% or \$186 from 14/15 actual.
4300058	Office Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$4.8k per year</u> 15/16 projected is \$284 or 5.6% less than the 14/15 actual. Budget is flat in the out years.
4300060	Chemicals, Non-Water Treatment	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.1k per year</u> Covers solvents, degreasers, etc. Budget is constant for all 3 years at \$1.1k and is close to 14/15 actual.
4300061	Lubricants	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$80.7k per year</u> 15/16 projected is \$3.7k or 4.4% less than 14/15 actual. Budget is flat in the out years
4300062	Safety and Medical Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$12.7k per year</u> 15/16 projected is \$1.8k or 12.5% less than 14/15 actual but above the 3 year average. 16/17 and 17/18 flat.
4300063	Pumps, Mech Parts & Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.5k per year</u> 15/16 projected is 100% more than the 14/15 actual but below the 3 year average of \$7.5k.
4300064	Pipes & Fittings	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u> 15/16 projected is \$579 or 93.2% more than the 14/15 actual above the 3 year average of \$940.
4300066	Tools	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$28k per year</u> 15/16 projected is \$1.2k or 4.2% less than the 14/15 actual. The 3 year average is \$24.3k.
4300076	Janitorial Supplies	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$7.7k each year</u> 15/16 projected is 8.6% less than 14/15 actual.
4300077	Laboratory Supplies & Gasses	<u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k per year</u> 15/16 projected is in line with 14/15 actual. Flat in 16/17 and 17/18.

4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.4k per year</u></p> <p>15/16 projected is in line with the 14/15 actual. 16/17 and 17/18 are flat.</p> <p>3 year average expense is \$1.1k.</p>
43100	Repairs & Maintenance - Outside Services	<p><u>15/16 Projected - \$224k</u></p> <p>Project \$224k. A 13.7% reduction from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$224k each year</u></p> <p>Both years are kept flat and budgeted at \$224k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle .</p>
44100	Utilities Charges	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$300 each year</u></p> <p>Budget is in line with 14/15 actual.</p>
4410010	Water	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$400 per year</u></p> <p>Keep flat. Covers water and sewer at LA Garage \$400 per year.</p>
4410030	Electricity	<p><u>15/16 Projected - \$34.7k</u></p> <p>Budget revised to \$34.7k which is in line with 14/15 actual. As result of:</p> <ul style="list-style-type: none"> • <u>FSU (LA Garage)</u> remains flat at \$34.7k <p><u>16/17 and 17/18 Proposed - \$36.4k and \$38.6k</u></p> <p>FSU (LA Garage): Forecast a 5% and 6% increase for 16/17 and 17/18 respectively. Therefore, budget is \$36,400 for 16/17 and \$38.6k for 17/18.</p>
4410040	Hazardous Waste Disposal	<p><u>15/16 Projected</u></p> <p>In line by \$12.9k when compared to the \$12.8k 14/15 actual. \$12.9k is on par with past usage. This account covers the disposal of tires.</p> <p><u>16/17 and 17/18 Proposed</u></p> <p>Flat at \$12.9k.</p>
4410050	Non Haz Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1.2k per year</u></p> <p>Budget is in line with 14/15 actual and is about \$18.8k less than the 3 year average.</p>

44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$14.4k each year</u></p> <p>Budget is \$14.4k per year and this is in line with 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>
44300	Communication Expenses	<p><u>15/16 Projected</u></p> <p>15/16 projected budget is \$177.9k and is a 1% decrease from the 14/15 actual. Most is for GPS monitoring service on fleet equipment/vehicles.</p> <p>Monitoring rate is: \$26/mo x 520 units installed x 12 months = \$162.3k</p> <p>Expect another 40 units to be added by FY end when new equipment/vehicles arrive (add \$5k thru June 2016)</p> <p>Also for:</p> <ul style="list-style-type: none"> • data transmission to DMV of smog reports = \$100 • pooled phones, pagers, and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$177.9k.</p>
44400	Rent & Leases	<p><u>15/16 Projected</u></p> <p>14/15 actual was \$36.1k. Increase 15/16 projected to \$46.2k for:</p> <ul style="list-style-type: none"> • +26.6k – aircraft hangar rental • Equipment rentals as required <p><u>16/17 Proposed</u></p> <p>\$47k is proposed for 16/17:</p> <ul style="list-style-type: none"> • \$27.8k – hangar rental • \$22.2k – Equipment rentals as required <p><u>17/18 Proposed</u></p> <p>\$47.8k is proposed for 16/17:</p> <ul style="list-style-type: none"> • \$28.6k – hangar rental • Equipment rentals as required

44500	Insurance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$12k each year</u></p> <p>This account covers the Insurance premium paid in order for the aircraft maintenance provider to have higher liability coverage (we reimburse them for the cost of that coverage). Insurance requirements have been specified by MWD Risk Management.</p> <p>14/15 actual was \$10k. Increase to \$12k for 15/16 Projected as it is anticipated that the new Caravan will result in higher premium costs. Flat each year thereafter. Premium typically paid every April.</p>
44600	Freight & Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$600 each year</u></p> <p>14/15 actual was \$998. Decrease of 40% for 15/16 with a projected budget of \$600.</p> <p>16/17 and 17/18 also \$600</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>
44700	Equipment Expensed	<p><u>15/16 Projected - \$14k</u></p> <p>Project \$14k, which is an increase of 21.2% from the 14/15 actual. Purchased 2 external power packs to start the new Cessna. \$4.5k ea.</p> <p>Balance of \$14k allocation is:</p> <ul style="list-style-type: none"> • FSU – \$10k. Steam cleaner, air compressor, brake/parts washer, jacks, automotive tools and battery testers. <p><u>16/17 and 17/18 Proposed - \$10k each year</u></p> <p>Propose \$10k for each year. This is a \$4k or 25.6% reduction from 15/16 projected and it's a 31.3% reduction from the 3 year average of \$14.6k</p> <p>Too early to specify the items to be purchased in 16/17 and 17/18.</p>

44900	Memberships & Subscriptions	<p><u>15/16 Projected</u></p> <p>\$11.1k is projected which is an increase of \$8.9k or 401.6% from 14/15 actual of \$2.2k.</p> <p>Increase mostly to add subscriptions (or correct coding of them) to Office of Fleet unit manager:</p> <ul style="list-style-type: none"> • \$4k – Oil Price Information Service - Annual subscription enabling online access to daily fuel rack prices in California markets (enables confirmation of vendor pricing on fuel invoices). NEW • \$3k - ShopKey Pro - online, annual subscription to vehicle repair, diagnostics and maintenance schedules information (previously charged to Fleet Parts) • \$800 – XM Satellite weather subscription for Cessna <p><u>16/17 and 17/18 Proposed</u></p> <p>Amounts will remain in the \$11.1k range but may vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5,000 each year</u></p> <p>A 27.3% reduction in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes sectional charts and other aviation materials for pilot reference and vehicle manuals.</p>
45200	Training & Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$21,800 each year</p> <p>See template report for expense details.</p>
45250	Conferences & Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$500 each year</u></p> <p>Budget is in line with 15/16 actual; flat thereafter. For working lunches (prepared meals)</p>

45500	Outside Services - Non-Professional/Maint.	<p><u>15/16 Projected - \$231.6k</u></p> <p>Projected is in line with 14/15 actual – slight cuts across the teams. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p>Unit’s \$231.6k budget for 15/16:</p> <ul style="list-style-type: none"> • Most is the maintenance of fuel equipment and underground storage tanks. Other misc services include car washes, shop towels, towing/roadside service. <p><u>16/17 and 17/18 Proposed - \$231.6k each year.</u> Flat</p>
45600	Graphics and Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>15/16 projection is \$800 and it’s a \$325 or 68.4% reduction from the \$475k actual for 14/15. Don’t expect that great of usage in the next 3 years.</p> <p>Budget is \$800 for each of the years.</p> <p>Moving towards more electronic material.</p>
45650	Taxes & Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>\$14.9k is the budget for each of the 3 years which is in line with the 14/15 actual.</p> <p>Mostly used for:</p> <ul style="list-style-type: none"> • To special quarterly BOE tax related to underground storage tanks. We have to pay a tax on the total gallons of all fuels placed into our tanks each quarter. The fee is \$0.014 per gallon (e.g., 150k gallons x .014 = \$2100 per quarter. Also for various environmental fees associated with disposal of tires and lubricants. FSU’s 3 year avg is \$12.2k.

Jensen

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,826,532	4,853,686	3,826,532	4,688,002	4,836,190
4200010 Over-Time	438,299	570,800	388,200	388,200	392,000
4200025 Standby Pay	208,748	217,100	218,300	218,300	220,500
4200094 Leave Related Labor Additives	948,145				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,084,375	3,193,397	3,883,517	3,148,640	3,308,803
4220005 Straight Time,District Temp.		16,400	16,400	16,400	16,400
4220095 Non-Leave Labor Additives (District Temp)		7,900	10,257	8,069	8,285
42300 Subsidies & Incentives	1,496	800	1,100	1,100	1,100
4230072 Cellular Devices Allowance	4,124	5,100	4,100	4,100	4,100
43000 Materials & Supplies	60,685	70,700	56,200	56,200	56,200
4300020 Chemicals, Water Treatment	2,449,478	6,177,000	2,586,500	2,117,000	1,978,000
4300021 Fuels:Gasoline(Effective:07/01/06)	32				
4300050 Software Licensing & Support	272				
4300051 Building and Const Matls	16,877	28,400	16,300	16,300	16,300
4300052 Fleet Parts & Supplies	230	4,000			
4300053 Electrical & Electronic Supplies	281,001	387,500	271,200	271,200	271,200
4300055 Communication Supplies	3,942	1,000	3,800	3,800	3,800
4300056 Computer Hardware Supplies	930	2,000	400	400	400
4300057 Computer Software		3,500			
4300058 Office Supplies	12,550	14,000	11,000	11,000	11,000
4300060 Chemicals, Non-Water Treatment	3,714	10,000	2,900	2,900	2,900
4300061 Lubricants	6,748	10,000	6,600	6,600	6,600
4300062 Safety and Medical Supplies	42,471	57,000	33,100	33,100	33,100
4300063 Pumps, Mech Parts & Supplies	36,723	70,000	35,500	35,500	35,500
4300064 Pipes & Fittings	21,448	37,600	20,100	20,100	20,100
4300065 Valves	38,558	54,000	37,300	37,300	37,300
4300066 Tools	19,250	22,300	18,600	18,600	18,600
4300076 Janitorial Supplies	23,486	14,300	21,000	21,000	21,000
4300077 Laboratory Supplies & Gasses	28,194	26,500	27,000	27,000	27,000
4300079 Meters: Parts & Supplies	67,413	11,000	64,500	64,500	64,500
4300080 Painting & Coating Supplies	1,829	2,500	1,600	1,600	1,600
43100 Repairs & Maintenance - Outside Servic	187,789	179,100	178,100	178,100	178,100
44100 Utilities Charges	5,016	1,600	5,000	5,000	5,000
4410010 Water	1,478	30,300	2,000	2,000	2,000
4410020 Gas	1,883	5,300	2,000	2,000	2,000
4410030 Electricity	1,054,541	1,931,200	1,110,100	996,800	1,025,800
4410050 Non-Hazardous Waste Disposal	18,825	20,000	20,000	20,000	20,000
4410062 Sludge Disposal-Non-Hazardous	83,527	194,000	87,000	84,000	83,000
44200 Travel Expenses	17,158	3,500	2,800	2,800	2,800
44300 Communication Expenses	2,753	4,000	3,600	3,600	3,600
44400 Rent & Leases	30,355	5,800	9,900	9,900	9,900
44600 Freight & Demurrage	43,210	27,000	42,000	42,000	42,000
44700 Equipment Expensed	34,642	36,000	25,900	25,900	25,900
44900 Memberships & Subscriptions	1,585	1,400	1,700	1,700	2,100
45100 Reference Books	457	3,200	600	600	600
45200 Training & Seminars Costs	7,920	26,100	16,500	16,500	16,500
45250 Conferences & Meetings	1,353	1,700	2,000	2,000	2,000
45500 Outside Services - Non Professional /	139,621	187,800	190,600	190,600	190,600
45600 Graphics & Reprographics	470	2,000			

45650 Taxes & Permits	9,133	6,000	9,200	9,200	9,200
Total	13,269,266	18,534,483	13,271,005	12,809,611	13,013,578

Account	Description	Notes for FY 2016-2017 Proposed
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4200005	Straight Time – Regular	<p>STRAIGHT TIME – REGULAR (4200005)</p> <p>BUDGET TO PROPOSED : Decreased \$108.6K due to filling team vacancies with employees receiving lower hourly wages (than budgeted) and offset by salary increases resulting from step increase funds being added for those employees that are not yet topped out in their salary grades. In addition, applying a .07% COLA increase (effective 7/1/2015) to employee hourly wages and budgeting team vacancies at step-7. (Jensen Unit = 60-FTEs)</p> <table border="1"> <thead> <tr> <th data-bbox="560 283 690 325">Allocated Dollars</th> <th data-bbox="690 283 1485 325"></th> </tr> </thead> <tbody> <tr> <td data-bbox="560 325 690 514">247,375</td> <td data-bbox="690 325 1485 514"> Unit Mgr Team – (2) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 260,395 Deduct CIP Labor = 0 Deduct 5.0% Vacancy Factor = 13,020 ----- FY1718 Labor = 260,395, CIP Labor = -0-, 5% Vacancy Factor = 13,020 </td> </tr> <tr> <td data-bbox="560 514 690 682">236,132</td> <td data-bbox="690 514 1485 682"> Business Team – (3) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 248,560 Deduct CIP Labor = 0 Deduct 5.0% Vacancy Factor = 12,428 ----- FY1718 Labor = 253,656, CIP Labor = -0-, 5% Vacancy Factor = 12,683 </td> </tr> <tr> <td data-bbox="560 682 690 892">1,075,287</td> <td data-bbox="690 682 1485 892"> Control Systems Team – (14) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,202,781 Deduct CIP Labor = 70,900 Deduct 5.0% Vacancy Factor = 56,594 ----- FY1718 Labor = 1,211,205, CIP Labor = 94,300, 5% Vacancy Factor = 55,845 </td> </tr> <tr> <td data-bbox="560 892 690 1102">1,239,083</td> <td data-bbox="690 892 1485 1102"> Operations Team – (15) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,363,898 Deduct CIP Labor = 59,600 Deduct 5.0% Vacancy Factor = 65,215 ----- FY1718 Labor = 1,371,947, CIP Labor = 59,200, 5% Vacancy Factor = 65,637 </td> </tr> <tr> <td data-bbox="560 1102 690 1291">1,075,726</td> <td data-bbox="690 1102 1485 1291"> Mechanical Team – (14) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,215,843 Deduct CIP Labor = 83,500 Deduct 5.0% Vacancy Factor = 56,617 ----- FY1718 Labor = 1,250,475, CIP Labor = 79,400, 5% Vacancy Factor = 58,554 </td> </tr> <tr> <td data-bbox="560 1291 690 1501">871,532</td> <td data-bbox="690 1291 1485 1501"> Electrical Team – (12) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,013,002 Deduct CIP Labor = 95,600 Deduct 5.0% Vacancy Factor = 45,870 ----- FY1718 Labor = 1,040,458, CIP Labor = 128,900, 5% Vacancy Factor = 45,578 </td> </tr> <tr> <td data-bbox="560 1501 690 1795">4,745,135</td> <td data-bbox="690 1501 1485 1795"> Unit Roll-Up Total – (60) FTEs <ul style="list-style-type: none"> FY1617 – Total Labor Dollars = 5,304,479 FY1617 – Deduct CIP Labor = 309,600 FY1617 – Deduct 5.0% Vacancy Factor = 249,744 Proposed FY1617 Labor = 4,745,135 ----- FY1718 – Total Labor Dollars = 5,388,136 FY1718 – Deduct CIP Labor = 361,800 FY1718 – Deduct 5.0 Vacancy Factor = 251,317 Proposed FY1718 Labor = 4,775,019 </td> </tr> </tbody> </table> <p>PROPOSED: \$4,745,135</p>	Allocated Dollars		247,375	Unit Mgr Team – (2) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 260,395 Deduct CIP Labor = 0 Deduct 5.0% Vacancy Factor = 13,020 ----- FY1718 Labor = 260,395, CIP Labor = -0-, 5% Vacancy Factor = 13,020 	236,132	Business Team – (3) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 248,560 Deduct CIP Labor = 0 Deduct 5.0% Vacancy Factor = 12,428 ----- FY1718 Labor = 253,656, CIP Labor = -0-, 5% Vacancy Factor = 12,683 	1,075,287	Control Systems Team – (14) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,202,781 Deduct CIP Labor = 70,900 Deduct 5.0% Vacancy Factor = 56,594 ----- FY1718 Labor = 1,211,205, CIP Labor = 94,300, 5% Vacancy Factor = 55,845 	1,239,083	Operations Team – (15) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,363,898 Deduct CIP Labor = 59,600 Deduct 5.0% Vacancy Factor = 65,215 ----- FY1718 Labor = 1,371,947, CIP Labor = 59,200, 5% Vacancy Factor = 65,637 	1,075,726	Mechanical Team – (14) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,215,843 Deduct CIP Labor = 83,500 Deduct 5.0% Vacancy Factor = 56,617 ----- FY1718 Labor = 1,250,475, CIP Labor = 79,400, 5% Vacancy Factor = 58,554 	871,532	Electrical Team – (12) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,013,002 Deduct CIP Labor = 95,600 Deduct 5.0% Vacancy Factor = 45,870 ----- FY1718 Labor = 1,040,458, CIP Labor = 128,900, 5% Vacancy Factor = 45,578 	4,745,135	Unit Roll-Up Total – (60) FTEs <ul style="list-style-type: none"> FY1617 – Total Labor Dollars = 5,304,479 FY1617 – Deduct CIP Labor = 309,600 FY1617 – Deduct 5.0% Vacancy Factor = 249,744 Proposed FY1617 Labor = 4,745,135 ----- FY1718 – Total Labor Dollars = 5,388,136 FY1718 – Deduct CIP Labor = 361,800 FY1718 – Deduct 5.0 Vacancy Factor = 251,317 Proposed FY1718 Labor = 4,775,019
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1,075,287	Control Systems Team – (14) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,202,781 Deduct CIP Labor = 70,900 Deduct 5.0% Vacancy Factor = 56,594 ----- FY1718 Labor = 1,211,205, CIP Labor = 94,300, 5% Vacancy Factor = 55,845 																	
1,239,083	Operations Team – (15) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,363,898 Deduct CIP Labor = 59,600 Deduct 5.0% Vacancy Factor = 65,215 ----- FY1718 Labor = 1,371,947, CIP Labor = 59,200, 5% Vacancy Factor = 65,637 																	
1,075,726	Mechanical Team – (14) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,215,843 Deduct CIP Labor = 83,500 Deduct 5.0% Vacancy Factor = 56,617 ----- FY1718 Labor = 1,250,475, CIP Labor = 79,400, 5% Vacancy Factor = 58,554 																	
871,532	Electrical Team – (12) FTEs <ul style="list-style-type: none"> Total Labor Dollars = 1,013,002 Deduct CIP Labor = 95,600 Deduct 5.0% Vacancy Factor = 45,870 ----- FY1718 Labor = 1,040,458, CIP Labor = 128,900, 5% Vacancy Factor = 45,578 																	
4,745,135	Unit Roll-Up Total – (60) FTEs <ul style="list-style-type: none"> FY1617 – Total Labor Dollars = 5,304,479 FY1617 – Deduct CIP Labor = 309,600 FY1617 – Deduct 5.0% Vacancy Factor = 249,744 Proposed FY1617 Labor = 4,745,135 ----- FY1718 – Total Labor Dollars = 5,388,136 FY1718 – Deduct CIP Labor = 361,800 FY1718 – Deduct 5.0 Vacancy Factor = 251,317 Proposed FY1718 Labor = 4,775,019 																	

4200010	Over Time	<p>OVERTIME (4200010)</p> <p>BUDGET TO PROPOSED : Decreased \$182.6K (from \$570.8K to \$388.2K) due to readjusting employee hourly wages (using Sep-2015 wages (includes .07% COLA and factoring in step increases and budgeting vacancies at step-7) and instructions from WSO Mgmt to decrease shutdown support costs. In addition, the Operations Team has changed to a 2-man shift and all team training will be conducted on work-days; thus not requiring overtime hours for training.</p> <table border="1"> <tr> <td>2,000</td> <td>Unit Mgr Team</td> <td>(\$1,974) :</td> </tr> <tr> <td></td> <td colspan="2">1,974 – Planner/Scheduler backlog (30-hrs/year)</td> </tr> <tr> <td>1,400</td> <td>Business Team</td> <td>(\$1,381) :</td> </tr> <tr> <td></td> <td colspan="2">1,381 – Procurement backlog and/or budget work (30-hrs/year)</td> </tr> <tr> <td>25,300</td> <td>Controls Team</td> <td>(\$25,275) :</td> </tr> <tr> <td></td> <td colspan="2">9,713 – Scheduled OT (Shutdown Support)</td> </tr> <tr> <td></td> <td colspan="2">8,481 – Callouts (4-hrs minimum/callout (per MOU), 11-callouts/year)</td> </tr> <tr> <td></td> <td colspan="2">7,082 – Scheduled OT (assumes 2-FTEs 1-Fri/mo)</td> </tr> <tr> <td>291,600</td> <td>Operations Team</td> <td>(\$291,641) :</td> </tr> <tr> <td></td> <td colspan="2">114,539 – Guaranteed POT (mandatory)</td> </tr> <tr> <td></td> <td colspan="2">65,091 – Shift Leave Replacement (mandatory)</td> </tr> <tr> <td></td> <td colspan="2">58,738 – Holidays (Double Time) (using 14-holidays/year)</td> </tr> <tr> <td></td> <td colspan="2">44,053 – Holidays (1-1/2 Time) (using 14-holidays/year)</td> </tr> <tr> <td></td> <td colspan="2">9,221 – Shutdown Support (assumes (1) 12-hr day/Operator/year)</td> </tr> <tr> <td></td> <td colspan="2">0 – Training on Day Off (assumes (2) 10-hr days/Operator/year)</td> </tr> <tr> <td>11,900</td> <td>Mechanical Team</td> <td>(\$11,895) :</td> </tr> <tr> <td></td> <td colspan="2">9,913 – Scheduled OT (assumes 2-FTEs 1-Fri/mo)</td> </tr> <tr> <td></td> <td colspan="2">1,983 – Callouts (4-hrs minimum/callout (per MOU), 8-callouts/year)</td> </tr> <tr> <td>56,000</td> <td>Electrical Team</td> <td>(\$55,951) :</td> </tr> <tr> <td></td> <td colspan="2">43,518 – Scheduled OT (Shutdown Support)</td> </tr> <tr> <td></td> <td colspan="2">10,361 – Scheduled OT (assumes 2-FTEs 1-Fri/mo)</td> </tr> <tr> <td></td> <td colspan="2">2,072 – Callouts (4-hrs minimum/callout (per MOU), 8-callouts/year)</td> </tr> </table> <p>PROPOSED: \$388,200</p>	2,000	Unit Mgr Team	(\$1,974) :		1,974 – Planner/Scheduler backlog (30-hrs/year)		1,400	Business Team	(\$1,381) :		1,381 – Procurement backlog and/or budget work (30-hrs/year)		25,300	Controls Team	(\$25,275) :		9,713 – Scheduled OT (Shutdown Support)			8,481 – Callouts (4-hrs minimum/callout (per MOU), 11-callouts/year)			7,082 – Scheduled OT (assumes 2-FTEs 1-Fri/mo)		291,600	Operations Team	(\$291,641) :		114,539 – Guaranteed POT (mandatory)			65,091 – Shift Leave Replacement (mandatory)			58,738 – Holidays (Double Time) (using 14-holidays/year)			44,053 – Holidays (1-1/2 Time) (using 14-holidays/year)			9,221 – Shutdown Support (assumes (1) 12-hr day/Operator/year)			0 – Training on Day Off (assumes (2) 10-hr days/Operator/year)		11,900	Mechanical Team	(\$11,895) :		9,913 – Scheduled OT (assumes 2-FTEs 1-Fri/mo)			1,983 – Callouts (4-hrs minimum/callout (per MOU), 8-callouts/year)		56,000	Electrical Team	(\$55,951) :		43,518 – Scheduled OT (Shutdown Support)			10,361 – Scheduled OT (assumes 2-FTEs 1-Fri/mo)			2,072 – Callouts (4-hrs minimum/callout (per MOU), 8-callouts/year)	
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4200025	Premium Pay	<p>PREMIUM PAY (4200025)</p> <p>BUDGET TO PROPOSED : Increased \$6K (from \$213.3K to \$218.3K) due to employee wages associated with premium pay.</p> <p>By Category :</p> <table border="1"> <tr> <td>114,900</td> <td>Standby</td> <td>(\$114,880)</td> </tr> <tr> <td>69,200</td> <td>All Shift-Pay</td> <td>(\$69,185)</td> </tr> <tr> <td>33,200</td> <td>Lead Pay</td> <td>(\$33,224)</td> </tr> <tr> <td>900</td> <td>High-Voltage</td> <td>(\$881)</td> </tr> <tr> <td>100</td> <td>Chemical Response &/or Backflow Preventer</td> <td>(\$132)</td> </tr> </table> <p>By Team :</p> <table border="1"> <tr> <td>0</td> <td>Unit Mgr Team</td> <td>(\$-0-)</td> </tr> <tr> <td>0</td> <td>Business Team</td> <td>(\$-0-)</td> </tr> <tr> <td>30,000</td> <td>Controls Team</td> <td>(\$29,994)</td> </tr> <tr> <td>122,200</td> <td>Operations Team</td> <td>(\$122,194)</td> </tr> <tr> <td>31,100</td> <td>Mechanical Team</td> <td>(\$31,093)</td> </tr> <tr> <td>35,000</td> <td>Electrical Team</td> <td>(\$35,021)</td> </tr> </table> <p>PROPOSED: \$218,300</p>	114,900	Standby	(\$114,880)	69,200	All Shift-Pay	(\$69,185)	33,200	Lead Pay	(\$33,224)	900	High-Voltage	(\$881)	100	Chemical Response &/or Backflow Preventer	(\$132)	0	Unit Mgr Team	(\$-0-)	0	Business Team	(\$-0-)	30,000	Controls Team	(\$29,994)	122,200	Operations Team	(\$122,194)	31,100	Mechanical Team	(\$31,093)	35,000	Electrical Team	(\$35,021)																																	
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4200095	Labor Additives – Regular	<p>LABOR ADDITIVES – REGULAR (4200095)</p> <p>BUDGET TO PROPOSED : MWD's CFO office determines the FY funds to allocate to each team account for Labor Additives – Regular.</p> <table border="1" data-bbox="560 180 1507 369"> <tr><td>151,737</td><td>Unit Mgr Team</td></tr> <tr><td>144,634</td><td>Business Team</td></tr> <tr><td>666,323</td><td>Controls Team</td></tr> <tr><td>874,568</td><td>Operations Team</td></tr> <tr><td>661,140</td><td>Mechanical Team</td></tr> <tr><td>554,499</td><td>Electrical Team</td></tr> </table> <p>PROPOSED: \$3,052,901</p>	151,737	Unit Mgr Team	144,634	Business Team	666,323	Controls Team	874,568	Operations Team	661,140	Mechanical Team	554,499	Electrical Team
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42010	Labor - Agency Temporary	<p>LABOR – AGENCY TEMP (42010)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>Jensen Unit does not allocate FY funds to this budget account.</p> <p>PROPOSED: \$ -0-</p>												
4220005	Straight Time - District Temp	<p>STRAIGHT TIME – DISTRICT TEMP (4220005)</p> <p>BUDGET TO PROPOSED : No variance. Funds are allocated per WSO Management request to budget for (1) student intern at each treatment plant for 960-hours per fiscal year.</p> <table border="1" data-bbox="560 867 1507 919"> <tr><td>16,320</td><td>Unit Mgr Team (1 Student Intern) (\$17/Hr x 960-Hrs = \$16,320)</td></tr> </table> <p>PROPOSED: \$16,400</p>	16,320	Unit Mgr Team (1 Student Intern) (\$17/Hr x 960-Hrs = \$16,320)										
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4220095	Labor Additives – Regular (District Temp)	<p>LABOR ADDITIVES – REGULAR (4220095)</p> <p>BUDGET TO PROPOSED : MWD's CFO office determines the FY funds to allocate to labor Additives – Regular (District Temp)</p> <table border="1" data-bbox="560 1165 1507 1197"> <tr><td>7,900</td><td>Unit Mgr Team (1 Student Intern)</td></tr> </table> <p>PROPOSED: \$7,900</p>	7,900	Unit Mgr Team (1 Student Intern)										
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42300	Subsidies and Incentives	<p>SUBSIDIES AND INCENTIVES (42300)</p> <p>BUDGET TO PROPOSED : Slight increase of \$0.3K (\$800 to \$1.1K) due to allocating additional funds for annual employee recognition BBQ.</p> <table border="1" data-bbox="560 1444 1487 1507"> <tr><td>960</td><td>Jensen Unit Events – 2-events x \$8/FTE x 60-FTEs = \$960/FY</td></tr> <tr><td>100</td><td>Annual Jensen Unit Safety Award – 1-award/FY</td></tr> </table> <p>PROPOSED: \$1,100</p>	960	Jensen Unit Events – 2-events x \$8/FTE x 60-FTEs = \$960/FY	100	Annual Jensen Unit Safety Award – 1-award/FY								
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4230072	Cell Device Allowance	<p>SUBSIDIES AND INCENTIVES – CELL DEVICE ALLOWANCE (4230072)</p> <p>BUDGET TO PROPOSED : Decreased \$1K (from \$5.1K to \$4.1K) due to Control Systems Team Manager choosing not to use reimbursement.</p> <p>Note – CFO direction is to budget to and allocate reimbursement funds for those (approved) Manager's that have personal cell phones that are also used to conduct MWD business.</p> <table border="1" data-bbox="560 235 1487 831"> <tr> <td data-bbox="560 235 683 344">1,200</td> <td data-bbox="683 235 1487 344"> Unit Mgr Team: 1226 – Cell phone reimbursement for Unit Mgr only <ul style="list-style-type: none"> • Standard voice plan, data plan and wireless priority service coverage • (\$102/mo x 12-mo) </td> </tr> <tr> <td data-bbox="560 344 683 411">0</td> <td data-bbox="683 344 1487 411"> Business Team: 0 – Does not qualify for cell device allowance/reimbursement </td> </tr> <tr> <td data-bbox="560 411 683 533">0</td> <td data-bbox="683 411 1487 533"> Controls Team: **Mgr is choosing not to use reimbursement** 986 – Cell phone reimbursement for Control Systems Team Mgr only <ul style="list-style-type: none"> • Heavy voice plan and priority wireless service coverage • (\$82/mo x 12-mo) </td> </tr> <tr> <td data-bbox="560 533 683 634">1,200</td> <td data-bbox="683 533 1487 634"> Operations Team: 1,226 – Cell phone reimbursement for Operations Team Mgr only <ul style="list-style-type: none"> • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo x 12-mo) </td> </tr> <tr> <td data-bbox="560 634 683 730">700</td> <td data-bbox="683 634 1487 730"> Mechanical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr only <ul style="list-style-type: none"> • Standard voice plan and priority wireless service • (\$57/mo x 12-mo) </td> </tr> <tr> <td data-bbox="560 730 683 831">1,000</td> <td data-bbox="683 730 1487 831"> Electrical Team: 986 – Cell phone reimbursement for Electrical Team Mgr only <ul style="list-style-type: none"> • Heavy voice plan and priority wireless service • (\$82/mo x 12-mo) </td> </tr> </table> <p>PROPOSED: \$4,100</p>	1,200	Unit Mgr Team: 1226 – Cell phone reimbursement for Unit Mgr only <ul style="list-style-type: none"> • Standard voice plan, data plan and wireless priority service coverage • (\$102/mo x 12-mo) 	0	Business Team: 0 – Does not qualify for cell device allowance/reimbursement	0	Controls Team: **Mgr is choosing not to use reimbursement** 986 – Cell phone reimbursement for Control Systems Team Mgr only <ul style="list-style-type: none"> • Heavy voice plan and priority wireless service coverage • (\$82/mo x 12-mo) 	1,200	Operations Team: 1,226 – Cell phone reimbursement for Operations Team Mgr only <ul style="list-style-type: none"> • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo x 12-mo) 	700	Mechanical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr only <ul style="list-style-type: none"> • Standard voice plan and priority wireless service • (\$57/mo x 12-mo) 	1,000	Electrical Team: 986 – Cell phone reimbursement for Electrical Team Mgr only <ul style="list-style-type: none"> • Heavy voice plan and priority wireless service • (\$82/mo x 12-mo)
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43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000)</p> <p>BUDGET TO PROPOSED : Decreased \$14.5K (from \$70.7K to \$56.2K) due to reducing costs in the 4300059 category (Misc. parts for a piece of equip) and revising requested FY budget dollars per WSO Management direction to budget to prior FY Actuals.</p> <p>This 43000 account is used as a compilation of the following subaccounts:</p> <table border="1"> <tr> <td>4,500</td> <td>4300010 – Miscellaneous materials</td> </tr> <tr> <td></td> <td>Preventative Maintenance (3,000)</td> </tr> <tr> <td></td> <td>1,200 - Filters, brushes, etc.</td> </tr> <tr> <td></td> <td>1,100 - Rags, cleaners, gaskets</td> </tr> <tr> <td></td> <td>700 - Dielectric tubes and misc associated maintenance supplies</td> </tr> <tr> <td></td> <td>Corrective Maintenance (1,500)</td> </tr> <tr> <td></td> <td>1,500 - Elements, parts, pump/valve/tank repairs</td> </tr> <tr> <td>32,600</td> <td>4300059 – Miscellaneous parts for a piece of equipment</td> </tr> <tr> <td></td> <td>Preventative Maintenance (18,500)</td> </tr> <tr> <td></td> <td>17,100 - Dielectric tubes, CL2 & Evaporator parts, Ozone air filters, UPC filters, oils, lubricants</td> </tr> <tr> <td></td> <td>1,900 - Cleaners, rags, gaskets</td> </tr> <tr> <td></td> <td>Corrective Maintenance (12,000)</td> </tr> <tr> <td></td> <td>10,000 - Gauges, RTU parts & termination cabinets, elements, pump/valve repairs, portable light stand repair parts, fan belts & blowers for exhaust fans</td> </tr> <tr> <td></td> <td>2,000 – Misc. Parts for backflow preventer maintenance</td> </tr> <tr> <td></td> <td>Improvement (1,600)</td> </tr> <tr> <td></td> <td>1,600 - Brackets and hardware for Plant phone and radio system improvements, establish a Chlorinator Test Bench for team training</td> </tr> <tr> <td>5,000</td> <td>4300075 - Foodstuffs (bulk supplies – non-prepared foods)</td> </tr> <tr> <td></td> <td>Preventative Maintenance (5,000)</td> </tr> <tr> <td></td> <td>5,000 – bulk supply foodstuffs (not meeting meals)</td> </tr> <tr> <td>5,000</td> <td>4300078 - Metals</td> </tr> <tr> <td></td> <td>Preventative Maintenance (2,000)</td> </tr> <tr> <td></td> <td>2,000 – shop metals for fabricating support brackets</td> </tr> <tr> <td></td> <td>Corrective Maintenance (3,000)</td> </tr> <tr> <td></td> <td>3,000 - shop metals for corrective maintenance tasks</td> </tr> <tr> <td>1,700</td> <td>4300081 - Plumbing Supplies (other than pipes & fittings)</td> </tr> <tr> <td></td> <td>Corrective Maintenance (1,700)</td> </tr> <tr> <td></td> <td>1,700 – repair parts for Plant drinking fountains and Irrigation system parts.</td> </tr> <tr> <td>1,400</td> <td>4300082 - Nuts, Bolts, Fasteners</td> </tr> <tr> <td></td> <td>Preventative (1,400)</td> </tr> <tr> <td></td> <td>1,400 - shop stock nuts, bolts, fasteners, etc.</td> </tr> <tr> <td>4,000</td> <td>4300083 - Water Treatment Supplies (other than chemicals)</td> </tr> <tr> <td></td> <td>Preventative (4,000)</td> </tr> <tr> <td></td> <td>4,000 - Calgon media change</td> </tr> <tr> <td>2,000</td> <td>4300084 - Welding Supplies (includes cylinders)</td> </tr> <tr> <td></td> <td>Preventative (1,000)</td> </tr> <tr> <td></td> <td>1,000 – Welding gases to conduct fabrication work</td> </tr> <tr> <td></td> <td>Corrective Maintenance (1,000)</td> </tr> <tr> <td></td> <td>1,000 – Welding gases to conduct fabrication work</td> </tr> <tr> <td>Total</td> <td>\$56,200</td> </tr> </table> <p>PROPOSED: \$56,200</p>	4,500	4300010 – Miscellaneous materials		Preventative Maintenance (3,000)		1,200 - Filters, brushes, etc.		1,100 - Rags, cleaners, gaskets		700 - Dielectric tubes and misc associated maintenance supplies		Corrective Maintenance (1,500)		1,500 - Elements, parts, pump/valve/tank repairs	32,600	4300059 – Miscellaneous parts for a piece of equipment		Preventative Maintenance (18,500)		17,100 - Dielectric tubes, CL2 & Evaporator parts, Ozone air filters, UPC filters, oils, lubricants		1,900 - Cleaners, rags, gaskets		Corrective Maintenance (12,000)		10,000 - Gauges, RTU parts & termination cabinets, elements, pump/valve repairs, portable light stand repair parts, fan belts & blowers for exhaust fans		2,000 – Misc. Parts for backflow preventer maintenance		Improvement (1,600)		1,600 - Brackets and hardware for Plant phone and radio system improvements, establish a Chlorinator Test Bench for team training	5,000	4300075 - Foodstuffs (bulk supplies – non-prepared foods)		Preventative Maintenance (5,000)		5,000 – bulk supply foodstuffs (not meeting meals)	5,000	4300078 - Metals		Preventative Maintenance (2,000)		2,000 – shop metals for fabricating support brackets		Corrective Maintenance (3,000)		3,000 - shop metals for corrective maintenance tasks	1,700	4300081 - Plumbing Supplies (other than pipes & fittings)		Corrective Maintenance (1,700)		1,700 – repair parts for Plant drinking fountains and Irrigation system parts.	1,400	4300082 - Nuts, Bolts, Fasteners		Preventative (1,400)		1,400 - shop stock nuts, bolts, fasteners, etc.	4,000	4300083 - Water Treatment Supplies (other than chemicals)		Preventative (4,000)		4,000 - Calgon media change	2,000	4300084 - Welding Supplies (includes cylinders)		Preventative (1,000)		1,000 – Welding gases to conduct fabrication work		Corrective Maintenance (1,000)		1,000 – Welding gases to conduct fabrication work	Total	\$56,200
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	1,900 - Cleaners, rags, gaskets																																																																															
	Corrective Maintenance (12,000)																																																																															
	10,000 - Gauges, RTU parts & termination cabinets, elements, pump/valve repairs, portable light stand repair parts, fan belts & blowers for exhaust fans																																																																															
	2,000 – Misc. Parts for backflow preventer maintenance																																																																															
	Improvement (1,600)																																																																															
	1,600 - Brackets and hardware for Plant phone and radio system improvements, establish a Chlorinator Test Bench for team training																																																																															
5,000	4300075 - Foodstuffs (bulk supplies – non-prepared foods)																																																																															
	Preventative Maintenance (5,000)																																																																															
	5,000 – bulk supply foodstuffs (not meeting meals)																																																																															
5,000	4300078 - Metals																																																																															
	Preventative Maintenance (2,000)																																																																															
	2,000 – shop metals for fabricating support brackets																																																																															
	Corrective Maintenance (3,000)																																																																															
	3,000 - shop metals for corrective maintenance tasks																																																																															
1,700	4300081 - Plumbing Supplies (other than pipes & fittings)																																																																															
	Corrective Maintenance (1,700)																																																																															
	1,700 – repair parts for Plant drinking fountains and Irrigation system parts.																																																																															
1,400	4300082 - Nuts, Bolts, Fasteners																																																																															
	Preventative (1,400)																																																																															
	1,400 - shop stock nuts, bolts, fasteners, etc.																																																																															
4,000	4300083 - Water Treatment Supplies (other than chemicals)																																																																															
	Preventative (4,000)																																																																															
	4,000 - Calgon media change																																																																															
2,000	4300084 - Welding Supplies (includes cylinders)																																																																															
	Preventative (1,000)																																																																															
	1,000 – Welding gases to conduct fabrication work																																																																															
	Corrective Maintenance (1,000)																																																																															
	1,000 – Welding gases to conduct fabrication work																																																																															
Total	\$56,200																																																																															

4300020	Chemicals, Water Treatment	<p>CHEMICALS, WATER TREATMENT (4300020)</p> <p>BUDGET TO PROPOSED : FY budget funds determined by Water Quality (Laurie Hardy-Jenkins). FY amount was determined from R:\Water Treatment Section\Water Treatment Chemicals\Chemical Budget 2016-2017v3; dated 10-12-2015.</p> <p>Note: Based on a Jensen FY16/17 Projected Plant Flow of 67,253 AF</p> <table border="1" data-bbox="560 268 1487 674"> <tr><td>1,078,618</td><td>Caustic Soda</td><td>(2,690-Tons)</td></tr> <tr><td>467,564</td><td>Sulfuric Acid</td><td>(2,422-Tons)</td></tr> <tr><td>133,210</td><td>Aluminum Sulfate (Alum)</td><td>(458-Tons)</td></tr> <tr><td>114,995</td><td>Fluorosilicic Acid (Fluoride)</td><td>(263-Tons)</td></tr> <tr><td>89,325</td><td>PolyDADMAC Polymer</td><td>(137-Tons)</td></tr> <tr><td>82,223</td><td>Liquid Oxygen (LOX)</td><td>(329,342-CuFt)</td></tr> <tr><td>75,174</td><td>Ammonia</td><td>(69-Tons)</td></tr> <tr><td>59,409</td><td>Chlorine</td><td>(338-Tons)</td></tr> <tr><td>8,243</td><td>Cationic Polymer</td><td>(2-Tons)</td></tr> <tr><td>5,609</td><td>Sodium Hypochlorite</td><td>(11,453-Gallons)</td></tr> <tr><td>2,271</td><td>Non-ionic Polymer</td><td>(0-Tons)</td></tr> <tr><td>0</td><td>Hydrogen Peroxide</td><td>(0-Gallons)</td></tr> <tr><td>Total</td><td>\$2,116,641</td><td></td></tr> </table> <p>PROPOSED: \$2,117,000</p>	1,078,618	Caustic Soda	(2,690-Tons)	467,564	Sulfuric Acid	(2,422-Tons)	133,210	Aluminum Sulfate (Alum)	(458-Tons)	114,995	Fluorosilicic Acid (Fluoride)	(263-Tons)	89,325	PolyDADMAC Polymer	(137-Tons)	82,223	Liquid Oxygen (LOX)	(329,342-CuFt)	75,174	Ammonia	(69-Tons)	59,409	Chlorine	(338-Tons)	8,243	Cationic Polymer	(2-Tons)	5,609	Sodium Hypochlorite	(11,453-Gallons)	2,271	Non-ionic Polymer	(0-Tons)	0	Hydrogen Peroxide	(0-Gallons)	Total	\$2,116,641	
1,078,618	Caustic Soda	(2,690-Tons)																																							
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0	Hydrogen Peroxide	(0-Gallons)																																							
Total	\$2,116,641																																								
4300021	Fuels: Gasoline	<p>FUELS: GASOLINE (4300021)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>Jensen Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: \$ -0-</p>																																							
4300051	Building and Construction Materials	<p>BUILDING & CONSTRUCTION MATERIALS (4300051)</p> <p>BUDGET TO PROPOSED : Decreased \$12.1K (from \$28.4K to \$16.3K) due to less building and/or construction materials anticipated for 5 'S' on-going support projects.</p> <table border="1" data-bbox="560 1171 1487 1360"> <tr><td>7,200</td><td>Materials to support Jensen 5'S'</td></tr> <tr><td>6,400</td><td>Mechanical Maintenance Team</td></tr> <tr><td>1,100</td><td>Control Systems Team</td></tr> <tr><td>1,600</td><td>Business Support Team</td></tr> <tr><td>0</td><td>Treatment/Operations Team</td></tr> <tr><td>0</td><td>Electrical Team</td></tr> </table> <p>PROPOSED: \$ 16,300</p>	7,200	Materials to support Jensen 5'S'	6,400	Mechanical Maintenance Team	1,100	Control Systems Team	1,600	Business Support Team	0	Treatment/Operations Team	0	Electrical Team																											
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0	Electrical Team																																								
4300052	Fleet Parts and Supplies	<p>FLEET PARTS AND SUPPLIES (4300052)</p> <p>BUDGET TO PROPOSED : Decreased \$4K (from \$4K to \$-0-) due to no fleet parts and/or supplies are anticipated for FY1617..</p> <p>PROPOSED: \$ -0-</p>																																							

4300053	Electrical and Electronic Supplies	<p>ELECTRICAL AND ELECTRONIC SUPPLIES (4300053)</p> <p>BUDGET TO PROPOSED : Decreased \$100K (from \$387.5K to \$287.5K) due to revising funds allocated for corrective projects for the Electrical Team in support of the Valley Team Distribution area and decreasing \$20K historical costs. In addition, funds allocated include a change in budget planning to reduce requested budget funds back to prior FY Actual charges.</p> <table border="1"> <tr> <td>63,200</td> <td>Preventative Maintenance: (\$63,950)</td> </tr> <tr> <td></td> <td>20,000 - Contacts/Push Buttons/Wire/Power Track Parts/Control Lamps/Lamps/Valve Heaters/Trans Wire/Level Controls/ Level Switches</td> </tr> <tr> <td></td> <td>15,500 - Exhaust fans , time clocks, lighting fixtures and lamps, C&D Hydro Plant's annual or 5-year maintenance, high-voltage fuses</td> </tr> <tr> <td></td> <td>15,000 - Replacement analyzer parts & analyzers</td> </tr> <tr> <td></td> <td>4,000 - Batteries for handheld radios (and replacement parts (i.e. antennas))</td> </tr> <tr> <td></td> <td>3,200 - Replacement 1/10th of lighting, indicator lamps & contacts</td> </tr> <tr> <td></td> <td>2,500 - Spare parts for NH3 analyzers</td> </tr> <tr> <td></td> <td>2,000 - ph probes and levels (\$1K ea)</td> </tr> <tr> <td></td> <td>1,000 - Chlorine mass flow meters (anticipate 1 of 14/yr @ \$1.K)</td> </tr> <tr> <td>162,000</td> <td>Corrective Maintenance: (\$157,550)</td> </tr> <tr> <td></td> <td>29,000 - Replacement VFD's , motor starters parts, control trans, Limitorque valve parts, ballasts, level switches, pressure switches</td> </tr> <tr> <td></td> <td>22,000 - Replacement instrumentation in service @10+ years</td> </tr> <tr> <td></td> <td>22,000 - Replacement basin control trans, limit switch, motor starter parts, control relays, wire, Limitorque valve parts, motor starter parts, control relays, 1 set of 40 Auma spare parts, level controls, Limitorque reservoir slide gate parts, Sump Pumps</td> </tr> <tr> <td></td> <td>20,000- Replacement sensors, analyzers and other O3 parts.</td> </tr> <tr> <td></td> <td>15,000 - Replacement turbidimeters, dp cells, RTU & termination cabinets</td> </tr> <tr> <td></td> <td>15,000 - Replacement display/ sensors for ABB flowmeter, pressure transmitters, magmeters, analyzers, speakers, phone parts, Transducers/ Ultrasonic Transducers, mass flowmeters (\$3K ea x 1/yr), gate switches</td> </tr> <tr> <td></td> <td>11,000 - Distribution System - Replacement of 1 limitorque valve parts /motor starter parts /control relays level controls /wire /conduit</td> </tr> <tr> <td></td> <td>10,000 - Replacement wire, evaporator heaters, motor starter parts, flexible conduit</td> </tr> <tr> <td></td> <td>6,000 - Control relays, push buttons, flow switches, horns & sirens, breakers</td> </tr> <tr> <td></td> <td>6,000 - Replacement control trans, level switches, oil heaters, Mag Cyn Oil Water Separator</td> </tr> <tr> <td></td> <td>6,000 - Dielectrics for O3 generator repairs & HVAC</td> </tr> <tr> <td>46,000</td> <td>Improvements: (\$66,000)</td> </tr> <tr> <td></td> <td>26,000 - Projected miscellaneous parts to support Quindar replacement project (cable, enclosures, conduit, fittings) for C&D structure cleanup/retrofit</td> </tr> <tr> <td></td> <td>10,000 - Projected miscellaneous parts (power supply, batteries, cables, terminal blocks, etc for open line RTU replacements (potential CIP Project)</td> </tr> <tr> <td></td> <td>5,000 - Chemical feed pump replacement project</td> </tr> <tr> <td></td> <td>5,000 - Replace rusted conduit in underground structures with rubber-coated rigid.</td> </tr> </table> <p>PROPOSED: \$271,200</p>	63,200	Preventative Maintenance: (\$63,950)		20,000 - Contacts/Push Buttons/Wire/Power Track Parts/Control Lamps/Lamps/Valve Heaters/Trans Wire/Level Controls/ Level Switches		15,500 - Exhaust fans , time clocks, lighting fixtures and lamps, C&D Hydro Plant's annual or 5-year maintenance, high-voltage fuses		15,000 - Replacement analyzer parts & analyzers		4,000 - Batteries for handheld radios (and replacement parts (i.e. antennas))		3,200 - Replacement 1/10th of lighting, indicator lamps & contacts		2,500 - Spare parts for NH3 analyzers		2,000 - ph probes and levels (\$1K ea)		1,000 - Chlorine mass flow meters (anticipate 1 of 14/yr @ \$1.K)	162,000	Corrective Maintenance: (\$157,550)		29,000 - Replacement VFD's , motor starters parts, control trans, Limitorque valve parts, ballasts, level switches, pressure switches		22,000 - Replacement instrumentation in service @10+ years		22,000 - Replacement basin control trans, limit switch, motor starter parts, control relays, wire, Limitorque valve parts, motor starter parts, control relays, 1 set of 40 Auma spare parts, level controls, Limitorque reservoir slide gate parts, Sump Pumps		20,000- Replacement sensors, analyzers and other O3 parts.		15,000 - 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Chemical feed pump replacement project		5,000 - Replace rusted conduit in underground structures with rubber-coated rigid.
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	5,000 - Replace rusted conduit in underground structures with rubber-coated rigid.																																																					
4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055)</p> <p>BUDGET TO PROPOSED : Increased \$2.8K (from \$1K to \$3.8K) due to revising funds allocated for fiber network repairs.</p> <table border="1"> <tr> <td>3,800</td> <td>Communication supplies for repairs to the communication lines (fiber network)</td> </tr> </table> <p>PROPOSED: \$3,800</p>	3,800	Communication supplies for repairs to the communication lines (fiber network)																																																		
3,800	Communication supplies for repairs to the communication lines (fiber network)																																																					
4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056)</p> <p>BUDGET TO PROPOSED : Decreased \$5K (from \$5.4K to \$400) due to revising funds allocated for SCADA Operator Interface Improvements.</p> <table border="1"> <tr> <td>400</td> <td>SCADA Operator Interface improvements (i.e tablet & associated equipment)</td> </tr> </table> <p>PROPOSED: \$400</p>	400	SCADA Operator Interface improvements (i.e tablet & associated equipment)																																																		
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4300057	Computer Software	<p>COMPUTER SOFTWARE (4300057)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>PROPOSED: \$ -0-</p>						
4300058	Office Supplies	<p>OFFICE SUPPLIES (4300058)</p> <p>BUDGET TO PROPOSED : Decreased \$3K (from \$14K to \$11K) due to reducing funds allocated for office supplies and replacement toner cartridges (cartridges now predominately handled by CANON copier contract).</p> <table border="1" data-bbox="561 394 1487 459"> <tr> <td data-bbox="561 394 678 426">10,000</td> <td data-bbox="678 394 1487 426">Office supplies and/or copy paper</td> </tr> <tr> <td data-bbox="561 426 678 459">1,000</td> <td data-bbox="678 426 1487 459">Replacement toner cartridges</td> </tr> </table> <p>PROPOSED: \$11,000</p>	10,000	Office supplies and/or copy paper	1,000	Replacement toner cartridges		
10,000	Office supplies and/or copy paper							
1,000	Replacement toner cartridges							
4300060	Chemicals, Non-Water Treatment	<p>LUBRICANTS (4300060)</p> <p>BUDGET TO PROPOSED : Decreased \$7.1K (from \$10K to \$2.9K) due to revising allocated funds for reagents/solutions/compounds for Water Quality analyzers.</p> <table border="1" data-bbox="561 701 1487 814"> <tr> <td data-bbox="561 701 678 732">2,900</td> <td data-bbox="678 701 1487 732">4300060 - Chemicals, non-water treatment</td> </tr> <tr> <td data-bbox="561 732 678 764"></td> <td data-bbox="678 732 1487 764">Preventative Maintenance:</td> </tr> <tr> <td data-bbox="561 764 678 814"></td> <td data-bbox="678 764 1487 814">2,900 – Projected reagents for WQ bldg 1&2 (chlorine, ammonia & turbidimeter analyzers)</td> </tr> </table> <p>PROPOSED: \$2,900</p>	2,900	4300060 - Chemicals, non-water treatment		Preventative Maintenance:		2,900 – Projected reagents for WQ bldg 1&2 (chlorine, ammonia & turbidimeter analyzers)
2,900	4300060 - Chemicals, non-water treatment							
	Preventative Maintenance:							
	2,900 – Projected reagents for WQ bldg 1&2 (chlorine, ammonia & turbidimeter analyzers)							
4300061	Lubricants	<p>LUBRICANTS (4300061)</p> <p>BUDGET TO PROPOSED : Decreased \$3.4K (from \$10K to \$6.6K) due to revising allocated funds for lubricant usage/requirements.</p> <table border="1" data-bbox="561 1058 1487 1110"> <tr> <td data-bbox="561 1058 678 1110">6,600</td> <td data-bbox="678 1058 1487 1110">Lubricants, oils and greases required to conduct preventative and corrective maintenance activities. (Historical avg.)</td> </tr> </table> <p>PROPOSED: \$6,600</p>	6,600	Lubricants, oils and greases required to conduct preventative and corrective maintenance activities. (Historical avg.)				
6,600	Lubricants, oils and greases required to conduct preventative and corrective maintenance activities. (Historical avg.)							
4300062	Safety Supplies	<p>SAFETY SUPPLIES (4300062)</p> <p>BUDGET TO PROPOSED : Decreased \$23.9K (from \$57K to \$33.1K) due to revising funds allocated for employee personal protective equipment, medical supplies, traffic control supplies, chemical absorbents, etc.</p> <table border="1" data-bbox="561 1377 1487 1472"> <tr> <td data-bbox="561 1377 678 1409">28,000</td> <td data-bbox="678 1377 1487 1409">Personal Protective Equipment (PPE)</td> </tr> <tr> <td data-bbox="561 1409 678 1440">4,000</td> <td data-bbox="678 1409 1487 1440">Absorbents and spill clean-up materials</td> </tr> <tr> <td data-bbox="561 1440 678 1472">1,100</td> <td data-bbox="678 1440 1487 1472">Traffic cones and/or signs</td> </tr> </table> <p>PROPOSED: \$33,100</p>	28,000	Personal Protective Equipment (PPE)	4,000	Absorbents and spill clean-up materials	1,100	Traffic cones and/or signs
28,000	Personal Protective Equipment (PPE)							
4,000	Absorbents and spill clean-up materials							
1,100	Traffic cones and/or signs							

4300063	Pumps, Mechanical Parts & Supplies	<p>PUMPS, MECHANICAL PARTS & SUPPLIES (4300063)</p> <p>BUDGET TO PROPOSED : Decreased \$34.5K (from \$70K to \$35.5K) due to reducing funds allocated to procure pumps, parts and/or supplies needed for the following work activities:</p> <table border="1"> <tr> <td>7,000</td> <td>Preventative Maintenance:</td> </tr> <tr> <td></td> <td>7,000 - Chemical Systems - tank valve pump maintenance, gaskets/packing</td> </tr> <tr> <td>23,000</td> <td>Corrective Maintenance:</td> </tr> <tr> <td></td> <td>3,000 - Filter pump parts/supplies</td> </tr> <tr> <td></td> <td>3,000 - Washwater Reclamation Process pump parts</td> </tr> <tr> <td></td> <td>2,000 - Effluent pump parts/supplies</td> </tr> <tr> <td></td> <td>2,000 - Chlorine system pump parts/supplies</td> </tr> <tr> <td></td> <td>2,000 - Polymer system pump parts/supplies</td> </tr> <tr> <td></td> <td>2,000 - Basin pump parts/supplies</td> </tr> <tr> <td></td> <td>1,000 - Distribution Sump Pumps in underground facilities.</td> </tr> <tr> <td></td> <td>1,000 - Ozone parts/supplies</td> </tr> <tr> <td></td> <td>1,000 - Ground water system pump parts/supplies</td> </tr> <tr> <td></td> <td>1,000 - Sulfuric Acid sump pump containment area</td> </tr> <tr> <td></td> <td>1,000 - Aluminum-Sulfate sump pump containment area</td> </tr> <tr> <td></td> <td>500 - Fluoride pump parts/supplies</td> </tr> <tr> <td></td> <td>500 - Influent pump parts/supplies</td> </tr> <tr> <td></td> <td>500 - Ammonia pumps parts/supplies</td> </tr> <tr> <td></td> <td>500 - Caustic sump pump containment area</td> </tr> <tr> <td></td> <td>500 - Pumps for main building lab sump 6 year life</td> </tr> <tr> <td></td> <td>500 - Sodium Hypochlorite pump parts/supplies</td> </tr> <tr> <td></td> <td>600 - Pump/component repairs to plant irrigation system</td> </tr> <tr> <td></td> <td>200 - Hydrogen Peroxide pump parts/supplies</td> </tr> <tr> <td></td> <td>200 - Gray water system pump parts/supplies</td> </tr> <tr> <td>5,500</td> <td>Improvements:</td> </tr> <tr> <td></td> <td>2,500 - Modifications to basin bridge tracking</td> </tr> <tr> <td></td> <td>3,000 - Ozone pumps - upgrades/modifications</td> </tr> </table> <p>PROPOSED: \$35,500</p>	7,000	Preventative Maintenance:		7,000 - Chemical Systems - tank valve pump maintenance, gaskets/packing	23,000	Corrective Maintenance:		3,000 - Filter pump parts/supplies		3,000 - Washwater Reclamation Process pump parts		2,000 - Effluent pump parts/supplies		2,000 - Chlorine system pump parts/supplies		2,000 - Polymer system pump parts/supplies		2,000 - Basin pump parts/supplies		1,000 - Distribution Sump Pumps in underground facilities.		1,000 - Ozone parts/supplies		1,000 - Ground water system pump parts/supplies		1,000 - Sulfuric Acid sump pump containment area		1,000 - Aluminum-Sulfate sump pump containment area		500 - Fluoride pump parts/supplies		500 - Influent pump parts/supplies		500 - Ammonia pumps parts/supplies		500 - Caustic sump pump containment area		500 - Pumps for main building lab sump 6 year life		500 - Sodium Hypochlorite pump parts/supplies		600 - Pump/component repairs to plant irrigation system		200 - Hydrogen Peroxide pump parts/supplies		200 - Gray water system pump parts/supplies	5,500	Improvements:		2,500 - Modifications to basin bridge tracking		3,000 - Ozone pumps - upgrades/modifications
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	7,000 - Chemical Systems - tank valve pump maintenance, gaskets/packing																																																					
23,000	Corrective Maintenance:																																																					
	3,000 - Filter pump parts/supplies																																																					
	3,000 - Washwater Reclamation Process pump parts																																																					
	2,000 - Effluent pump parts/supplies																																																					
	2,000 - Chlorine system pump parts/supplies																																																					
	2,000 - Polymer system pump parts/supplies																																																					
	2,000 - Basin pump parts/supplies																																																					
	1,000 - Distribution Sump Pumps in underground facilities.																																																					
	1,000 - Ozone parts/supplies																																																					
	1,000 - Ground water system pump parts/supplies																																																					
	1,000 - Sulfuric Acid sump pump containment area																																																					
	1,000 - Aluminum-Sulfate sump pump containment area																																																					
	500 - Fluoride pump parts/supplies																																																					
	500 - Influent pump parts/supplies																																																					
	500 - Ammonia pumps parts/supplies																																																					
	500 - Caustic sump pump containment area																																																					
	500 - Pumps for main building lab sump 6 year life																																																					
	500 - Sodium Hypochlorite pump parts/supplies																																																					
	600 - Pump/component repairs to plant irrigation system																																																					
	200 - Hydrogen Peroxide pump parts/supplies																																																					
	200 - Gray water system pump parts/supplies																																																					
5,500	Improvements:																																																					
	2,500 - Modifications to basin bridge tracking																																																					
	3,000 - Ozone pumps - upgrades/modifications																																																					
4300064	Pipes & Fittings	<p>PIPES & FITTINGS (4300064)</p> <p>BUDGET TO PROPOSED : Decreased \$17.5K (from \$37.6K to \$20.1K) due to reducing funds allocated for pipes and fittings needed for the following work activities:</p> <table border="1"> <tr> <td>700</td> <td>Preventative Maintenance:</td> </tr> <tr> <td></td> <td>700 - Piping and fittings for team shop stock</td> </tr> <tr> <td>16,000</td> <td>Corrective Maintenance:</td> </tr> <tr> <td></td> <td>5,000 - Misc. Parts for backflow preventer maintenance</td> </tr> <tr> <td></td> <td>4,000 - Repair parts for supporting building and grounds issues</td> </tr> <tr> <td></td> <td>3,000 - Repair piping/fittings for all chemical feed systems</td> </tr> <tr> <td></td> <td>2,000 - Tubing replacement for projected filter instruments</td> </tr> <tr> <td></td> <td>500 - Pump/valve/piping component repairs</td> </tr> <tr> <td></td> <td>500 - Pump/valve/tank repairs</td> </tr> <tr> <td></td> <td>500 - Rebuild kits backflows</td> </tr> <tr> <td></td> <td>500 - Drain piping repairs</td> </tr> <tr> <td>3,400</td> <td>Improvements:</td> </tr> <tr> <td></td> <td>1,000- Sludge Room Piping & Valve Improvement/Improve Feed Range</td> </tr> <tr> <td></td> <td>1,400 - Cleanup/retrofitting C&D LA Section field structures (piping & fittings)</td> </tr> <tr> <td></td> <td>1,000 - Hydrogen Peroxide enhancing pump feed range (low pump)</td> </tr> </table> <p>PROPOSED: \$20,100</p>	700	Preventative Maintenance:		700 - Piping and fittings for team shop stock	16,000	Corrective Maintenance:		5,000 - Misc. Parts for backflow preventer maintenance		4,000 - Repair parts for supporting building and grounds issues		3,000 - Repair piping/fittings for all chemical feed systems		2,000 - Tubing replacement for projected filter instruments		500 - Pump/valve/piping component repairs		500 - Pump/valve/tank repairs		500 - Rebuild kits backflows		500 - Drain piping repairs	3,400	Improvements:		1,000- Sludge Room Piping & Valve Improvement/Improve Feed Range		1,400 - Cleanup/retrofitting C&D LA Section field structures (piping & fittings)		1,000 - Hydrogen Peroxide enhancing pump feed range (low pump)																						
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	1,000 - Hydrogen Peroxide enhancing pump feed range (low pump)																																																					

4300065	Valves	<p>VALVES (4300065)</p> <p>BUDGET TO PROPOSED : Decreased \$16.7K (from \$54K to \$37.3K) due to revising funds allocated for valves needed for the following work activities:</p> <table border="1"> <tr> <td>0</td> <td>Operations:</td> </tr> <tr> <td></td> <td>0 - Fire Water Supply System</td> </tr> <tr> <td>6,000</td> <td>Preventative Maintenance:</td> </tr> <tr> <td></td> <td>6,000 - Tank/valve pump maintenance (historical avg)</td> </tr> <tr> <td>29,300</td> <td>Corrective Maintenance:</td> </tr> <tr> <td></td> <td>10,000 - Bulk Chemical systems valve replacement</td> </tr> <tr> <td></td> <td>7,000 - Potable Water System – backflow preventer maintenance</td> </tr> <tr> <td></td> <td>5,000 - CO3 valve replacement</td> </tr> <tr> <td></td> <td>2,000 - Filter Valve replacement parts</td> </tr> <tr> <td></td> <td>2,000 - Fire Water Supply System – pump/valve/piping repairs</td> </tr> <tr> <td></td> <td>2,000 –Irrigation System valve repairs</td> </tr> <tr> <td></td> <td>500 – Sanitation, Gray water/Ground water valve repairs</td> </tr> <tr> <td></td> <td>500 - Filter pump/valve repairs & WWTank pump repairs</td> </tr> <tr> <td></td> <td>300 - Effluent sample pump/valve repair</td> </tr> <tr> <td>2,000</td> <td>Improvements:</td> </tr> <tr> <td></td> <td>1,200 - Sludge Room piping and valve improvement</td> </tr> <tr> <td></td> <td>800 - Cleanup/retrofit structures in C&D LA Section (valves in service 10+ yrs)</td> </tr> </table> <p>PROPOSED: \$37,300</p>	0	Operations:		0 - Fire Water Supply System	6,000	Preventative Maintenance:		6,000 - Tank/valve pump maintenance (historical avg)	29,300	Corrective Maintenance:		10,000 - Bulk Chemical systems valve replacement		7,000 - Potable Water System – backflow preventer maintenance		5,000 - CO3 valve replacement		2,000 - Filter Valve replacement parts		2,000 - Fire Water Supply System – pump/valve/piping repairs		2,000 –Irrigation System valve repairs		500 – Sanitation, Gray water/Ground water valve repairs		500 - Filter pump/valve repairs & WWTank pump repairs		300 - Effluent sample pump/valve repair	2,000	Improvements:		1,200 - Sludge Room piping and valve improvement		800 - Cleanup/retrofit structures in C&D LA Section (valves in service 10+ yrs)
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	800 - Cleanup/retrofit structures in C&D LA Section (valves in service 10+ yrs)																																			
4300066	Tools	<p>TOOLS (4300065)</p> <p>BUDGET TO PROPOSED : Decreased \$3.7K (from \$22.3K to \$18.6K) due to less tools required to procure for new team employees.</p> <table border="1"> <tr> <td>18,600</td> <td>Preventative Maintenance:</td> </tr> <tr> <td></td> <td>6,400 - Tools for Mechanical team usage</td> </tr> <tr> <td></td> <td>8,800 - Tools for Electrical team usage</td> </tr> <tr> <td></td> <td>3,400 - Tools for Controls team usage</td> </tr> <tr> <td></td> <td>0 – Tools for Operations team usage</td> </tr> <tr> <td>0</td> <td>Corrective Maintenance</td> </tr> <tr> <td></td> <td>0 – Tools for Controls team usage</td> </tr> <tr> <td>0</td> <td>Improvements:</td> </tr> <tr> <td></td> <td>0 – associated tools for modifying Mechanical team spare parts inventory area</td> </tr> </table> <p>PROPOSED: \$18,600</p>	18,600	Preventative Maintenance:		6,400 - Tools for Mechanical team usage		8,800 - Tools for Electrical team usage		3,400 - Tools for Controls team usage		0 – Tools for Operations team usage	0	Corrective Maintenance		0 – Tools for Controls team usage	0	Improvements:		0 – associated tools for modifying Mechanical team spare parts inventory area																
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0	Improvements:																																			
	0 – associated tools for modifying Mechanical team spare parts inventory area																																			
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076)</p> <p>BUDGET TO PROPOSED : Increased \$6.7K (from \$14.3K to \$21K) due to revising funds allocated for janitorial supplies required/tied to our external vendor contract and funds allocated to maintenance team tasks.</p> <table border="1"> <tr> <td>21,000</td> <td>Preventative Maintenance:</td> </tr> <tr> <td></td> <td>14,000 - Replacement janitorial supplies tied to external vendor contract</td> </tr> <tr> <td></td> <td>7,000 - Cleaners and rags for maintenance tasks</td> </tr> <tr> <td>0</td> <td>Corrective Maintenance:</td> </tr> <tr> <td>0</td> <td>Improvements:</td> </tr> </table> <p>PROPOSED: \$21,000</p>	21,000	Preventative Maintenance:		14,000 - Replacement janitorial supplies tied to external vendor contract		7,000 - Cleaners and rags for maintenance tasks	0	Corrective Maintenance:	0	Improvements:																								
21,000	Preventative Maintenance:																																			
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	7,000 - Cleaners and rags for maintenance tasks																																			
0	Corrective Maintenance:																																			
0	Improvements:																																			

4300077	Laboratory Supplies & Gasses	<p>LABORATORY SUPPLIES & GASSES (4300077)</p> <p>BUDGET TO PROPOSED : Increased \$0.5K (from \$26.5K to \$27K) due to reallocation of funds for calibration cylinders (gas monitors) for preventative maintenance tasks.</p> <table border="1" data-bbox="560 180 1487 338"> <tr> <td>25,500</td> <td>Preventative Maintenance:</td> </tr> <tr> <td></td> <td>25,500 - Gas bottles for testing Plant and portable gas monitors</td> </tr> <tr> <td>1,500</td> <td>Corrective Maintenance:</td> </tr> <tr> <td></td> <td>1,500 - Gas bottles for testing Plant and portable gas monitors</td> </tr> <tr> <td>0</td> <td>Improvements:</td> </tr> </table> <p>PROPOSED: \$27,000</p>	25,500	Preventative Maintenance:		25,500 - Gas bottles for testing Plant and portable gas monitors	1,500	Corrective Maintenance:		1,500 - Gas bottles for testing Plant and portable gas monitors	0	Improvements:
25,500	Preventative Maintenance:											
	25,500 - Gas bottles for testing Plant and portable gas monitors											
1,500	Corrective Maintenance:											
	1,500 - Gas bottles for testing Plant and portable gas monitors											
0	Improvements:											
4300079	Meters – Parts & Supplies	<p>METERS – PARTS & SUPPLIES (4300079)</p> <p>BUDGET TO PROPOSED : Increased \$53.5K (from \$11K to \$64.5K) due to allocating additional funds to procure replacement meters, parts and supplies for Jensen Plant turbidimeters and CL2 analyzers and C&D LA Section meters that have been in service 10+ years..</p> <table border="1" data-bbox="560 606 1487 785"> <tr> <td>0</td> <td>Preventative Maintenance:</td> </tr> <tr> <td>30,500</td> <td>Corrective Maintenance:</td> </tr> <tr> <td></td> <td>15,000 – Projected replacement of C&D LA Section meters in service 10+ years</td> </tr> <tr> <td></td> <td>15,500 – Projected replacement of Plant turbidimeters and CL2 analyzers (older types)</td> </tr> <tr> <td>34,000</td> <td>Improvements: Replace FEC-1 flowmeter and FEC-1 transducer (older types)</td> </tr> </table> <p>PROPOSED: \$64,500</p>	0	Preventative Maintenance:	30,500	Corrective Maintenance:		15,000 – Projected replacement of C&D LA Section meters in service 10+ years		15,500 – Projected replacement of Plant turbidimeters and CL2 analyzers (older types)	34,000	Improvements: Replace FEC-1 flowmeter and FEC-1 transducer (older types)
0	Preventative Maintenance:											
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	15,500 – Projected replacement of Plant turbidimeters and CL2 analyzers (older types)											
34,000	Improvements: Replace FEC-1 flowmeter and FEC-1 transducer (older types)											
4300080	Painting & Coating Supplies	<p>PAINTING & COATING SUPPLIES (4300080)</p> <p>BUDGET TO PROPOSED : Decreased \$0.9K (from \$2.5K to \$1.6K) due to revising corrective maintenance coating costs associated with Jensen washwater reclamation plants and sulfuric acid feed system.</p> <table border="1" data-bbox="560 1050 1487 1228"> <tr> <td>0</td> <td>Preventative Maintenance:</td> </tr> <tr> <td>1,000</td> <td>Corrective Maintenance:</td> </tr> <tr> <td></td> <td>500 – Coating materials for the WWRP</td> </tr> <tr> <td></td> <td>500 – Coatings for the Sulfuric Acid System</td> </tr> <tr> <td>600</td> <td>Improvements: Coating materials for drop gate repairs/new seals (Influent, Filters, Effluent)</td> </tr> </table> <p>PROPOSED: \$1,600</p>	0	Preventative Maintenance:	1,000	Corrective Maintenance:		500 – Coating materials for the WWRP		500 – Coatings for the Sulfuric Acid System	600	Improvements: Coating materials for drop gate repairs/new seals (Influent, Filters, Effluent)
0	Preventative Maintenance:											
1,000	Corrective Maintenance:											
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	500 – Coatings for the Sulfuric Acid System											
600	Improvements: Coating materials for drop gate repairs/new seals (Influent, Filters, Effluent)											

43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100)</p> <p>BUDGET TO PROPOSED : Decreased \$11K (from \$179.1K to \$168.1K) due to revising FY Funds for the Electrical Team for C&D repairs support and the Mechanical Team general shop and repair services support. Funds allocated to this account are based on projected outside corrective repair services and using revised historical averages.</p> <table border="1"> <tr><td>25,000</td><td>Tank and/or lift pump repairs</td></tr> <tr><td>25,000</td><td>Rail and bridge repairs</td></tr> <tr><td>11,300</td><td>Motor rewinding deep well motors, fire pump motors, irrigation motors, Flocculator motors /inlet gate motors, ammonia feed and transfer pump motors, caustic unloading and transfer pump motors with 5 year life, Washwater supply tank pump motors ,mod #1 &2 pump farm motors & filter motors</td></tr> <tr><td>16,000</td><td>Roof leak repairs for Service Center & Vehicle Maint Center and minor out-bldgs (eg Filter Bldgs) ((2)/year at \$8K/ea)</td></tr> <tr><td>10,000</td><td>Plant Perimeter Fencing &/or Gate Repairs as needed (\$7,000/Yr.) Mag Cyn gates &/or perimeter fencing repairs (\$3,000/Yr.)</td></tr> <tr><td>10,000</td><td>Projected rebuilding of Pumpback station/ WWRP #1 & #2 lift pump motors /isolation valve motors /tk #59 &60 motors sludge thickeners motors</td></tr> <tr><td>10,000</td><td>Plumbing repairs (sewer)</td></tr> <tr><td>10,000</td><td>LOX system valves and/or piping repairs</td></tr> <tr><td>8,000</td><td>Locksmith & Door Repairs as needed</td></tr> <tr><td>8,000</td><td>Repair/calibration of mechanical gauges, Sparling Tigermag flowmeters, Geomation equipment in C&D</td></tr> <tr><td>7,500</td><td>Repair/calibration of plant Accusonic sensors & IBR particle counter sensors, dew point analyzer sensors & O3 ambient/concentration analyzers, Fox Thermal mass flow meters</td></tr> <tr><td>7,500</td><td>Ingersoll-Rand Plant air compressors (\$2.5K), Garage (\$2.5K), C&D & Paint (\$2.5K)</td></tr> <tr><td>6,000</td><td>Foothill PCS, Sep Cyn. And Venice PCS rebuilding valve bay motors, sectional and isolation valve motors in C & D</td></tr> <tr><td>5,000</td><td>Johnson Controls - York System cooling supply water for PSUs, O3 Generators, Chillers and Air Handlers</td></tr> <tr><td>5,000</td><td>Nitrogen System Repairs</td></tr> <tr><td>2,800</td><td>Repair/calibration of mechanical gauges/diaphragms & ABB flowmeters, Sparling Tigermag flowmeters on plant</td></tr> <tr><td>1,000</td><td>Hazardous location motors/Mag Cyn, LA-35 butterfly & slide gate</td></tr> </table> <p>PROPOSED: \$168,100</p>	25,000	Tank and/or lift pump repairs	25,000	Rail and bridge repairs	11,300	Motor rewinding deep well motors, fire pump motors, irrigation motors, Flocculator motors /inlet gate motors, ammonia feed and transfer pump motors, caustic unloading and transfer pump motors with 5 year life, Washwater supply tank pump motors ,mod #1 &2 pump farm motors & filter motors	16,000	Roof leak repairs for Service Center & Vehicle Maint Center and minor out-bldgs (eg Filter Bldgs) ((2)/year at \$8K/ea)	10,000	Plant Perimeter Fencing &/or Gate Repairs as needed (\$7,000/Yr.) Mag Cyn gates &/or perimeter fencing repairs (\$3,000/Yr.)	10,000	Projected rebuilding of Pumpback station/ WWRP #1 & #2 lift pump motors /isolation valve motors /tk #59 &60 motors sludge thickeners motors	10,000	Plumbing repairs (sewer)	10,000	LOX system valves and/or piping repairs	8,000	Locksmith & Door Repairs as needed	8,000	Repair/calibration of mechanical gauges, Sparling Tigermag flowmeters, Geomation equipment in C&D	7,500	Repair/calibration of plant Accusonic sensors & IBR particle counter sensors, dew point analyzer sensors & O3 ambient/concentration analyzers, Fox Thermal mass flow meters	7,500	Ingersoll-Rand Plant air compressors (\$2.5K), Garage (\$2.5K), C&D & Paint (\$2.5K)	6,000	Foothill PCS, Sep Cyn. And Venice PCS rebuilding valve bay motors, sectional and isolation valve motors in C & D	5,000	Johnson Controls - York System cooling supply water for PSUs, O3 Generators, Chillers and Air Handlers	5,000	Nitrogen System Repairs	2,800	Repair/calibration of mechanical gauges/diaphragms & ABB flowmeters, Sparling Tigermag flowmeters on plant	1,000	Hazardous location motors/Mag Cyn, LA-35 butterfly & slide gate
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44100	Utilities Charges	<p>UTILITY CHARGES (44100) Captures 4410060 (Sewer) and 4410070 (Satellite TV)</p> <p>BUDGET TO PROPOSED : Increased \$3.4K (from \$1.6K to \$5K) to allocate funds for sewer discharge fees. Funds allocated to this account are for:</p> <ul style="list-style-type: none"> ➤ Sewer - Water charges incurred from LA County Sanitation for discharge flows to LA County sewer system. Requested funds are using previous FY Actuals as a baseline amount and not adding/anticipating rate increases. ➤ Satellite TV Service – funds are allocated to this account satellite television services for emergency preparedness. <table border="1"> <tr> <td>1,600</td> <td>Satellite TV service for Jensen ICC, Control Room & Admin Conference Rooms: <ul style="list-style-type: none"> • 900 – Business news service (\$75/mo x 12-mo) • 120 – Local service (\$10/mo x 12-mo) • 180 – HD Access for ICC and Control Rooms (\$15/mo x 12-mo) • 500 – Additional receivers (\$40/mo x 12-mo) • (180) – Commercial service CREDIT (\$15/mo x 12-mo) </td> </tr> <tr> <td>3,400</td> <td>Sewer Charges</td> </tr> </table> <p>PROPOSED: \$5,000</p>	1,600	Satellite TV service for Jensen ICC, Control Room & Admin Conference Rooms: <ul style="list-style-type: none"> • 900 – Business news service (\$75/mo x 12-mo) • 120 – Local service (\$10/mo x 12-mo) • 180 – HD Access for ICC and Control Rooms (\$15/mo x 12-mo) • 500 – Additional receivers (\$40/mo x 12-mo) • (180) – Commercial service CREDIT (\$15/mo x 12-mo) 	3,400	Sewer Charges																														
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3,400	Sewer Charges																																			

4410010	Water	<p>UTILITY CHARGES – WATER (4410010)</p> <p>BUDGET TO PROPOSED : Decreased \$28.3K (from \$30.3K to \$2K). Funds allocated to this account are for water charges incurred from LADWP which are only incurred when Jensen’s potable water service is disrupted (ie. Corrective maintenance and/or shutdowns). Requested funds are using previous FY Actuals as a baseline amount and not adding/anticipating rate increases. (FY14/15 Actuals = \$1.5K)</p> <table border="1" data-bbox="560 226 1487 262"> <tr> <td data-bbox="560 226 683 262">2,000</td> <td data-bbox="683 226 1487 262">LADWP Water Service to MWD Jensen</td> </tr> </table> <p>PROPOSED: \$2,000</p>	2,000	LADWP Water Service to MWD Jensen
2,000	LADWP Water Service to MWD Jensen			
4410020	Gas	<p>UTILITY CHARGES – GAS (4410020)</p> <p>BUDGET TO PROPOSED : Decreased \$3.3K (from \$5.3K to \$2K) due to funds allocated to this account are for natural gas heating and are based on seasonal usage. Requested funds are using previous FY Actuals as a baseline amount and not adding/anticipating rate increases.</p> <table border="1" data-bbox="560 531 1487 562"> <tr> <td data-bbox="560 531 683 562">2,000</td> <td data-bbox="683 531 1487 562">Gas for heating the Service Center & Vehicle Maintenance buildings</td> </tr> </table> <p>PROPOSED: \$2,000</p>	2,000	Gas for heating the Service Center & Vehicle Maintenance buildings
2,000	Gas for heating the Service Center & Vehicle Maintenance buildings			
4410030	Electricity	<p>ELECTRICITY (4410030)</p> <p>BUDGET TO PROPOSED : Decreased due to applying projected rate changes/increases for FY16/17 electricity against lower flows (water to treat). Note: Based on Jensen FY14/15 Projected Plant Flow of 67,258-AF.</p> <table border="1" data-bbox="560 835 1487 1129"> <tr> <td data-bbox="560 835 683 1129">996,800</td> <td data-bbox="683 835 1487 1129"> <p>Jensen Unit 2016/2017 Electricity Budget (methodology) is based on:</p> <ul style="list-style-type: none"> • 67,258-AF/yr (60-MGD) (\$996,800) • 5,605-AF/mo average • Previous data reference: <ul style="list-style-type: none"> ➢ Nov-2014 (539079.99 kWhr/mo) ➢ Annual Cost = \$921658.51 ➢ DWP Rate Increase per 9/31/2015 eMail <p>And applying DWP rate increases per Alek Brok (9/31/15 eMail)</p> <ul style="list-style-type: none"> • July-Dec 2016 = 5% increase (\$483,871) • Jan-June 2017 = 6% increase (\$512,902) </td> </tr> </table> <p>PROPOSED: \$996,800</p>	996,800	<p>Jensen Unit 2016/2017 Electricity Budget (methodology) is based on:</p> <ul style="list-style-type: none"> • 67,258-AF/yr (60-MGD) (\$996,800) • 5,605-AF/mo average • Previous data reference: <ul style="list-style-type: none"> ➢ Nov-2014 (539079.99 kWhr/mo) ➢ Annual Cost = \$921658.51 ➢ DWP Rate Increase per 9/31/2015 eMail <p>And applying DWP rate increases per Alek Brok (9/31/15 eMail)</p> <ul style="list-style-type: none"> • July-Dec 2016 = 5% increase (\$483,871) • Jan-June 2017 = 6% increase (\$512,902)
996,800	<p>Jensen Unit 2016/2017 Electricity Budget (methodology) is based on:</p> <ul style="list-style-type: none"> • 67,258-AF/yr (60-MGD) (\$996,800) • 5,605-AF/mo average • Previous data reference: <ul style="list-style-type: none"> ➢ Nov-2014 (539079.99 kWhr/mo) ➢ Annual Cost = \$921658.51 ➢ DWP Rate Increase per 9/31/2015 eMail <p>And applying DWP rate increases per Alek Brok (9/31/15 eMail)</p> <ul style="list-style-type: none"> • July-Dec 2016 = 5% increase (\$483,871) • Jan-June 2017 = 6% increase (\$512,902) 			
4410040	Hazardous Waste Disposal	<p>HAZARDOUS WASTE DISPOSAL (4410040)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>Jensen Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: \$ -0-</p>		

4410050	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050)</p> <p>BUDGET TO PROPOSED : No variance. Allocated funds are also for temporary roll-off bins for plant clean up. Funds allocated to this account are for:</p> <table border="1" data-bbox="560 180 1487 483"> <tr> <td data-bbox="560 180 678 233">12,200</td> <td data-bbox="678 180 1487 233">Plant General Trash Dumpsters: • 12,180 – (5) 3-yd containers serviced 2x/wk @ \$203/dumpster/mo x 12/mo</td> </tr> <tr> <td data-bbox="560 233 678 306">3,600</td> <td data-bbox="678 233 1487 306">Portable Toilets for Plant Guard Shacks: • 1,800 – Balboa entrance - \$150/mo x 12-mo • 1,800 – San Fernando entrance - \$150/mo x 12-mo</td> </tr> <tr> <td data-bbox="560 306 678 359">3,100</td> <td data-bbox="678 306 1487 359">Temporary Bin Rentals for Plant clean-up activities: • 3,100 – (4) 3-yard dumpsters for 4-wks/yr</td> </tr> <tr> <td data-bbox="560 359 678 432">900</td> <td data-bbox="678 359 1487 432">Plant Recyclable Dumpsters: • 840 – (2) 3-yard containers serviced 1x/wk - \$35/dumpster/mo x 12-mo • 70 – Additional 2-dumpsters/yr @ \$35/ea/yr</td> </tr> <tr> <td data-bbox="560 432 678 483">200</td> <td data-bbox="678 432 1487 483">Construction Dump Fees: • 230 – 2-loads/yr @ \$115/load</td> </tr> </table> <p>PROPOSED: \$20,000</p>	12,200	Plant General Trash Dumpsters: • 12,180 – (5) 3-yd containers serviced 2x/wk @ \$203/dumpster/mo x 12/mo	3,600	Portable Toilets for Plant Guard Shacks: • 1,800 – Balboa entrance - \$150/mo x 12-mo • 1,800 – San Fernando entrance - \$150/mo x 12-mo	3,100	Temporary Bin Rentals for Plant clean-up activities: • 3,100 – (4) 3-yard dumpsters for 4-wks/yr	900	Plant Recyclable Dumpsters: • 840 – (2) 3-yard containers serviced 1x/wk - \$35/dumpster/mo x 12-mo • 70 – Additional 2-dumpsters/yr @ \$35/ea/yr	200	Construction Dump Fees: • 230 – 2-loads/yr @ \$115/load
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900	Plant Recyclable Dumpsters: • 840 – (2) 3-yard containers serviced 1x/wk - \$35/dumpster/mo x 12-mo • 70 – Additional 2-dumpsters/yr @ \$35/ea/yr											
200	Construction Dump Fees: • 230 – 2-loads/yr @ \$115/load											
4410061	Sludge Disposal Hazardous	<p>SLUDGE DISPOSAL HAZARDOUS (4410061)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>Jensen Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: \$ -0-</p>										
4410062	Sludge Disposal Non-Hazardous	<p>SLUDGE DISPOSAL NON-HAZARDOUS (4410062)</p> <p>BUDGET TO PROPOSED : Decreased \$101K (from \$185K to \$84K) due to decreased flow projections from previous FY. Current funds allocated to this account were determined and based on information from R:\Water Treatment Section\Water Treatment Chemicals\Chemical Budget 2016-2017(v1); dated 10-2-15.</p> <p>Note: Based on Jensen FY 16/17 Projected Plant Flow of 67,258 AF.</p> <table border="1" data-bbox="560 1062 1487 1115"> <tr> <td data-bbox="560 1062 678 1115">84,000</td> <td data-bbox="678 1062 1487 1115">Sludge Removal &/or Off-Hauling Service Charges (Assumption: \$20/Wet Ton & \$66/Dry Ton) + \$25K for LADWP Lagoon drying</td> </tr> </table> <p>PROPOSED: \$84,000</p>	84,000	Sludge Removal &/or Off-Hauling Service Charges (Assumption: \$20/Wet Ton & \$66/Dry Ton) + \$25K for LADWP Lagoon drying								
84,000	Sludge Removal &/or Off-Hauling Service Charges (Assumption: \$20/Wet Ton & \$66/Dry Ton) + \$25K for LADWP Lagoon drying											
44200	Travel Expenses	<p>TRAVEL EXPENSES (44200)</p> <p>BUDGET TO PROPOSED : Decreased \$700 (from \$3.5K to \$2.8K) due to revising funds allocated for mileage reimbursement for callouts and backfilling Operator shifts and for attending off-site training and/or meetings..</p> <table border="1" data-bbox="560 1388 1487 1482"> <tr> <td data-bbox="560 1388 678 1419">2,100</td> <td data-bbox="678 1388 1487 1419">Mileage reimbursement for call-backs</td> </tr> <tr> <td data-bbox="560 1419 678 1451">650</td> <td data-bbox="678 1419 1487 1451">Mileage reimbursement for attending off-site training or meetings</td> </tr> <tr> <td data-bbox="560 1451 678 1482">50</td> <td data-bbox="678 1451 1487 1482">Parking Fees, Toll Fees, Metro link Fees, etc</td> </tr> </table> <p>PROPOSED: \$2,800</p>	2,100	Mileage reimbursement for call-backs	650	Mileage reimbursement for attending off-site training or meetings	50	Parking Fees, Toll Fees, Metro link Fees, etc				
2,100	Mileage reimbursement for call-backs											
650	Mileage reimbursement for attending off-site training or meetings											
50	Parking Fees, Toll Fees, Metro link Fees, etc											

44300	Communication Expenses	<p>COMMUNICATION EXPENSES (44300)</p> <p>BUDGET TO PROPOSED : Decreased \$.4K (from \$4K to \$3.6K) due to:</p> <ul style="list-style-type: none"> ➤ revising team cell phone and pager allocations. ➤ less long distance phone charges for desktop phones are anticipated ➤ Current direction is desktop phones, long-distance, and team pager charges will be applied to the Group Manager or Section Manager budget org. <table border="1" data-bbox="560 262 1485 682"> <tr> <td style="width: 100px;">1,300</td> <td>UPS charges (\$100/mo x 12-mo + 100 add'l)</td> </tr> <tr> <td>2,000</td> <td>Team 'Shop' Cell Phones: <ul style="list-style-type: none"> • 1,200 – Control Systems Team (3-ea x \$32/ea/mo x 12-mo) • 400 – Mechanical Team (1-ea x \$32/mo x 12-mo) • 400 – Electrical Team (1-ea x \$32/mo x 12-mo) </td> </tr> <tr> <td>200</td> <td>Team Pagers: <ul style="list-style-type: none"> • 200 – Control Systems Team (2-ea x \$100/ea/mo x 12-mo) </td> </tr> <tr> <td>0</td> <td>Desktop Phones & Long Distance Charges: (using Chris Myers' 10/13/11 eMail w/ FY10/11 Actuals for long-distance charges) <ul style="list-style-type: none"> • 0 – Unit Mgr Team allocation • 0 – Business Team allocation • 0 – Control Systems Team allocation • 0 – Operations Team allocation • 0 – Mechanical Team allocation • 0 – Electrical Team allocation </td> </tr> <tr> <td>100</td> <td>Postage stamps (\$10/mo x 12-mo = \$120)</td> </tr> </table> <p>PROPOSED: \$3,600</p>	1,300	UPS charges (\$100/mo x 12-mo + 100 add'l)	2,000	Team 'Shop' Cell Phones: <ul style="list-style-type: none"> • 1,200 – Control Systems Team (3-ea x \$32/ea/mo x 12-mo) • 400 – Mechanical Team (1-ea x \$32/mo x 12-mo) • 400 – Electrical Team (1-ea x \$32/mo x 12-mo) 	200	Team Pagers: <ul style="list-style-type: none"> • 200 – Control Systems Team (2-ea x \$100/ea/mo x 12-mo) 	0	Desktop Phones & Long Distance Charges: (using Chris Myers' 10/13/11 eMail w/ FY10/11 Actuals for long-distance charges) <ul style="list-style-type: none"> • 0 – Unit Mgr Team allocation • 0 – Business Team allocation • 0 – Control Systems Team allocation • 0 – Operations Team allocation • 0 – Mechanical Team allocation • 0 – Electrical Team allocation 	100	Postage stamps (\$10/mo x 12-mo = \$120)
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0	Desktop Phones & Long Distance Charges: (using Chris Myers' 10/13/11 eMail w/ FY10/11 Actuals for long-distance charges) <ul style="list-style-type: none"> • 0 – Unit Mgr Team allocation • 0 – Business Team allocation • 0 – Control Systems Team allocation • 0 – Operations Team allocation • 0 – Mechanical Team allocation • 0 – Electrical Team allocation 											
100	Postage stamps (\$10/mo x 12-mo = \$120)											
44400	Rent and Leases	<p>RENT AND LEASES (44400)</p> <p>BUDGET TO PROPOSED : Increased \$3.2K (from \$1.5K to \$4.7K) to allocate funds for increased projected large portable pump rental fees for possible corrective repairs and/or shutdown support.</p> <table border="1" data-bbox="560 919 1485 955"> <tr> <td style="width: 100px;">4,700</td> <td>Rental of Large Portable Dewatering Pump(s) for Shutdowns (lump sum)</td> </tr> </table> <p>PROPOSED: \$4,700</p>	4,700	Rental of Large Portable Dewatering Pump(s) for Shutdowns (lump sum)								
4,700	Rental of Large Portable Dewatering Pump(s) for Shutdowns (lump sum)											
4440090	Xerox Copiers	<p>XEROX COPIERS (4440090)</p> <p>BUDGET TO PROPOSED : Increased \$900 (from \$4.3K to \$5.2K) to allocate funds for per sheet CANON copier print charges. Funds allocated to this account are solely for rental/lease payments for CANON copier machines.</p> <table border="1" data-bbox="560 1224 1485 1350"> <tr> <td style="width: 100px;">5,200</td> <td>CANON Copier Lease Agreement (2-machines) <ul style="list-style-type: none"> • 2,137 – Admin Office machine (\$178/mo x 12-mo) • 2,137 – Control Room Office machine (\$178/mo x 12-mo) • 900 – funds allocated for per sheet print charges (based on FY1415 Actuals) </td> </tr> </table> <p>PROPOSED: \$5,200</p>	5,200	CANON Copier Lease Agreement (2-machines) <ul style="list-style-type: none"> • 2,137 – Admin Office machine (\$178/mo x 12-mo) • 2,137 – Control Room Office machine (\$178/mo x 12-mo) • 900 – funds allocated for per sheet print charges (based on FY1415 Actuals) 								
5,200	CANON Copier Lease Agreement (2-machines) <ul style="list-style-type: none"> • 2,137 – Admin Office machine (\$178/mo x 12-mo) • 2,137 – Control Room Office machine (\$178/mo x 12-mo) • 900 – funds allocated for per sheet print charges (based on FY1415 Actuals) 											
44450	District Validated Parking	<p>DISTRICT VALIDATED PARKING (44450)</p> <p>BUDGET TO PROPOSED : No variance.</p> <p>Jensen Unit does not allocate FY funds to this budget account.</p> <p>PROPOSED: -0-</p>										

44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600)</p> <p>BUDGET TO PROPOSED : Increased \$15K (from \$27K to \$42K). Funds allocated to this account are for railcar demurrage charges. Jensen Plant FY1617 water to treat (flows) are projected to be low – which will require longer detention time for railcars to be on-site (and increased associated demurrage costs). In addition, funds are allocated to this account for freight charges (expenses) in order to expedite material deliveries when required.</p> <table border="1" data-bbox="560 254 1487 317"> <tr> <td>39,000</td> <td>Demurrage funds for railcars</td> </tr> <tr> <td>3,000</td> <td>Freight Expenses</td> </tr> </table> <p>PROPOSED: \$42,000</p>	39,000	Demurrage funds for railcars	3,000	Freight Expenses																										
39,000	Demurrage funds for railcars																															
3,000	Freight Expenses																															
44700	Equipment Expensed	<p>EXPENSED EQUIPMENT(44700)</p> <p>BUDGET TO PROPOSED : Decreased \$3K (from \$28.9K to \$25.9K). Requested funds are for the type of technical instruments & tools that are required to support maintenance of communication, treatment and PLC equipment & systems.</p> <table border="1" data-bbox="560 583 1487 772"> <tr> <td>9,200</td> <td>Control Systems Team</td> </tr> <tr> <td></td> <td>• 9,200 – Expensed Equipment Items</td> </tr> <tr> <td>10,400</td> <td>Mechanical Maintenance Team</td> </tr> <tr> <td></td> <td>• 10,400 – Expensed Equipment Items</td> </tr> <tr> <td>6,300</td> <td>Electrical Maintenance Team</td> </tr> <tr> <td></td> <td>• 6,300 – Expensed Equipment Items</td> </tr> </table> <p>PROPOSED: \$25,900</p>	9,200	Control Systems Team		• 9,200 – Expensed Equipment Items	10,400	Mechanical Maintenance Team		• 10,400 – Expensed Equipment Items	6,300	Electrical Maintenance Team		• 6,300 – Expensed Equipment Items																		
9,200	Control Systems Team																															
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6,300	Electrical Maintenance Team																															
	• 6,300 – Expensed Equipment Items																															
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900)</p> <p>BUDGET TO PROPOSED : Increased \$300 (from \$1.4K to \$1.7K). Note: 1/3 license renewal dollars are allocated each FY as licenses are due every 3-years. (\$100/license is used when calculating treatment, distribution or AWWA license renewal fees).</p> <table border="1" data-bbox="560 1041 1487 1392"> <tr> <td>133</td> <td>(4) Treatment Grade V</td> <td>4 x \$100 = \$400 / 3 = \$133</td> </tr> <tr> <td>267</td> <td>(8) Treatment Grade IV</td> <td>8 x \$100 = \$800 / 3 = \$267</td> </tr> <tr> <td>133</td> <td>(4) Treatment Grade III</td> <td>4 x \$100 = \$400 / 3 = \$133</td> </tr> <tr> <td>467</td> <td>(14) Treatment Grade II</td> <td>14 x \$100 = \$1.4K / 3 = \$467</td> </tr> <tr> <td>67</td> <td>(2) Distribution Grade V</td> <td>2 x \$100 = \$200 / 3 = \$67</td> </tr> <tr> <td>33</td> <td>(1) Distribution Grade IV</td> <td>1 x \$100 = \$100 / 3 = \$33</td> </tr> <tr> <td>400</td> <td>(12) Distribution Grade II</td> <td>12 x \$100 = \$1.2K / 3 = \$400</td> </tr> <tr> <td>33</td> <td>(1) AWWA WQ Lab Accreditation – Level III</td> <td>1 x \$100 = \$100 / 3 = \$33</td> </tr> <tr> <td>33</td> <td>(1) AWWA WQ Lab Accreditation – Level I</td> <td>1 x \$100 = \$100 / 3 = \$33</td> </tr> <tr> <td>100</td> <td>(1) Professional Engineer License</td> <td>1 x \$100 = \$100</td> </tr> </table> <p>PROPOSED: \$1,700</p>	133	(4) Treatment Grade V	4 x \$100 = \$400 / 3 = \$133	267	(8) Treatment Grade IV	8 x \$100 = \$800 / 3 = \$267	133	(4) Treatment Grade III	4 x \$100 = \$400 / 3 = \$133	467	(14) Treatment Grade II	14 x \$100 = \$1.4K / 3 = \$467	67	(2) Distribution Grade V	2 x \$100 = \$200 / 3 = \$67	33	(1) Distribution Grade IV	1 x \$100 = \$100 / 3 = \$33	400	(12) Distribution Grade II	12 x \$100 = \$1.2K / 3 = \$400	33	(1) AWWA WQ Lab Accreditation – Level III	1 x \$100 = \$100 / 3 = \$33	33	(1) AWWA WQ Lab Accreditation – Level I	1 x \$100 = \$100 / 3 = \$33	100	(1) Professional Engineer License	1 x \$100 = \$100
133	(4) Treatment Grade V	4 x \$100 = \$400 / 3 = \$133																														
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33	(1) AWWA WQ Lab Accreditation – Level I	1 x \$100 = \$100 / 3 = \$33																														
100	(1) Professional Engineer License	1 x \$100 = \$100																														
45100	Reference Books	<p>REFERENCE BOOKS (45100)</p> <p>BUDGET TO PROPOSED : Decreased \$2.6K (from \$3.2K to \$600) due to revising funds allocated for process-related reference materials and/or development manuals.</p> <table border="1" data-bbox="560 1644 1487 1854"> <tr> <td>200</td> <td>Electrical Team – 2014 National Electrical Code Reference Books (2 x \$100/ea)</td> </tr> <tr> <td>200</td> <td>Control Systems Team – ISA Training Handbooks</td> </tr> <tr> <td>200</td> <td>Mechanical Team – Mechanical Maintenance Reference Books</td> </tr> <tr> <td>0</td> <td>Operations Team</td> </tr> <tr> <td>0</td> <td>Unit Mgr Team</td> </tr> <tr> <td>0</td> <td>Business Team</td> </tr> </table> <p>PROPOSED: \$600</p>	200	Electrical Team – 2014 National Electrical Code Reference Books (2 x \$100/ea)	200	Control Systems Team – ISA Training Handbooks	200	Mechanical Team – Mechanical Maintenance Reference Books	0	Operations Team	0	Unit Mgr Team	0	Business Team																		
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200	Mechanical Team – Mechanical Maintenance Reference Books																															
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0	Unit Mgr Team																															
0	Business Team																															

45200	Training and Seminars Costs	<p>TRAINING AND SEMINAR COSTS (45200)</p> <p>BUDGET TO PROPOSED : No variance. Requested funds are allocated for providing additional external training courses for the Control Systems and Electrical Team tied to improved employee training/developmental plans.</p> <table border="1" data-bbox="560 205 1487 520"> <tr> <td data-bbox="560 205 683 279">8,100</td> <td data-bbox="683 205 1487 279">Control Systems Team – • 3,700 - Allen Bradley SLC500 / Control Logix Training (Modules 1,2 & 3) • 4,400 - Allen Bradley Compact Logix Training</td> </tr> <tr> <td data-bbox="560 279 683 380">8,400</td> <td data-bbox="683 279 1487 380">Electrical Team – • 2,450 - Allen Bradley SLC500 / Control Logix Training (Modules 1,2 & 3) • 3,000 - Allen Bradley Compact Logix Training • 2,950 – AUMA Actuator Training</td> </tr> <tr> <td data-bbox="560 380 683 415">0</td> <td data-bbox="683 380 1487 415">Unit Mgr Team – no external training courses will be requested</td> </tr> <tr> <td data-bbox="560 415 683 451">0</td> <td data-bbox="683 415 1487 451">Business Team – no external training courses will be requested</td> </tr> <tr> <td data-bbox="560 451 683 487">0</td> <td data-bbox="683 451 1487 487">Operations Team – no external training courses will be requested</td> </tr> <tr> <td data-bbox="560 487 683 520">0</td> <td data-bbox="683 487 1487 520">Mechanical Team – no external training courses will be requested</td> </tr> </table> <p>PROPOSED: \$16,500</p>	8,100	Control Systems Team – • 3,700 - Allen Bradley SLC500 / Control Logix Training (Modules 1,2 & 3) • 4,400 - Allen Bradley Compact Logix Training	8,400	Electrical Team – • 2,450 - Allen Bradley SLC500 / Control Logix Training (Modules 1,2 & 3) • 3,000 - Allen Bradley Compact Logix Training • 2,950 – AUMA Actuator Training	0	Unit Mgr Team – no external training courses will be requested	0	Business Team – no external training courses will be requested	0	Operations Team – no external training courses will be requested	0	Mechanical Team – no external training courses will be requested
8,100	Control Systems Team – • 3,700 - Allen Bradley SLC500 / Control Logix Training (Modules 1,2 & 3) • 4,400 - Allen Bradley Compact Logix Training													
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0	Business Team – no external training courses will be requested													
0	Operations Team – no external training courses will be requested													
0	Mechanical Team – no external training courses will be requested													
45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250)</p> <p>BUDGET TO PROPOSED : Increased \$0.3K (from \$1.7K to \$2K) due to revising funds allocated for hosting outside agency and non-Jensen MWD meetings (requiring foodstuffs be provided) and for employee training/working lunches.</p> <table border="1" data-bbox="560 793 1487 867"> <tr> <td data-bbox="560 793 683 829">1,000</td> <td data-bbox="683 793 1487 829">Foodstuffs for meetings and/or conferences</td> </tr> <tr> <td data-bbox="560 829 683 867">1,000</td> <td data-bbox="683 829 1487 867">Hosting meetings for Member Agencies, shutdowns, etc.</td> </tr> </table> <p>PROPOSED: \$2000</p>	1,000	Foodstuffs for meetings and/or conferences	1,000	Hosting meetings for Member Agencies, shutdowns, etc.								
1,000	Foodstuffs for meetings and/or conferences													
1,000	Hosting meetings for Member Agencies, shutdowns, etc.													
45400	Outside Services - Professional	<p>OUTSIDE SERVICES-PROFESSIONAL (45400)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>Jensen Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: -0-</p>												
4540090	Professional - Other	<p>PROFESSIONAL OTHER (4540090)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>Jensen Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: -0-</p>												

45500	Outside Services - Non-Professional/Maint	<p>OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT. (45500)</p> <p>BUDGET TO PROPOSED : Increased \$2.8K (from \$187.8K to \$190/6K) due to slight vendor service cost increases. Requested funds are for planned outside maintenance/inspection/calibration services and will be used for:</p> <table border="1"> <tr> <td>58,300</td> <td>Janitorial Services (daily)</td> </tr> <tr> <td>28,700</td> <td>UPS Battery Maintenance: <ul style="list-style-type: none"> • 8,000 – Allocating funds – for 5-Year Service for (4) of (7) Units identified below: • 4,500 – Sepulveda PCS • 4,500 – Greg Ave PCS • 4,500 – Foothill PCS • 1,800 – Ozone Bldg • 1,800 – Admin Bldg – Telephone Room • 1,800 – Admin Bldg – Control Room </td> </tr> <tr> <td>24,000</td> <td>Crane with Operator Service</td> </tr> <tr> <td>18,000</td> <td>Sediment Removal Services</td> </tr> <tr> <td>11,400</td> <td>Rental & Exchange of De-Ionizing Tanks and Softener Tanks (monthly)</td> </tr> <tr> <td>8,700</td> <td>Blanket Agreements (Pest Control, Mop Heads & Rags Exchange, Bee/Wasp Removal)</td> </tr> <tr> <td>6,600</td> <td>Facility Window Cleaning Services (every 4-months)</td> </tr> <tr> <td>5,200</td> <td>Railroad Track Inspection Services (monthly)</td> </tr> <tr> <td>5,000</td> <td>Bi-Annual Locking Device Maintenance Services</td> </tr> <tr> <td>4,900</td> <td>Spectrophotometer Maintenance Service – Ozone Bldg. (annual)</td> </tr> <tr> <td>3,800</td> <td>Elevator PM Inspections – Admin Bldg. (monthly)</td> </tr> <tr> <td>3,000</td> <td>Beamex instrument calibration for all C&D revenue meters (annual)</td> </tr> <tr> <td>3,000</td> <td>Chiller System Maintenance Services</td> </tr> <tr> <td>3,000</td> <td>Elevator PM Inspections – Ozone Bldg. (monthly)</td> </tr> <tr> <td>2,000</td> <td>Nitrogen Compressor Preventive Maintenance & Inspection Services</td> </tr> <tr> <td>2,000</td> <td>Inspection fees for certifying/lifting slings (annual)</td> </tr> <tr> <td>2,000</td> <td>High Voltage Electrical Safety Equipment Test and/or Repairs</td> </tr> <tr> <td>1,000</td> <td>Druck Pressure Calibrators Calibration Services - Plant DP Cells (annual)</td> </tr> <tr> <td>Total</td> <td>\$190,600</td> </tr> </table> <table border="1"> <tr> <td>144,600</td> <td>Preventative Maintenance Services</td> </tr> <tr> <td>11,400</td> <td>Operations Services</td> </tr> <tr> <td>28,000</td> <td>Corrective Maintenance Services</td> </tr> <tr> <td>6,600</td> <td>Improvement Services</td> </tr> </table> <p>PROPOSED: \$190,600</p>	58,300	Janitorial Services (daily)	28,700	UPS Battery Maintenance: <ul style="list-style-type: none"> • 8,000 – Allocating funds – for 5-Year Service for (4) of (7) Units identified below: • 4,500 – Sepulveda PCS • 4,500 – Greg Ave PCS • 4,500 – Foothill PCS • 1,800 – Ozone Bldg • 1,800 – Admin Bldg – Telephone Room • 1,800 – Admin Bldg – Control Room 	24,000	Crane with Operator Service	18,000	Sediment Removal Services	11,400	Rental & Exchange of De-Ionizing Tanks and Softener Tanks (monthly)	8,700	Blanket Agreements (Pest Control, Mop Heads & Rags Exchange, Bee/Wasp Removal)	6,600	Facility Window Cleaning Services (every 4-months)	5,200	Railroad Track Inspection Services (monthly)	5,000	Bi-Annual Locking Device Maintenance Services	4,900	Spectrophotometer Maintenance Service – Ozone Bldg. (annual)	3,800	Elevator PM Inspections – Admin Bldg. (monthly)	3,000	Beamex instrument calibration for all C&D revenue meters (annual)	3,000	Chiller System Maintenance Services	3,000	Elevator PM Inspections – Ozone Bldg. (monthly)	2,000	Nitrogen Compressor Preventive Maintenance & Inspection Services	2,000	Inspection fees for certifying/lifting slings (annual)	2,000	High Voltage Electrical Safety Equipment Test and/or Repairs	1,000	Druck Pressure Calibrators Calibration Services - Plant DP Cells (annual)	Total	\$190,600	144,600	Preventative Maintenance Services	11,400	Operations Services	28,000	Corrective Maintenance Services	6,600	Improvement Services
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6,600	Improvement Services																																															
45600	Graphics and Reprographics	<p>GRAPHICS AND REPROGRAPHICS (45600)</p> <p>BUDGET TO PROPOSED : Decreased \$2K (from \$2K to \$-0-) due to reducing budget funds. Jensen Unit will not use external vendor services for graphics and/or reprographic needs during FY1617. If the need arises we will use the MWD Graphics Dept. (for training aids, photos for historical value, 5 'S' Project documents, etc.)</p> <table border="1"> <tr> <td>0</td> <td>5 'S' Project reprographics/graphics support for Sustain Phase</td> </tr> <tr> <td>0</td> <td>Training Aids or Historical Photos</td> </tr> </table> <p>PROPOSED: \$ -0-</p>	0	5 'S' Project reprographics/graphics support for Sustain Phase	0	Training Aids or Historical Photos																																										
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45650	Taxes and Permits	<p>TAXES AND PERMITS (45650)</p> <p>BUDGET TO PROPOSED : Increased \$3.2K (from \$6K to \$9.2K) to allocate funds for required City of LA 'operating' permits and/or tax payments.</p> <table border="1" data-bbox="560 180 1487 342"> <tr> <td data-bbox="560 180 678 216">5,200</td> <td data-bbox="678 180 1487 216">Sewer Discharge Permit – City of LA Sanitation Dept (\$1,300/qtr x 4-qtrs/yr)</td> </tr> <tr> <td data-bbox="560 216 678 289">800</td> <td data-bbox="678 216 1487 289"> Passenger/Freight Elevator Permits – City of LA Bldg/Safety Dept <ul style="list-style-type: none"> • 400 – Ozone bldg elevator annual operating permit • 400 – Admin bldg elevator annual operating permit </td> </tr> <tr> <td data-bbox="560 289 678 342">3,200</td> <td data-bbox="678 289 1487 342">Tax Payment – Annual charge to LA County Tax Board for MWD-owned parcels along Balboa Blvd. (started in FY14/15)</td> </tr> </table> <p>PROPOSED: \$9,200</p>	5,200	Sewer Discharge Permit – City of LA Sanitation Dept (\$1,300/qtr x 4-qtrs/yr)	800	Passenger/Freight Elevator Permits – City of LA Bldg/Safety Dept <ul style="list-style-type: none"> • 400 – Ozone bldg elevator annual operating permit • 400 – Admin bldg elevator annual operating permit 	3,200	Tax Payment – Annual charge to LA County Tax Board for MWD-owned parcels along Balboa Blvd. (started in FY14/15)
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3,200	Tax Payment – Annual charge to LA County Tax Board for MWD-owned parcels along Balboa Blvd. (started in FY14/15)							
46000	Usage of Operating Equipment	<p>USAGE OF OPERATING EQUIPMENT (46000)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>Jensen Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: -0-</p>						
46330	Prior Years Adjustments	<p>PRIOR YEARS ADJUSTMENTS (46330)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>Jensen Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: -0-</p>						
4900020	Other	<p>OTHER (4900020)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>Jensen Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: -0-</p>						

Diemer

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,620,496	4,650,932	3,620,496	4,658,044	4,743,906
4200010 Over-Time	582,525	555,700	500,000	500,000	500,000
4200025 Standby Pay	167,896	214,200	217,100	217,100	217,100
4200094 Leave Related Labor Additives	916,177				
4200095 Non-Leave Labor Additives (prior to FY07 a	2,980,390	3,063,554	3,694,693	3,177,012	3,295,636
4220005 Straight Time, District Temp.	12,188	16,400	13,100	13,100	13,100
4220094 Leave Related Labor Additives (District Te	849				
4220095 Non-Leave Labor Additives (District Temp)	6,554	7,900	8,193	6,445	6,618
42300 Subsidies & Incentives	1,968	2,500	2,000	2,000	2,000
4230072 Cellular Devices Allowance	4,453	5,100	3,800	3,800	3,800
43000 Materials & Supplies	44,964	47,500	46,800	42,400	41,000
4300020 Chemicals, Water Treatment	4,735,609	4,152,000	3,962,000	4,364,000	4,733,000
4300022 Fuels: Diesel	16				
4300051 Building and Const Matls	(2,444)	12,000	3,200	3,200	200
4300052 Fleet Parts & Supplies	1,258		1,200	1,200	1,200
4300053 Electrical & Electronic Supplies	239,379	300,500	250,300	225,300	158,100
4300055 Communication Supplies	3,081	3,000	3,000	3,000	3,000
4300056 Computer Hardware Supplies	108	500	500	500	500
4300057 Computer Software		500			
4300058 Office Supplies	13,814	17,000	11,700	11,700	11,700
4300060 Chemicals, Non-Water Treatment	3,999	8,500	5,000	5,000	5,000
4300061 Lubricants	13,751	10,000	13,800	13,800	5,500
4300062 Safety and Medical Supplies	44,136	45,000	51,300	46,300	38,300
4300063 Pumps, Mech Parts & Supplies	106,786	35,000	137,900	100,700	86,400
4300064 Pipes & Fittings	14,522	33,000	15,500	15,500	15,500
4300065 Valves	9,006	24,000	26,000	26,000	26,000
4300066 Tools	23,779	23,000	24,500	24,500	15,500
4300076 Janitorial Supplies	13,739	10,000	13,500	13,500	13,500
4300077 Laboratory Supplies & Gasses	58,483	10,000	78,000	58,000	51,000
4300079 Meters: Parts & Supplies	15,840	53,000	132,200	112,900	90,000
4300080 Painting & Coating Supplies	1,463	2,000	1,200	1,200	1,200
43100 Repairs & Maintenance - Outside Servic	49,261	31,700	52,100	52,100	52,100
44100 Utilities Charges	5,047	10,700	5,200	5,200	5,200
4410020 Gas	3,203	4,000	3,300	3,300	3,300
4410030 Electricity	1,556,073	2,242,813	1,935,700	1,764,300	1,803,700
4410040 Hazardous Waste Disposal	628				
4410050 Non-Hazardous Waste Disposal	23,204	14,700	23,300	23,300	23,300
4410062 Sludge Disposal-Non-Hazardous	182,986	107,000	106,000	119,000	125,000
44200 Travel Expenses	3,105	3,100	3,100	3,100	3,100
44300 Communication Expenses	1,571	3,500	2,900	2,900	2,900
44400 Rent & Leases	9,322	7,000	8,400	8,400	8,400
44600 Freight & Demurrage	655		600	600	600
44700 Equipment Expensed	35,786	29,300	29,300	29,300	29,300
44900 Memberships & Subscriptions	2,720	1,700	1,700	1,700	1,700
45100 Reference Books	1,820		400	400	400
45200 Training & Seminars Costs	21,865	19,300	19,300	19,300	19,300
45250 Conferences & Meetings	2,717	2,100	2,500	2,500	2,500
45500 Outside Services - Non Professional /	177,771	149,800	217,000	217,000	217,000
45600 Graphics & Reprographics	118				
45650 Taxes & Permits	225		500	500	500

Account	Description	DIEMER UNIT - Notes for FY 16-17 - Proposed														
4200005	Straight Time – Regular	<p>ACTUAL TO PROPOSED: Increased 893k due to leave additive rate applied to FY 14/15 actual, as a result straight time hours reduced:</p> <ul style="list-style-type: none"> - Transfer 8% of straight labor for CIP - Applied a 7% vacancy factor for WT -Partial offset due to readjusting employee hourly wages (due to receiving step increases) and factoring in a .7% COLA increase <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #cccccc;">Allocated Dollars</th> <th></th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">360,224</td> <td> Unit Mgr Team – (2) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 387,338 • Deduct CIP Labor = 0 • Deduct 7.0% Vacancy Factor = 27,114 </td> </tr> <tr> <td style="text-align: right;">742,954</td> <td> Control Systems Team – (14) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 877,885 • Deduct CIP Labor = 79,010 • Deduct 7.0% Vacancy Factor = 55,921 </td> </tr> <tr> <td style="text-align: right;">1,201,122</td> <td> Operations Team – (15) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 1,350,440 • Deduct CIP Labor = 58,911 • Deduct 7.0% Vacancy Factor = 90,407 </td> </tr> <tr> <td style="text-align: right;">1,257,402</td> <td> Mechanical Team – (14) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 1,460,930 • Deduct CIP Labor = 108,885 • Deduct 7.0% Vacancy Factor = 94,643 </td> </tr> <tr> <td style="text-align: right;">951,819</td> <td> Electrical Team – (11) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 1,218,339 • Deduct CIP Labor = 194,878 • Deduct 7.0% Vacancy Factor = 71,642 </td> </tr> <tr> <td style="text-align: right;">4,513,521</td> <td> Unit Roll-Up Total – (59) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 5,294,932 • Deduct CIP Labor = 441,684 (8%) • Deduct 7.0% Vacancy Factor = 339,727 </td> </tr> </tbody> </table> <p>PROPOSED: \$4,513,521</p>	Allocated Dollars		360,224	Unit Mgr Team – (2) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 387,338 • Deduct CIP Labor = 0 • Deduct 7.0% Vacancy Factor = 27,114 	742,954	Control Systems Team – (14) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 877,885 • Deduct CIP Labor = 79,010 • Deduct 7.0% Vacancy Factor = 55,921 	1,201,122	Operations Team – (15) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 1,350,440 • Deduct CIP Labor = 58,911 • Deduct 7.0% Vacancy Factor = 90,407 	1,257,402	Mechanical Team – (14) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 1,460,930 • Deduct CIP Labor = 108,885 • Deduct 7.0% Vacancy Factor = 94,643 	951,819	Electrical Team – (11) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 1,218,339 • Deduct CIP Labor = 194,878 • Deduct 7.0% Vacancy Factor = 71,642 	4,513,521	Unit Roll-Up Total – (59) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 5,294,932 • Deduct CIP Labor = 441,684 (8%) • Deduct 7.0% Vacancy Factor = 339,727
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4200010 Over Time

OVERTIME (4200010)

ACTUAL TO PROPOSED : Decreased 82.5k due to no C&D shutdown support and a reduction in projected corrective maintenance.
Partial offset due to readjusting employee hourly wages (due to receiving step increases) and factoring in a .7% COLA increase.

2,800	Unit Mgr. Team : 2,800 – Procurement backlog and/or budget work (Admin. Staff)
76,700	Controls Team : 21,900 – Callouts (4-hrs minimum/callout (per MOU) 54,800 – Corrective repairs to treatment processes and Distribution System
360,900	Operations Team : 163,600 – Guaranteed POT (mandatory) 83,900 – Holidays (Double Time) (using 14-holidays/year) 62,900 – Holidays (1-1/2 Time) (using 14-holidays/year) 31,200 – Shift Leave Replacement (mandatory) 13,700 – Training on Day Off 5,600 – Operations Support
29,700	Mechanical Team : 16,500 – Corrective repairs to treatment processes 13,200 – Callouts (4-hrs minimum/callout (per MOU),
29,900	Electrical Team : 0 – Scheduled OT (Shutdown Support) 16,600 – Corrective repairs to treatment processes and Distribution System 13,300 – Callouts (4-hrs minimum/callout (per MOU),

PROPOSED: \$500,000

4200025	Premium Pay	<p>PREMIUM PAY (4200025)</p> <p>ACTUAL TO PROPOSED: Increased 49.2K for projected ozone callouts -Readjusting employee hourly wages (due to receiving step increases) and factoring in .7% COLA increase.</p> <table border="1"> <tr> <td data-bbox="589 197 704 275">0</td> <td data-bbox="704 197 1515 275">Unit Mgr. Team : 0 – Premium Pay</td> </tr> <tr> <td data-bbox="589 275 704 352">0</td> <td data-bbox="704 275 1515 352">Business Team : 0 – Premium Pay</td> </tr> <tr> <td data-bbox="589 352 704 514">34,000</td> <td data-bbox="704 352 1515 514">Control System Team : 28,600 – Standby 3,600 – Lead 800 – Temp Promo 1,000 – Shift - callouts (Between 6pm-6am)</td> </tr> <tr> <td data-bbox="589 514 704 747">118,600</td> <td data-bbox="704 514 1515 747">Operations Team : 29,100 – Standby 29,400 – Lead (three-man shift) Per MOU 1,000 – Temp Promo 58,800 – Shift (12hrs) (Between 6pm-6am) 300 – Chemical Responder</td> </tr> <tr> <td data-bbox="589 747 704 953">33,900</td> <td data-bbox="704 747 1515 953">Mechanical Team : 26,500 – Standby 4,700 – Lead 1,200 – Temp Promo 700 – Shift - callouts (Between 6pm-6am) 800 – Chemical Response</td> </tr> <tr> <td data-bbox="589 953 704 1159">30,600</td> <td data-bbox="704 953 1515 1159">Electrical Team : 26,700 – Standby 1,000 – Lead 700 – Temp Promo 700 – Shift - callouts (Between 6pm-6am) 1,500 – High Voltage Switching</td> </tr> </table> <p>By Category :</p> <table border="1"> <tr> <td data-bbox="589 1226 704 1255">110,000</td> <td data-bbox="704 1226 1515 1255">Standby</td> </tr> <tr> <td data-bbox="589 1255 704 1285">61,200</td> <td data-bbox="704 1255 1515 1285">Shift-Pay</td> </tr> <tr> <td data-bbox="589 1285 704 1314">38,700</td> <td data-bbox="704 1285 1515 1314">Lead Pay</td> </tr> <tr> <td data-bbox="589 1314 704 1344">3,700</td> <td data-bbox="704 1314 1515 1344">Temp Promo</td> </tr> <tr> <td data-bbox="589 1344 704 1373">1,500</td> <td data-bbox="704 1344 1515 1373">High-Voltage</td> </tr> <tr> <td data-bbox="589 1373 704 1402">1,100</td> <td data-bbox="704 1373 1515 1402">Chemical Response</td> </tr> </table> <p>PROPOSED: \$ 217,100</p>	0	Unit Mgr. Team : 0 – Premium Pay	0	Business Team : 0 – Premium Pay	34,000	Control System Team : 28,600 – Standby 3,600 – Lead 800 – Temp Promo 1,000 – Shift - callouts (Between 6pm-6am)	118,600	Operations Team : 29,100 – Standby 29,400 – Lead (three-man shift) Per MOU 1,000 – Temp Promo 58,800 – Shift (12hrs) (Between 6pm-6am) 300 – Chemical Responder	33,900	Mechanical Team : 26,500 – Standby 4,700 – Lead 1,200 – Temp Promo 700 – Shift - callouts (Between 6pm-6am) 800 – Chemical Response	30,600	Electrical Team : 26,700 – Standby 1,000 – Lead 700 – Temp Promo 700 – Shift - callouts (Between 6pm-6am) 1,500 – High Voltage Switching	110,000	Standby	61,200	Shift-Pay	38,700	Lead Pay	3,700	Temp Promo	1,500	High-Voltage	1,100	Chemical Response
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1,100	Chemical Response																									
42010	Labor - Agency Temporary	<p>LABOR – AGENCY TEMP (42010)</p> <p>BUDGET TO PROPOSED : No variance</p> <p>Diemer Unit – Agency Temp not required this FY.</p> <p>PROPOSED: \$ -0-</p>																								

4220005	Straight Time - District Temp	<p>STRAIGHT TIME – DISTRICT TEMP (4220005)</p> <p>ACTUAL TO PROPOSED: Increase 900 due to time-period to recruit student intern. Note: WSO Management request to budget for (1) student intern at each treatment plant for 960-hours per fiscal year.</p> <table border="1" data-bbox="591 226 1534 279"> <tr> <td data-bbox="591 226 722 279">13,100</td> <td data-bbox="727 226 1534 279">Unit Mgr Team (1 Student Intern) (\$16/Hr x 819-Hrs = \$13,100)</td> </tr> </table> <p>PROPOSED: \$13,100</p>	13,100	Unit Mgr Team (1 Student Intern) (\$16/Hr x 819-Hrs = \$13,100)										
13,100	Unit Mgr Team (1 Student Intern) (\$16/Hr x 819-Hrs = \$13,100)													
4220095	Labor Additives – Regular (District Temp)	<p>LABOR ADDITIVES – REGULAR (4220095)</p> <p>ACTUAL TO PROPOSED: MWD's CFO office determines the FY funds to allocate to each team account.</p> <table border="1" data-bbox="591 499 1534 531"> <tr> <td data-bbox="591 499 722 531"></td> <td data-bbox="727 499 1534 531">Unit Mgr Team (1 Student Intern)</td> </tr> </table> <p>PROPOSED:</p>		Unit Mgr Team (1 Student Intern)										
	Unit Mgr Team (1 Student Intern)													
42300	Subsidies and Incentives	<p>SUBSIDIES AND INCENTIVES (42300)</p> <p>ACTUAL TO PROPOSED: No variance.</p> <table border="1" data-bbox="591 751 1515 877"> <tr> <td data-bbox="591 751 711 783">1,200</td> <td data-bbox="716 751 1515 783">Class B License program (2 emp. x \$50 per mo. X 12 mos.) - Mech. Team</td> </tr> <tr> <td data-bbox="591 789 711 821">600</td> <td data-bbox="716 789 1515 821">Diemer Unit Events – 2-events x \$5/FTE x 60-FTEs = \$600/FY</td> </tr> <tr> <td data-bbox="591 827 711 858">100</td> <td data-bbox="716 827 1515 858">Annual Diemer Unit Safety Award</td> </tr> <tr> <td data-bbox="591 865 711 896">100</td> <td data-bbox="716 865 1515 896">Annual Diemer Unit Attendance Award</td> </tr> </table> <p>PROPOSED: \$2,000</p>	1,200	Class B License program (2 emp. x \$50 per mo. X 12 mos.) - Mech. Team	600	Diemer Unit Events – 2-events x \$5/FTE x 60-FTEs = \$600/FY	100	Annual Diemer Unit Safety Award	100	Annual Diemer Unit Attendance Award				
1,200	Class B License program (2 emp. x \$50 per mo. X 12 mos.) - Mech. Team													
600	Diemer Unit Events – 2-events x \$5/FTE x 60-FTEs = \$600/FY													
100	Annual Diemer Unit Safety Award													
100	Annual Diemer Unit Attendance Award													
4230072	Cell Device Allowance	<p>SUBSIDIES AND INCENTIVES – CELL DEVICE ALLOWANCE (4230072)</p> <p>ACTUAL TO PROPOSED: Decrease 700 due to one mgr. not participating in cell device allowance. Note – CFO direction is to budget to and allocate reimbursement funds for those (approved) Manager's that have personal cell phones that are also used to conduct MWD business.</p> <table border="1" data-bbox="591 1157 1515 1682"> <tr> <td data-bbox="591 1157 711 1266">1,200</td> <td data-bbox="716 1157 1515 1266">Unit Mgr Team: 1226 – Cell phone reimbursement for Unit Mgr only • Standard voice plan, data plan and wireless priority service coverage • (\$102/mo x 12-mo)</td> </tr> <tr> <td data-bbox="591 1272 711 1335">0</td> <td data-bbox="716 1272 1515 1335">Business Team: 0 – Does not qualify for cell device allowance/reimbursement</td> </tr> <tr> <td data-bbox="591 1341 711 1383">0</td> <td data-bbox="716 1341 1515 1383">Controls Team: 0 – Does not participate in cell device allowance/reimbursement</td> </tr> <tr> <td data-bbox="591 1390 711 1484">1,200</td> <td data-bbox="716 1390 1515 1484">Operations Team: 1,226 – Cell phone reimbursement for Operations Team Mgr. only • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo x 12-mo)</td> </tr> <tr> <td data-bbox="591 1491 711 1585">700</td> <td data-bbox="716 1491 1515 1585">Mechanical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)</td> </tr> <tr> <td data-bbox="591 1591 711 1682">700</td> <td data-bbox="716 1591 1515 1682">Electrical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)</td> </tr> </table> <p>PROPOSED: \$3,800</p>	1,200	Unit Mgr Team: 1226 – Cell phone reimbursement for Unit Mgr only • Standard voice plan, data plan and wireless priority service coverage • (\$102/mo x 12-mo)	0	Business Team: 0 – Does not qualify for cell device allowance/reimbursement	0	Controls Team: 0 – Does not participate in cell device allowance/reimbursement	1,200	Operations Team: 1,226 – Cell phone reimbursement for Operations Team Mgr. only • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo x 12-mo)	700	Mechanical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)	700	Electrical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)
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700	Mechanical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)													
700	Electrical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)													

43000	Materials and Supplies	<p>MATERIALS AND SUPPLIES (43000)</p> <p>ACTUAL TO PROPOSED : Decrease 2.5k due to a reduction in material needs. This 43000 account is now used as a compilation of the following subaccounts:</p> <p style="padding-left: 40px;">ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT</p> <p>1,800 Solid spare parts 19,900 Misc. Nuts & Bolts 1,500 Sedimentation maintenance 5,200 Conf. room supplies (foodstuff) 2,050 Steel, plates, bar 2,600 Coal removal and sludge thickeners 1,750 Filter maintenance 34,800 Sub-total</p> <p style="padding-left: 40px;">ON-GOING O&M MAINTENANCE FOR DISTRIBUTION SYSTEM</p> <p>7,600 Distribution and Substructure Maintenance (Control Systems & Electrical)</p> <p>PROPOSED: \$42.400</p>						
4300020	Chemicals, Water Treatment	<p>CHEMICALS, WATER TREATMENT (4300020)</p> <p>ACTUAL TO PROPOSED: FY budget funds determined by Water Quality (Laurie Hardy-Jenkins). -LOX maintenance/inspection costs were transferred to Outside Services Non-Prof. Acct-45500-5k</p> <p>Note: FY treatment chemical amounts were determined from Updated Budget Year Chemical Cost Forecast V5 Report FY 15-16, flows 254,314 AF FY 16-17, flows 253,503 AF FY 17-18, flows 253,503 AF</p> <p>Chemical Treatment Summary</p> <table border="1" data-bbox="589 1066 1515 1182"> <tr> <td>3,962,000</td> <td>Treatment Chemicals for 15/16 – revised</td> </tr> <tr> <td>4,077,000</td> <td>Treatment Chemicals for 16/17</td> </tr> <tr> <td>4,235,000</td> <td>Treatment Chemicals for 17/18</td> </tr> </table> <p>PROPOSED: \$4,077,000</p>	3,962,000	Treatment Chemicals for 15/16 – revised	4,077,000	Treatment Chemicals for 16/17	4,235,000	Treatment Chemicals for 17/18
3,962,000	Treatment Chemicals for 15/16 – revised							
4,077,000	Treatment Chemicals for 16/17							
4,235,000	Treatment Chemicals for 17/18							
4300021	Fuels: Gasoline	<p>FUELS: GASOLINE (4300021)</p> <p>ACTUAL TO PROPOSED: No variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: \$ -0-</p>						
4300051	Building and Construction Materials	<p>BUILDING & CONSTRUCTION MATERIALS (4300051)</p> <p>ACTUAL TO PROPOSED Increase 3.2k due to unforeseen credits to this account.</p> <table border="1" data-bbox="589 1654 1515 1749"> <tr> <td>1,700</td> <td>Mechanical Team</td> </tr> <tr> <td>1,500</td> <td>Electrical Team</td> </tr> <tr> <td>0</td> <td>Control Systems Team</td> </tr> </table> <p>PROPOSED: \$ 3,200</p>	1,700	Mechanical Team	1,500	Electrical Team	0	Control Systems Team
1,700	Mechanical Team							
1,500	Electrical Team							
0	Control Systems Team							

4300052	Fleet Parts and Supplies	<p>FLEET PARTS AND SUPPLIES (4300052)</p> <p>ACTUAL TO PROPOSED: No variance</p> <table border="1" data-bbox="591 172 1513 205"> <tr> <td data-bbox="591 172 704 205">1,200</td> <td data-bbox="709 172 1513 205">Fleet parts and supplies for trucks maintenance</td> </tr> </table> <p>PROPOSED: \$1,200</p>	1,200	Fleet parts and supplies for trucks maintenance																																												
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4300053	Electrical and Electronic Supplies	<p>ELECTRICAL AND ELECTRONIC SUPPLIES (4300053)</p> <p>ACTUAL TO PROPOSED : Decreased 14.1k due to transferring CST process analyzer and material to Meter account 43000-79</p> <table border="1" data-bbox="591 451 1583 1283"> <tr> <td data-bbox="591 451 695 485">194,200</td> <td data-bbox="699 451 1583 485">Electrical Team:</td> </tr> <tr> <td></td> <td data-bbox="699 491 1583 520">46,300 – UPS 5 year battery replacement</td> </tr> <tr> <td></td> <td data-bbox="699 527 1583 569">33,100 - Replacement VFD's , motor starters parts, control trans, Limitorque valve parts, ballasts, level switches, pressure switches</td> </tr> <tr> <td></td> <td data-bbox="699 575 1583 617">25,300 - Replacement basin control trans, limit switch, motor starter parts, control relays, wire, Limitorque valve parts, motor starter parts, control relays.</td> </tr> <tr> <td></td> <td data-bbox="699 623 1583 665">18,500 - Contacts/Push Buttons/Wire/Power Track Parts/Control Lamps/Lamps/Valve Heaters/Trans Wire/Level Controls/ Level Switches</td> </tr> <tr> <td></td> <td data-bbox="699 672 1583 714">17,500 - Exhaust fans , time clocks, lighting fixtures and lamps, C&D Hydro Plant's annual or 5-year maintenance, high-voltage fuses</td> </tr> <tr> <td></td> <td data-bbox="699 720 1583 762">15,600 – Distribution System - Replacement of1 limitorque valve parts /motor starter parts /control relays level controls /wire /conduit</td> </tr> <tr> <td></td> <td data-bbox="699 768 1583 810">13,600 - Projected miscellaneous parts (power supply, batteries, cables, terminal blocks, etc for open line</td> </tr> <tr> <td></td> <td data-bbox="699 816 1583 846">13,600 - Replacement wire, evaporator heaters, motor starter parts, flexible conduit</td> </tr> <tr> <td></td> <td data-bbox="699 852 1583 882">7,800 - Control relays, push buttons, flow switches, horns & sirens, breakers</td> </tr> <tr> <td></td> <td data-bbox="699 888 1583 917">2,900 - Replacement 1/10th of lighting, indicator lamps & contacts</td> </tr> <tr> <td data-bbox="591 924 695 953">25,000</td> <td data-bbox="699 924 1583 953">Control System Team:</td> </tr> <tr> <td></td> <td data-bbox="699 959 1583 989">3,000 – Peripheral components</td> </tr> <tr> <td></td> <td data-bbox="699 995 1583 1024">5,000 – Obsolete/discontinued parts</td> </tr> <tr> <td></td> <td data-bbox="699 1031 1583 1060">3,000 – Connectors & cables</td> </tr> <tr> <td></td> <td data-bbox="699 1066 1583 1096">4,000 – Replace displays</td> </tr> <tr> <td></td> <td data-bbox="699 1102 1583 1131">2,000 – SCADA support components</td> </tr> <tr> <td></td> <td data-bbox="699 1138 1583 1167">2,000 – Power supplies</td> </tr> <tr> <td></td> <td data-bbox="699 1173 1583 1203">2,000 – Cooling fans</td> </tr> <tr> <td></td> <td data-bbox="699 1209 1583 1239">2,000 – Indicators</td> </tr> <tr> <td></td> <td data-bbox="699 1245 1583 1274">2,000 – Enclosures</td> </tr> <tr> <td data-bbox="591 1281 695 1310">6,100</td> <td data-bbox="699 1281 1583 1310">Mechanical, Treatment, & Mgr. Teams</td> </tr> <tr> <td></td> <td data-bbox="699 1316 1583 1346">6,100 – Batteries, cords, etc.</td> </tr> </table> <p>PROPOSED: \$225,300</p>	194,200	Electrical Team:		46,300 – UPS 5 year battery replacement		33,100 - Replacement VFD's , motor starters parts, control trans, Limitorque valve parts, ballasts, level switches, pressure switches		25,300 - Replacement basin control trans, limit switch, motor starter parts, control relays, wire, Limitorque valve parts, motor starter parts, control relays.		18,500 - Contacts/Push Buttons/Wire/Power Track Parts/Control Lamps/Lamps/Valve Heaters/Trans Wire/Level Controls/ Level Switches		17,500 - Exhaust fans , time clocks, lighting fixtures and lamps, C&D Hydro Plant's annual or 5-year maintenance, high-voltage fuses		15,600 – Distribution System - Replacement of1 limitorque valve parts /motor starter parts /control relays level controls /wire /conduit		13,600 - Projected miscellaneous parts (power supply, batteries, cables, terminal blocks, etc for open line		13,600 - Replacement wire, evaporator heaters, motor starter parts, flexible conduit		7,800 - Control relays, push buttons, flow switches, horns & sirens, breakers		2,900 - Replacement 1/10th of lighting, indicator lamps & contacts	25,000	Control System Team:		3,000 – Peripheral components		5,000 – Obsolete/discontinued parts		3,000 – Connectors & cables		4,000 – Replace displays		2,000 – SCADA support components		2,000 – Power supplies		2,000 – Cooling fans		2,000 – Indicators		2,000 – Enclosures	6,100	Mechanical, Treatment, & Mgr. Teams		6,100 – Batteries, cords, etc.
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	6,100 – Batteries, cords, etc.																																															
4300055	Communication Supplies	<p>COMMUNICATION SUPPLIES (4300055)</p> <p>ACTUAL TO PROPOSED: No variance</p> <table border="1" data-bbox="591 1507 1513 1600"> <tr> <td data-bbox="591 1507 704 1537">3,000</td> <td data-bbox="709 1507 1513 1537">Repairs to communication lines (fiber network), phone supplies and cords</td> </tr> <tr> <td data-bbox="591 1543 704 1572"></td> <td data-bbox="709 1543 1513 1572">,000 - Batteries for handheld radios (and replacement parts (i.e. antennas))</td> </tr> </table> <p>PROPOSED: \$3,000</p>	3,000	Repairs to communication lines (fiber network), phone supplies and cords		,000 - Batteries for handheld radios (and replacement parts (i.e. antennas))																																										
3,000	Repairs to communication lines (fiber network), phone supplies and cords																																															
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4300056	Computer Hardware Supplies	<p>COMPUTER HARDWARE SUPPLIES (4300056)</p> <p>ACTUAL TO PROPOSED: Increase 400 for computer software.</p> <table border="1" data-bbox="591 1850 1513 1883"> <tr> <td data-bbox="591 1850 704 1883">500</td> <td data-bbox="709 1850 1513 1883">Computer software</td> </tr> </table> <p>PROPOSED: \$500</p>	500	Computer software																																												
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4300057	Computer Software	<p>COMPUTER SOFTWARE (4300057)</p> <p>ACTUAL TO PROPOSED: No variance</p> <table border="1" data-bbox="591 170 1511 205"> <tr> <td style="width: 100px; text-align: center;">0</td> <td></td> </tr> </table> <p>PROPOSED: \$0</p>	0							
0										
4300058	Office Supplies	<p>OFFICE SUPPLIES (4300058)</p> <p>ACTUAL TO PROPOSED: Decrease 2.1k in office supplies.</p> <table border="1" data-bbox="591 426 1511 462"> <tr> <td style="width: 100px; text-align: center;">11,700</td> <td>Office supplies for Diemer Unit Teams and supporting 4 conference rooms</td> </tr> </table> <p>PROPOSED: \$11,700</p>	11,700	Office supplies for Diemer Unit Teams and supporting 4 conference rooms						
11,700	Office supplies for Diemer Unit Teams and supporting 4 conference rooms									
4300060	Chemicals, Non-Water Treatment	<p>CHEMICALS, NON-WATER TREATMENT (4300060)</p> <p>ACTUAL TO PROPOSED: Increase 1k for bleach for sample line cleaning</p> <table border="1" data-bbox="591 674 1511 709"> <tr> <td style="width: 100px; text-align: center;">5,000</td> <td>Bleach for sample line cleaning and boot dip</td> </tr> </table> <p>PROPOSED: \$5,000</p>	5,000	Bleach for sample line cleaning and boot dip						
5,000	Bleach for sample line cleaning and boot dip									
4300061	Lubricants	<p>LUBRICANTS (4300061)</p> <p>ACTUAL TO PROPOSED: No variance</p> <table border="1" data-bbox="591 930 1511 982"> <tr> <td style="width: 100px; text-align: center;">13,800</td> <td>Lubricants, oils and greases required to conduct preventative and corrective maintenance activities</td> </tr> </table> <p>PROPOSED: \$13,800</p>	13,800	Lubricants, oils and greases required to conduct preventative and corrective maintenance activities						
13,800	Lubricants, oils and greases required to conduct preventative and corrective maintenance activities									
4300062	Safety Supplies	<p>SAFETY SUPPLIES (4300062)</p> <p>ACTUAL TO PROPOSED: Increase 2.2k for required PPE supplies Funds to procure materials required for employee personal protective equipment, medical supplies, chemical absorbents, etc.</p> <table border="1" data-bbox="591 1255 1511 1381"> <tr> <td style="width: 100px; text-align: center;">26,300</td> <td>Personal Protective Equipment (PPE)</td> </tr> <tr> <td style="width: 100px; text-align: center;">7,000</td> <td>Absorbents and spill clean-up materials</td> </tr> <tr> <td style="width: 100px; text-align: center;">8,000</td> <td>Flame-resistant clothing</td> </tr> <tr> <td style="width: 100px; text-align: center;">5,000</td> <td>First aid supplies and cabinets</td> </tr> </table> <p>PROPOSED: \$46,300</p>	26,300	Personal Protective Equipment (PPE)	7,000	Absorbents and spill clean-up materials	8,000	Flame-resistant clothing	5,000	First aid supplies and cabinets
26,300	Personal Protective Equipment (PPE)									
7,000	Absorbents and spill clean-up materials									
8,000	Flame-resistant clothing									
5,000	First aid supplies and cabinets									

4300063	Pumps, Mechanical Parts & Supplies	<p>PUMPS, MECHANICAL PARTS & SUPPLIES (4300063)</p> <p>ACTUALS TO PROPOSED : Decrease 6.1k due to a reduction in mechanical parts. Funds allocated to procure mechanical parts and supplies and pumps, parts and/or supplies needed for the following work activities:</p> <table border="1" data-bbox="589 226 1515 877"> <tr> <td>100,700</td> <td>Mechanical Team:</td> </tr> <tr> <td></td> <td>15,700 – Misc. mechanical parts and supplies for repairs and PM's</td> </tr> <tr> <td></td> <td>9,200 - Chemical Systems - tank valve pump maintenance, gaskets/packing</td> </tr> <tr> <td></td> <td>7,100 - Filter pump parts/supplies</td> </tr> <tr> <td></td> <td>6,700 - Washwater Reclamation Process Pump parts</td> </tr> <tr> <td></td> <td>5,700 - Effluent pump parts/supplies</td> </tr> <tr> <td></td> <td>9,200 - Chlorine system pump parts/supplies</td> </tr> <tr> <td></td> <td>4,700 - Polymer system pump parts/supplies</td> </tr> <tr> <td></td> <td>3,800 – Modifications to hydrogen peroxide feed pump</td> </tr> <tr> <td></td> <td>7,300 - Basin pump parts/supplies</td> </tr> <tr> <td></td> <td>8,500 - Ozone parts/supplies</td> </tr> <tr> <td></td> <td>3,600 – Sulfuric Acid sump pump containment area</td> </tr> <tr> <td></td> <td>3,600 – Aluminum-Sulfate containment area</td> </tr> <tr> <td></td> <td>2,600 - Fluoride pump parts/supplies</td> </tr> <tr> <td></td> <td>2,600 - Influent pump parts/supplies</td> </tr> <tr> <td></td> <td>3,600 – Ammonia pumps parts/supplies</td> </tr> <tr> <td></td> <td>2,500 – Caustic sump pump containment area</td> </tr> <tr> <td></td> <td>1,000 - Pumps for main building lab sump</td> </tr> <tr> <td></td> <td>1,600 - Sodium Hypochlorite pump parts/supplies</td> </tr> <tr> <td></td> <td>1,000 - Pump/component repairs to plant irrigation system</td> </tr> <tr> <td></td> <td>700 - Industrial water system pump parts/supplies</td> </tr> </table> <p>PROPOSED: \$100,700</p>	100,700	Mechanical Team:		15,700 – Misc. mechanical parts and supplies for repairs and PM's		9,200 - Chemical Systems - tank valve pump maintenance, gaskets/packing		7,100 - Filter pump parts/supplies		6,700 - Washwater Reclamation Process Pump parts		5,700 - Effluent pump parts/supplies		9,200 - Chlorine system pump parts/supplies		4,700 - Polymer system pump parts/supplies		3,800 – Modifications to hydrogen peroxide feed pump		7,300 - Basin pump parts/supplies		8,500 - Ozone parts/supplies		3,600 – Sulfuric Acid sump pump containment area		3,600 – Aluminum-Sulfate containment area		2,600 - Fluoride pump parts/supplies		2,600 - Influent pump parts/supplies		3,600 – Ammonia pumps parts/supplies		2,500 – Caustic sump pump containment area		1,000 - Pumps for main building lab sump		1,600 - Sodium Hypochlorite pump parts/supplies		1,000 - Pump/component repairs to plant irrigation system		700 - Industrial water system pump parts/supplies
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	1,000 - Pump/component repairs to plant irrigation system																																											
	700 - Industrial water system pump parts/supplies																																											

4300064	Pipes & Fittings	<p>PIPES & FITTINGS (4300064)</p> <p>ACTUAL TO PROPOSED: Increased 1k due additional pipes and fittings needed for the following work activities:</p> <table border="1" data-bbox="589 1119 1515 1465"> <tr> <td>500</td> <td>Control Systems Team:</td> </tr> <tr> <td></td> <td>500 - Piping and fittings for Controls System's Team shop stock</td> </tr> <tr> <td>15,000</td> <td>Mechanical Team:</td> </tr> <tr> <td></td> <td>5,500 - Repair piping/fittings for all chemical feed systems</td> </tr> <tr> <td></td> <td>6,400 – Misc. Parts for backflow preventer maintenance</td> </tr> <tr> <td></td> <td>600 - Repair parts for supporting building and grounds issues</td> </tr> <tr> <td></td> <td>100 - Tubing replacement for sample lines</td> </tr> <tr> <td></td> <td>900 - Pump/valve/piping component repairs</td> </tr> <tr> <td></td> <td>700 – Misc. Pipes and fittings for PM maintenance</td> </tr> <tr> <td></td> <td>700 - Pump/valve/tank repairs</td> </tr> <tr> <td></td> <td>100 - Drain piping repairs</td> </tr> </table> <p>PROPOSED: \$15,500</p>	500	Control Systems Team:		500 - Piping and fittings for Controls System's Team shop stock	15,000	Mechanical Team:		5,500 - Repair piping/fittings for all chemical feed systems		6,400 – Misc. Parts for backflow preventer maintenance		600 - Repair parts for supporting building and grounds issues		100 - Tubing replacement for sample lines		900 - Pump/valve/piping component repairs		700 – Misc. Pipes and fittings for PM maintenance		700 - Pump/valve/tank repairs		100 - Drain piping repairs
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4300065	Valves	<p>VALVES (4300065)</p> <p>ACTUAL TO PROPOSED: increased 17k for additional valves and material needed for backflow preventer maintenance and other replacement and repairs.</p> <table border="1" data-bbox="589 197 1515 604"> <tr> <td>24,000</td> <td>Mechanical Team</td> </tr> <tr> <td></td> <td>11,000 - Potable Water System – backflow preventer maintenance</td> </tr> <tr> <td></td> <td>5,000 - CO3 valve replacement</td> </tr> <tr> <td></td> <td>1,500 - Filter Valve replacement parts</td> </tr> <tr> <td></td> <td>1,500 - Fire Water Supply System – pump/valve/piping repairs</td> </tr> <tr> <td></td> <td>1,500 –raw/irrigation system valve repairs</td> </tr> <tr> <td></td> <td>1,300 –Misc. valve material for repairs</td> </tr> <tr> <td></td> <td>800 – Sanitation, industrial water valve repairs</td> </tr> <tr> <td></td> <td>700 - Filter pump/valve repairs & WW Tank pump repairs</td> </tr> <tr> <td></td> <td>700 - Effluent sample pump/valve repair</td> </tr> <tr> <td>2,000</td> <td>Treatment Team</td> </tr> <tr> <td></td> <td>2,000 – Misc. valve material for repairs</td> </tr> <tr> <td>Total</td> <td>\$26,000</td> </tr> </table> <p>PROPOSED: \$26,000</p>	24,000	Mechanical Team		11,000 - Potable Water System – backflow preventer maintenance		5,000 - CO3 valve replacement		1,500 - Filter Valve replacement parts		1,500 - Fire Water Supply System – pump/valve/piping repairs		1,500 –raw/irrigation system valve repairs		1,300 –Misc. valve material for repairs		800 – Sanitation, industrial water valve repairs		700 - Filter pump/valve repairs & WW Tank pump repairs		700 - Effluent sample pump/valve repair	2,000	Treatment Team		2,000 – Misc. valve material for repairs	Total	\$26,000
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Total	\$26,000																											
4300066	Tools	<p>TOOLS (4300065)</p> <p>ACTUAL TO PROPOSED: Increased 700 for replacement tools.</p> <table border="1" data-bbox="589 823 1515 947"> <tr> <td>2,000</td> <td>Tools for Control Systems Team</td> </tr> <tr> <td>400</td> <td>Tools for Treatment Team</td> </tr> <tr> <td>12,000</td> <td>Tools for Mechanical Team</td> </tr> <tr> <td>10,100</td> <td>Tools for Electrical Team</td> </tr> </table> <p>PROPOSED: \$24,500</p>	2,000	Tools for Control Systems Team	400	Tools for Treatment Team	12,000	Tools for Mechanical Team	10,100	Tools for Electrical Team																		
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10,100	Tools for Electrical Team																											
4300076	Janitorial Supplies	<p>JANITORIAL SUPPLIES (4300076)</p> <p>ACTUAL TO PROPOSED: Decreased 200 in maintenance shop's housekeeping supplies.</p> <table border="1" data-bbox="589 1161 1515 1226"> <tr> <td>5,500</td> <td>Replacement janitorial supplies tied to external vendor contract:</td> </tr> <tr> <td>8,000</td> <td>Shop supplies: Rags, brooms, workhorses, etc.</td> </tr> </table> <p>PROPOSED: \$13,500</p>	5,500	Replacement janitorial supplies tied to external vendor contract:	8,000	Shop supplies: Rags, brooms, workhorses, etc.																						
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4300077	Laboratory Supplies & Gasses	<p>LABORATORY SUPPLIES & GASSES (4300077)</p> <p>ACTUAL TO PROPOSED: Decreased 500 in reagents.</p> <table border="1" data-bbox="589 1440 1515 1472"> <tr> <td>58,000</td> <td>Reagents for control system analyzers</td> </tr> </table> <p>PROPOSED: \$58,000</p>	58,000	Reagents for control system analyzers																								
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4300079	Meters – Parts & Supplies	<p>METERS – PARTS & SUPPLIES (4300079)</p> <p>ACTUAL TO PROPOSED :-Reallocated 74.1k from the Materials and Supplies, Elec & Electronic and other accounts to this account. This account is for all analyzer and process equipment for treatment plant and distribution system.</p> <p>- 90k is the base cost for process related instrumentation maintenance and repairs to the treatment and distribution system</p> <p>-Increase 22.9k due to one-time charge to :</p> <table border="1" data-bbox="589 331 1586 1268"> <thead> <tr> <th>One-Time</th> <th>Routine Maint.</th> <th>Control Systems Team</th> </tr> </thead> <tbody> <tr> <td>2</td> <td>11</td> <td>Service-connection AMR meter maintenance</td> </tr> <tr> <td>2</td> <td>6</td> <td>Distribution and treatment process pressure transducer end-of-service-life replacement/components</td> </tr> <tr> <td>2</td> <td>6</td> <td>Chlorine mass-flow meters and system status monitoring Instrument replacement/components</td> </tr> <tr> <td>2</td> <td>9</td> <td>Treatment process magnetic flowmeter replacement/components</td> </tr> <tr> <td>2</td> <td>13</td> <td>Treatment process ozone concentration and residual analyzer replacement/components</td> </tr> <tr> <td>2</td> <td>5</td> <td>Plant and Distribution Remote Terminal Unit (RTU) Enclosure Peripherals/Components (Includes Air Conditioners Replacement)</td> </tr> <tr> <td>2</td> <td>6</td> <td>Treatment process turbidity analyzer replacement/components (includes mandatory annual lamp replacements)</td> </tr> <tr> <td>1</td> <td>4</td> <td>Treatment plant chemical/process-vessel level transmitter replacement/components</td> </tr> <tr> <td>1.9</td> <td>4</td> <td>Diemer area telecommunications distribution and handset support/components</td> </tr> <tr> <td>0</td> <td>7</td> <td>Treatment process ammonia analyzer replacement/components</td> </tr> <tr> <td>2</td> <td>3</td> <td>Treatment plant public address (PA) system and evacuation alarm replacement/components (Includes new amplifier for West tunnels/gallery)</td> </tr> <tr> <td>1</td> <td>1</td> <td>Treatment process temperature instrumentation (N.I.S.T. for CT Calculation) replacement/components</td> </tr> <tr> <td>1</td> <td>6</td> <td>Treatment process solids handling facility hopper levels and weight instrumentation replacement/components (includes replacement of ultrasonic level transmitters for hopper level)</td> </tr> <tr> <td>2</td> <td>3</td> <td>Distribution and treatment process chlorine residual Instrumentation replacement/components (Includes new installation of dedicated sample line regulators/gauges for each analyzer)</td> </tr> <tr> <td>0</td> <td>3</td> <td>Distribution and treatment process pH analyzers replacement/components</td> </tr> <tr> <td>0</td> <td>3</td> <td>Distribution and treatment process valve position/status transmitter replacement/components</td> </tr> <tr> <td>22.9k</td> <td>90k</td> <td>Totals</td> </tr> </tbody> </table> <p>PROPOSED: \$112,900</p>	One-Time	Routine Maint.	Control Systems Team	2	11	Service-connection AMR meter maintenance	2	6	Distribution and treatment process pressure transducer end-of-service-life replacement/components	2	6	Chlorine mass-flow meters and system status monitoring Instrument replacement/components	2	9	Treatment process magnetic flowmeter replacement/components	2	13	Treatment process ozone concentration and residual analyzer replacement/components	2	5	Plant and Distribution Remote Terminal Unit (RTU) Enclosure Peripherals/Components (Includes Air Conditioners Replacement)	2	6	Treatment process turbidity analyzer replacement/components (includes mandatory annual lamp replacements)	1	4	Treatment plant chemical/process-vessel level transmitter replacement/components	1.9	4	Diemer area telecommunications distribution and handset support/components	0	7	Treatment process ammonia analyzer replacement/components	2	3	Treatment plant public address (PA) system and evacuation alarm replacement/components (Includes new amplifier for West tunnels/gallery)	1	1	Treatment process temperature instrumentation (N.I.S.T. for CT Calculation) replacement/components	1	6	Treatment process solids handling facility hopper levels and weight instrumentation replacement/components (includes replacement of ultrasonic level transmitters for hopper level)	2	3	Distribution and treatment process chlorine residual Instrumentation replacement/components (Includes new installation of dedicated sample line regulators/gauges for each analyzer)	0	3	Distribution and treatment process pH analyzers replacement/components	0	3	Distribution and treatment process valve position/status transmitter replacement/components	22.9k	90k	Totals
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4300080	Painting & Coating Supplies	<p>PAINTING & COATING SUPPLIES (4300080)</p> <p>ACTUAL TO PROPOSED: Decreased 300 in painting and coating supplies.</p> <table border="1" data-bbox="589 1486 1515 1520"> <tr> <td>1,200</td> <td>Painting and coating supplies for CM and PM Maintenance</td> </tr> </table> <p>PROPOSED: \$1,200</p>	1,200	Painting and coating supplies for CM and PM Maintenance																																																				
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43100	Repairs and Maintenance - Outside Services	<p>REPAIRS AND MAINTENANCE – OUTSIDE SERVICES (43100)</p> <p>ACTUAL TO PROPOSED: Decreased \$7.2k due to a projected reduction in one-time repairs. Funds allocated to this account are based on projected outside corrective repair services and using revised historical averages.</p> <table border="1" data-bbox="592 226 1513 661"> <tr> <td>8,000</td> <td>Repair/calibration of mechanical gauges, Sparling Tigermag flowmeters, Geomation equipment in C&D</td> </tr> <tr> <td>7,200</td> <td>Repairs to UPS</td> </tr> <tr> <td>7,000</td> <td>Repair/calibration of plant Accusonic sensors & IBR particle counter sensors, dew point analyzer sensors & O3 ambient/concentration analyzers, Fox Thermal mass flow meters</td> </tr> <tr> <td>7,000</td> <td>Plumbing repairs (sewer)</td> </tr> <tr> <td>5,000</td> <td>LOX system valves and/or piping repairs</td> </tr> <tr> <td>4,000</td> <td>Motor rewinding</td> </tr> <tr> <td>1,000</td> <td>Elevator Repairs</td> </tr> <tr> <td>1,000</td> <td>PLC & VFD Repairs (Programmable logic controllers & variable frequency drives)</td> </tr> <tr> <td>1,000</td> <td>Fire suppression repairs</td> </tr> <tr> <td>500</td> <td>Electrical high voltage switch equipment certification</td> </tr> <tr> <td>400</td> <td>Locksmith Repairs</td> </tr> <tr> <td></td> <td></td> </tr> </table> <p>PROPOSED: \$42,100</p>	8,000	Repair/calibration of mechanical gauges, Sparling Tigermag flowmeters, Geomation equipment in C&D	7,200	Repairs to UPS	7,000	Repair/calibration of plant Accusonic sensors & IBR particle counter sensors, dew point analyzer sensors & O3 ambient/concentration analyzers, Fox Thermal mass flow meters	7,000	Plumbing repairs (sewer)	5,000	LOX system valves and/or piping repairs	4,000	Motor rewinding	1,000	Elevator Repairs	1,000	PLC & VFD Repairs (Programmable logic controllers & variable frequency drives)	1,000	Fire suppression repairs	500	Electrical high voltage switch equipment certification	400	Locksmith Repairs		
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44100	Utilities Charges	<p>UTILITY CHARGES (44100)</p> <p>ACTUAL TO PROPOSED : Slight increase of 100 in sanitary sewer charges.</p> <table border="1" data-bbox="592 888 1513 1016"> <tr> <td>5,200</td> <td>Unit Manager <ul style="list-style-type: none"> • 900 – Satellite TV service for Diemer ICC • 4,300 –Sanitary sewer charges (OC Sanitation District) </td> </tr> <tr> <td></td> <td></td> </tr> </table> <p>PROPOSED: \$5,200</p>	5,200	Unit Manager <ul style="list-style-type: none"> • 900 – Satellite TV service for Diemer ICC • 4,300 –Sanitary sewer charges (OC Sanitation District) 																						
5,200	Unit Manager <ul style="list-style-type: none"> • 900 – Satellite TV service for Diemer ICC • 4,300 –Sanitary sewer charges (OC Sanitation District) 																									
4410010	Water	<p>UTILITY CHARGES – WATER (4410010)</p> <p>ACTUALS TO PROPOSED :. No Variance.</p> <table border="1" data-bbox="592 1241 1513 1272"> <tr> <td>0</td> <td></td> </tr> </table> <p>PROPOSED: \$0</p>	0																							
0																										
4410020	Gas	<p>UTILITY CHARGES – GAS (4410020)</p> <p>ACTUAL TO PROPOSED : increase 100 in natural gas. Funds allocated to this account are for natural gas heating and are based on seasonal usage. .</p> <table border="1" data-bbox="592 1524 1513 1556"> <tr> <td>3,300</td> <td>Natural Gas for heating buildings at the Diemer site</td> </tr> </table> <p>PROPOSED: \$3,300</p>	3,300	Natural Gas for heating buildings at the Diemer site																						
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4410030

Electricity

ELECTRICITY (4410030)

ACTUAL TO PROPOSED: Increased due to applying projected rate increases for FY16/17

Note: Based on Alec Brok's email dated 9-30-15

1,664,800	Diemer Unit 2016/2017 Electricity Budget (methodology) <ul style="list-style-type: none"> • 0.11 \$/kWhr Rate – Non peak months (Oct.-May) • 0.16 \$/kWhr Rate – Peak months (June-Sept.) • Pass usage history Applied rate decrease and increase per Alec Brok (9/30/15 eMail) <ul style="list-style-type: none"> • 2016 = 3.5% decrease • 2017 = 4% increase <ul style="list-style-type: none"> • Edison's "Misc. Charge" increased to 65,000 per month
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Diemer Unit	Monthly charge	Yearly Charge
Old Misc. charge	57,858	694,296
New Misc. Charge	65,000	780,000

FY 15/16 - Revised	
Proposed Electricity costs w/ Misc. charge	1,850,000
Minus Misc. charge	694,296
Electricity Charges	1,115,704
Misc. Charge costs	780,000
Total	1,935,704

FY 16/17	
85k x 12 months =1020,000	
Proposed Electricity costs	1,020,000
3.5% Rate decrease	35,700
New Electricity costs	984,300
Misc. Charge costs	780,000
Total	1,764,300

PROPOSED: 1,764,300

FY 17/18	
Proposed Electricity costs	984,300
4% Rate increase	39,372
New Electricity costs	1,023,672
Misc. Charge costs	780,000
Total	1,803,672

44100-40	Hazardous Waste Disposal	<p>HAZARDOUS WASTE DISPOSAL (4410040)</p> <p>ACTUAL TO PROPOSED: No variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: \$ -0-</p>						
44100-50	Non-Hazardous Waste Disposal	<p>NON-HAZARDOUS WASTE DISPOSAL (4410050)</p> <p>ACTUAL TO PROPOSED: No variance</p> <table border="1" data-bbox="591 426 1513 476"> <tr> <td data-bbox="591 426 706 476">23,300</td> <td data-bbox="711 426 1513 476">Refuse service</td> </tr> </table> <p>PROPOSED: \$23,200</p>	23,300	Refuse service				
23,300	Refuse service							
44100-61	Sludge Disposal Hazardous	<p>SLUDGE DISPOSAL HAZARDOUS (4410061)</p> <p>ACTUAL TO PROPOSED: No variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: \$ -0-</p>						
44100-61	Sludge Disposal Non- Hazardous	<p>SLUDGE DISPOSAL NON-HAZARDOUS (4410062)</p> <p>ACTUAL TO PROPOSED: Decrease 64k. Current funds allocated to this account were determined and based on information from Sajal Mitra's Updated 2016/2017 Budget Year Chemical Cost Forecast V2 spreadsheet.</p> <p>Note: Based on Diemer Unit projected plant flows of: FY 15/16 – 254,314 AF FY 16/17 - 253,503 AF FY 17/18 - 253,503 AF</p> <table border="1" data-bbox="591 1148 1513 1278"> <tr> <td data-bbox="591 1148 706 1178">106,000</td> <td data-bbox="711 1148 1513 1178">Sludge Removal &/or Off-Hauling Service Charges FY 15/16 - revised</td> </tr> <tr> <td data-bbox="591 1184 706 1213">119,000</td> <td data-bbox="711 1184 1513 1213">Sludge Removal &/or Off-Hauling Service Charges FY 16/17</td> </tr> <tr> <td data-bbox="591 1220 706 1249">125,000</td> <td data-bbox="711 1220 1513 1249">Sludge Removal &/or Off-Hauling Service Charges FY 17/18</td> </tr> </table> <p>PROPOSED: \$119,000</p>	106,000	Sludge Removal &/or Off-Hauling Service Charges FY 15/16 - revised	119,000	Sludge Removal &/or Off-Hauling Service Charges FY 16/17	125,000	Sludge Removal &/or Off-Hauling Service Charges FY 17/18
106,000	Sludge Removal &/or Off-Hauling Service Charges FY 15/16 - revised							
119,000	Sludge Removal &/or Off-Hauling Service Charges FY 16/17							
125,000	Sludge Removal &/or Off-Hauling Service Charges FY 17/18							
44200	Travel Expense	<p>TRAVEL EXPENSES (44200)</p> <p>ACTUAL TO PROPOSED : No variance</p> <p>Allocated funds are for mileage reimbursement for callouts, attending meetings, and for backfilling an Operator shifts.</p> <table border="1" data-bbox="591 1562 1513 1654"> <tr> <td data-bbox="591 1562 706 1591">2,000</td> <td data-bbox="711 1562 1513 1591">Mileage reimbursement for call-backs</td> </tr> <tr> <td data-bbox="591 1598 706 1627">1,000</td> <td data-bbox="711 1598 1513 1627">Mileage reimbursement for attending off-site training or meetings</td> </tr> <tr> <td data-bbox="591 1633 706 1663">100</td> <td data-bbox="711 1633 1513 1663">Parking Fees, Toll Fees, Metro link Fees, etc</td> </tr> </table> <p>PROPOSED: \$3,100</p>	2,000	Mileage reimbursement for call-backs	1,000	Mileage reimbursement for attending off-site training or meetings	100	Parking Fees, Toll Fees, Metro link Fees, etc
2,000	Mileage reimbursement for call-backs							
1,000	Mileage reimbursement for attending off-site training or meetings							
100	Parking Fees, Toll Fees, Metro link Fees, etc							

44300	Communications Expense	<p>COMMUNICATION EXPENSES (44300)</p> <p>ACTUAL TO PROPOSED: Increase 1.3k due to pagers were charged to the WT section Manager in error and a wireless card.</p> <table border="1" data-bbox="589 197 1515 537"> <tr> <td>100</td> <td>UPS charges</td> </tr> <tr> <td>1,500</td> <td>Team 'Shop' Cell Phones: • 1,000 – Control Systems Team (2-ea) • 500 – Unit Mgr. - Wireless card</td> </tr> <tr> <td>800</td> <td>Pagers: • 800 – Diemer Unit (13 pagers x \$5/ea/mo x 12-mo)</td> </tr> <tr> <td>400</td> <td>Desktop Phones & Long Distance Charges: (using Chris Myers projection for long-distance charges) • 400 – Diemer Unit</td> </tr> <tr> <td>100</td> <td>Postage stamps (\$10/mo x 12-mo = \$120)</td> </tr> </table> <p>PROPOSED: \$2,900</p>	100	UPS charges	1,500	Team 'Shop' Cell Phones: • 1,000 – Control Systems Team (2-ea) • 500 – Unit Mgr. - Wireless card	800	Pagers: • 800 – Diemer Unit (13 pagers x \$5/ea/mo x 12-mo)	400	Desktop Phones & Long Distance Charges: (using Chris Myers projection for long-distance charges) • 400 – Diemer Unit	100	Postage stamps (\$10/mo x 12-mo = \$120)
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400	Desktop Phones & Long Distance Charges: (using Chris Myers projection for long-distance charges) • 400 – Diemer Unit											
100	Postage stamps (\$10/mo x 12-mo = \$120)											
44400	Rent and Leases	<p>RENT AND LEASES (44400)</p> <p>ACTUAL TO PROPOSED: Decrease 900 due to no equipment rentals required this FY. Funds allocated to account are solely for projected large portable pump rental equipment for possible corrective repairs and/or shutdown support.</p> <table border="1" data-bbox="589 814 1515 846"> <tr> <td>0</td> <td></td> </tr> </table> <p>PROPOSED: \$0</p>	0									
0												
4440090	Xerox Copiers	<p>XEROX COPIERS (4440090)</p> <p>ACTUAL TO PROPOSED: Funds allocated to this account are solely for rental/lease payments for Xerox copier machines and per copy fee.</p> <table border="1" data-bbox="589 1123 1515 1213"> <tr> <td>8,400</td> <td>Xerox Copier Lease Agreement and per copy fee (3 -machines)</td> </tr> </table> <p>PROPOSED: \$8,400</p>	8,400	Xerox Copier Lease Agreement and per copy fee (3 -machines)								
8,400	Xerox Copier Lease Agreement and per copy fee (3 -machines)											
44450	District Validated Parking	<p>DISTRICT VALIDATED PARKING (44450)</p> <p>ACTUAL TO PROPOSED: No variance. Diemer Unit does not allocate FY funds to this budget account.</p> <p>PROPOSED: -0-</p>										
44600	Freight and Demurrage	<p>FREIGHT AND DEMURRAGE (44600)</p> <p>ACTUAL TO PROPOSED: No variance. Funds allocated to this account are for chlorine trailers demurrage charges. In addition, funds are allocated to this account are for freight expenses required to expedite material deliveries when required.</p> <table border="1" data-bbox="589 1738 1515 1801"> <tr> <td>600</td> <td>Demurrage funds for chlorine trailers</td> </tr> <tr> <td>0</td> <td>Freight Expenses</td> </tr> </table> <p>PROPOSED: \$600</p>	600	Demurrage funds for chlorine trailers	0	Freight Expenses						
600	Demurrage funds for chlorine trailers											
0	Freight Expenses											

44700	Equipment Expensed	<p>EXPENSED EQUIPMENT(44700)</p> <p>ACTUAL TO PROPOSED: Decrease 6.5k due a reduction in equipment.</p> <table border="1" data-bbox="592 142 1511 201"> <tr> <td data-bbox="592 142 706 201">29,300</td> <td data-bbox="711 142 1511 201">Operating equipment (generators, pumps, testing equipment, etc)</td> </tr> </table> <p>PROPOSED: 29,300</p>	29,300	Operating equipment (generators, pumps, testing equipment, etc)								
29,300	Operating equipment (generators, pumps, testing equipment, etc)											
44900	Memberships and Subscriptions	<p>MEMBERSHIPS AND SUBSCRIPTIONS (44900)</p> <p>ACTUAL TO PROPOSED: Decrease 1k. Note: 1/3 license renewal dollars are allocated each FY as licenses are due every 3-years. (\$100/license is used when calculating treatment or distribution license renewal fees)</p> <table border="1" data-bbox="592 470 1511 1209"> <tr> <td data-bbox="592 470 706 592">100</td> <td data-bbox="711 470 1511 592"> Unit Mgr.: • 42 – Professional Engineer Lic. (1) • 35 – Treatment Grade V (1) • 30 – Distribution Grade III (1) 107 </td> </tr> <tr> <td data-bbox="592 598 706 720">200</td> <td data-bbox="711 598 1511 720"> Control System.: • 93 – Treatment Grade II (4) • 40 – Distribution Grade II (2) • 40 – Distribution Grade III (1) 173 </td> </tr> <tr> <td data-bbox="592 726 706 911">800</td> <td data-bbox="711 726 1511 911"> Treatment.: • 35 – Treatment Grade V (1) • 362 – Treatment Grade IV (10) • 130 – Treatment Grade III (4) • 35 – Distribution Grade IV (1) • 210 – Distribution Grade III (7) • 100 – Distribution Grade II (5) 872 </td> </tr> <tr> <td data-bbox="592 917 706 1060">300</td> <td data-bbox="711 917 1511 1060"> Mechanical.: • 147 – Treatment Grade II (7) • 35 – Distribution Grade IV (1) • 60 – Distribution Grade III (2) • 40 – Distribution Grade II (2) 282 </td> </tr> <tr> <td data-bbox="592 1066 706 1209">300</td> <td data-bbox="711 1066 1511 1209"> Electrical.: • 120 – Treatment Grade II (6) • 35 – Distribution Grade IV (1) • 60 – Distribution Grade III (2) • 60 – Distribution Grade II (3) 275 </td> </tr> </table> <p>PROPOSED: \$1,700</p>	100	Unit Mgr.: • 42 – Professional Engineer Lic. (1) • 35 – Treatment Grade V (1) • 30 – Distribution Grade III (1) 107	200	Control System.: • 93 – Treatment Grade II (4) • 40 – Distribution Grade II (2) • 40 – Distribution Grade III (1) 173	800	Treatment.: • 35 – Treatment Grade V (1) • 362 – Treatment Grade IV (10) • 130 – Treatment Grade III (4) • 35 – Distribution Grade IV (1) • 210 – Distribution Grade III (7) • 100 – Distribution Grade II (5) 872	300	Mechanical.: • 147 – Treatment Grade II (7) • 35 – Distribution Grade IV (1) • 60 – Distribution Grade III (2) • 40 – Distribution Grade II (2) 282	300	Electrical.: • 120 – Treatment Grade II (6) • 35 – Distribution Grade IV (1) • 60 – Distribution Grade III (2) • 60 – Distribution Grade II (3) 275
100	Unit Mgr.: • 42 – Professional Engineer Lic. (1) • 35 – Treatment Grade V (1) • 30 – Distribution Grade III (1) 107											
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300	Electrical.: • 120 – Treatment Grade II (6) • 35 – Distribution Grade IV (1) • 60 – Distribution Grade III (2) • 60 – Distribution Grade II (3) 275											
45100	Reference Books	<p>REFERENCE BOOKS (45100)</p> <p>ACTUAL TO PROPOSED: Decrease 1.4k due to a reduction in required reference books.</p> <table border="1" data-bbox="592 1436 1511 1612"> <tr> <td data-bbox="592 1436 706 1474">100</td> <td data-bbox="711 1436 1511 1474">Electrical Team – 2014 National Electrical Code Reference Books (11 x \$100/ea)</td> </tr> <tr> <td data-bbox="592 1480 706 1518">100</td> <td data-bbox="711 1480 1511 1518">Control Systems Team – ISA Training Handbooks</td> </tr> <tr> <td data-bbox="592 1524 706 1562">100</td> <td data-bbox="711 1524 1511 1562">Mechanical Team – Mechanical Maintenance Reference Books</td> </tr> <tr> <td data-bbox="592 1568 706 1606">100</td> <td data-bbox="711 1568 1511 1606">Operations Team – AWWA Bio-Filtration Reference Books</td> </tr> <tr> <td data-bbox="592 1612 706 1650">0</td> <td data-bbox="711 1612 1511 1650">Unit Mgr Team – Water Quality Management Reference Books</td> </tr> </table> <p>PROPOSED: \$400</p>	100	Electrical Team – 2014 National Electrical Code Reference Books (11 x \$100/ea)	100	Control Systems Team – ISA Training Handbooks	100	Mechanical Team – Mechanical Maintenance Reference Books	100	Operations Team – AWWA Bio-Filtration Reference Books	0	Unit Mgr Team – Water Quality Management Reference Books
100	Electrical Team – 2014 National Electrical Code Reference Books (11 x \$100/ea)											
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100	Mechanical Team – Mechanical Maintenance Reference Books											
100	Operations Team – AWWA Bio-Filtration Reference Books											
0	Unit Mgr Team – Water Quality Management Reference Books											

45200	Training and Seminars Costs	<p>TRAINING AND SEMINAR COSTS (45200)</p> <p>ACTUAL TO PROPOSED : Decrease 2.6k due to a reduction in required training</p> <table border="1" data-bbox="589 170 1515 443"> <tr> <td data-bbox="589 170 711 243">5,100</td> <td data-bbox="711 170 1515 243">Control Systems Team – • 2,900 CCP172 ControlNet & RSNet Worx Maintenance & Trouble Shooting • 2,200 Allen Bradley PLC5/Control Logix Training</td> </tr> <tr> <td data-bbox="589 243 711 296">8,800</td> <td data-bbox="711 243 1515 296">Electrical Team – • 8,800 – RS Logix 5000 ladder Diagrams and Ozone PLC</td> </tr> <tr> <td data-bbox="589 296 711 369">5,400</td> <td data-bbox="711 296 1515 369">Mechanical Team – • 2,800 Hydraulic & System Troubleshooting • 2,600 Principles of Bearing & Lubrications with Shaft Alignment</td> </tr> <tr> <td data-bbox="589 369 711 401">0</td> <td data-bbox="711 369 1515 401">Operations Team – no external training courses will be requested</td> </tr> <tr> <td data-bbox="589 401 711 443">0</td> <td data-bbox="711 401 1515 443">Unit Mgr. Team – no external training courses will be requested</td> </tr> </table> <p>PROPOSED: \$19,300</p>	5,100	Control Systems Team – • 2,900 CCP172 ControlNet & RSNet Worx Maintenance & Trouble Shooting • 2,200 Allen Bradley PLC5/Control Logix Training	8,800	Electrical Team – • 8,800 – RS Logix 5000 ladder Diagrams and Ozone PLC	5,400	Mechanical Team – • 2,800 Hydraulic & System Troubleshooting • 2,600 Principles of Bearing & Lubrications with Shaft Alignment	0	Operations Team – no external training courses will be requested	0	Unit Mgr. Team – no external training courses will be requested
5,100	Control Systems Team – • 2,900 CCP172 ControlNet & RSNet Worx Maintenance & Trouble Shooting • 2,200 Allen Bradley PLC5/Control Logix Training											
8,800	Electrical Team – • 8,800 – RS Logix 5000 ladder Diagrams and Ozone PLC											
5,400	Mechanical Team – • 2,800 Hydraulic & System Troubleshooting • 2,600 Principles of Bearing & Lubrications with Shaft Alignment											
0	Operations Team – no external training courses will be requested											
0	Unit Mgr. Team – no external training courses will be requested											
45250	Conferences and Meetings	<p>CONFERENCES AND MEETINGS (45250)</p> <p>ACTUAL TO PROPOSED: Decreased 200 for working luncheons. Note: funds allocated to this account are for hosting outside agency and non-Diemer meetings (requiring foodstuffs be provided) and for employee training/working lunches.</p> <table border="1" data-bbox="589 722 1515 827"> <tr> <td data-bbox="589 722 711 758">1,700</td> <td data-bbox="711 722 1515 758">Foodstuffs for meetings and/or conferences</td> </tr> <tr> <td data-bbox="589 758 711 793">700</td> <td data-bbox="711 758 1515 793">Employee training/working lunches</td> </tr> <tr> <td data-bbox="589 793 711 827">100</td> <td data-bbox="711 793 1515 827">Foodstuffs for Quarterly HSE/All-Employee meetings (\$25/qtr x 4-qtrs)</td> </tr> </table> <p>PROPOSED: \$2,500</p>	1,700	Foodstuffs for meetings and/or conferences	700	Employee training/working lunches	100	Foodstuffs for Quarterly HSE/All-Employee meetings (\$25/qtr x 4-qtrs)				
1,700	Foodstuffs for meetings and/or conferences											
700	Employee training/working lunches											
100	Foodstuffs for Quarterly HSE/All-Employee meetings (\$25/qtr x 4-qtrs)											
45400	Outside Services - Professional	<p>OUTSIDE SERVICES-PROFESSIONAL (45400)</p> <p>ACTUAL TO PROPOSED: No variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: -0-</p>										
4540090	Professional - Other	<p>PROFESSIONAL OTHER (4540090)</p> <p>ACTUAL TO PROPOSED: No variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: -0-</p>										

45500	Outside Services - Non-Professional/Maint	<p>OUTSIDE SERVICES – NON-PROFESSIONAL/MAINT. (45500)</p> <p>ACTUAL TO PROPOSED: Increased \$39.2k due to allocating additional funds for planned outside maintenance/inspection services. Requested account funds are for:</p> <table border="1" data-bbox="589 197 1515 722"> <tr><td>74,100</td><td>General Maintenance Activities (OCCC)</td></tr> <tr><td>48,800</td><td>Janitorial Services (daily)</td></tr> <tr><td>17,400</td><td>UPS Battery Maintenance</td></tr> <tr><td>17,200</td><td>Window Cleaning</td></tr> <tr><td>10,000</td><td>LOX Maintenance/Inspections</td></tr> <tr><td>10,000</td><td>Sewer clean-out service</td></tr> <tr><td>8,800</td><td>Inspection and certification of electrical PPE</td></tr> <tr><td>8,700</td><td>Elevator PM Inspections (2 elevators) – Ozone Bldg. and Bldg.1 (monthly)</td></tr> <tr><td>7,000</td><td>Carpet cleaning service</td></tr> <tr><td>4,700</td><td>Rodent and insect control and bee removal service</td></tr> <tr><td>4,800</td><td>Rugs, mops, towel service</td></tr> <tr><td>2,500</td><td>Water softener and tank rental service</td></tr> <tr><td>2,400</td><td>Rental & Exchange of De-Ionizing Tanks (monthly)</td></tr> <tr><td>600</td><td>Fire alarm monitoring service</td></tr> <tr><td>Total</td><td>\$217,000</td></tr> </table> <p>PROPOSED: \$217,000</p>	74,100	General Maintenance Activities (OCCC)	48,800	Janitorial Services (daily)	17,400	UPS Battery Maintenance	17,200	Window Cleaning	10,000	LOX Maintenance/Inspections	10,000	Sewer clean-out service	8,800	Inspection and certification of electrical PPE	8,700	Elevator PM Inspections (2 elevators) – Ozone Bldg. and Bldg.1 (monthly)	7,000	Carpet cleaning service	4,700	Rodent and insect control and bee removal service	4,800	Rugs, mops, towel service	2,500	Water softener and tank rental service	2,400	Rental & Exchange of De-Ionizing Tanks (monthly)	600	Fire alarm monitoring service	Total	\$217,000
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2,400	Rental & Exchange of De-Ionizing Tanks (monthly)																															
600	Fire alarm monitoring service																															
Total	\$217,000																															
45600	Graphics and Reprographics	<p>GRAPHICS AND REPROGRAPHICS (45600)</p> <p>ACTUAL TO PROPOSED: Decrease 100, due to no reprographic services required.</p> <table border="1" data-bbox="589 942 1515 1014"> <tr><td>0</td><td></td></tr> <tr><td>0</td><td></td></tr> </table> <p>PROPOSED: \$0</p>	0		0																											
0																																
0																																
45650	Taxes and Permits	<p>TAXES AND PERMITS (45650)</p> <p>ACTUAL TO PROPOSED: Increased \$275 due to 2 elevator permit fees located in Admin & Ozone Buildings.</p> <table border="1" data-bbox="589 1266 1515 1375"> <tr><td>500</td><td> Passenger/Freight Elevator Permits – <ul style="list-style-type: none"> • 225 – Ozone Bldg. elevator annual operating permit • 225 – Admin Bldg. elevator annual operating permit </td></tr> </table> <p>PROPOSED: \$500</p>	500	Passenger/Freight Elevator Permits – <ul style="list-style-type: none"> • 225 – Ozone Bldg. elevator annual operating permit • 225 – Admin Bldg. elevator annual operating permit 																												
500	Passenger/Freight Elevator Permits – <ul style="list-style-type: none"> • 225 – Ozone Bldg. elevator annual operating permit • 225 – Admin Bldg. elevator annual operating permit 																															
46000	Usage of Operating Equipment	<p>USAGE OF OPERATING EQUIPMENT (46000)</p> <p>ACTUAL TO PROPOSED: No variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: -0-</p>																														

46330	Prior Years Adjustments	<p>PRIOR YEARS ADJUSTMENTS (46330)</p> <p>ACTUAL TO PROPOSED: No variance</p> <p>FY 1415 actuals: did not budget for OC Feeder reimbursable project. Costs for the Reimbursable project for the OC Feeder #2 are calculated annually and then split up between the other participating agencies and Metropolitan. That allocation was completed, the costs allocated to WSO sections based on those teams participation in the project. Basically 31.656% has to be paid by MWD, therefore it was charged back to O&M (annually). Team Actual Costs</p> <p>Charge back to</p> <table border="0"> <tr> <td>Diemer Cont. Sys. Team</td> <td>\$81,171.16</td> <td>\$25,695.54</td> <td></td> </tr> <tr> <td>Electrical Team</td> <td>\$69,689.61</td> <td>\$22,060.61</td> <td>-----</td> </tr> <tr> <td>-----</td> <td></td> <td>\$47,756.48.</td> <td></td> </tr> </table> <p>Proposed FY 16/17 includes funds for the reimbursable project.</p> <table border="1"> <tr> <td>22,000</td> <td>Electrical Team</td> </tr> <tr> <td></td> <td>• 22,000 – Reimbursable Project for OC Feeder</td> </tr> <tr> <td>25,600</td> <td>Control System Team</td> </tr> <tr> <td></td> <td>• 25,600 – Reimbursable Project for OC Feeder</td> </tr> </table> <p>PROPOSED: \$47,600</p>	Diemer Cont. Sys. Team	\$81,171.16	\$25,695.54		Electrical Team	\$69,689.61	\$22,060.61	-----	-----		\$47,756.48.		22,000	Electrical Team		• 22,000 – Reimbursable Project for OC Feeder	25,600	Control System Team		• 25,600 – Reimbursable Project for OC Feeder
Diemer Cont. Sys. Team	\$81,171.16	\$25,695.54																				
Electrical Team	\$69,689.61	\$22,060.61	-----																			
-----		\$47,756.48.																				
22,000	Electrical Team																					
	• 22,000 – Reimbursable Project for OC Feeder																					
25,600	Control System Team																					
	• 25,600 – Reimbursable Project for OC Feeder																					
4900020	Other	<p>OTHER (4900020)</p> <p>ACTUAL TO PROPOSED: No variance</p> <p>Diemer Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: -0-</p>																				

Mills

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,399,714	4,124,007	3,399,714	4,175,363	4,234,846
4200010 Over-Time	395,204	413,400	404,200	375,174	383,428
4200025 Standby Pay	157,245	153,200	152,000	172,609	173,519
4200094 Leave Related Labor Additives	840,917				
4200095 Non-Leave Labor Additives (prior to FY07 a	2,735,544	2,684,202	3,487,923	2,699,985	2,739,633
4220005 Straight Time, District Temp.	3,075	16,300	15,400	15,400	15,400
4220094 Leave Related Labor Additives (District Te	214				
4220095 Non-Leave Labor Additives (District Temp)	1,654	7,852	9,631	7,418	7,418
42300 Subsidies & Incentives	2,574	3,000	3,000	3,000	3,000
4230072 Cellular Devices Allowance	6,672	7,250	6,352	7,752	7,752
43000 Materials & Supplies	76,294	23,800	22,183	23,583	23,583
4300020 Chemicals, Water Treatment	1,206,155	1,468,000	911,000	911,000	939,000
4300051 Building and Const Matls	476	4,500	4,365	4,365	4,365
4300052 Fleet Parts & Supplies	6,344	1,700	1,770	1,770	1,770
4300053 Electrical & Electronic Supplies	376,736	256,000	261,760	261,460	261,560
4300055 Communication Supplies	86	2,500	1,800	1,800	1,800
4300056 Computer Hardware Supplies	1,349	500	500	500	500
4300057 Computer Software		500	500	500	500
4300058 Office Supplies	13,746	15,600	14,000	14,500	14,500
4300060 Chemicals, Non-Water Treatment	6,613		7,300	7,300	7,300
4300061 Lubricants	4,713	4,100	3,600	3,600	3,600
4300062 Safety and Medical Supplies	46,420	40,300	37,100	37,100	37,100
4300063 Pumps, Mech Parts & Supplies	54,728	60,000	65,300	65,300	65,300
4300064 Pipes & Fittings	67,722	32,800	36,300	39,800	39,800
4300065 Valves	63,541	103,900	100,400	100,400	100,400
4300066 Tools	22,282	23,000	22,800	22,800	22,800
4300076 Janitorial Supplies	12,093	8,800	9,300	9,300	9,300
4300077 Laboratory Supplies & Gasses	40,959	37,200	40,000	40,000	40,000
4300079 Meters: Parts & Supplies	35,022	87,900	67,900	72,900	72,900
4300080 Painting & Coating Supplies	2,102	3,600	2,600	2,600	2,600
43100 Repairs & Maintenance - Outside Servic	64,153	57,600	66,900	85,450	85,450
44100 Utilities Charges	104,964	900	800	800	800
4410010 Water	2,501	3,700	2,400	2,400	2,400
4410020 Gas	1,418	3,800	3,000	3,000	3,000
4410030 Electricity	543,427	578,400	512,798	553,254	552,708
4410050 Non-Hazardous Waste Disposal	9,920	9,800	9,850	9,850	9,850
4410062 Sludge Disposal-Non-Hazardous		29,000	21,000	23,000	24,000
44200 Travel Expenses	7,736	9,100	2,700	3,400	3,400
44300 Communication Expenses		1,400			
44400 Rent & Leases	7,469	12,000	18,965	19,965	19,965
44500 Insurance	(202)				
44600 Freight & Demurrage	2,421	2,300	2,300	2,300	2,300
44700 Equipment Expensed	7,474	2,400	2,400	2,400	2,400
44900 Memberships & Subscriptions	2,108	2,000	1,675	1,800	2,556
45100 Reference Books	490				
45200 Training & Seminars Costs	12,164	16,800	13,800	19,400	19,400
45250 Conferences & Meetings	1,561	1,600	1,600	1,600	1,600
45500 Outside Services - Non Professional /	92,322	86,800	85,400	95,600	95,600
45600 Graphics & Reprographics	227				
45650 Taxes & Permits	930				
Total	10,441,277	10,401,511	9,834,286	9,901,498	10,039,103

Account	Description	Notes ***** FY 2016/2017 Proposed *****
4200005	Straight Time – Regular <u>Team Summary of FTEs:</u> Office of the Unit Manager 2 Business Support 3 Control Systems O&M 8 Treatment O&M 13 Mechanical O&M 13 Electrical O&M 9 Unit Positions 48	BUDGET TO PROPOSED: Increase due to assumed merit increases and salary adjustments based on labor agreements. NOTES: > Vacancy rate of 5.0% applies. PROPOSED: \$,489,638
4200010	Over Time <u>Team Summary:</u> \$1,974 Office of the Unit Mgr \$--0-- Business Support \$30,740 Control Systems \$304,448 Treatment O&M \$6,782 Mechanical O&M \$31,230 Electrical O&M <hr/> \$375,174 Total	FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE. BUDGET TO PROPOSED: Decrease due to budget reduction request and eliminating funds for C&D shutdown support for #01281. SEE TEAM MANAGERS OT/PREMIUM TEMPATES FOR DETAILS > \$130,724 Operator Mandatory POT > \$67,038 Operator HOL (double time) > \$50,279 Operator HOL (OT 1-1/2) > \$21,231 Callbacks, unscheduled (4-hr each per MOU) > \$24,534 Extended day for efficiency (2-hr. extension/week/craft) > \$22,986 Shutdowns/Shutdown Support > \$22,985 Operator Training > \$27,852 Operator Shift Leave Replacement > \$5,570 Operator Support > \$,1974 Maximo Support PROPOSED: \$375,174
4200025	Premium Pay <u>Team Summary:</u> \$--0-- Office of the Unit Mgr \$--0-- Business Support \$31,929 Control Systems \$42,838 Treatment O&M \$68,826 Mechanical O&M \$29,016 Electrical O&M <hr/> \$172,609 Total	FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE. BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade and salary adjustments based on labor agreements. SEE TEAM MANAGERS OT/PREMIUM TEMPATES FOR DETAILS > \$100,646 Standby > \$2,708 Shift > \$5,631 Lead > \$818 Chemical response/backflow > \$1,525 High Voltage Switching > \$38,281 Temp Promo PROPOSED: \$172,609
4200094	Leave Related Additives	Applied calculation; not controllable at the unit level.
4210095	Non-Leave Additives	Applied calculation; not controllable at the unit level.
4220005	Straight Time - District Temp	BUDGET TO PROPOSED: No variance.. NOTES: > \$15,400 Student Intern (\$960 hours @ \$16/hr) PROPOSED: \$15,400
42300	Subsidies and Incentives Recognition awards	BUDGET TO PROPOSED: No variance. > \$2,400 CDL Allowance (4 FTEs X \$50/month) > \$250 Annual Event - Employee Recognition (\$5/49 FTEs) > \$250 Annual Event - Safety Committee Recognition (\$5/49 FTE) > \$100 Safety Committee (additional) Note: WSO Guideline is \$5/FTE for 2 annual events of the unit manager's choosing plus \$100 for safety. PROPOSED: \$3,000
4230072	Cellular Devices Allowance	BUDGET TO PROPOSED: Increase due to additional CUF Samsung tablets. > \$5,052 Cellular device reimbursement for managers (2 @ \$102.15/month, 2 @ \$57.15/month, 1 @ \$100/month) > \$1,200 Cellular device reimbursement for (2) CUF drivers @ \$50/month > \$1,500 Samsung Tablet charge for (2) CUF trucks @ \$124.64/month PROPOSED: \$7,752

Account	Description	Notes	***** FY 2016/2017 Proposed *****
43000 –	Materials and Supplies	BUDGET TO PROPOSED: Increase resides in craft teams and is due to escalating costs of materials for repairs and maintenance and aging infrastructure. Includes replacement parts and supplies. See Unit and Business Support Team notes for details. Craft team detail as follows:	
Includes all subaccounts listed below.			
	Team Summary:		
-4300010	\$4,000 Office of the Unit Mgr		
-4300021	\$15,700 Business Support		
-4300030	\$83,200 Control Systems		
-4300050	\$5,800 Treatment O&M		
-4300051	\$292,900 Mechanical O&M		
-4300055	\$37,448 Electrical O&M		
-4300056	\$439,048 Total		
-4300057			
-4300058			
-4300059			
-4300061			
-4300062	The Mills Unit service area consists of the Henry J. Mills Treatment Plant, the Ozone Facilities, and a large distribution area that includes:		
-4300063			
-4300064			
-4300065	➤ 4 hydroelectric plants	➤ \$100	Painting and coating supplies – galvanized spray, touch-up spray
-4300066	➤ Lake Mathews Reservoir	➤ \$600	Fabricated material and misc. parts
-4300075	➤ Perris Pressure Control Structure	➤ \$100	Plumbing supplies
-4300076	➤ Perris Pumpback Facility	➤ \$400	Nuts and bolts
-4300077	➤ Perris Valley Pipeline	\$292,900	Mechanical O&M
-4300078	➤ Chemical Unloading Facility (CUF)	➤ \$1,800	Office supplies
-4300079	➤ Devil Canyon	➤ \$3,000	Lubricants (valves) – for CMs and PMs, pumps, gear boxes, and drive units
-4300080	➤ Nearly 40 service connections	➤ \$18,500	Safety and medical supplies (incl. PPE) – Tyvek suits, chemical suits, gloves, goggles, glasses, chemical boots, and safety labels
-4300081	➤ San Bernardino Municipal Water District Intertie Facilities	➤ \$60,000	Pumps (\$55k for plant and \$5k for CUF)
-4300082		• \$13,000	Mechanical parts and repair kits for all chemical feed systems
-4300083		• \$17,000	Replacement of gauges, repair parts for vertical turbines, dewatering, surface wash and service pumps and portable pumps.
-4300084	➤ Inland Feeder	• \$6,000	Replacement of continuous flow sample pumps at Mills (3 each @ \$2k each)
		• \$5,000	Chlorine flex hoses at Mills (4 each @ \$1.3k each)
		• \$6,000	Chlorine flex hoses at CUF (4 each @ \$1.5k each)
		• \$12,000	Maintenance for hydrogen peroxide pumps, pressure washer, hydrostatic testing pumps and submersible pumps
		➤ \$38,500	Pipes and fittings – Pipes and fittings for modification to chemical feed systems; hastalloy for fluoride; stainless steel for caustic soda. Hoses, fittings and pipe for dewatering and solids removal of sludge and equalization basin. Chlorine rebuild kits.
		➤ \$100,000	Valves (\$50k for plant and \$50k for CUF)
		• \$1,900	Water and air valves for Mills
		• \$10,000	Valves for sulfuric acid 3", 1-3/4" (3" = 6k and 1-3/4" = 4k)
		• \$15,000	Valves for caustic and ammonia tank farms 3-inch (5 each x \$3k)
		• \$47,600	Rebuild Midland angle valves during annual service, 12 tankers (56 valves x \$850/valve kit)
		• \$1,500	Water and air valves needed at CUF for drains and replacement
		• \$24,000	Backflow Prevention Assemblies
		➤ \$11,000	Tools – for lathe operation; hand tools for 3 apprentices; replacement of damaged tools
		➤ \$2,400	Janitorial supplies – for maintenance shops and trucks
		➤ \$2,000	Lab supplies and gases
		• \$1,500	Chemicals, non-water treatment
		• \$500	Gases for calibrating test and monitoring equipment
		➤ \$40,000	Meters: Parts and supplies, cabinet chlorinators
		➤ \$2,000	Painting and coating supplies – including coatings for chemical pump base, sump repairs.
		➤ \$2,800	Parts and supplies general
		➤ \$2,800	Metal: SS, plates, bars, etc.
		➤ \$3,500	Plumbing supplies
		➤ \$2,500	Nuts and bolts: threaded fasteners, pins
		➤ \$2,100	Welding supplies
		\$37,448	Electrical O&M
		➤ \$4,365	Building and construction materials
		➤ \$1,200	Office Supplies
		➤ \$500	Lubricants (motors) – required for equipment C/Ms and P/Ms
		➤ \$12,300	Safety and medical supplies (incl. PPE)
		• \$4,800	FR clothing
		• \$6,000	Tyvek coveralls, gloves, rain/chemical boots, glasses
		• \$1,500	Safety locks (lock out/block out)
		➤ \$5,300	Pumps – Structure/portable pump repairs and mechanical type repairs, supplies
		➤ \$500	Pipes and fittings – Hardware, pipes/fittings, projects, C/M
		➤ \$7,800	Tools
		• \$3,000	Hand tools new/replace for employees (\$300 per employee x 8 FTEs)
		• \$3,000	Truck tools new/replace (6 trucks - \$400 per vehicle)
		• \$1,800	Shop tools new/replace
		➤ \$1,200	Janitorial supplies – electrical equipment cleaning materials
		➤ \$500	Painting and coating supplies – equipment C/Ms, projects
		➤ \$1,455	Metal: SS, plates, bars, etc.
		➤ \$1,328	Misc. parts and material, plumbing supplies
		➤ \$1,000	Nuts and bolts
		Subtotal for Craft Teams: \$422,500	

Account	Description	Notes ***** FY 2016/2017 Proposed *****
4300020	Chemicals, Water Treatment	<p>BUDGET TO PROPOSED: Proposed is determined by Water Quality and the Section Manager using a model to assess chemical costs and dosages as well as unit flows and blends. Source model is located on the R://Water Treatment Section/Water Treatment Chemicals.</p> <p>PROPOSED: \$922,000</p>
4300052	Fleet Parts & Supplies	<p>BUDGET TO PROPOSED: No variance.</p> <p>Mechanical O&M</p> <ul style="list-style-type: none"> ➤ \$800 – includes truck parts, motor oil, carburetor cleaner <p>Electrical O&M</p> <ul style="list-style-type: none"> ➤ \$970 – generator, truck repairs, upgrades, accessories, etc. <p>PROPOSED: \$1,770</p>

Account	Description	Notes ***** FY 2016/2017 Proposed *****														
4300053	Electrical and Electronic Supplies BUDGET TO PROPOSED: Slight increase resides in the Control Systems Team. Control Systems Team increased \$10k for Beam Detectors replacement (4 pair Ozone Bldg). Team Summary: <table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">\$100</td> <td>Office of the Unit Mgr</td> </tr> <tr> <td>\$100</td> <td>Business Support</td> </tr> <tr> <td>\$121,520</td> <td>Control Systems</td> </tr> <tr> <td>\$--0--</td> <td>Treatment O&M</td> </tr> <tr> <td>\$2,000</td> <td>Mechanical O&M</td> </tr> <tr> <td>\$137,740</td> <td>Electrical O&M</td> </tr> <tr> <td>\$261,460</td> <td>Total</td> </tr> </table>	\$100	Office of the Unit Mgr	\$100	Business Support	\$121,520	Control Systems	\$--0--	Treatment O&M	\$2,000	Mechanical O&M	\$137,740	Electrical O&M	\$261,460	Total	\$137,740 Electrical O&M <ul style="list-style-type: none"> ➤ \$16,490 Electric motor Replacements - structure pumps, flocculators, surface wash, return wash water, service water pumps, chemical feed pumps ➤ \$59,170 Conduit, wiring, cable (low & high), electrical hardware components, for electrical system C/M's & repairs ➤ \$6,305 Power & extension cords, Lights, -For Shutdowns /emergency repairs ➤ \$12,125 14 UPS power systems - Maintain / Repairs, includes 4 year prorated battery change-outs ➤ \$17,460 HID/Fluorescent Lighting repairs/ replacements for facility ie. admin bldg, warehouse, maintenance center, electrical buildings, ozone & contactor structures, emergency lighting ➤ \$19,885 Electrical Components - Emergency Generator Repairs, relays, controls/status components, fuel tank controls ➤ \$6,305 Electrical components/hardware - Crane/ hoist repairs
\$100	Office of the Unit Mgr															
\$100	Business Support															
\$121,520	Control Systems															
\$--0--	Treatment O&M															
\$2,000	Mechanical O&M															
\$137,740	Electrical O&M															
\$261,460	Total															
	\$261,460 Proposed	\$121,520 Control Systems <ul style="list-style-type: none"> ➤ \$10,688 \$167/CL17 (REPAIR KIT) X 16 CL17s X 4 (12 Plant, 4 off, Quarterly PMs) ➤ \$1,750 \$350/NH3 (ATI Sensor) X 5 Leak Detectors (Mills Plant) ➤ \$5,824 \$448/CI2 (Drager Sensor) X 13 Leak Detectors (9 Plant 4 CUF) ➤ \$1,375 \$275/CL2 (ATI Sensor) X 5 Leak Detectors (Mills Plant) ➤ \$2,550 \$850/ATI Leak Detector x 3 Replacement Units (Mills Plant) ➤ \$1,995 \$665/Regards Channel Card X 3 Replacement Units (2 Plant 1 CUF) ➤ \$735 Dissolved O2 Sensor X 1 Replacement Units (Mills Plant) ➤ \$1,372 \$343/Tox Guard O2 Sensor X 4 Replacement Units (Mills Plant) ➤ \$1,700 \$340/A-ULTX O2 Sensor X 5 Replacement Units (Ozone Plant) ➤ \$615 \$41/1720E Lamp X 15 Replacement Units (Mills Plant) ➤ \$1,797 DP Transmitter X 1 Replacement Units (Ozone Plant) ➤ \$4,056 \$1,352/Level Transmitter X 3 Replacement Units (2 Plant, 1 Off) ➤ \$5,733 \$819/Level Transducer X 6 Replacement Units (5 Plant, 1 Off) ➤ \$9,000 \$1.5k/O3 Concentration Analyzer X 6 Analyzers (Ozone Plant) ➤ \$6,000 \$3k/APA 6000 Analyzer X 2 Analyzers (Mills Plant) ➤ \$5,400 \$1.8k/O3 Residual Analyzer X 3 Analyzers (Ozone Plant) ➤ \$7,200 \$1.2k/O3 Residual Probe X 6 Probes (Ozone Plant) ➤ \$4,000 \$2K/Psi Transmitter X 2 Transmitters (Ozone Plant) ➤ \$3,200 \$800/PH Probe X 4 Probes (3 Plant, 1 Off) ➤ \$4,500 \$1.5k/FSA Repair Kit X 3 Analyzers (Mills Plant) ➤ \$1,880 \$940/PSI Transmitter X 2 Transmitters (1 Cajalco Creek Dam, 1 LM) ➤ \$10,500 \$1.5k/Dew Point Probe X 7 Probes (5 Plant, 2 CUF) ➤ \$7,250 \$250/RTU Spare Parts X 29 RTUs (21 Plant, 8 Off) ➤ \$800 \$200/CL17 Pumps X 4 CL17 Analyzers (3 Plant, 1 Off) ➤ \$1,600 \$400/CL17 Colorimeter X 4 CL17 Analyzers (3 Plant, 1 Off) ➤ \$8,500 Electrical Parts X 1 Repair & Replacement (Plant, Off, Cuf) ➤ \$1,500 \$300/ATI O3 Sensors X 5 Sensors (Mills Plant) ➤ \$10,000 Beam detector replacement (4 pair Mills Ozone Bldg) 														

Account	Description	Notes ***** FY 2016/2017 Proposed *****
4300060	Chemicals, Non-Water Treatment	<p>BUDGET TO PROPOSED: Increase due to FY 13/14 & FY 14/15 actuals. Reagents and gases were budgeted incorrectly in FY 14/15 to subaccount 43000 (77) – lab supplies & gases</p> <p>Control Systems</p> <ul style="list-style-type: none"> ➤ \$6,000 Inventory material: chlorine reagent sets, chlorine liquid pool, bacticide, turbidity standard Hach 2660153 <p>Mechanical O&M</p> <ul style="list-style-type: none"> ➤ \$1,300 Inventory material: chlorine liquid pool, bacticide, detector, air/gas liquid leak 8oz btl, corrosion inhibitor <p>PROPOSED: \$7,300</p>
43100	<p>Repairs and Maintenance - Outside Services</p> <p>BUDGET TO PROPOSED: Electrical Team increased by \$4k due to additional services required for aging equipment. Mechanical Team increased by \$5k due to escalating costs. Control Systems Team increased by \$9.5k due to calibrations of Beamex, gas generators, PLC monitors.</p> <p>Control Systems</p> <ul style="list-style-type: none"> ➤ \$24,200 <p>Mechanical O&M</p> <ul style="list-style-type: none"> ➤ \$22,000 <p>Electrical O&M</p> <ul style="list-style-type: none"> ➤ \$29,000 <p>PROPOSED: \$75,200</p>	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>Control Systems</p> <ul style="list-style-type: none"> ➤ \$250 O3 generator yearly calibration ➤ \$8,000 Repairs of Allen Bradley HMI PLC monitors ➤ \$4,100 Dew point yearly calibration – Plant & CUF ➤ \$1,500 Analyzer repairs ➤ \$500 Particle counter yearly calibration ➤ \$1,500 CL2/NH3 gas generators recalibration ➤ \$350 Indigo spectrometer yearly calibration ➤ \$2,500 Calibration for beamex ➤ \$4,000 Calibration for Mills FCI mass flow meters ➤ \$1,500 Calibration of Fluke DVM's <p>Mechanical</p> <ul style="list-style-type: none"> ➤ \$18,000 Open loop cooling pumps, surface wash and flash mix ➤ \$4,000 Machine, balance and rebuild pumps <p>Electrical</p> <ul style="list-style-type: none"> ➤ 11,000 Motor rewinds/rebuilds ➤ \$5,000 UPS repairs (TIMA Powers) ➤ \$7,000 Annual transfer switch testing/certifications(Emergency Power Controls) ➤ \$1,000 High voltage safety gear testing ➤ \$2,000 Circuit break repairs ➤ \$3,000 Automatic Gate Entry System Repair & Maintenance for Mills
44100	<p>Utilities Charges</p> <p>-4410010 Water</p> <p style="padding-left: 40px;">PROPOSED: \$2,400 Water</p> <p>-4410020 Gas</p> <p style="padding-left: 40px;">PROPOSED: \$3,000 Gas</p> <p>-4410060 Sewer</p> <p style="padding-left: 40px;">PROPOSED: \$800Sewer</p> <p>-4410070 Other</p> <p>-4410080</p>	<p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> ➤ \$425 Sewer discharge fee ➤ \$375 Water meter fee ➤ \$2,400 Water ➤ \$3,000 Gas
4410030	Electricity	<p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> ➤ AF/FY: 42,062 ➤ Cost/kWh: 0.118 ➤ Ozone <ul style="list-style-type: none"> ○ Dose: 1.50 mg/L ○ Concentration: 5.5% ➤ Reliability rate increase of \$7.1k <p>PROPOSED: \$547,454</p> <p>BUDGET TO PROPOSED: Increase due to history of expenses.FY14/15 Actuals \$6607. Need to contact A/P to investigate charges.</p> <ul style="list-style-type: none"> ➤ \$5,800 Electricity - So Calif Edison Co. (Project#920899 – Distribution) <p>PROPOSED: \$5,800</p>

Account	Description	Notes ***** FY 2016/2017 Proposed *****
4410050	Non-Hazardous Waste Disposal	<p>BUDGET TO PROPOSED: Increase due to rising costs of waste disposal.</p> <ul style="list-style-type: none"> ➤ \$7,500 Trash disposal at Mills (\$625.78/month for 3 bins) ➤ \$1,250 Trash disposal at CUF (\$103.85/month for 1 bin) ➤ \$1,100 Portable Toilet Service (\$86.60/month) <p>PROPOSED: \$9,850</p>
4410062	Sludge Disposal Non-Hazardous	<p>BUDGET TO PROPOSED: Proposed is determined by Sajal Mitra and the section manager using a model to assess sludge production as it relates to chemical dosages as well as unit flows and blends.</p> <ul style="list-style-type: none"> ➤ 42,062 AF ➤ 25% solids concentration ➤ \$25/wet ton cost (decrease) ➤ 1.05 annual escalation ➤ 1.1 NTU influent turbidity ➤ 0.5 mg/L TOC removal ➤ 0.5 correction factor <p>PROPOSED: \$23,000</p>
44200	Travel Expenses	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Increase due to budget for Unit Manager and Electrical team travel.</p> <p>Unit Manager Team</p> <ul style="list-style-type: none"> ➤ \$400 Mileage reimbursement for attending off-site training or meetings <p>Business Support</p> <ul style="list-style-type: none"> ➤ \$500 Mileage and train fare reimbursements for attending offsite meetings <p>Treatment O&M</p> <ul style="list-style-type: none"> ➤ \$400 Mileage for callbacks <p>Control Systems</p> <ul style="list-style-type: none"> ➤ \$800 Mileage for callbacks <p>Mechanical O&M</p> <ul style="list-style-type: none"> ➤ \$500 Mileage for callbacks <p>Electrical O&M</p> <ul style="list-style-type: none"> ➤ \$800 Mileage for callbacks <p>PROPOSED: \$3,400</p>
44300	Communication Expenses	<p>BUDGET TO PROPOSED: Decrease due to no actuals in the last 3 years for all teams.</p> <p>PROPOSED: \$0</p>
44400	<p>Rents and Leases</p> <p>The Mills Unit began receiving district housing rental credits in September of 2010. The credit covers four residences at CUF for a total of \$504/month.</p>	<p>BUDGET TO PROPOSED: Increase due to new Canon copiers and additional misc. charges..</p> <ul style="list-style-type: none"> ➤ \$14,465 Copiers: Rental of machines (4) including per copy charge estimate ➤ \$500 Shutdown equipment: pumps and hoses ➤ \$5,000 CUF tractor rental <p>PROPOSED: \$19,965</p>
44600	Freight & Demurrage	<p>BUDGET TO PROPOSED: No variance.</p> <p>UPS charges for instrumentation calibration and equipment repair shipments to vendor.</p> <p>Control Systems</p> <ul style="list-style-type: none"> ➤ \$500 <p>Mechanical O&M</p> <ul style="list-style-type: none"> ➤ \$900 <p>Electrical O&M</p> <ul style="list-style-type: none"> ➤ \$900 <p>PROPOSED: \$2,300</p>
44700	Equipment Expensed	<p>BUDGET TO PROPOSED: No variance..</p> <ul style="list-style-type: none"> ➤ \$2,400 Office of the Unit Manager: operator and conference chairs. <p>PROPOSED: \$2,400</p>

Account	Description	Notes ***** FY 2016/2017 Proposed *****
44900	Memberships and Subscriptions	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Slight decrease due to Electrical & Treatment O&M not requiring renewals for FY 16/17. Water treatment and distribution certifications renewing in three year cycles and examination fees occurring as needed.</p> <p>Unit Manager > \$165</p> <p>Treatment O&M > \$440</p> <p>Mechanical O&M > \$780</p> <p>Electrical O&M > \$0</p> <p>Control Systems > \$240</p> <p>PROPOSED: \$1,625</p>
45100	Reference Books	N/A
45200	Training and Seminars Costs	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Increase due to Control Systems adding \$3k for mass flow meter training.</p> <p>Unit Manager Team > \$1,600</p> <p>Control Systems > \$6,800</p> <p>Treatment O&M > \$3,000</p> <p>Mechanical O&M > \$7,400</p> <p>Electrical O&M > \$600 - Continuous Education Units</p> <p>PROPOSED: \$19,400</p>
45250	Conferences and Meetings	<p>BUDGET TO PROPOSED: No variance.</p> <p> > \$500 Working lunches (\$40/month)</p> <p> > \$300 All Employee Meetings (\$25/month)</p> <p> > \$800 Cleanup Day (\$10/48 FTEs/2 events)</p> <p>PROPOSED: \$1,600</p>
45500	Outside Services - Non-Professional/Maint.	<p>FOR DETAILED EXPLANATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Increase is due to normal escalation of service contract rates and the addition of contracts to cover fire monitoring/repairs services and fire suppression system repair/maintenance..</p> <p>Business Support > \$48,900</p> <p>Mechanical O&M > \$33,000</p> <p>Control Systems > \$15,000</p> <p>PROPOSED: \$96,900</p>
45600	Graphics and Reprographics	N/A
45650	Taxes & Permits	N/A

Skinner

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,600,976	4,711,529	3,600,976	4,689,306	4,774,609
4200010 Over-Time	543,019	556,000	556,072	556,072	553,316
4200025 Standby Pay	197,070	205,800	205,882	216,507	220,033
4200094 Leave Related Labor Additives	910,639				
4200095 Non-Leave Labor Additives (prior to FY07 a	2,962,601	3,100,646	3,775,489	3,220,703	3,338,637
4220005 Straight Time, District Temp.	15,768	16,300		14,400	14,400
4220094 Leave Related Labor Additives (District Te	1,099				
4220095 Non-Leave Labor Additives (District Temp)	8,480	7,852		7,085	7,275
42300 Subsidies & Incentives	263	700	560	560	560
4230072 Cellular Devices Allowance	4,367	4,800	4,826	4,826	4,826
43000 Materials & Supplies	48,883	39,500	32,000	34,000	34,000
4300020 Chemicals, Water Treatment	3,286,788	4,629,000	2,436,000	2,598,000	2,782,000
4300023 Propane	2,316				
4300051 Building and Const Matls	12,273	13,000	13,000	12,000	12,000
4300052 Fleet Parts & Supplies	3,694	4,000	2,000	1,000	1,000
4300053 Electrical & Electronic Supplies	258,685	255,500	252,284	250,807	249,867
4300055 Communication Supplies	5,829	5,400	2,200	2,200	2,200
4300056 Computer Hardware Supplies	1,918	4,000	770	270	270
4300057 Computer Software	683	3,000	750	750	750
4300058 Office Supplies	18,707	17,500	18,850	17,850	18,350
4300060 Chemicals, Non-Water Treatment	3,563		1,000	5,000	5,000
4300061 Lubricants	10,074	10,000	12,540	12,040	12,040
4300062 Safety and Medical Supplies	45,408	57,400	45,700	45,600	45,600
4300063 Pumps, Mech Parts & Supplies	85,849	90,000	93,500	89,345	89,345
4300064 Pipes & Fittings	37,976	46,000	46,500	46,500	46,500
4300065 Valves	32,052	20,000	20,000	20,000	20,000
4300066 Tools	22,678	24,000	24,500	23,500	23,500
4300076 Janitorial Supplies	16,654	13,000	13,800	12,800	12,300
4300077 Laboratory Supplies & Gasses	38,318	16,800	29,900	28,900	28,900
4300079 Meters: Parts & Supplies	2,760	20,200	7,000	7,000	7,000
4300080 Painting & Coating Supplies	3,706	5,000	6,200	5,700	5,700
43100 Repairs & Maintenance - Outside Servic	87,641	66,700	71,030	77,670	77,670
44100 Utilities Charges	5	3,700	3,700	3,700	3,700
4410030 Electricity	1,588,064	1,646,600	1,036,421	1,262,477	1,312,925
4410050 Non-Hazardous Waste Disposal	14,057	17,000	17,000	17,000	17,000
4410062 Sludge Disposal-Non-Hazardous	143,592	175,000	121,000	146,000	153,000
44200 Travel Expenses	12,194	27,100	13,000	13,300	13,300
44300 Communication Expenses		500			
44400 Rent & Leases	12,526	10,700	10,700	10,700	10,700
44600 Freight & Demurrage	659	900	900	900	900
44700 Equipment Expensed	11,982	15,000	13,000	3,500	3,500
44900 Memberships & Subscriptions	3,033	1,700	900	2,963	3,415
45100 Reference Books	197	800	800	200	200
45200 Training & Seminars Costs	5,038	5,800	2,900	5,300	5,300
45250 Conferences & Meetings	1,544	1,400	1,400	1,460	1,460
45500 Outside Services - Non Professional /	94,729	95,700	93,500	83,650	83,650
45600 Graphics & Reprographics	115				
45650 Taxes & Permits	230				

Account	Description	Notes
		***** Proposed for FY 2016/2017 Only *****
4200005	Straight Time – Regular <u>Positions by Team:</u> Office of the Unit Manager 4 Control Systems O&M 10 Treatment O&M 15 Mechanical O&M 13 Electrical O&M 14 <hr/> Unit Positions 56	BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade and salary adjustments based on labor agreements. NOTES: > Vacancy rate of 5.0% applied. PROPOSED: \$4,928,1125
4200010	Over Time <u>Team Summary:</u> \$5,112 Office of the Unit Mgr. \$32,179 Control Systems O&M \$416,045 Treatment O&M \$58,820 Mechanical O&M \$43,914 Electrical O&M TOTAL \$556,070	BUDGET TO PROPOSED: Decrease due to requested budget reduction. NOTES: > \$174,556 Operator Mandatory POT > \$ 91,080 Operator Holiday (double time) > \$ 68,310 Operator Holiday (OT 1.5) > \$ 18,878 Callbacks, unscheduled > \$ 67,403 Corrective OT > \$ 48,632 Shutdowns > \$ 15,346 Operator Training > \$ 57,546 Operator Shift Leave Replacement > \$ 9,207 Operations Support > \$--0-- Critical Repairs, scheduled > \$ 5,112 Business Support, Planner Scheduler PROPOSED: \$556,070
4200025	Premium Pay <u>Team Summary:</u> \$--0-- Office of the Unit Mgr. \$31,196 Control Systems O&M \$122,126 Treatment O&M \$32,429 Mechanical O&M \$30,756 Electrical O&M TOTAL \$216,507	BUDGET TO PROPOSED: Increase due to assumed merit increases for employees not at step 11 of their salary grade and salary adjustments based on labor agreements. NOTES: > \$115,820 Standby > \$ 64,875 Shift > \$ 34,976 Lead > \$--0-- Chemical Response > \$ 836 High Voltage Switching PROPOSED: \$216,507
4200095	Labor Additives - Regular	Applied calculation as determined by the Office of the CFO to cover employee benefits.
4220005	Straight Time - District Temp	BUDGET TO PROPOSED: Decrease due to requested budget reduction. > \$14,400 Student Intern (\$960 hours @ \$15/hr) PROPOSED: \$14,400
42300	Subsidies and Incentives	BUDGET TO PROPOSED: Decrease due to requested budget reduction. > \$560 All Employee Recognition (\$5 x 56 FTE's x 2 events) PROPOSED: \$560

Account	Description	Notes ***** Proposed for FY 2016/2017 Only *****
4230072	Cellular Devices Allowance	<p>BUDGET TO PROPOSED: Increase based upon average actuals from previous 2 fiscal years.</p> <p><u>Office of Unit Mgr</u></p> <ul style="list-style-type: none"> ➤ \$1,500 \$126/mo. for Unit Mgr. (\$126 x 12 mos. = \$1512) <p><u>Treatment</u></p> <ul style="list-style-type: none"> ➤ \$1,226 \$102.15/mo. for Team Mgr. (\$102.15 x 12 mos. = \$1225.80) <p><u>Control Systems</u></p> <ul style="list-style-type: none"> ➤ \$700 \$57.15/mo. for Team Mgr. (\$57.15 x 12 mos. = \$685.80) <p><u>Mechanical</u></p> <ul style="list-style-type: none"> ➤ \$700 \$57/mo. for Team Mgr. (\$57 x 12 mos. = \$684) <p><u>Electrical</u></p> <ul style="list-style-type: none"> ➤ \$700 \$56/mo. for Team Mgr. (\$56 x 12 mos. = \$672) <p>TOTAL = \$4,826</p> <p>PROPOSED: \$4,826</p>
43000	<p>Materials and Supplies</p> <p>The Skinner Unit service area consists of three treatment plants, the Ozone Facilities, two reclamation plants, and a large distribution area that includes:</p> <ul style="list-style-type: none"> ➤ White Water ➤ Cabazon ➤ West Portal ➤ San Jacinto Reservoir Valve Control Structure ➤ Warren Road Turn Out ➤ Lake Skinner Bypass ➤ Lake Skinner Reservoir ➤ Auld Valley Control Structure ➤ Pipeline 6 Valve Control Structure ➤ Red Mountain Hydro-electric Plant ➤ 58 AMR Meters 	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p>NOTES All teams as follows:</p> <ul style="list-style-type: none"> ➤ \$4,200 <u>4300059 - Parts and supplies</u> <ul style="list-style-type: none"> ○ \$2,200 Treatment ○ \$2,000 Electrical ➤ \$2,300 <u>4300075 – Foodstuffs: (not prepared food)</u> <ul style="list-style-type: none"> ○ \$1,500 Office of the Unit Manager (coffee supplies, beverages, paper goods) ○ \$500 Mechanical ○ \$300 Treatment ➤ \$7,000 <u>4300078 - Metal – SS, plates, bars:</u> <ul style="list-style-type: none"> ○ \$7,000 Mechanical ➤ \$8,200 <u>4300081 - Plumbing supplies:</u> <ul style="list-style-type: none"> ○ \$8,000 Mechanical ○ \$200 Treatment ➤ \$7,300 <u>4300082 - Nuts and bolt: threaded fasteners, pins</u> <ul style="list-style-type: none"> ○ \$6,500 Mechanical ○ \$300 Treatment ○ \$500 Control Systems ➤ \$5,000 <u>4300084 - Welding supplies:</u> <ul style="list-style-type: none"> ○ \$5,000 Mechanical <p>PROPOSED: \$34,000</p>
4300020	Chemicals, Water Treatment	<p>BUDGET TO PROPOSED: Decrease. Proposed is determined by Water Quality and the Section Manager using a model to assess chemical costs and dosages as well as Unit flows and blends. Source model is located on the R://Water Treatment/Water Treatment Chemicals/FY 16/17.</p> <ul style="list-style-type: none"> ➤ 124,636 AF (decrease) ➤ 0% SPW (decrease) ➤ pH of 7.75 or ambient ➤ Includes chlorine at the outlet tower for Quagga control ➤ Assumes Plant 2 Out of Service entire FY ➤ \$10,250 for LOX maintenance ➤ Lowered ozone dose by 0.10 mg/L with Plant 2 Out of Service <p>PROPOSED: \$2,619,000</p>
4300051	Building & construction materials	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p><u>Mechanical</u></p> <ul style="list-style-type: none"> ➤ \$10,000 Lumber, dry wall, concrete, fasteners <p><u>Electrical</u></p> <ul style="list-style-type: none"> ➤ \$2,000 Metal, Nuts & Bolts <p>PROPOSED: \$12,000</p>

Account	Description	Notes ***** Proposed for FY 2016/2017 Only *****
4300052	Fleet Parts and Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p><u>Electrical</u></p> <ul style="list-style-type: none"> ➤ \$1,000 Vehicle repairs, upgrades, additives, and accessories <p>PROPOSED: \$1,000</p>
4300053	Electrical and Electronic Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction and historical spending.</p> <ul style="list-style-type: none"> ➤ \$250,807 <ul style="list-style-type: none"> ○ \$164,000 <u>Electrical</u> <ul style="list-style-type: none"> ▪ \$48,000 Conduit , unistrut, connectors, fasteners, receptacles, cable, wire, and boxes. ▪ \$30,000 Facility improvement projects and crane/noise repairs. ▪ \$20,000 Enclosures, switches, power cords, GFI, temp connections. ▪ \$20,000 Switchgear, MCC and generator repairs and maintenance. ▪ \$20,000 Facility lighting repairs and upgrades. Bulbs and fixtures. ▪ \$21,000 UPS batteries ▪ \$5,000 batteries, chargers, and portable lighting. ○ \$85,107 <u>Control Systems</u> <ul style="list-style-type: none"> ▪ \$20,000 O3 instrumentation rebuild kits, parts, and replacement. ▪ \$15,840 CL2 instrumentation repair parts and replacement. ▪ \$20,000 Sensors, probes, controllers, and analyzer repair parts and replacement. ▪ \$17,200 Electrical parts, enclosures, cable, fittings, power supplies and wire. ▪ \$12,067 RTU parts/PLC Parts. ▪ ○ \$1,000 <u>Treatment</u> <ul style="list-style-type: none"> ▪ \$500 Flash lights ▪ \$500 Batteries and chargers (2-way radios) ○ \$700 <u>Office of the Unit Manager</u> <ul style="list-style-type: none"> ▪ \$700 Batteries from warehouse <p>PROPOSED: \$250,807</p>
4300055	Communication Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p><u>Electrical</u></p> <ul style="list-style-type: none"> ➤ \$200 Cords, cables, head phones <p><u>Control Systems</u></p> <ul style="list-style-type: none"> ➤ \$2,000 Replacement telephones, radios, and public address system parts <p>PROPOSED: \$2,200</p>
4300056	Computer Hardware Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p><u>Treatment</u></p> <ul style="list-style-type: none"> ➤ \$200 Back-up hard drives, flash drives <p><u>Control Systems</u></p> <ul style="list-style-type: none"> ➤ \$70 Computer memory storage drives to download instrument historical data. <p>PROPOSED: \$270</p>
4300057	Computer Software	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p>PROPOSED: \$--0--</p>
4300058	Office Supplies	<p>BUDGET TO PROPOSED: Increase to reflect actuals.</p> <p><u>Office of Unit Mgr.</u></p> <ul style="list-style-type: none"> ➤ \$15,000 <ul style="list-style-type: none"> ○ \$9,000 Toner (all printers/copiers) ○ \$6,000 Stock supplies (shared) <p><u>Mechanical</u></p> <ul style="list-style-type: none"> ➤ \$1,500 Office supplies <p><u>Electrical</u></p> <ul style="list-style-type: none"> ➤ \$1,000 Office supplies <p><u>Control Systems</u></p> <ul style="list-style-type: none"> ➤ \$350 Office supplies <p>PROPOSED: \$17,850</p>

Account	Description	Notes
4300061	Lubricants	<p align="center">***** Proposed for FY 2016/2017 Only *****</p> <p>BUDGET TO PROPOSED: Increase due to 5 year food grade lubricant replacement and actuals.</p> <p><u>Mechanical</u></p> <ul style="list-style-type: none"> ➤ \$10,000 Compressor oil, industrial spray lubricants. <p><u>Electrical</u></p> <ul style="list-style-type: none"> ➤ \$2,000 Contact cleaner for equipment PMs <p><u>Control Systems</u></p> <ul style="list-style-type: none"> ➤ \$40 Lubricants for equipment and instrumentation preventative maintenance <p>PROPOSED: \$12,040</p>
4300062	Safety and Medical Supplies PPE consists of: <ul style="list-style-type: none"> ➤ fall protection ➤ chemical suits ➤ gloves ➤ goggles ➤ glasses ➤ chemical boots ➤ rain gear – coats and boots ➤ respirators and cartridges 	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$45,600 <ul style="list-style-type: none"> ○ \$22,000 <u>Mechanical</u>: PPE ○ \$11,500 <u>Electrical</u>: fire retardant clothing, PPE, safety locks ○ \$4,300 <u>Control Systems</u>: PPE ○ \$5,000 <u>Treatment</u>: PPE ○ \$2,800 <u>Office of the Unit Mgr</u>: restock first aid kits <p>PROPOSED: \$45,600</p>
4300063	Pumps, Mech Parts & Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$89,345 <ul style="list-style-type: none"> ○ \$86,345 <u>Mechanical</u> <ul style="list-style-type: none"> ▪ \$22,000 Repair parts for vertical turbines, dewatering, surface wash and service pumps, portable pumps ▪ \$10,000 Backflow Parts ▪ \$25,000 Repair kits and parts for all chemical feed systems ▪ \$14,345 Replacement of sample pumps ▪ \$10,000 Rebuild kits ▪ \$5,000 Flex hose replacement ○ \$2,000 <u>Electrical</u> <ul style="list-style-type: none"> ▪ \$2,000 Floats, fittings, repair kits ○ \$1,000 <u>Control Systems</u> <ul style="list-style-type: none"> ▪ \$1,000 Pumps and fittings for providing sample water to instrumentation. <p>PROPOSED: \$89,345</p>
4300064	Pipes and Fittings	<p>BUDGET TO PROPOSED: Increase to reflect actuals.</p> <ul style="list-style-type: none"> ➤ \$46,500 <ul style="list-style-type: none"> ○ \$45,000 Mechanical: for all chemical feed system repairs – PVC, PVDF, hastelloy, and stainless ○ \$ 1,500 Control Systems: for chemical feed system repairs <p>PROPOSED: \$46,500</p>
4300065	Valves	<p>BUDGET TO PROPOSED: No variance</p> <ul style="list-style-type: none"> ➤ \$20,000 <ul style="list-style-type: none"> ○ \$20,000 <u>Mechanical</u> <ul style="list-style-type: none"> ▪ \$10,000 Treatment process valve replacements ▪ \$10,000 <ul style="list-style-type: none"> • \$2,000 replacement valves BPA PM's • \$6,000 repair parts BPA PM's • \$2,000 misc materials BPA PM's <p>PROPOSED: \$20,000</p>
4300066	Tools Replacement tools for shops, vehicles, and employee tool kits Tool kits for new employees (apprentices) and new vehicles	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$23,500 <ul style="list-style-type: none"> ○ \$10,000 Mechanical ○ \$10,000 Electrical ○ \$3,000 Control Systems ○ \$500 Treatment <p>PROPOSED: \$23,500</p>

Account	Description	Notes
***** Proposed for FY 2016/2017 Only *****		
4300076	Janitorial Supplies Cleaning supplies for shops and vehicles includes shop towels, brooms, bags, cleaners, and brushes.	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$12,800 <ul style="list-style-type: none"> ○ \$6,000 <u>Mechanical</u> ○ \$5,000 <u>Office of the Unit Mgr:</u> contractual obligation to provide warehouse stocked janitorial supplies to the janitorial service ○ \$1,500 <u>Electrical</u> ○ \$300 <u>Control Systems</u> <p>PROPOSED: \$12,800</p>
4300077	Laboratory Supplies & Gases	<p>BUDGET TO PROPOSED: Increase to reflect actuals.</p> <p><u>Control Systems</u></p> <ul style="list-style-type: none"> ➤ \$28,000 Reagents and chemicals for analytical instrumentation to measure water quality. Test gasses for ambient air monitor calibrations and testing. <p><u>Mechanical</u></p> <ul style="list-style-type: none"> ➤ \$900 Laboratory Supplies & Gasses <p>PROPOSED: \$28,900</p>
4300079	Meters: Parts & Supplies	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p><u>Control Systems</u></p> <ul style="list-style-type: none"> ➤ \$7,000 Replacement parts for flow meters including magmeters, paddlewheel meters, and time transient flow meters. <p>PROPOSED: \$7,000</p>
4300080	Painting & Coating Supplies	<p>BUDGET TO PROPOSED: Increase to reflect actuals.</p> <p><u>Mechanical</u></p> <ul style="list-style-type: none"> ➤ \$5,000 Corrosion protection for equipment <p><u>Electrical</u></p> <ul style="list-style-type: none"> ➤ \$500 Galvanized spray, primer, touch-up <p><u>Control Systems</u></p> <ul style="list-style-type: none"> ➤ \$200 Paint for protecting bare materials after small installations or modifications are performed. <p>PROPOSED: \$5,700</p>
43100	Repairs and Maintenance - Outside Services	<p>FOR DETAILED INFORMATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$55,920 <ul style="list-style-type: none"> ○ \$16,600 <u>Mechanical</u> <ul style="list-style-type: none"> ▪ Elevator monthly service & maintenance ▪ Draining & Plumbing service ▪ Small equipment rentals ▪ Door and lock repairs ▪ Industrial pump repairs, outside machine work ▪ Pressure regulating calibrations and inspections for all self contained breathing apparatus (SCBA) ○ \$24,280 <u>Electrical</u> <ul style="list-style-type: none"> ▪ Motor rewinds and rebuilds ▪ Repairs – MOV actuators & UPS units ▪ Calibration of test equipment ○ \$15,040 <u>Control Systems</u> <ul style="list-style-type: none"> ▪ Instrumentation, radio & tool repairs and calibrations ▪ Fire suppression repair services ▪ Public Address system repairs ▪ ATI A23-14 Ozone Generator calibrations ▪ ACD CAL2000 Chlorine Generator calibrations ▪ ParoScientific Precision Pressure Transmitter calibrations ▪ Beamex Calibrator calibrations <p>PROPOSED: \$55,920</p>

Account	Description	Notes
***** Proposed for FY 2016/2017 Only *****		
44100	Utilities Charges	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$3,700 <ul style="list-style-type: none"> ○ \$3,700 Office of the Unit Mgr: propane used for three forklifts, two scissor lifts, and Bunsen burners in the lab. <p>PROPOSED: \$3,700</p>
4410030	Electricity	<p>BUDGET TO PROPOSED: Proposed assumptions include:</p> <ul style="list-style-type: none"> ➤ AF/FY: 124,636 (from Water Quality report) ➤ Cost/kWh (average): \$0.14 ➤ Rate: Increase of 4% ➤ Reduction in SCE power usage due to supplemental solar: \$315,919 savings <p>PROPOSED: \$1,262.477</p>
4410050	Non-Hazardous Waste Disposal	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$17,000 <ul style="list-style-type: none"> ○ \$1,200 Office of the Unit Mgr: Portable Toilet Service ○ \$15,800 Office of the Unit Mgr: Trash Disposal/Dumpster Rentals <p>PROPOSED: \$17,000</p>
4410062	Sludge Disposal Non-Hazardous	<p>BUDGET TO PROPOSED: Proposed is determined by Sajal Mitra and the Section Manager using a model to assess sludge production as it relates to chemical dosages as well as unit flows and blends. Source model is located on the R://Water Treatment/Water Treatment Chemicals/FY 16/17.</p> <ul style="list-style-type: none"> ➤ 124,636 AF (increase) ➤ 22% solids concentration ➤ \$31/wet ton cost (increase) ➤ 1.1 annual escalation ➤ 1 NTU influent turbidity ➤ 0.5 mg/L TOC removal ➤ 0.67 correction factor <p>PROPOSED: \$146,000</p>
44200	Travel Expenses	<p>FOR DETAILED INFORMATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$13,300 <ul style="list-style-type: none"> ○ \$200 <u>Office of the Unit Mgr:</u> Mileage/transportation to attend off-site training/meetings. ○ \$4,600 <u>Mechanical</u> <ul style="list-style-type: none"> ▪ \$900 Mileage/transportation to attend offsite training/meetings ▪ \$700 Mileage reimbursement for call-backs ○ \$4,700 <u>Electrical</u> <ul style="list-style-type: none"> ▪ \$1,200 Mileage/transportation to attend offsite training/meetings ▪ \$1,400 Mileage reimbursement for call-backs ▪ \$2,100 Per Diem for Shutdowns; 2 FTE's x 7 days x \$150/day ○ \$1,000 <u>Control Systems</u> <ul style="list-style-type: none"> ▪ \$300 Mileage/transportation to attend offsite training/meetings ▪ \$700 Mileage reimbursement for two (2) call-backs per week: (1/CB x 52/weeks x 25 miles x \$0.55) ○ \$2,800 <u>Treatment</u> <ul style="list-style-type: none"> ▪ \$300 Mileage/transportation to attend offsite training/meetings ▪ \$700 Mileage/transportation to attend AFSCME Exec. Board Meeting (12/year) ▪ \$1,800 Per Diem-AFSCME Exec. Board Meeting (12 mos. x \$150) <p>PROPOSED: \$13,300</p>
44300	Communication Expenses	<p>BUDGET TO PROPOSED: Decrease based upon average actuals from previous 2 fiscal years.</p> <p>PROPOSED: \$---0---</p>
44400	Rent and Leases	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$10,700 <ul style="list-style-type: none"> ○ \$10,700 Office of the Unit Manager: copier rental and per copy charge <p>PROPOSED: \$10,700</p>

Account	Description	Notes																												
***** Proposed for FY 2016/2017 Only *****																														
44600	Freight and Demurrage	<p>BUDGET TO PROPOSED: No variance.</p> <ul style="list-style-type: none"> ➤ \$900 <ul style="list-style-type: none"> ○ \$300 <u>Mechanical</u>: UPS charges for equipment shipped ○ \$300 <u>Electrical</u>: UPS charges for equipment shipped ○ \$300 <u>Control Systems</u>: UPS charges for equipment shipped <p>PROPOSED: \$900</p>																												
44700	Equipment Expensed	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <ul style="list-style-type: none"> ➤ \$3,500 <ul style="list-style-type: none"> ○ \$1,500 <u>Office of the Unit Manager</u>: printers, conference chairs ○ \$2,000 <u>Treatment</u>: chairs for control room operators <p>PROPOSED: \$3,500</p>																												
44900	Memberships and Subscriptions	<p>FOR DETAILED INFORMATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED: Increase due to including Backflow and ISA CCST Certifications, tests and renewals.</p> <table border="0"> <tr> <td colspan="4">SWRCB treatment / distribution certification renewals and exam fees:</td> </tr> <tr> <td>RENEWALS :</td> <td>SINGLE</td> <td>DUAL</td> <td>EXAM</td> </tr> <tr> <td>T1/D1</td> <td>70</td> <td>55</td> <td>50</td> </tr> <tr> <td>T2/D2</td> <td>80</td> <td>60</td> <td>65</td> </tr> <tr> <td>T3/D3</td> <td>120</td> <td>90</td> <td>100</td> </tr> <tr> <td>T4/D4</td> <td>140</td> <td>105</td> <td>130</td> </tr> <tr> <td>T5/D5</td> <td>140</td> <td>105</td> <td>155</td> </tr> </table> <ul style="list-style-type: none"> ➤ \$2,963* <ul style="list-style-type: none"> ○ \$190 Office of the Unit Manager: ○ \$1,040 Control Systems ○ \$945 Treatment ○ \$488 Mechanical ○ \$300 Electrical <p>*rounded up</p> <p>PROPOSED: \$2,975</p>	SWRCB treatment / distribution certification renewals and exam fees:				RENEWALS :	SINGLE	DUAL	EXAM	T1/D1	70	55	50	T2/D2	80	60	65	T3/D3	120	90	100	T4/D4	140	105	130	T5/D5	140	105	155
SWRCB treatment / distribution certification renewals and exam fees:																														
RENEWALS :	SINGLE	DUAL	EXAM																											
T1/D1	70	55	50																											
T2/D2	80	60	65																											
T3/D3	120	90	100																											
T4/D4	140	105	130																											
T5/D5	140	105	155																											
45100	Reference Books	<p>BUDGET TO PROPOSED: Decrease due to requested budget reduction.</p> <p><u>Office of Unit Manager</u></p> <ul style="list-style-type: none"> ○ \$200 Managerial reference books <p>PROPOSED: \$200</p>																												
45200	Training and Seminars Costs	<p>FOR DETAILED INFORMATION, SEE APPROPRIATE TEMPLATE.</p> <p>BUDGET TO PROPOSED:</p> <ul style="list-style-type: none"> ➤ \$6,000 <ul style="list-style-type: none"> ○ \$1,600 Office of the Unit Manager: Professional Development (4 FTE's x 1 day @ \$400/day) ○ \$1,800 Treatment: AWWA Registration fee (6 FTE's x 3 days @\$100/day) ○ \$1,600 Electrical: Thermographic Training (2 FTE's x \$800) ○ \$1,000 Mechanical: Pump & Pump Systems Class (2 FTE's x \$500) <p>PROPOSED: \$6,000</p>																												
45250	Conferences and Meetings	<p>BUDGET TO PROPOSED: Increase based upon actuals from historical spending.</p> <p><u>Office of Unit Mgr.</u></p> <ul style="list-style-type: none"> ➤ \$1,460 <ul style="list-style-type: none"> ○ \$160 Working lunches (\$40/month x 4 months) ○ \$180 All Employee Safety Meeting/Recognition ○ \$1,120 Plant Clean-up Day <p>PROPOSED: \$1,460</p>																												

Account	Description	Notes ***** Proposed for FY 2016/2017 Only *****
45500	Outside Services – Non-Professional/Maint. <u>Team Summary:</u> \$64,200 Office of the Unit Mgr. \$ 3,950 Control Systems O&M \$17,000 Mechanical O&M TOTAL \$85,150	FOR DETAILED INFORMATION, SEE APPROPRIATE TEMPLATE. BUDGET TO PROPOSED: Decrease due to negotiation of lower services fees and completed service contracts not requiring renewal. > \$85,150 o \$48,000 Janitorial Service o \$12,000 Air compressor maintenance/repair services o \$6,600 Pest Control o \$3,500 Automatic gas replenishment services o \$2,600 Mats and lab coats o \$1,500 Bee removal services o \$2,000 Locksmith services o \$3,800 Coffee service o \$1,800 Propane Service o \$1,500 Tank and filter exchanges (Chlorine and Ozone Bldg.) o \$1,400 Car washes o \$ 450 Activated Carbon Filter for Ozone Residual Analyzers PROPOSED: \$85,150
45600	Graphics and Reprographics	BUDGET TO PROPOSED: No variance. PROPOSED: \$-0-

Weymouth

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,890,149	5,025,328	3,890,149	4,625,671	4,622,563
4200010 Over-Time	596,136	512,400	485,900	485,900	485,900
4200025 Standby Pay	185,143	183,200	171,400	171,400	171,400
4200094 Leave Related Labor Additives	985,197				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,204,918	3,274,363	3,982,649	3,150,423	3,210,771
4220005 Straight Time,District Temp.	82,549	41,100	20,000		
4220094 Leave Related Labor Additives (District Te	5,754				
4220095 Non-Leave Labor Additives (District Temp)	44,395	19,798	12,508		
42300 Subsidies & Incentives	2,495	2,000	2,000	2,000	2,000
4230072 Cellular Devices Allowance	4,160	4,700	4,500	4,500	4,500
43000 Materials & Supplies	57,789	235,800	52,600	74,400	41,400
4300020 Chemicals, Water Treatment	3,881,275	3,482,000	3,715,000	3,998,000	4,968,000
4300021 Fuels:Gasoline(Effective:07/01/06)	10				
4300051 Building and Const Matls	10,134	1,500	9,600	9,600	9,600
4300052 Fleet Parts & Supplies	4,659	2,000	4,300	4,300	4,300
4300053 Electrical & Electronic Supplies	211,136	196,700	221,300	249,400	221,300
4300055 Communication Supplies	2,457	3,000	3,900	3,900	3,900
4300056 Computer Hardware Supplies	1,248				
4300057 Computer Software		500			
4300058 Office Supplies	19,749	11,000	18,300	18,300	18,300
4300060 Chemicals, Non-Water Treatment	4,032		4,100	4,100	4,100
4300061 Lubricants	2,669	10,000	10,500	10,500	10,500
4300062 Safety and Medical Supplies	68,181	39,600	58,400	66,400	66,400
4300063 Pumps, Mech Parts & Supplies	80,786	32,000	81,200	111,200	81,200
4300064 Pipes & Fittings	34,932	22,000	35,300	35,300	35,300
4300065 Valves	48,617	25,000	46,000	46,000	46,000
4300066 Tools	65,181	26,500	68,100	67,700	67,700
4300076 Janitorial Supplies	4,319		6,200	6,200	6,200
4300077 Laboratory Supplies & Gasses	47,032	23,000	49,000	49,000	49,000
4300079 Meters: Parts & Supplies	90,864	84,600	116,100	134,000	106,100
4300080 Painting & Coating Supplies	3,726	1,000	3,800	3,800	3,800
43100 Repairs & Maintenance - Outside Servic	79,367	36,700	49,100	54,100	54,100
44100 Utilities Charges	588	600	600	600	600
4410010 Water	5,135	6,500	5,200	5,200	5,200
4410020 Gas	4,015	5,200	4,300	4,300	4,300
4410030 Electricity	881,818	595,400	951,100	951,100	972,500
4410050 Non-Hazardous Waste Disposal	10,420		10,300	10,300	10,300
4410062 Sludge Disposal-Non-Hazardous	99,672	99,000	122,000	133,000	141,000
44200 Travel Expenses	3,870	10,900	8,300	8,300	8,300
44300 Communication Expenses	843	3,400	4,500	4,500	4,500
44400 Rent & Leases	17,266	20,700	19,000	19,000	19,000
44600 Freight & Demurrage	20,775	600	21,000	21,000	21,000
44700 Equipment Expensed	12,330	15,000	15,000	15,000	15,000
44900 Memberships & Subscriptions	1,755	1,700	1,700	1,700	1,700
45100 Reference Books	1,091	3,600	900	900	900
45200 Training & Seminars Costs	31,202	21,300	21,300	21,300	21,300
45250 Conferences & Meetings	1,157	3,700	800	800	800

45400 Outside Services - Professional	6,906				
45500 Outside Services - Non Professional /	17,650	19,700	56,000	74,400	81,800
45600 Graphics & Reprographics	613	5,000	600	600	600
Total	14,836,165	14,108,089	14,364,506	14,658,094	15,603,133

Account	Description	Weymouth Unit - Notes for Proposed FY 16/17	
4200005	Straight Time - Regular	<p>ACTUAL TO PROPOSED: Increased 573.8k due to leave additive rate applied to FY 14/15 actual, as a result straight time hours reduced.</p> <ul style="list-style-type: none"> - Transfer 13% of straight labor for CIP - Applied a 7% vacancy factor for WT -Partial offset due to readjusting employee hourly wages (due to receiving step increases) and factoring in a .7% COLA increase. 	
		362,661	Unit Mgr Team – (2) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 389,958 • Deduct CIP Labor = 0 • Deduct 7.0% Vacancy Factor = 27,297
		231,335	Business Team – (3) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 248,747 • Deduct CIP Labor = 0 • Deduct 7.0% Vacancy Factor = 17,412
		530,792	Control Systems Team – (14) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 834,226 • Deduct CIP Labor = 263,482 • Deduct 7.0% Vacancy Factor = 39,952
		1,151,203	Operations Team – (15) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 1,307,654 • Deduct CIP Labor = 69,801 • Deduct 7.0% Vacancy Factor = 86,650
		1,075,086	Mechanical Team – (14) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 1,415,648 • Deduct CIP Labor = 259,642 • Deduct 7.0% Vacancy Factor = 80,920
		1,112,898	Electrical Team – (11) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 1,317,160 • Deduct CIP Labor = 120,496 • Deduct 7.0% Vacancy Factor = 83,766
		4,463,975	Unit Roll-Up Total – (59) FTEs <ul style="list-style-type: none"> • Total Labor Dollars = 5,513,393 • Deduct CIP Labor = 713,421 (13%) • Deduct 7.0% Vacancy Factor = 335,998
			PROPOSED: \$4,463,975

4200010	Over Time	<p>ACTUAL TO PROPOSED: Decrease due to: -Decrease 110.2K due to a reduction in C&D shutdowns support and corrective maintenance. -Partial offset due to readjusting employee hourly wages (due to receiving step increases) and factoring in a .7% COLA increase.</p> <table border="1" data-bbox="479 241 1404 1060"> <tr> <td data-bbox="479 241 592 325">100</td> <td data-bbox="592 241 1404 325">Unit Mgr. Team : 100 – Procurement backlog and/or budget work (Admin. Staff)</td> </tr> <tr> <td data-bbox="479 325 592 409">600</td> <td data-bbox="592 325 1404 409">Business Support Team : 600 – Budget preparation and projects</td> </tr> <tr> <td data-bbox="479 409 592 577">46,200</td> <td data-bbox="592 409 1404 577">Controls Team : 13,600 – Callouts (4-hrs minimum/callout (per MOU) 32,600 – Corrective repairs to treatment processes and Distribution System</td> </tr> <tr> <td data-bbox="479 577 592 808">317,100</td> <td data-bbox="592 577 1404 808">Operations Team : 138,400 – Guaranteed POT (mandatory) 71,000 – Holidays (Double Time) (using 14-holidays/year) 53,200 – Holidays (1-1/2 Time) (using 14-holidays/year) 45,600 – Shift Leave Replacement (mandatory) 8,900 – Training on Day Off 0 – Operations Support</td> </tr> <tr> <td data-bbox="479 808 592 913">59,700</td> <td data-bbox="592 808 1404 913">Mechanical Team : 50,300 – Corrective repairs to treatment processes 9,400 – Callouts (4-hrs minimum/callout (per MOU),</td> </tr> <tr> <td data-bbox="479 913 592 1060">62,200</td> <td data-bbox="592 913 1404 1060">Electrical Team : 12,700 – Scheduled OT (Shutdown Support for Middle and PV Feeders) 35,800 – Corrective repairs to treatment processes and Distribution System 13,700 – Callouts (4-hrs minimum/callout (per MOU),</td> </tr> </table> <p>PROPOSED: \$485,900</p>	100	Unit Mgr. Team : 100 – Procurement backlog and/or budget work (Admin. Staff)	600	Business Support Team : 600 – Budget preparation and projects	46,200	Controls Team : 13,600 – Callouts (4-hrs minimum/callout (per MOU) 32,600 – Corrective repairs to treatment processes and Distribution System	317,100	Operations Team : 138,400 – Guaranteed POT (mandatory) 71,000 – Holidays (Double Time) (using 14-holidays/year) 53,200 – Holidays (1-1/2 Time) (using 14-holidays/year) 45,600 – Shift Leave Replacement (mandatory) 8,900 – Training on Day Off 0 – Operations Support	59,700	Mechanical Team : 50,300 – Corrective repairs to treatment processes 9,400 – Callouts (4-hrs minimum/callout (per MOU),	62,200	Electrical Team : 12,700 – Scheduled OT (Shutdown Support for Middle and PV Feeders) 35,800 – Corrective repairs to treatment processes and Distribution System 13,700 – Callouts (4-hrs minimum/callout (per MOU),
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4200025	Premium Pay	<p>ACTUAL TO PROPOSED : Decrease due to: - 13.8k reduction in shift pay for C&D shutdown support and callouts -Partial offset due to readjusting employee hourly wages (due to receiving step increases) and factoring in a .7% COLA increase.</p> <table border="1" data-bbox="475 243 1406 1213"> <tr> <td data-bbox="475 243 597 323">0</td> <td data-bbox="597 243 1406 323">Unit Mgr. Team : 0 – Premium Pay</td> </tr> <tr> <td data-bbox="475 323 597 403">0</td> <td data-bbox="597 323 1406 403">Business Team : 0 – Premium Pay</td> </tr> <tr> <td data-bbox="475 403 597 562">29,500</td> <td data-bbox="597 403 1406 562">Control System Team : 28,400 – Standby 0 – Lead 500 – Temp Promo 600 – Shift - callouts (Between 6pm-6am)</td> </tr> <tr> <td data-bbox="475 562 597 800">84,200</td> <td data-bbox="597 562 1406 800">Operations Team : 31,900 – Standby 6,800 – Lead (three-man shift on weekends) Per MOU 700 – Temp Promo 44,800 – Shift (12hrs) (Between 6pm-6am) 0 – Chemical Responder</td> </tr> <tr> <td data-bbox="475 800 597 1003">26,600</td> <td data-bbox="597 800 1406 1003">Mechanical Team : 23,600 – Standby 1,400 – Lead 700 – Temp Promo 700 – Shift - callouts (Between 6pm-6am) 200 – Chemical Response</td> </tr> <tr> <td data-bbox="475 1003 597 1213">31,100</td> <td data-bbox="597 1003 1406 1213">Electrical Team : 27,200 – Standby 900 – Lead 500 – Temp Promo 1,600 – Shift - callouts (Between 6pm-6am) to Treatment plant & distr. system 900 – High Voltage Switching</td> </tr> </table> <p style="text-align: center;">By Category :</p> <table border="1" data-bbox="475 1272 1406 1461"> <tr> <td data-bbox="475 1272 597 1306">111,100</td> <td data-bbox="597 1272 1406 1306">Standby</td> </tr> <tr> <td data-bbox="475 1306 597 1339">47,700</td> <td data-bbox="597 1306 1406 1339">Shift-Pay</td> </tr> <tr> <td data-bbox="475 1339 597 1373">9,100</td> <td data-bbox="597 1339 1406 1373">Lead Pay</td> </tr> <tr> <td data-bbox="475 1373 597 1407">2,400</td> <td data-bbox="597 1373 1406 1407">Temp Promo</td> </tr> <tr> <td data-bbox="475 1407 597 1440">900</td> <td data-bbox="597 1407 1406 1440">High-Voltage</td> </tr> <tr> <td data-bbox="475 1440 597 1461">200</td> <td data-bbox="597 1440 1406 1461">Chemical Response</td> </tr> </table> <p>PROPOSED: \$ 171,400</p>	0	Unit Mgr. Team : 0 – Premium Pay	0	Business Team : 0 – Premium Pay	29,500	Control System Team : 28,400 – Standby 0 – Lead 500 – Temp Promo 600 – Shift - callouts (Between 6pm-6am)	84,200	Operations Team : 31,900 – Standby 6,800 – Lead (three-man shift on weekends) Per MOU 700 – Temp Promo 44,800 – Shift (12hrs) (Between 6pm-6am) 0 – Chemical Responder	26,600	Mechanical Team : 23,600 – Standby 1,400 – Lead 700 – Temp Promo 700 – Shift - callouts (Between 6pm-6am) 200 – Chemical Response	31,100	Electrical Team : 27,200 – Standby 900 – Lead 500 – Temp Promo 1,600 – Shift - callouts (Between 6pm-6am) to Treatment plant & distr. system 900 – High Voltage Switching	111,100	Standby	47,700	Shift-Pay	9,100	Lead Pay	2,400	Temp Promo	900	High-Voltage	200	Chemical Response
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4200094	Leave Related Labor Additives	PROPOSED : 0																								
4200095	Non-Leave Labor Additives (prior to FY07 a	PROPOSED : 2,921,102																								

4220005	Straight Time, District Temp.	<p>ACTUAL TO PROPOSED: Decrease due to: -Carpenters Union Personnel not required (24.5k). Will use OCCC staff instead, transferred funds to Outside Service Non-Professional 45500 in FY 15/16, 16/17 & 17/18 -Student intern not required (15.4k) in FY 16/17 & 17/18</p> <table border="1" data-bbox="492 220 1279 258"> <tr> <td style="width: 50px; text-align: center;">0</td> <td style="width: 400px;"></td> </tr> </table> <p>PROPOSED: 0</p>	0											
0														
4220095	Non-Leave Labor Additives (District Temp)	<p>ACTUAL TO PROPOSED: Decrease due to: - No District Temporary Labor required for this period</p>												
42300	Subsides and Incentives	<p>ACTUAL TO PROPOSED: Decreased 500.</p> <p style="margin-left: 40px;">1,200 Class B. Driver's License (2 emp./\$50 per month) 700 Employee recognition 100 Perfect attendance awards</p> <p>PROPOSED: 2,000</p>												
4230072	Cellular Devices Allowance	<p>ACTUAL TO PROPOSED: Increase 400 due to vacant team manager position. As a result monthly allowance was not posted to account. Note – CFO direction is to budget to and allocate reimbursement funds for those (approved) Manager's that have personal cell phones that are also used to conduct MWD business.</p> <table border="1" data-bbox="483 888 1401 1407"> <tr> <td style="width: 50px; text-align: center;">1,200</td> <td>Unit Mgr Team: 1226 – Cell phone reimbursement for Unit Mgr only • Standard voice plan, data plan and wireless priority service coverage • (\$102/mo x 12-mo)</td> </tr> <tr> <td style="text-align: center;">0</td> <td>Business Team: 0 – Does not qualify for cell device allowance/reimbursement</td> </tr> <tr> <td style="text-align: center;">700</td> <td>Controls Team: 0 – Does not participate in cell device allowance/reimbursement</td> </tr> <tr> <td style="text-align: center;">1,200</td> <td>Operations Team: 1,226 – Cell phone reimbursement for Operations Team Mgr. only • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo x 12-mo)</td> </tr> <tr> <td style="text-align: center;">700</td> <td>Mechanical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)</td> </tr> <tr> <td style="text-align: center;">700</td> <td>Electrical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)</td> </tr> </table> <p>PROPOSED: \$4,500</p>	1,200	Unit Mgr Team: 1226 – Cell phone reimbursement for Unit Mgr only • Standard voice plan, data plan and wireless priority service coverage • (\$102/mo x 12-mo)	0	Business Team: 0 – Does not qualify for cell device allowance/reimbursement	700	Controls Team: 0 – Does not participate in cell device allowance/reimbursement	1,200	Operations Team: 1,226 – Cell phone reimbursement for Operations Team Mgr. only • Standard voice plan, data plan and priority wireless service coverage • (\$102/mo x 12-mo)	700	Mechanical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)	700	Electrical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)
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700	Electrical Team: 686 – Cell phone reimbursement for Mechanical Team Mgr. only • Standard voice plan and priority wireless service • (\$57/mo x 12-mo)													

43000	Materials and Supplies	<p>ACTUAL TO PROPOSED : Increase 16.6k due to: One time purchase for: 6.6k for coal removal and sludge thickeners 10k for C&D substructure repairs due to deterioration.</p> <p style="text-align: center;">ON-GOING O&M MAINTENANCE FOR TREATMENT PLANT</p> <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">3,000</td><td>Solid spare parts</td></tr> <tr><td style="text-align: right;">23,900</td><td>Misc. Nuts & Bolts</td></tr> <tr><td style="text-align: right;">3,800</td><td>Sedimentation maintenance</td></tr> <tr><td style="text-align: right;">5,200</td><td>Conf. room supplies (foodstuff)</td></tr> <tr><td style="text-align: right;">2,600</td><td>Steel, plates, bar</td></tr> <tr><td style="text-align: right;">1,000</td><td>Environmental regulation enhancements and storm water (BMP's)</td></tr> <tr><td style="text-align: right;">9,000</td><td>Coal removal and sludge thickeners</td></tr> <tr><td style="text-align: right;">1,900</td><td>Filter maintenance</td></tr> <tr><td style="text-align: right;">50,400</td><td>Sub-total</td></tr> </table> <p style="text-align: center;">ON-GOING O&M MAINTENANCE FOR DISTRIBUTION SYSTEM</p> <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">24,000</td><td>Distribution and Substructure Maintenance (Control Systems & Electrical)</td></tr> </table> <p>PROPOSED: 74,400</p>	3,000	Solid spare parts	23,900	Misc. Nuts & Bolts	3,800	Sedimentation maintenance	5,200	Conf. room supplies (foodstuff)	2,600	Steel, plates, bar	1,000	Environmental regulation enhancements and storm water (BMP's)	9,000	Coal removal and sludge thickeners	1,900	Filter maintenance	50,400	Sub-total	24,000	Distribution and Substructure Maintenance (Control Systems & Electrical)
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1,000	Environmental regulation enhancements and storm water (BMP's)																					
9,000	Coal removal and sludge thickeners																					
1,900	Filter maintenance																					
50,400	Sub-total																					
24,000	Distribution and Substructure Maintenance (Control Systems & Electrical)																					
4300020	Chemicals, Water Treatment	<p>ACTUAL TO PROPOSED: FY budget funds determined by Water Quality (Laurie Hardy-Jenkins). -LOX maintenance/inspection costs were transferred to Outside Services Non-Prof. Acct-45500-5k</p> <p>Note: FY treatment chemical amounts were determined from Updated Budget Year Chemical Cost Forecast V5 Report FY 15-16, flows 252,823 AF FY 16-17, flows 266,010 AF FY 17-18, flows 266,010 AF</p> <p>Chemical Treatment Summary</p> <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">3,715,000</td><td>Treatment Chemicals for 15/16 – Revised</td></tr> <tr><td style="text-align: right;">4,075,000</td><td>Treatment Chemicals for 16/17 Budget increased 360k, from 15/16 revised, due to Ozone.</td></tr> <tr><td style="text-align: right;">4,406,000</td><td>Treatment Chemicals for 17/18. Budget increased 691k, from 15/16 revised, due to Ozone. Budget increased 331k, from 16/17 proposed, due to Ozone.</td></tr> </table> <p>PROPOSED: \$4,075,000</p>	3,715,000	Treatment Chemicals for 15/16 – Revised	4,075,000	Treatment Chemicals for 16/17 Budget increased 360k, from 15/16 revised, due to Ozone.	4,406,000	Treatment Chemicals for 17/18. Budget increased 691k, from 15/16 revised, due to Ozone. Budget increased 331k, from 16/17 proposed, due to Ozone.														
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4,406,000	Treatment Chemicals for 17/18. Budget increased 691k, from 15/16 revised, due to Ozone. Budget increased 331k, from 16/17 proposed, due to Ozone.																					
4300021	Fuels: Gasoline(Effective:07/01/06)	<p>ACTUAL TO PROPOSED: No variance</p> <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">0</td><td>Building material for mechanical maintenance</td></tr> </table> <p>PROPOSED: 0</p>	0	Building material for mechanical maintenance																		
0	Building material for mechanical maintenance																					
4300051	Building and Const Mats	<p>ACTUAL TO PROPOSED: Decreased 500 due to a reduction in building material</p> <table border="1" style="width: 100%;"> <tr><td style="text-align: right;">9,600</td><td>Building material for mechanical maintenance</td></tr> </table> <p>PROPOSED: 9,600</p>	9,600	Building material for mechanical maintenance																		
9,600	Building material for mechanical maintenance																					

4300052	Fleet Parts & Supplies	<p>ACTUAL TO PROPOSED: Decrease 400 due to a reduction in fleet parts.</p> <table border="1" data-bbox="495 191 1105 226"> <tr> <td data-bbox="495 191 586 226">4,300</td> <td data-bbox="586 191 1105 226">Fleet parts and supplies for trucks maintenance</td> </tr> </table> <p>PROPOSED: 4,300</p>	4,300	Fleet parts and supplies for trucks maintenance																																												
4,300	Fleet parts and supplies for trucks maintenance																																															
4300053	Electrical and Electronic Supplies	<p>ACTUAL TO PROPOSED : Increase 38.3k due to: -slight increase in Mechanical, control sys. And treatment (400) One-time purchase of: 18.3k – 4 VFD replacements 20k - 2 domestic water pump motors</p> <table border="1" data-bbox="480 499 1495 1360"> <tr> <td data-bbox="480 499 586 531">179,800</td> <td data-bbox="586 499 1495 531">Electrical Team:</td> </tr> <tr> <td></td> <td data-bbox="586 531 1495 583">44,000 - Replacement VFD's , motor starters parts, control trans, Limitorque valve parts, ballasts, level switches, pressure switches</td> </tr> <tr> <td></td> <td data-bbox="586 583 1495 636">36,000 - Replacement basin control trans, limit switch, motor starter parts, control relays, wire, Limitorque valve parts, motor starter parts, control relays.</td> </tr> <tr> <td></td> <td data-bbox="586 636 1495 688">21,000 - Contacts/Push Buttons/Wire/Power Track Parts/Control Lamps/Lamps/Valve Heaters/Trans Wire/Level Controls/ Level Switches</td> </tr> <tr> <td></td> <td data-bbox="586 688 1495 741">20,000 - Exhaust fans , time clocks, lighting fixtures and lamps, C&D Hydro Plant's annual or 5-year maintenance, high-voltage fuses</td> </tr> <tr> <td></td> <td data-bbox="586 741 1495 793">16,800 – Distribution System - Replacement of1 limitorque valve parts /motor starter parts /control relays level controls /wire /conduit</td> </tr> <tr> <td></td> <td data-bbox="586 793 1495 846">16,000 - Projected miscellaneous parts (power supply, batteries, cables, terminal blocks, etc for open line</td> </tr> <tr> <td></td> <td data-bbox="586 846 1495 877">14,000 - Replacement wire, evaporator heaters, motor starter parts, flexible conduit</td> </tr> <tr> <td></td> <td data-bbox="586 877 1495 909">8,000 - Control relays, push buttons, flow switches, horns & sirens, breakers</td> </tr> <tr> <td></td> <td data-bbox="586 909 1495 940">4,000 - Replacement 1/10th of lighting, indicator lamps & contacts</td> </tr> <tr> <td data-bbox="480 940 586 972">58,600</td> <td data-bbox="586 940 1495 972">Control System Team:</td> </tr> <tr> <td></td> <td data-bbox="586 972 1495 1003">5,000 – Peripheral components</td> </tr> <tr> <td></td> <td data-bbox="586 1003 1495 1035">11,000 – Obsolete/discontinued parts</td> </tr> <tr> <td></td> <td data-bbox="586 1035 1495 1066">6,000 – Connectors & cables</td> </tr> <tr> <td></td> <td data-bbox="586 1066 1495 1098">5,000 – Replace displays</td> </tr> <tr> <td></td> <td data-bbox="586 1098 1495 1129">4,600 – AMR distribution</td> </tr> <tr> <td></td> <td data-bbox="586 1129 1495 1161">7,000 – SCADA support components such as data logger, printers, drives and monitors</td> </tr> <tr> <td></td> <td data-bbox="586 1161 1495 1192">5,000 – Power supplies</td> </tr> <tr> <td></td> <td data-bbox="586 1192 1495 1224">5,000 – Cooling fans</td> </tr> <tr> <td></td> <td data-bbox="586 1224 1495 1255">5,000 – Indicators</td> </tr> <tr> <td></td> <td data-bbox="586 1255 1495 1287">5,000 – Enclosures</td> </tr> <tr> <td data-bbox="480 1287 586 1318">10,600</td> <td data-bbox="586 1287 1495 1318">Mechanical, Treatment, & Mgr. Teams</td> </tr> <tr> <td></td> <td data-bbox="586 1318 1495 1350">10.600 – lights, cords, GFI, batteries, flashlights</td> </tr> </table> <p>PROPOSED: 249,000</p>	179,800	Electrical Team:		44,000 - Replacement VFD's , motor starters parts, control trans, Limitorque valve parts, ballasts, level switches, pressure switches		36,000 - Replacement basin control trans, limit switch, motor starter parts, control relays, wire, Limitorque valve parts, motor starter parts, control relays.		21,000 - Contacts/Push Buttons/Wire/Power Track Parts/Control Lamps/Lamps/Valve Heaters/Trans Wire/Level Controls/ Level Switches		20,000 - Exhaust fans , time clocks, lighting fixtures and lamps, C&D Hydro Plant's annual or 5-year maintenance, high-voltage fuses		16,800 – Distribution System - Replacement of1 limitorque valve parts /motor starter parts /control relays level controls /wire /conduit		16,000 - Projected miscellaneous parts (power supply, batteries, cables, terminal blocks, etc for open line		14,000 - Replacement wire, evaporator heaters, motor starter parts, flexible conduit		8,000 - Control relays, push buttons, flow switches, horns & sirens, breakers		4,000 - Replacement 1/10th of lighting, indicator lamps & contacts	58,600	Control System Team:		5,000 – Peripheral components		11,000 – Obsolete/discontinued parts		6,000 – Connectors & cables		5,000 – Replace displays		4,600 – AMR distribution		7,000 – SCADA support components such as data logger, printers, drives and monitors		5,000 – Power supplies		5,000 – Cooling fans		5,000 – Indicators		5,000 – Enclosures	10,600	Mechanical, Treatment, & Mgr. Teams		10.600 – lights, cords, GFI, batteries, flashlights
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4300055	Communication Supplies	<p>ACTUAL TO PROPOSED Increase 1.4k due to new buildings and projected repairs at the facility.</p> <table border="1" data-bbox="480 1692 1406 1787"> <tr> <td data-bbox="480 1692 586 1724">3,900</td> <td data-bbox="586 1692 1406 1724">Repairs to communication lines (fiber network), phone supplies and cords</td> </tr> <tr> <td></td> <td data-bbox="586 1724 1406 1755">- Batteries for handheld radios (and replacement parts (i.e. antennas))</td> </tr> <tr> <td></td> <td data-bbox="586 1755 1406 1787"></td> </tr> </table> <p>PROPOSED: \$3,900</p>	3,900	Repairs to communication lines (fiber network), phone supplies and cords		- Batteries for handheld radios (and replacement parts (i.e. antennas))																																										
3,900	Repairs to communication lines (fiber network), phone supplies and cords																																															
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4300056	Computer Hardware Supplies	<p>ACTUAL TO PROPOSED: Decrease 1.3k computer hardware supplies required this FY.</p> <table border="1" data-bbox="480 163 1406 201"> <tr> <td data-bbox="480 163 646 201">0</td> <td data-bbox="646 163 1406 201">Computer software</td> </tr> </table> <p>PROPOSED: 0</p>	0	Computer software						
0	Computer software									
4300057	Computer Software	<p>ACTUAL TO PROPOSED: No variance</p> <table border="1" data-bbox="480 384 1406 422"> <tr> <td data-bbox="480 384 646 422">0</td> <td data-bbox="646 384 1406 422">Computer software</td> </tr> </table> <p>PROPOSED: 0</p>	0	Computer software						
0	Computer software									
4300058	Office Supplies	<p>ACTUAL TO PROPOSED: Decrease 1.5k due to a reduction in office supplies.</p> <table border="1" data-bbox="480 604 1406 642"> <tr> <td data-bbox="480 604 597 642">18,300</td> <td data-bbox="597 604 1406 642">Office supplies for Weymouth teams and four conference rooms</td> </tr> </table> <p>PROPOSED: 18,300</p>	18,300	Office supplies for Weymouth teams and four conference rooms						
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4300060	Chemicals –Non Treatment	<p>ACTUAL TO PROPOSED: No variance</p> <table border="1" data-bbox="493 825 1419 863"> <tr> <td data-bbox="493 825 610 863">4,100</td> <td data-bbox="610 825 1419 863">Bleach for sample line cleaning and boot dip</td> </tr> </table> <p>PROPOSED: \$4,100</p>	4,100	Bleach for sample line cleaning and boot dip						
4,100	Bleach for sample line cleaning and boot dip									
4300061	Lubricants	<p>ACTUAL TO PROPOSED: increase 7.8k due to food grade lubricant replacement.</p> <table border="1" data-bbox="493 1014 1419 1052"> <tr> <td data-bbox="493 1014 610 1052">10,500</td> <td data-bbox="610 1014 1419 1052">Lubricants for mechanical maintenance.</td> </tr> </table> <p>PROPOSED: 10,500</p>	10,500	Lubricants for mechanical maintenance.						
10,500	Lubricants for mechanical maintenance.									
4300062	Safety and Medical Supplies	<p>ACTUAL TO PROPOSED : Decreased 1.8k due to a reduction in PPE supplies</p> <p>Funds to procure materials required for employee personal protective equipment, medical supplies, chemical absorbents, etc.</p> <table border="1" data-bbox="480 1287 1406 1419"> <tr> <td data-bbox="480 1287 597 1325">50,400</td> <td data-bbox="597 1287 1406 1325">Personal Protective Equipment (PPE)</td> </tr> <tr> <td data-bbox="480 1325 597 1362">4,000</td> <td data-bbox="597 1325 1406 1362">Absorbents and spill clean-up materials</td> </tr> <tr> <td data-bbox="480 1362 597 1400">7,000</td> <td data-bbox="597 1362 1406 1400">Flame-resistant clothing</td> </tr> <tr> <td data-bbox="480 1400 597 1438">5,000</td> <td data-bbox="597 1400 1406 1438">First aid supplies cabinets</td> </tr> </table> <p>PROPOSED: \$66,400</p>	50,400	Personal Protective Equipment (PPE)	4,000	Absorbents and spill clean-up materials	7,000	Flame-resistant clothing	5,000	First aid supplies cabinets
50,400	Personal Protective Equipment (PPE)									
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4300063	Pumps, Mech Parts & Supplies	<p>ACTUAL TO PROPOSED: Increase 30.4K for: One-Time purchase for: 11k Actuators replacements 19.4k Air compressor replacements</p> <table border="1"> <tr> <td>110,000</td> <td>Mechanical Team:</td> </tr> <tr> <td></td> <td>14,900 – Misc. mechanical parts and supplies for repairs and PM's</td> </tr> <tr> <td></td> <td>25,000 – Air compressor replacements – One time</td> </tr> <tr> <td></td> <td>15,000 – Actuator replacements – One time</td> </tr> <tr> <td></td> <td>7,300 - Chemical Systems - tank valve pump maintenance, gaskets/packing</td> </tr> <tr> <td></td> <td>4,200 - Filter pump parts/supplies</td> </tr> <tr> <td></td> <td>5,700 - Washwater Reclamation Process Pump parts</td> </tr> <tr> <td></td> <td>4,700 - Effluent pump parts/supplies</td> </tr> <tr> <td></td> <td>7,300 - Chlorine system pump parts/supplies</td> </tr> <tr> <td></td> <td>3,700 - Polymer system pump parts/supplies</td> </tr> <tr> <td></td> <td>2,800 – Modifications to hydrogen peroxide feed pump</td> </tr> <tr> <td></td> <td>3,400 - Basin pump parts/supplies</td> </tr> <tr> <td></td> <td>2,600 – Sulfuric Acid sump pump containment area</td> </tr> <tr> <td></td> <td>2,600 – Aluminum-Sulfate containment area</td> </tr> <tr> <td></td> <td>2,600 - Fluoride pump parts/supplies</td> </tr> <tr> <td></td> <td>2,600 - Influent pump parts/supplies</td> </tr> <tr> <td></td> <td>1,600 – Ammonia pumps parts/supplies</td> </tr> <tr> <td></td> <td>1,500 – Caustic sump pump containment area</td> </tr> <tr> <td></td> <td>600 - Pumps for main building lab sump</td> </tr> <tr> <td></td> <td>600 - Sodium Hypochlorite pump parts/supplies</td> </tr> <tr> <td></td> <td>600 - Pump/component repairs to plant irrigation system</td> </tr> <tr> <td></td> <td>700 - Industrial water system pump parts/supplies</td> </tr> <tr> <td>1,200</td> <td>Electrical Team</td> </tr> <tr> <td></td> <td>1,200 - pumps</td> </tr> </table> <p>PROPOSED: \$111,200</p>	110,000	Mechanical Team:		14,900 – Misc. mechanical parts and supplies for repairs and PM's		25,000 – Air compressor replacements – One time		15,000 – Actuator replacements – One time		7,300 - Chemical Systems - tank valve pump maintenance, gaskets/packing		4,200 - Filter pump parts/supplies		5,700 - Washwater Reclamation Process Pump parts		4,700 - Effluent pump parts/supplies		7,300 - Chlorine system pump parts/supplies		3,700 - Polymer system pump parts/supplies		2,800 – Modifications to hydrogen peroxide feed pump		3,400 - Basin pump parts/supplies		2,600 – Sulfuric Acid sump pump containment area		2,600 – Aluminum-Sulfate containment area		2,600 - Fluoride pump parts/supplies		2,600 - Influent pump parts/supplies		1,600 – Ammonia pumps parts/supplies		1,500 – Caustic sump pump containment area		600 - Pumps for main building lab sump		600 - Sodium Hypochlorite pump parts/supplies		600 - Pump/component repairs to plant irrigation system		700 - Industrial water system pump parts/supplies	1,200	Electrical Team		1,200 - pumps
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4300064	Pipes & Fittings	<p>ACTUAL TO PROPOSED: Increase 400 in backflow preventer maintenance</p> <table border="1"> <tr> <td>5,300</td> <td>Control Systems Team:</td> </tr> <tr> <td></td> <td>5,300 - Piping and fittings for Controls System's Team shop stock</td> </tr> <tr> <td>30,000</td> <td>Mechanical Team:</td> </tr> <tr> <td></td> <td>10,500 - Repair piping/fittings for all chemical feed systems</td> </tr> <tr> <td></td> <td>8,500 – Misc. Parts for backflow preventer maintenance</td> </tr> <tr> <td></td> <td>2,700 - Repair parts for supporting building and grounds issues</td> </tr> <tr> <td></td> <td>2,000 - Tubing replacement for sample lines</td> </tr> <tr> <td></td> <td>1,900 - Pump/valve/piping component repairs</td> </tr> <tr> <td></td> <td>1,700 – Misc. Pipes and fittings for PM maintenance</td> </tr> <tr> <td></td> <td>1,700 - Pump/valve/tank repairs</td> </tr> <tr> <td></td> <td>1,000 - Drain piping repairs</td> </tr> </table> <p>PROPOSED: 35,300</p>	5,300	Control Systems Team:		5,300 - Piping and fittings for Controls System's Team shop stock	30,000	Mechanical Team:		10,500 - Repair piping/fittings for all chemical feed systems		8,500 – Misc. Parts for backflow preventer maintenance		2,700 - Repair parts for supporting building and grounds issues		2,000 - Tubing replacement for sample lines		1,900 - Pump/valve/piping component repairs		1,700 – Misc. Pipes and fittings for PM maintenance		1,700 - Pump/valve/tank repairs		1,000 - Drain piping repairs																										
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4300065	Valves	<p>ACTUAL TO PROPOSED: Decrease 2.6k due to a reduction in valve parts</p> <table border="1"> <tr> <td>46,000</td> <td>Mechanical Team</td> </tr> <tr> <td></td> <td>24,000 - Potable Water System – backflow preventer maintenance</td> </tr> <tr> <td></td> <td>6,500 - Filter Valve replacement parts</td> </tr> <tr> <td></td> <td>6,500 - Fire Water Supply System – pump/valve/piping repairs</td> </tr> <tr> <td></td> <td>1,500 –raw/irrigation system valve repairs</td> </tr> <tr> <td></td> <td>3,300 –Misc. valve material for repairs</td> </tr> <tr> <td></td> <td>800 – Sanitation, industrial water valve repairs</td> </tr> <tr> <td></td> <td>700 - Filter pump/valve repairs & WW Tank pump repairs</td> </tr> <tr> <td></td> <td>2,700 - Effluent sample pump/valve repair</td> </tr> <tr> <td>Total</td> <td>\$46,000</td> </tr> </table>	46,000	Mechanical Team		24,000 - Potable Water System – backflow preventer maintenance		6,500 - Filter Valve replacement parts		6,500 - Fire Water Supply System – pump/valve/piping repairs		1,500 –raw/irrigation system valve repairs		3,300 –Misc. valve material for repairs		800 – Sanitation, industrial water valve repairs		700 - Filter pump/valve repairs & WW Tank pump repairs		2,700 - Effluent sample pump/valve repair	Total	\$46,000
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Total	\$46,000																					
4300066	Tools	<p>ACTUAL TO PROPOSED: Increase 2.5K for Ozone maintenance tools</p> <table border="1"> <tr> <td>9,600</td> <td>Tools for Control Systems Team</td> </tr> <tr> <td>2,300</td> <td>Tools for Treatment Team</td> </tr> <tr> <td>35,000</td> <td>Tools for Mechanical Team</td> </tr> <tr> <td>20,800</td> <td>Tools for Electrical Team</td> </tr> </table> <p>PROPOSED: 67,700</p>	9,600	Tools for Control Systems Team	2,300	Tools for Treatment Team	35,000	Tools for Mechanical Team	20,800	Tools for Electrical Team												
9,600	Tools for Control Systems Team																					
2,300	Tools for Treatment Team																					
35,000	Tools for Mechanical Team																					
20,800	Tools for Electrical Team																					
4300076	Janitorial Supplies	<p>ACTUAL TO PROPOSED : Increase 1.9k in housekeeping supplies for maintenance shops</p> <table border="1"> <tr> <td>6,200</td> <td>Shop supplies: Rags, brooms, workhorses, etc.</td> </tr> </table> <p>PROPOSED: \$6,200</p>	6,200	Shop supplies: Rags, brooms, workhorses, etc.																		
6,200	Shop supplies: Rags, brooms, workhorses, etc.																					
4300077	Laboratory Supplies & Gases	<p>ACTUAL TO PROPOSED: Increase 2K in reagents for Ozone analyzers</p> <table border="1"> <tr> <td>49,000</td> <td>Reagents for control system analyzers</td> </tr> </table> <p>PROPOSED: \$49,000</p>	49,000	Reagents for control system analyzers																		
49,000	Reagents for control system analyzers																					

4300079	Meters: Parts & Supplies	ACTUAL TO PROPOSED :			
		-Reallocated 34k from other accounts to this account. This account is for all analyzer and process equipment for treatment plant and distribution system. - 82.1K is the base cost for process related instrumentation maintenance and repairs to the treatment and distribution system -Increase 17.9k due to one-time charge to :			
		One-Time	Routine Maint.	Control Systems Team	
		2k	11k	Service-connection AMR meter maintenance	
		2.9k	6k	Distribution and treatment process pressure transducer end-of-service life replacement/components	
		2k	7.1k	Chlorine mass-flow meters and system status monitoring instrument replacement/components	
		2k	9k	Treatment process magnetic flowmeter replacement/components	
		2k	6k	Plant and Distribution Remote Terminal Unit (RTU) Enclosure Peripherals/Components (Includes Air Conditioners Replacement)	
		1k	6k	Treatment process turbidity analyzer replacement/components (includes mandatory annual lamp replacements)	
		1k	5k	Treatment plant chemical/process-vessel level transmitter replacement/components	
		1k	4k	Weymouth area telecommunications distribution and handset support/components	
		0	7k	Treatment process ammonia analyzer replacement/components	
		1k	3k	Treatment plant public address (PA) system and evacuation alarm replacement/components (Includes new amplifier for West tunnels/gallery)	
		1k	1k	Treatment process temperature instrumentation (N.I.S.T. for CT Calculation) replacement/components	
		1k	6k	Treatment process solids handling facility hopper levels and weight instrumentation replacement/components (includes replacement of ultrasonic level transmitters for hopper level)	
		1k	5k	Distribution and treatment process chlorine residual instrumentation replacement/components (Includes new installation of dedicated sample line regulators/gauges for each analyzer)	
		0	3k	Distribution and treatment process pH analyzers replacement/components	
		0	3k	Distribution and treatment process valve position/status transmitter replacement/components	
		17.9k	82.1K	Totals	
		One-Time	Routine Maint.	Mechanical Team	
			6.8k	Pressure vacuum gages replace 11 per year	
			27.2k	Chemical protector for pressure gages and instruments	
			34k	Total	
		PROPOSED: \$134,000			
		4300080	Painting & Coating Supplies	ACTUAL TO PROPOSED: No variance	
				3,800	Painting and coating supplies for CM and PM Maintenance
				PROPOSED: \$3,800	

43100	Repairs and Maintenance Outside services	<p>ACTUAL TO PROPOSED: Decreased 35.3k due to a projected reduction in one-time repairs. Funds allocated to this account are based on projected outside corrective repair services.</p> <table border="1" data-bbox="480 191 1406 533"> <tr> <td>20,000</td> <td>Railroad Rail Track Repairs</td> </tr> <tr> <td>6,000</td> <td>Repair/calibration of mechanical gauges, Sparling Tigermag flowmeters, Geomation equipment in C&D</td> </tr> <tr> <td>5,000</td> <td>Repair/calibration of plant Accusonic sensors & IBR particle counter sensors, dew point analyzer sensors & O3 ambient/concentration analyzers, Fox Thermal mass flow meters</td> </tr> <tr> <td>5,000</td> <td>LOX system valves and/or piping repairs</td> </tr> <tr> <td>4,000</td> <td>Motor rewinding</td> </tr> <tr> <td>1,700</td> <td>Drain cleaning for process related issues</td> </tr> <tr> <td>2,000</td> <td>Fire suppression repairs</td> </tr> <tr> <td>400</td> <td>Locksmith Repairs</td> </tr> <tr> <td></td> <td></td> </tr> </table> <p>PROPOSED: \$44,100</p>	20,000	Railroad Rail Track Repairs	6,000	Repair/calibration of mechanical gauges, Sparling Tigermag flowmeters, Geomation equipment in C&D	5,000	Repair/calibration of plant Accusonic sensors & IBR particle counter sensors, dew point analyzer sensors & O3 ambient/concentration analyzers, Fox Thermal mass flow meters	5,000	LOX system valves and/or piping repairs	4,000	Motor rewinding	1,700	Drain cleaning for process related issues	2,000	Fire suppression repairs	400	Locksmith Repairs		
20,000	Railroad Rail Track Repairs																			
6,000	Repair/calibration of mechanical gauges, Sparling Tigermag flowmeters, Geomation equipment in C&D																			
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4,000	Motor rewinding																			
1,700	Drain cleaning for process related issues																			
2,000	Fire suppression repairs																			
400	Locksmith Repairs																			
44100	Utilities Charges	<p>ACTUAL TO PROPOSED: No variance</p> <table border="1" data-bbox="480 726 1406 753"> <tr> <td>- 600</td> <td>- Satellite television for ICC Room</td> </tr> </table> <p>PROPOSED: 600</p>	- 600	- Satellite television for ICC Room																
- 600	- Satellite television for ICC Room																			
4410010	Water	<p>ACTUAL TO PROPOSED: No Variance</p> <table border="1" data-bbox="480 913 935 940"> <tr> <td>5,200</td> <td>Water</td> </tr> </table> <p>PROPOSED: 5,200</p>	5,200	Water																
5,200	Water																			
4410020	Gas	<p>ACTUAL TO PROPOSED: Increased 300 due to the addition of new buildings at the La Verne site.</p> <table border="1" data-bbox="480 1100 943 1127"> <tr> <td>4,300</td> <td>Gas</td> </tr> </table> <p>PROPOSED: 4,300</p>	4,300	Gas																
4,300	Gas																			

4410030

Electricity

ACTUAL TO PROPOSED: Increased due to applying projected rate increases for FY16/17 and increase in monthly misc. charge.

Note: Based on Alec Brok's email dated 9-30-15

951,100	Weymouth Unit 2016/2017 Electricity Budget (methodology) - Weymouth Electricity consumption for FY 14-15 was 51% of the total usage. - Monthly Misc. Charge fee was based on average electricity consumption percentage - 51% - Refer to "Electricity Cost by Tenant" tab for details - No electricity increase projected with the addition of Ozone, as we will utilize the electricity generated from the two Solar facilities at La Verne. • 0.11 \$/kWhr Rate – Non peak months (Oct.-May) • 0.16 \$/kWhr Rate – Peak months (June-Sept.) • Pass usage history Applied rate decrease and increase per Alek Brok (9/30/15 eMail) • 2016 = 3.5% decrease • 2017 =4% increase Edison increased their monthly "Misc. Charge" to 68,380 - was 52.9k per month
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Weymouth Unit	Monthly charge	Yearly Charge
Misc. charge 51% of monthly charge (68,380)	34,653	415,835

FY 15/16	
Actual Electricity costs FY 14-15 (Electricity & Mic. harge)	876,796
Minus old Misc. charge FY 14-15	322,080
Electricity Charges	554,716
3.5% Rate decrease	19,415
New Electricity costs	535,301
New Misc. Charge Costs	415,835
Total	951,136

FY 16/17	
Actual Electricity costs from PIE spreadsheet	876,796
Minus Old Misc. charge	322,080
Electricity Charges	554,716
3.5% Rate decrease	19,415
New Electricity costs	535,301
New Misc. Charge costs	415,835
FY 16/17	951,135

PROPOSED: 951,100

FY 17/18	
Proposed Electricity costs	535,301
4% Rate increase	21,412
New Electricity costs	556,713
New Misc. Charge costs	415,935
FY 17/18	972,548

4410040	Hazardous Waste Disposal	<p>ACTUAL TO PROPOSED: No variance</p> <p>Weymouth Unit does not allocate FY funds to this budget account</p> <p>PROPOSED: \$ -0-</p>										
4410050	Non-Hazardous Waste Disposal	<p>ACTUAL TO PROPOSED : Decreased 100 in refuse service.</p> <p>-Trash bins are used at the WW reclamation plant for capturing filter media.</p> <table border="1" data-bbox="480 443 1406 491"> <tr> <td data-bbox="480 443 597 491">10,300</td> <td data-bbox="597 443 1406 491">Refuse service</td> </tr> </table> <p>PROPOSED: \$10,300</p>	10,300	Refuse service								
10,300	Refuse service											
4410062	Sludge Disposal – Non-Hazardous	<p>ACTUAL TO PROPOSED Funds allocated to this account were determined and based on information from Sajal Mitra's Updated 2016/2017 Budget Year Chemical Cost Forecast V2&V5 spreadsheet.</p> <p>Note:</p> <p>Based on Weymouth Unit projected plant flows of:</p> <p>FY 15/16 – 252,823 AF FY 16/17 – 266,010 AF FY 17/18 – 266,010 AF</p> <table border="1" data-bbox="480 831 1406 961"> <tr> <td data-bbox="480 831 597 863">122,000</td> <td data-bbox="597 831 1406 863">Sludge Removal &/or Off-Hauling Service Charges FY 15/16 - revised</td> </tr> <tr> <td data-bbox="480 863 597 905">133,000</td> <td data-bbox="597 863 1406 905">Sludge Removal &/or Off-Hauling Service Charges FY 16/17</td> </tr> <tr> <td data-bbox="480 905 597 961">141,000</td> <td data-bbox="597 905 1406 961">Sludge Removal &/or Off-Hauling Service Charges FY 17/18</td> </tr> </table> <p>PROPOSED: \$133,000</p>	122,000	Sludge Removal &/or Off-Hauling Service Charges FY 15/16 - revised	133,000	Sludge Removal &/or Off-Hauling Service Charges FY 16/17	141,000	Sludge Removal &/or Off-Hauling Service Charges FY 17/18				
122,000	Sludge Removal &/or Off-Hauling Service Charges FY 15/16 - revised											
133,000	Sludge Removal &/or Off-Hauling Service Charges FY 16/17											
141,000	Sludge Removal &/or Off-Hauling Service Charges FY 17/18											
44200	Travel Expenses	<p>ACTUAL TO PROPOSED: Increase 4.4k for per diem for C&D shutdown support and 200 for callouts. Allocated funds are for mileage reimbursement for callouts, attending meetings, and for backfilling Operator shifts.</p> <table border="1" data-bbox="480 1150 1269 1272"> <tr> <td data-bbox="480 1150 597 1182">4,200</td> <td data-bbox="597 1150 1269 1182">Per diem for C&D Shutdown Support</td> </tr> <tr> <td data-bbox="480 1182 597 1213">300</td> <td data-bbox="597 1182 1269 1213">Mileage and train fare for attending seminars and meetings</td> </tr> <tr> <td data-bbox="480 1213 597 1272">3,800</td> <td data-bbox="597 1213 1269 1272">Mileage for call outs to perform corrective repairs at the treatment plant and distribution system</td> </tr> </table> <p>PROPOSED: 8,300</p>	4,200	Per diem for C&D Shutdown Support	300	Mileage and train fare for attending seminars and meetings	3,800	Mileage for call outs to perform corrective repairs at the treatment plant and distribution system				
4,200	Per diem for C&D Shutdown Support											
300	Mileage and train fare for attending seminars and meetings											
3,800	Mileage for call outs to perform corrective repairs at the treatment plant and distribution system											
44300	Communication Expenses	<p>ACTUAL TO PROPOSED: Increase 3.6k for wireless card and projected charge-backs for long distance phone calls.</p> <table border="1" data-bbox="480 1465 1205 1793"> <tr> <td data-bbox="480 1465 597 1497">100</td> <td data-bbox="597 1465 1205 1497">UPS charges</td> </tr> <tr> <td data-bbox="480 1497 597 1619">1,000</td> <td data-bbox="597 1497 1205 1619"> Team 'Shop' Cell Phones: <ul style="list-style-type: none"> • 500 – BST (Pooled phone) • 500 – Mechanical Team Manager.- Wireless card </td> </tr> <tr> <td data-bbox="480 1619 597 1671">2,000</td> <td data-bbox="597 1619 1205 1671"> Pagers: <ul style="list-style-type: none"> • 2,000 – Weymouth Unit (17 pagers x \$9.80/ea/mo x 12-mo) </td> </tr> <tr> <td data-bbox="480 1671 597 1766">1,300</td> <td data-bbox="597 1671 1205 1766"> Desktop Phones & Long Distance Charges: (using Chris Myers projection for long-distance charges) <ul style="list-style-type: none"> • 1,300 </td> </tr> <tr> <td data-bbox="480 1766 597 1793">100</td> <td data-bbox="597 1766 1205 1793">Postage stamps (\$10/mo x 12-mo = \$120)</td> </tr> </table> <p>PROPOSED: \$4,500</p>	100	UPS charges	1,000	Team 'Shop' Cell Phones: <ul style="list-style-type: none"> • 500 – BST (Pooled phone) • 500 – Mechanical Team Manager.- Wireless card 	2,000	Pagers: <ul style="list-style-type: none"> • 2,000 – Weymouth Unit (17 pagers x \$9.80/ea/mo x 12-mo) 	1,300	Desktop Phones & Long Distance Charges: (using Chris Myers projection for long-distance charges) <ul style="list-style-type: none"> • 1,300 	100	Postage stamps (\$10/mo x 12-mo = \$120)
100	UPS charges											
1,000	Team 'Shop' Cell Phones: <ul style="list-style-type: none"> • 500 – BST (Pooled phone) • 500 – Mechanical Team Manager.- Wireless card 											
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100	Postage stamps (\$10/mo x 12-mo = \$120)											

44400	Rent and Leases	<p>ACTUAL TO PROPOSED: No variance</p> <table border="1" data-bbox="480 163 1198 201"> <tr> <td data-bbox="480 163 586 201">0</td> <td data-bbox="586 163 1198 201"></td> </tr> </table> <p>PROPOSED: 0</p>	0			
0						
444090	Xerox Copiers	<p>ACTUAL TO PROPOSED: Increase 1.7k due to projected increase in per copy fee. Funds allocated to this account are solely for rental/lease payments for Xerox copier machines and per copy fee.</p> <table border="1" data-bbox="480 394 1406 485"> <tr> <td data-bbox="480 394 586 485">19,000</td> <td data-bbox="586 394 1406 485">Xerox Copier Lease Agreement and per copy fee (6 -machines)</td> </tr> </table> <p>PROPOSED: \$19,000</p>	19,000	Xerox Copier Lease Agreement and per copy fee (6 -machines)		
19,000	Xerox Copier Lease Agreement and per copy fee (6 -machines)					
44600	Freight and Demurrage	<p>ACTUAL TO PROPOSED : Increase 300 in projected demurrage charges for rail cars that exceed the 90 day grace period. Per WSO directive Weymouth will have 4 railcars in the chlorine handling facility at all time. Funds allocated to this account are for chlorine railcar demurrage charges. In addition, funds are allocated to this account are for freight expenses required to expedite material deliveries when required.</p> <table border="1" data-bbox="480 726 1406 789"> <tr> <td data-bbox="480 726 586 758">21,000</td> <td data-bbox="586 726 1406 758">Demurrage funds for (4) chlorine rail cars</td> </tr> <tr> <td data-bbox="480 758 586 789">0</td> <td data-bbox="586 758 1406 789">Freight Expenses</td> </tr> </table> <p>PROPOSED: \$21,000</p>	21,000	Demurrage funds for (4) chlorine rail cars	0	Freight Expenses
21,000	Demurrage funds for (4) chlorine rail cars					
0	Freight Expenses					
44700	Equipment Expensed	<p>ACTUAL TO PROPOSED: Increase 2.7k for replacement equipment that is worn-out, and new equipment for performing maintenance activities.</p> <table border="1" data-bbox="480 978 1406 1031"> <tr> <td data-bbox="480 978 586 1031">15,000</td> <td data-bbox="586 978 1406 1031">Operating equipment (generators, pumps, testing equipment, etc)</td> </tr> </table> <p>PROPOSED: 15,000</p>	15,000	Operating equipment (generators, pumps, testing equipment, etc)		
15,000	Operating equipment (generators, pumps, testing equipment, etc)					

44900	Memberships and Subscriptions	<p>ACTUAL TO PROPOSED: No variance - Renewal costs were determined by actual due date.</p> <p>Control System</p> <p>200 Treatment Grade II (3 emp. @ \$60= 180) rounded</p> <p>Treatment</p> <p>120 Treatment Grade V (1 emp @ \$120) 315 Treatment Grade IV (3 emp. @ \$105) 90 Treatment Grade III (3 emp. @ \$90) 180 Distribution Grade II (3 emp. @ \$60) 90 Distribution Grade III (1 emp. @ \$90)</p> <hr/> <p>800 Rounded</p> <p>Mechanical</p> <p>180 Treatment Grade II (3 emp. @ \$60) 240 Distribution Grade II (4 emp. @ \$60)</p> <hr/> <p>400 Rounded</p> <p>Electrical</p> <p>180 Treatment Grade II (2 emp. @ \$60) 120 Distribution Grade II (2 emp. @ \$60)</p> <hr/> <p>300</p> <p>PROPOSED: 1,700</p>														
45100	Reference Books	<p>ACTUAL TO PROPOSED: Decrease 200 in reference books.</p> <table border="1" data-bbox="669 1104 1594 1188"> <tr> <td data-bbox="669 1104 786 1188">900</td> <td data-bbox="794 1104 1594 1188">Operations manuals and treatment technical reference books Mechanical estimating, Compressed Gas Assoc. Standards and technical reference books</td> </tr> </table> <p>PROPOSED: 900</p>	900	Operations manuals and treatment technical reference books Mechanical estimating, Compressed Gas Assoc. Standards and technical reference books												
900	Operations manuals and treatment technical reference books Mechanical estimating, Compressed Gas Assoc. Standards and technical reference books															
45200	Training and Seminars Costs	<p>ACTUAL TO PROPOSED : Decrease 9.9k due to a reduction in required training.</p> <table border="1" data-bbox="480 1383 1406 1633"> <tr> <td data-bbox="480 1383 597 1423">4,500</td> <td data-bbox="605 1383 1406 1423">Severn Trent (chlorine system training)</td> </tr> <tr> <td data-bbox="480 1425 597 1465">6,200</td> <td data-bbox="605 1425 1406 1465">Troubleshooting Instrumentation and Control Systems (4 emp. – 2 days)</td> </tr> <tr> <td data-bbox="480 1467 597 1507">2,500</td> <td data-bbox="605 1467 1406 1507">Centrifugal Pump Training (3 emp. -2 days)</td> </tr> <tr> <td data-bbox="480 1509 597 1549">2,100</td> <td data-bbox="605 1509 1406 1549">CEU classes for 14 Operators</td> </tr> <tr> <td data-bbox="480 1551 597 1591">3,800</td> <td data-bbox="605 1551 1406 1591">National Electric Code Training (2 emp. – 2days)</td> </tr> <tr> <td data-bbox="480 1593 597 1633">1,200</td> <td data-bbox="605 1593 1406 1633">Management Seminars</td> </tr> <tr> <td data-bbox="480 1635 597 1675">1,000</td> <td data-bbox="605 1635 1406 1675">Water Awareness (Issues and topics) Day (10 emp. – one day)</td> </tr> </table> <p>PROPOSED: 21,300</p>	4,500	Severn Trent (chlorine system training)	6,200	Troubleshooting Instrumentation and Control Systems (4 emp. – 2 days)	2,500	Centrifugal Pump Training (3 emp. -2 days)	2,100	CEU classes for 14 Operators	3,800	National Electric Code Training (2 emp. – 2days)	1,200	Management Seminars	1,000	Water Awareness (Issues and topics) Day (10 emp. – one day)
4,500	Severn Trent (chlorine system training)															
6,200	Troubleshooting Instrumentation and Control Systems (4 emp. – 2 days)															
2,500	Centrifugal Pump Training (3 emp. -2 days)															
2,100	CEU classes for 14 Operators															
3,800	National Electric Code Training (2 emp. – 2days)															
1,200	Management Seminars															
1,000	Water Awareness (Issues and topics) Day (10 emp. – one day)															

45250	Conferences and Meetings	<p>ACTUAL TO PROPOSED: Decrease 400 in projected working lunches. Note: funds allocated to this account are for working lunches for meeting and employee training.</p> <table border="1" data-bbox="479 189 1404 262"> <tr> <td data-bbox="479 189 592 220">700</td> <td data-bbox="592 189 1404 220">Working lunch meetings and conferences</td> </tr> <tr> <td data-bbox="479 220 592 262">100</td> <td data-bbox="592 220 1404 262">Employee training/working lunches</td> </tr> </table> <p>PROPOSED: \$800</p>	700	Working lunch meetings and conferences	100	Employee training/working lunches												
700	Working lunch meetings and conferences																	
100	Employee training/working lunches																	
45500	Outside Services - Non-Professional/Maint.	<p>ACTUAL TO PROPOSED: Increase due to new required services and rate increases in monthly inspections and maintenance services: -40.8k General maintenance activities with OCCC, instead of District Temp.(carpenter's Union) -4.4k UPS maintenance -2.6k LOX Inspections -8.9k slight increases in monthly inspection and maintenance services</p> <table border="1" data-bbox="479 567 1242 1102"> <tr> <td data-bbox="479 567 592 640">6,000</td> <td data-bbox="592 567 1242 640">Railroad inspections of track, switches and spur</td> </tr> <tr> <td data-bbox="479 640 592 735">2,600</td> <td data-bbox="592 640 1242 735">LOX Inspections (Air liquide - District contract) -Ozone will be operating ¼ of FY.</td> </tr> <tr> <td data-bbox="479 735 592 787">5,000</td> <td data-bbox="592 735 1242 787">DI water service</td> </tr> <tr> <td data-bbox="479 787 592 850">10,000</td> <td data-bbox="592 787 1242 850">Vacuum truck service to support basin and sump solids removal</td> </tr> <tr> <td data-bbox="479 850 592 903">600</td> <td data-bbox="592 850 1242 903">Coring and saw-cutting of concrete</td> </tr> <tr> <td data-bbox="479 903 592 987">40,800</td> <td data-bbox="592 903 1242 987">General maintenance activities - Orange County Conservation Corps</td> </tr> <tr> <td data-bbox="479 987 592 1060">5,000</td> <td data-bbox="592 987 1242 1060">Bi-annual certification of High-Voltage PPE items (gloves, hot sticks, mats, etc.)</td> </tr> <tr> <td data-bbox="479 1060 592 1102">4,400</td> <td data-bbox="592 1060 1242 1102">UPS Maintenance</td> </tr> </table> <p>PROPOSED: 74,400</p>	6,000	Railroad inspections of track, switches and spur	2,600	LOX Inspections (Air liquide - District contract) -Ozone will be operating ¼ of FY.	5,000	DI water service	10,000	Vacuum truck service to support basin and sump solids removal	600	Coring and saw-cutting of concrete	40,800	General maintenance activities - Orange County Conservation Corps	5,000	Bi-annual certification of High-Voltage PPE items (gloves, hot sticks, mats, etc.)	4,400	UPS Maintenance
6,000	Railroad inspections of track, switches and spur																	
2,600	LOX Inspections (Air liquide - District contract) -Ozone will be operating ¼ of FY.																	
5,000	DI water service																	
10,000	Vacuum truck service to support basin and sump solids removal																	
600	Coring and saw-cutting of concrete																	
40,800	General maintenance activities - Orange County Conservation Corps																	
5,000	Bi-annual certification of High-Voltage PPE items (gloves, hot sticks, mats, etc.)																	
4,400	UPS Maintenance																	
45600	Graphics and Reprographics	<p>ACTUAL TO PROPOSED: No variance</p> <table border="1" data-bbox="479 1260 1404 1312"> <tr> <td data-bbox="479 1260 592 1312">600</td> <td data-bbox="592 1260 1404 1312">Treatment and building drawing and specs for new spec room</td> </tr> </table> <p>PROPOSED: 600</p>	600	Treatment and building drawing and specs for new spec room														
600	Treatment and building drawing and specs for new spec room																	

Eastern Region

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	4,773,523	5,681,334	4,772,776	5,833,312	5,966,035
4200010 Over-Time	790,933	562,800	676,700	690,100	690,100
4200025 Standby Pay	245,386	229,300	234,700	239,500	239,500
4200094 Leave Related Labor Additives	1,222,568				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,958,578	3,695,091	4,965,848	4,005,735	4,171,183
42010 Labor, Agency Temporary	35,009				
4220005 Straight Time, District Temp.	107,397	110,800	123,700	126,200	126,200
4220010 Over Time, District Temp.	8,155	11,700	9,300	9,500	9,500
4220094 Leave Related Labor Additives (District Te	7,861				
4220095 Non-Leave Labor Additives (District Temp)	60,653	57,130	81,239	65,206	66,956
42300 Subsidies & Incentives	10,467	15,600	12,400	12,400	12,400
4230072 Cellular Devices Allowance	22,563	24,000	22,400	22,400	22,400
43000 Materials & Supplies	202,360	248,700	172,000	172,000	172,000
4300020 Chemicals, Water Treatment	11,385				
4300021 Fuels:Gasoline(Effective:07/01/06)	1,503	1,300	900	900	900
4300023 Propane	521				
4300051 Building and Const Matls	44,077	20,600	30,500	30,500	30,500
4300052 Fleet Parts & Supplies	22,486	12,500	11,400	11,400	11,400
4300053 Electrical & Electronic Supplies	81,338	117,000	117,000	117,000	117,000
4300055 Communication Supplies	4,156	10,000	3,500	3,500	3,500
4300056 Computer Hardware Supplies	248	1,200			
4300057 Computer Software	272	2,400			
4300058 Office Supplies	31,895	19,500	24,700	24,700	24,700
4300060 Chemicals, Non-Water Treatment	1,095,165	858,800	1,069,300	1,166,700	1,161,200
4300061 Lubricants	16,711	15,230	15,100	15,100	15,100
4300062 Safety and Medical Supplies	151,852	120,700	131,100	131,100	131,100
4300063 Pumps, Mech Parts & Supplies	109,483	68,600	89,400	89,400	89,400
4300064 Pipes & Fittings	152,671	46,800	48,500	48,500	48,500
4300065 Valves	86,761	48,400	164,400	64,400	64,400
4300066 Tools	125,172	66,900	78,600	78,600	78,600
4300076 Janitorial Supplies	23,873	15,600	20,200	20,200	20,200
4300077 Laboratory Supplies & Gasses	3,977				
4300080 Painting & Coating Supplies	63,691	71,000	77,600	77,600	77,600
43100 Repairs & Maintenance - Outside Servic	133,830	75,700	74,000	74,000	74,000
44100 Utilities Charges	971	500	500	500	500
4410010 Water	319,534	202,000	320,000	320,000	320,000
4410020 Gas	2,279	9,100	2,300	2,300	2,300
4410030 Electricity	2,717,938	2,133,500	2,133,500	2,218,800	2,218,800
4410050 Non-Hazardous Waste Disposal	36,003	73,600	43,100	43,100	43,100
44200 Travel Expenses	52,447	47,400	47,400	47,400	47,400
44300 Communication Expenses	65,629	95,400	76,400	76,400	76,400
44400 Rent & Leases	142,102	49,400	76,500	76,500	76,500
44600 Freight & Demurrage	2,075	1,000	600	600	600
44700 Equipment Expensed	13,676	23,000	20,900	20,900	20,900
44900 Memberships & Subscriptions	2,104	1,500	2,300	700	2,100
45100 Reference Books	130	1,000	300	300	300
45200 Training & Seminars Costs	9,011	6,300	6,000	6,000	6,000
45250 Conferences & Meetings	1,876	2,400	2,400	2,400	2,400
45500 Outside Services - Non Professional /	2,688,368	2,725,100	2,737,200	2,737,200	2,737,200

4550020 Security	24,328				
45600 Graphics & Reprographics	164	1,100	1,100	1,100	1,100
45650 Taxes & Permits	4,879	3,100	3,100	3,100	3,100
4633010 Prior Year's Adjustments	83,420				
Total	19,773,454	17,584,085	18,500,864	18,687,253	18,983,074

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to routine merit increases and COLA.
4200010	Over Time	Budget to Proposed: Increase to support O&M shutdowns and COLA. Proposed: Routine O&M shutdowns and after-hour responses to distribution system and HEPs. (See breakdown at team level notes.)
4200025	Premium Pay	Budget to Proposed: Increase based on actual standby coverage required for distribution system.
4220005	Straight Time - District Temp	Four (4) Carpenter's Union temps for annual Lake Mathews Shoreline Project (Oct – Feb). Duties include clearing and disposing of excessive vegetation around the reservoir.
4220010	Over Time - District Temp	Four (4) Carpenter's Union temps for annual Lake Mathews Shoreline Project (Oct – Feb).
42300	Subsidies and Incentives	Commercial drivers on incentive program (18 employees/\$50 per month x 12) - \$10,800 Safety Awards - \$400 Employee Recognition Meetings (75 employees/ \$8/ 2 events) - \$1,200
4230072	Cellular Device Allowance	Cellular device allowance for 7 managers and 22 employees in order to communicate and report issues on the distribution system.
43000	Materials and Supplies	Materials required to maintain the distribution system, HEP's, and Wadsworth Pump Plant.
4300020	Chemicals, Water Treatment	See 4300060 – Chemicals, Non-Water Treatment
4300021	Fuels: Gasoline	Fuel for CRA shutdown in remote area for district vehicles and generator fueling.
4300051	Building and Const Matls	Lumber and construction materials for projects and maintenance of distribution system.
4300052	Fleet Parts and Supplies	Utility storage boxes (side), bedliners, work lights, and accessories for fleet vehicles.
4300053	Electrical and Electronic Supplies	Supplies required for Wadsworth Pump Plant and small items procured through warehouse for distribution system.
4300055	Communication Supplies	Two-way radio equipment parts and supplies.
4300056	Computer Hardware Supplies	Replacement computer accessories for team manager and administrative computers.
4300057	Computer Software	Software for team manager and administrative computers.
4300058	Office Supplies	Paper, pens, folders, toner, and misc. supplies for unit.
4300060	Chemicals, Non-Water Treatment	Budget to Proposed: Increase based on Water Quality projections of chemicals required for Quagga Mussel control. \$1,012,400 - Sodium Hypochlorite - Lake Mathews headworks for Quagga Mussel control \$ 154,300 - Chemical applications for San Diego Canal, Wadsworth Pump Plant Forebay, Wadsworth tank farm, CRA, Lake Skinner, Lake Skinner Inlet, Skinner bypass inlets, Lake Mathews, and OCR.
4300061	Lubricants	Lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.
4300062	Safety and Medical Supplies	PPE supplies including hard hats, gloves, safety glasses, first aid supplies, towels.
4300063	Pumps, Mech Parts & Supplies	Pumps and parts for dewatering pipelines and distribution maintenance.
4300064	Pipes & Fittings	Stainless steel, PVC, and fittings for distribution maintenance.
4300065	Valves	New and replacement various valves for the distribution system.
4300066	Tools	New and replacement for maintaining the distribution system, HEPs, reservoirs, and pump plant.
4300076	Janitorial Supplies	Supplies including paper towels and cleaning supplies for distribution facilities.
4300080	Painting & Coating Supplies	Coating supplies used for protecting the infrastructure of the distribution system and facilities.
43100	Repairs and Maintenance - Outside Services	Road maintenance, locksmith/plumbing services, mobile radio repairs, crane repairs, shop equipment and pump repairs.
44100	Utilities Charges	Cable service for ERU headquarters for news broadcasts in the event of emergencies.
4410010	Water	Water service for ERU distribution system facilities.
4410020	Gas	Gas service for ERU distribution system facilities.
4410030	Electricity	Budget to Proposed: Increase based on projections provided by Ops Planning Unit. Proposed: \$ 198,600 - DVL (no pump) \$1,126,800 - OC-88 \$ 893,400 - Outlying facilities

4410050	Non-Hazardous Waste Disposal	Budget to Proposed: Decrease due to green waste disposal services not needed by SES. Proposed: Portable toilets for shutdowns & LM Shoreline Project, waste removal services for DVL, green waste disposal services, septic tank pumping, and dump fees.
44200	Travel Expenses	Mileage and per diem for O&M shutdowns; HEP's and out of area support; mileage, meal and Metrolink reimbursement for staff travel to training and meetings off-site; mileage for callouts.
44300	Communication Expenses	Budget to Proposed: Decrease based on reducing number of pooled cell phones, and reducing land line phone cost based on average of actuals. Proposed: Unit telephone lines for offices, shops & distribution facilities; communication circuit lines at HEPs; wireless broadband for patrollers; pool cell phones.
44400	Rent and Leases	Budget to Proposed: Increase due to lease of district residence near Lake Mathews for operational response. Proposed: LM district residence, modular buildings for OC Team, copiers, water conditioning tanks for Wadsworth Pump Plant, and misc. equipment rentals for shutdowns.
44600	Freight and Demurrage	Misc. freight charges from PO's, shipping equipment for repairs, and oil sample shipping expense for motors & transformers.
44700	Equipment Expensed	Replacement printers, overhead projector, air compressor, generators, hydraulic sealant guns, submersible pumps.
44900	Memberships and Subscriptions	Budget to Proposed: Based on renewal dates of distribution/treatment certifications, NACE certificates, and commercial driver licenses.
45100	Reference Books	NEC reference manuals, AWWA reference book, piping manuals, and mechanical reference materials.
45200	Training and Seminars Costs	Contact hours for certificate renewal, Pump Principals training, AWWA seminar, Coating training, Basic Hydraulics training, and PLC training.
45250	Conferences and Meetings	Project planning, safety and unit/team meetings for shutdown and member agency coordination.
45500	Outside Services - Non-Professional/Maint.	Budget to Proposed: Increase due to weed abatement service contracts awarded at higher cost upon bidding, offset by decrease in landscape maintenance upon estimating savings for cutting back services. Proposed landscape maintenance, weed abatement & rodent control/bee removal services: \$198,700 - Riverside area \$918,300 - Lake Mathews area \$531,200 - Orange County area \$333,800 - Skinner area \$585,900 - DVL area
45600	Graphics and Reprographics	Oversize copy & lamination projects, shutdown manuals, and business cards.
45650	Taxes and Permits	Permits for street work and shutdowns.

Western Region

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,983,312	5,304,835	4,134,467	5,118,370	5,266,093
4200010 Over-Time	693,490	724,500	692,254	692,254	692,254
4200025 Standby Pay	181,014	181,700	204,736	214,669	214,669
4200094 Leave Related Labor Additives	1,023,218				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,328,608	3,531,159	4,368,929	3,404,281	3,494,406
42010 Labor, Agency Temporary	8,704		14,002		
42300 Subsidies & Incentives	12,668	12,300	13,000	13,000	13,000
4230072 Cellular Devices Allowance	10,472	9,900	10,200	10,200	10,200
43000 Materials & Supplies	207,860	161,600	212,900	212,900	212,900
4300021 Fuels:Gasoline(Effective:07/01/06)	1,779	6,000	1,000	1,000	1,000
4300022 Fuels:Diesel		1,000			
4300051 Building and Const Matls	78,817	4,000	78,800	78,800	78,800
4300052 Fleet Parts & Supplies	39,311	16,100	39,300	39,300	39,300
4300053 Electrical & Electronic Supplies	44,608	39,000	45,000	45,000	45,000
4300055 Communication Supplies	174	3,200	1,000	1,000	1,000
4300056 Computer Hardware Supplies	378		1,000	1,000	1,000
4300058 Office Supplies	22,140	10,500	23,000	23,000	23,000
4300060 Chemicals, Non-Water Treatment	160,970	111,500	165,400	165,400	165,400
4300061 Lubricants	14,506	22,130	15,000	15,000	15,000
4300062 Safety and Medical Supplies	92,762	33,000	92,800	92,800	92,800
4300063 Pumps, Mech Parts & Supplies	97,978	30,900	95,000	95,000	95,000
4300064 Pipes & Fittings	111,959	23,000	108,500	108,500	108,500
4300065 Valves	253,778	370,000	255,000	255,000	255,000
4300066 Tools	111,537	17,300	108,500	108,500	108,500
4300076 Janitorial Supplies	16,572	4,300	16,600	16,600	16,600
4300077 Laboratory Supplies & Gasses	2,761		6,000	6,000	6,000
4300079 Meters: Parts & Supplies	46				
4300080 Painting & Coating Supplies	64,926	78,000	65,000	65,000	65,000
43100 Repairs & Maintenance - Outside Servic	305,276	123,000	250,000	250,000	250,000
44100 Utilities Charges	5,604	1,500	5,600	5,600	5,600
4410010 Water	11,305	6,000	11,300	11,300	11,300
4410020 Gas	11,157	12,000	11,200	11,200	11,200
4410030 Electricity	2,010,699	583,000	1,027,627	1,027,627	1,027,627
4410050 Non-Hazardous Waste Disposal	33,479	23,600	29,000	29,000	29,000
44200 Travel Expenses	75,193	101,500	71,200	71,200	71,200
44300 Communication Expenses	573,873	448,300	572,400	571,500	571,500
44400 Rent & Leases	44,811	52,500	30,000	30,000	30,000
44600 Freight & Demurrage	3,521	1,000	3,500	3,500	3,500
44700 Equipment Expensed	33,434	26,000	26,000	26,000	26,000
44900 Memberships & Subscriptions	2,441	1,600	1,600	1,600	1,600
45100 Reference Books			500	500	500
45200 Training & Seminars Costs	4,705	3,200	4,700	4,700	4,700
45250 Conferences & Meetings	3,282	3,100	3,100	3,100	3,100
45400 Outside Services - Professional	55,000				
45500 Outside Services - Non Professional /	1,277,787	1,296,300	1,296,300	1,296,300	1,296,300
45600 Graphics & Reprographics	2,573	12,800	16,000	16,000	16,000
45650 Taxes & Permits	22,204	50,000	3,000	3,000	3,000
Total	15,040,692	13,441,324	14,130,415	14,144,701	14,382,549

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Based on staffing promotions and merit increases. 7% vacancy factor applied Group-wide in 2009-1- and a 5.45% vacancy factor for the C&D Section applied in 2009-10
4200010	Over Time	\$92,500 - Budget to Proposed based on anticipated multi-regional shutdown support for (Rialto, EVF), distribution system and HEP call-outs and de-chlor procedures @ Venice P.C.S. required by the Regional Water Quality Board.
4200025	Premium Pay	\$114,000 - Budget to Proposed based on anticipated expenditures for shutdowns (Rialto, EVF) and call-outs to Palos Verdes and Garvey Reservoirs.
42300	Subsidies and Incentives	\$11,400 – Yearly stipend for 19 employees @ \$50 per month to maintain commercial drivers licenses, 2 all employee luncheons @ \$5 per 62 employees - \$620, and other - \$80.
42300	Cellular Device Allowances	\$5,400 – Budget to Proposed based on cellular device usage for 6 team managers, 6 system patrollers.
43000	Materials and Supplies	\$531,400 – Budget to Proposed based on anticipated materials/supplies charges for PM & CM maintenance throughout the Western Region Unit service area. Reduction in funds could result in scheduled maintenance stoppage/delays in the Western Region Unit's area of responsibility due to lack of materials and supplies to perform corrective and preventive maintenance.
4300020	Chemicals, Water Treatment	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance
4300021	Fuels: Gasoline	BUDGET TO PROJECTED/BUDGET TO PROPOSED: Decrease due to: <ul style="list-style-type: none"> ➢ Reduction on anticipated fuel charges for the Palos Verdes and Etiwanda area (no fueling stations available.) (6K) <p>6,000 Fuel charges for the vehicles assigned to Palos Verdes and Etiwanda area</p> <p>PROPOSED: 6,000</p>
4300022	Fuels: Diesel	BUDGET TO PROJECTED/BUDGET TO PROPOSED: Decrease due to: <ul style="list-style-type: none"> ➢ Reduction on anticipated fuel charges for the Palos Verdes and Etiwanda area (no fueling stations available.) (1.4K) <p>1,000 Fuel charges for the vehicles assigned to Palos Verdes and Etiwanda area</p> <p>PROPOSED: 1,000</p>
4300051	Building and Construction Material	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance <p>4,000 Material for District houses maintenance</p> <p>PROPOSED: 4,000</p>
4300052	Fleet Parts and Maintenance	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance <p>2,100 Parts for District vehicles and equipment</p> <p>PROPOSED: 4,000</p>
4300053	Electrical and Electronic Supplies	BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance <p>30,100 Hydro Electric Power Plant parts</p> <p>PROPOSED: 30,100</p>
4300055	Communication Supplies	BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to: <ul style="list-style-type: none"> ➢ Additional telephones and radios for ICC Room (3.2K) <p>3,200 Telephones and radios</p> <p>PROPOSED: 3,200</p>
4300057	Computer Software	BUDGET TO PROJECTED: No variance BUDGET TO PROPOSED: Decrease due to: <ul style="list-style-type: none"> ➢ No software programs anticipated for FY <p>PROPOSED: 0</p>

4300058	Office Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>4,000 Office supplies for Western Region teams three conference room and support staff</p> <p>PROPOSED: 10,500</p>
4300060	Chemicals, Non-Water Treatment	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>111,500 Sodium hypochlorite solution for Garvey and Etiwanda Reservoirs.</p> <p>PROPOSED: 111,500</p>
4300061	Lubricants	<p>BUDGET TO PROJECTED: No variance</p> <p>BUDGET TO PROPOSED: Decrease due to:</p> <ul style="list-style-type: none"> ➤ Reduction in anticipated cost to maintain structures, PCS and Hydroelectric Plants <p>22,100 Scheduled routine daily maintenance for WRU service area's structures, PCS and Hydroelectric Plants..</p> <p>PROPOSED: 22,100</p>
4300062	Safety and Medical Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>21,800 Replenishment safety and medical supply cabinets (9) throughout the fiscal year, PPE for maintenance activities, shutdowns and safety glasses</p> <p>PROPOSED: 21,800</p>
4300063	Pumps, Mech Parts & Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>30,900 Parts for structure sump pumps, chemical feed and garden pumps for structural maintenance.</p> <p>PROPOSED: 30,900</p>
4300064	Pipes & Fittings	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>23,000 Stainless steel fittings, piping, nuts, bolts and studs for scheduled maintenance and shutdowns.</p> <p>PROPOSED: 23,000</p>
4300065	Valves	<p>BUDGET TO PROJECTED: No variance</p> <p>BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ➤ One time replacement valves for shutdown and non-operating valves (355k) <p>355,000 One time replacement valves for shutdown and non-operating valves 175,000 replacement valves for routine and emergency feeder maintenance</p> <p>PROPOSED: 530,000</p>
4300066	Tools	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>17,300 anticipated replacement and tool upgrades for routine and emergency maintenance throughout the WRU.</p> <p>PROPOSED: 17,300</p>
4300076	Janitorial Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>4,300 janitorial, cleaning, restroom/lunchroom supplies, paper towels, toilet paper, seat covers, carpet and floor cleaning materials.</p> <p>PROPOSED: 4,300</p>

4300080	Painting & Coating Supplies	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ➤ Approved 13/14 budget should have been 68,000, instead of 6,800 (Data entry error) ➤ Now supporting Jensen and Desert facilities (10k) <p>78,000 Coating supplies for maintenance, repairs and improvements to structures, Valves, PCS and facilities</p> <p>PROPOSED: 78,000</p>
43100	Repairs and Maintenance - Outside Services	<p>BUDGET TO PROJECTED: No variance</p> <p>BUDGET TO PROPOSED: Decrease due to:</p> <ul style="list-style-type: none"> ➤ Services were transferred to Outside Services Account (13k) <p>127,000 fencing repairs/replacements, repairs to pumps, cranes and other maintenance equipment, roof repairs and facility upgrades unit wide</p> <p>PROPOSED: 127,000</p>
44100	Utilities Charges	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>1,500 Satellite television for Soto St and La Verne Team's ICC rooms</p> <p>PROPOSED: 1,500</p>
4410010	Water	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>6,000 Water</p> <p>PROPOSED: 6,000</p>
4410020	Gas	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>12,000 Gas</p> <p>PROPOSED: 12,000</p>
4410030	Electricity	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ➤ Projected electricity rate increase (Edison and DWP- average 10%) (53k) <p>583,000 Based on current cogeneration charges from DWP @ the Sepulveda and Greg Ave. Hydroelectric Plants and current trends and anticipated charges for unit wide electricity use (DWP, Edison.),</p> <p>PROPOSED: 583,000</p>
4410050	Non-Hazardous Waste Disposal	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: No variance</p> <p>33,400 trash/debris haul-off for Garvey, Palos Verde, Soto St, Hydro Plants, etc.</p> <p>PROPOSED: 33,400</p>
44200	Travel Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ➤ Shutdown schedule and support has increase in FY 14-15 <p>101,500 anticipated lodging, meals and travel expenses (Per Diem) for scheduled unit and out-of-area shutdowns.</p> <p>PROPOSED: 101,500</p>
44300	Communication Expenses	<p>BUDGET TO PROJECTED/BUDGET TO PROPOSED: Increase due to:</p> <ul style="list-style-type: none"> ➤ Pooled Cell phone amount and costs <p>442,100 AMR 3,700 Pagers 1,700 Pooled Cell Phones 800 Regular phone charge backs</p> <hr/> <p>448,300</p> <p>PROPOSED: 448,300</p>
44400	Rent and Leases	<p>\$23,500 - Budget to Proposed based on equipment rental (pumps, lighting, scissor lifts, portable toilets) for scheduled shutdowns and copier rental (5) unit wide.</p>

44600	Freight and Demurrage	\$1,500 - Budget to Proposed due to anticipated delivery charges for pumps and maintenance equipment during scheduled unit shutdowns.
44700	Equipment Expensed	Budget to Proposed, decrease due to less need for equipment purchases for this budget period.
44900	Memberships and Subscriptions	\$8,100 - Budget to Proposed due to anticipated distribution/treatment certification requirements and membership renewals and scheduled NACE training for the Coatings Team.
45200	Training and Seminars Costs	\$4,200 – Budget to Proposed based on anticipated welding, commercial driving and pest control advisor certification training.
45250	Conferences and Meetings	\$1,500 – Budget to Proposed based on scheduled management/employee meetings for the unit.
45500	Outside Services - Non-Professional/Maint.	<p>\$1,148,000 – Budget to Proposed based on \$100,000 Pest Control Service (Garvey, Palos Verdes and Live Oak Reservoirs and Valley facilities) \$50,000 Janitorial Service (Soto St.) \$ 5000 Street Sweeper Service (Soto St.) required by City of L.A. \$5,000 Shop Rag Service (Unit) \$3,000 Floor Mat Service (Soto St) and \$150,000 for the San Fernando Tunnel cleaning project.</p> <p>Reduction in funding would cause an increase in potential citations/violations for dumping and lack of weed abatement on right-of-ways and fee property and the potential increase in fire danger due to the lack of abatement and clean-up of District properties throughout the Western Region Unit.</p>
45600	Graphics and Reprographics	\$2,300 - Budget to Proposed due to production of shutdown reports and replications for the WRU.
45650	Taxes and Permits	\$1,800 – Budget to Proposed based on anticipated charges for city/county dewatering permits during unit shutdowns.

System Operations

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,860,305	3,461,225	2,860,305	3,614,634	3,638,176
4200010 Over-Time	587,300	547,000	622,000	577,000	577,000
4200025 Standby Pay	146,430	145,500	146,100	146,100	148,100
4200094 Leave Related Labor Additives	749,832				
4200095 Non-Leave Labor Additives (prior to FY07 a	2,439,264	2,334,176	3,113,188	2,439,974	2,454,337
42300 Subsidies & Incentives	162				
4230072 Cellular Devices Allowance	6,668	8,100	7,926	7,926	7,926
43000 Materials & Supplies	27,018	10,200	9,800	9,800	9,800
4300021 Fuels:Gasoline(Effective:07/01/06)		350	250	250	250
4300050 Software Licensing & Support	511,178	525,300	449,940	522,349	535,917
4300051 Building and Const Matls	1,108	2,000	1,800	1,800	1,800
4300053 Electrical & Electronic Supplies	76,868	5,000	4,000	4,000	4,000
4300055 Communication Supplies	5,711	27,000	16,800	16,800	16,800
4300056 Computer Hardware Supplies	147,729	221,450	200,400	180,400	180,400
4300057 Computer Software	15,345	15,000	16,000	16,000	16,000
4300058 Office Supplies	5,834	8,000	6,500	6,500	6,500
4300062 Safety and Medical Supplies	1,105				
4300066 Tools	78				
4300076 Janitorial Supplies	1,183				
4300080 Painting & Coating Supplies	3,909				
43100 Repairs & Maintenance - Outside Servic	38,399	42,350	39,950	34,950	35,000
44100 Utilities Charges		3,100	3,100	3,100	3,100
4410020 Gas	654				
4410030 Electricity	60,274	64,000	64,000	64,000	64,000
44200 Travel Expenses	5,510	15,300	14,590	12,550	12,550
44300 Communication Expenses	270,715	95,300	448,000	456,200	464,564
44400 Rent & Leases	7,974	9,600	8,500	8,500	8,500
44600 Freight & Demurrage	2,545				
44700 Equipment Expensed	28,494	61,250	17,500	17,500	17,500
44900 Memberships & Subscriptions	14,657	14,594	13,530	13,530	13,530
45100 Reference Books	201	700	700	700	700
45200 Training & Seminars Costs	19,761	30,600	32,900	32,900	29,400
45250 Conferences & Meetings	1,664	2,000	1,700	1,700	1,700
45400 Outside Services - Professional	3,282	15,000	15,000	15,000	15,000
45500 Outside Services - Non Professional /	46,037	42,600	42,500	43,600	44,700
45600 Graphics & Reprographics	125	1,200	1,000	1,000	1,000
45650 Taxes & Permits	40				
Total	8,087,359	7,707,895	8,157,979	8,248,763	8,308,250

Account	Description	Notes
4200005	Straight Time - Regular	Budget to Proposed: Increase due to: -Acquisition of the Control System Application Services Team (17 FTE's) - applied a vacancy rate of 5% -Merit increase -Other labor agreements -Shift to O&M from CIP (\$12k)
4200010	Over Time	Budget to Proposed: Increase due to: -Proposed reflects utilization rate of over time of System Operators (10). This overtime encompasses calculated annual leave, sick leave, personal leave usage plus mandatory and operations training. -Acquisition of the Control System Application Services Team (17 FTE's).

4200025	Premium Pay	Budget to Proposed: Increase due to: -Premium pay (stand-by) is required for System Operators (10) and EOC staff at Eagle Rock. -Acquisition of the Control System Application Services Team (17 FTE's).
42300	Subsidies and Incentives	Budget to Proposed: Cellular Devices Allowance for Team Manager and the Emergency Management Team and the Control System Application Service Team.
43000	Materials and Supplies	Budget to Proposed: Decrease due to: -Budgeting to materials and supplies at the sub levels. - Supplies from the warehouses
4300021	Fuels: Gasoline	Budget to Proposed: Decrease due to: -Management controls -Fuel for District vehicles at Eagle Rock Facility.
4300050	Software Licensing & Support	Budget to Proposed: -Systems Integrated, \$17,500 per month (as part of the acquisition of the Control System Application Service Team).
4300051	Building and Const Matls	Budget to Proposed: For repairs for Eagle Rock Facility.
4300053	Electrical and Electronic Supplies	Budget to Proposed: No change
4300055	Communication Supplies	Budget to Proposed: Radio equipment (two-way radio parts and supplies). Radio Repairs, repairs to various radios Member Agency Response System (MARS) and Ham radios. Additional hardware required to support the Control System application Service Team.
4300056	Computer Software	Budget to Proposed: No change - Office upgrades
4300058	Office Supplies	Budget to Proposed: Office Supplies consist of paper, pens, folder, small office tools, and Misc.
4300062	Safety and Medical Supplies	Budget to Proposed: Safety and Medical supplies consisting of, hard hats, gloves, safety glasses, safety shoes and supplies for medical cabinets.
4300076	Janitorial Supplies	Budget to Proposed: Janitorial supplies consisting of paper towels, toilet paper, and cleaning supplies for all buildings at Eagle Rock.
43100	Repairs and Maintenance - Outside Services	Budget to Proposed: Proposed reflects the following: -Plumbing -Satellite Service -Maintenance for entry gates -Miscellaneous Services-Building repairs for Eagle Rock facility-main and lower buildings. - Fireproof ceiling tiles, windows, painting and other repairs as needed for Eagle Rock facility -Control System Application Service Team agreement with HP/Compaq for repair/replacement of DEC/HP SCADA hardware at all areas including DVL and Desert pump plants.
44100	Utilities Charges	Budget to Proposed: -Water and Gas for Eagle Rock Facility
4410030	Electricity	Budget to Proposed: -Electricity for Eagle Rock Facility
4410050	Non-Hazardous Waste Disposal	Budget to Proposed: -Rate increase in trash removal service
44200	Travel Expenses	Budget to Proposed: Increase due to the following: -The Control System Application Service Team- Parking and travel associated with local training . -System Operators remote field training being completed as the System Operators assume control local distribution operations. Partial offset due to: -Required travel for ISO data exchange committee (F. He), SAGE-New (F. He) There will still be a need for overnight stays for training purposes. 1.5 Nights of lodging @ \$150 per person=\$225 @10 = \$2.25k Staff mileage for call backs/out of area travel. Shift coverage.
44300	Communication Expenses	Budget to Proposed: -The reduction Web EOC Hosting \$25.5k (Emergency Management Program). -Emergency Response staff including: -AMR -\$41,000 -ICCP/ISO-\$ 4,000 -Live Data -\$ 5,000
44400	Rent and Leases	Budget to Proposed: (\$4k) copier at Eagle Rock Facility and (\$2k) Emergency Management.
44700	Equipment Expensed	Budget to Proposed: Decrease due to no equipment expensed required.

44900	Memberships and Subscriptions	Budget to Proposed: <ul style="list-style-type: none"> -California Utilities Emergency Assoc.-\$4k (Emergency Management) -So. California Emergency Services Association-\$2k (Emergency Management) Certification) -License Renewals-\$1.1k
45100	Reference Books	Budget to Proposed: A reduction in required reference books for the FY.
45200	Training and Seminars Costs	Budget to Proposed: - Training for F/Y 09/10 consist of the following: <ul style="list-style-type: none"> -Communication and SCADA interface-\$2.3k (M. Ferro) -Training for required for System Operators for Dept. of Health Service-\$0.6k -Transmission and Switching Training for 2 System Operators \$1.k -WECC Overview Class for Team Manager-\$0.4k -Training needed to maintain and updating of the ICCP, AMR and SCADA systems. Emergency Operation Center-\$0.5k (Del Toro) -Training needed for situation assessment, emergency planning, consequence management, multi-agency coordination, executive decision making, public information briefings, resource Management, on-scene management and coordination and recovery operations. Learning Tree (new)-\$0.5k (F. He) -Project Management WECC-schedulers class \$0.8k (B. Wright & T. McDonnell) Effective Communication and coordination of activities with interconnect agencies.
45250	Conferences and Meetings	Budget to Proposed: Proposed reflects hosting of emergency management and member agency meetings.
45500	Outside Services - Non-Professional/Maint.	Budget to Proposed: Consist of the following: <ul style="list-style-type: none"> -DMS-Janitorial Service -Orkin Pest Control -Prudential Overall Supply -Thssen Krupp Elevator -AMR Maintenance Contract Software Support
45600	Graphics and Reprographics	Budget to Proposed: Emergency Management Updates

Desert Region

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	7,947,015	10,848,987	7,962,161	9,893,275	10,083,447
4200010 Over-Time	1,742,404	1,046,400	1,684,385	1,538,441	1,538,441
4200025 Standby Pay	390,842	307,900	380,842	239,247	239,247
4200094 Leave Related Labor Additives	2,085,485				
4200095 Non-Leave Labor Additives (prior to FY07 a	6,782,692	7,044,574	8,562,623	6,661,622	6,777,647
42010 Labor, Agency Temporary	180,505		139,696	140,000	140,000
4220005 Straight Time, District Temp.	508,275	385,000	410,391	416,000	416,000
4220010 Over Time, District Temp.	25,714	4,100	15,000	15,000	15,000
4220025 Standby Pay, District Temp	6,376	6,800	6,300	6,300	6,300
4220094 Leave Related Labor Additives (District Te	36,626				
4220095 Non-Leave Labor Additives (District Temp)	282,603	186,772	262,913	205,204	205,204
42300 Subsidies & Incentives	10,501	8,400	14,050	14,650	14,650
4230072 Cellular Devices Allowance	12,820	13,940	15,560	15,860	15,860
43000 Materials & Supplies	877,908	611,200	923,500	895,500	875,500
4300020 Chemicals, Water Treatment	66				
4300021 Fuels: Gasoline (Effective: 07/01/06)	8,612	7,000	8,250	8,686	8,686
4300022 Fuels: Diesel	1,961	1,000	2,000	1,961	1,961
4300023 Propane	156				
4300051 Building and Const Matls	211,226	120,000	201,500	190,500	176,500
4300052 Fleet Parts & Supplies	28,630	10,500	31,400	16,500	19,400
4300053 Electrical & Electronic Supplies	403,431	227,000	406,600	398,500	374,000
4300055 Communication Supplies	26,674	27,500	27,950	23,950	24,950
4300056 Computer Hardware Supplies	272	3,000			
4300057 Computer Software	8,643	2,700	2,000	2,000	2,000
4300058 Office Supplies	69,151	38,900	64,000	55,000	55,000
4300060 Chemicals, Non-Water Treatment	3,154,979	2,754,300	2,690,149	3,153,682	3,153,682
4300061 Lubricants	46,488	26,940	63,013	63,090	57,940
4300062 Safety and Medical Supplies	211,361	113,300	214,580	162,500	164,500
4300063 Pumps, Mech Parts & Supplies	211,504	257,000	281,000	278,500	218,500
4300064 Pipes & Fittings	184,315	241,200	272,831	282,800	263,800
4300065 Valves	231,053	45,000	211,500	184,500	182,500
4300066 Tools	214,698	103,500	195,800	152,500	157,000
4300076 Janitorial Supplies	109,952	71,300	106,059	92,600	92,600
4300077 Laboratory Supplies & Gasses	9,928	2,400	7,456	5,300	5,300
4300079 Meters: Parts & Supplies	32,441	16,700	29,200	24,700	24,700
4300080 Painting & Coating Supplies	102,618	18,600	102,566	93,150	93,250
43100 Repairs & Maintenance - Outside Servic	469,659	354,400	490,000	463,000	453,000
44100 Utilities Charges	21,208	12,000	22,000	22,000	22,000
4410020 Gas	52				
4410030 Electricity	1,064		1,100	1,100	1,100
4410050 Non-Hazardous Waste Disposal	147,500	130,000	146,000	140,000	140,000
44200 Travel Expenses	34,050	24,000	42,000	(11,000)	(2,000)
44300 Communication Expenses	5,230	110,200	9,497	9,200	7,400
44400 Rent & Leases	386,515	28,054	420,350	511,350	411,350
44600 Freight & Demurrage	9,511	1,000	700	700	700
44700 Equipment Expensed	13,506		1,500	1,500	1,500
44900 Memberships & Subscriptions	3,300	3,000	3,205	2,005	2,005
45100 Reference Books	1,823				
45200 Training & Seminars Costs	24,864	31,800	40,130	28,800	29,800

45250 Conferences & Meetings	(34)				
45400 Outside Services - Professional		5,000			
45500 Outside Services - Non Professional /	342,122	455,500	377,500	355,500	350,500
4550020 Security	37,633				
45600 Graphics & Reprographics	3,291	4,600	3,150	3,150	3,150
45650 Taxes & Permits	9,901	2,300	3,400	3,900	3,900
46400 Other Non-Operating Expenses	(839)				
Total	27,668,281	25,713,767	26,855,807	26,762,724	26,827,970

Notes (Please Enter Below)

Account	Description	Notes

Microbiology

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,580,190	3,174,708	2,580,190	3,124,409	3,161,909
4200010 Over-Time	42,755	42,000	42,000	42,000	42,000
4200025 Standby Pay	24,056	26,500	26,500	26,500	26,500
4200094 Leave Related Labor Additives	602,584				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,960,233	1,953,973	2,479,345	1,923,285	1,946,163
42010 Labor, Agency Temporary	3,203				
4230072 Cellular Devices Allowance	3,121	4,200	4,100	4,100	4,100
43000 Materials & Supplies	1,070	51,000			
4300021 Fuels:Gasoline(Effective:07/01/06)	377				
4300052 Fleet Parts & Supplies	129				
4300053 Electrical & Electronic Supplies	1,273	5,000			
4300055 Communication Supplies	3,842				
4300056 Computer Hardware Supplies	1,006	5,000	5,000	5,000	5,000
4300057 Computer Software	877	1,500			
4300058 Office Supplies	44,445	50,000	45,000	45,000	45,000
4300061 Lubricants	46				
4300062 Safety and Medical Supplies	3,459	5,000	5,000	5,000	5,000
4300064 Pipes & Fittings	352	1,000			
4300065 Valves		1,000			
4300066 Tools	1,252				
4300076 Janitorial Supplies	7,126	5,000	5,000	5,000	5,000
4300077 Laboratory Supplies & Gasses	493,786	641,000	553,000	553,000	553,000
4300080 Painting & Coating Supplies	25				
43100 Repairs & Maintenance - Outside Servic	46,002	77,400	59,000	59,000	59,000
44200 Travel Expenses	22,389	25,900	23,800	23,800	23,800
44300 Communication Expenses	2,775	7,000	3,000	3,000	3,000
44400 Rent & Leases	12,656	15,000	12,000	12,000	12,000
44700 Equipment Expensed	578				
44900 Memberships & Subscriptions	110	16,700	15,300	15,300	15,300
45100 Reference Books	1,136	3,500	2,500	2,500	2,500
45200 Training & Seminars Costs	5,030	12,700	10,600	10,600	10,600
45250 Conferences & Meetings	6,176	8,000	6,000	6,000	6,000
45400 Outside Services - Professional	130,447	210,000	64,000	64,000	64,000
45500 Outside Services - Non Professional /	101,287	117,700	98,500	98,500	98,500
45600 Graphics & Reprographics		2,000	500	500	500
Total	6,103,793	6,462,781	6,040,335	6,028,493	6,088,873

Account	Description	Notes
4200005	Straight Time - Regular	Proposed: Vacancy rate of 5% applied for WQ Section.
4200010	Over Time	Proposed: Overtime required for compliance sampling and lab coverage as needed.
4200025	Premium Pay	Proposed: Includes Stand By Pay, Diving Pay, Call Back Pay, and Shift Pay.
42300	Subsidies & Incentives	Proposed: Cell phone and data allowances for microbiology managers.
43000	Materials and Supplies	Proposed: For general lab supplies and materials for the Unit. Variance due to increase in cost of materials, as well as additional supplies needed to comply with LT2 and Total Coliform Rule.
43100	Repairs and Maintenance - Outside Services	Proposed: Repairs for lab instrumentation and microscopes.
44200	Travel Expenses	Proposed: See template for travel details.

44300	Communication Expenses	Proposed: Budgeted communications for office desktop telephone charge backs, transferred from Corporate Resources Group. Phone expenses charged at the Unit level for Microbiology Unit. Also includes monthly charges for Air Card for the Unit Manager.
44400	Rent & Leases	Proposed: Rental of emergency equipment as needed for projects; and lease charges for four Canon copy machines in the lab.
44600	Freight & Demurrage	Proposed: None budgeted at the unit level. All shipping costs are budgeted at the Section level.
44700	Equipment Expensed	Proposed: None budgeted at the unit level. All expensed equipment budgeted at the Section level.
44900	Memberships & Subscriptions	Proposed: Journal renewals for the WQ Library. Also includes water certification renewal fees.
45100	Reference Books	Proposed: Reference books and materials for the Unit.
45200	Training & Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See template for details.
45250	Conferences & Meetings	Proposed: Meeting charges budgeted at the Unit level for the Microbiology Unit.
45400	Outside Services - Professional	Proposed: Professional services and Co-op Interns for the Microbiology Unit. \$125k for Org 1014 \$59k for Org 1234 \$6k for Org 1235 \$20k for Org 1236
45500	Outside Services - Non Professional / Maintenance	Proposed: Service contracts for lab instruments. \$80k for Org 1037 \$3.1k for Org 1234 \$34.6k for Org 1235
45600	Graphics and Reprographics	Proposed: For graphic and reprographic projects for the Unit.

Water Purification

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,302,322	2,765,116	2,302,322	2,809,975	2,823,973
4200010 Over-Time	85,949	78,000	78,000	78,000	78,000
4200025 Standby Pay	62,439	67,500	67,500	67,500	67,500
4200094 Leave Related Labor Additives	544,550				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,770,650	1,718,721	2,238,018	1,746,091	1,754,631
4230072 Cellular Devices Allowance	7,166	7,800	7,200	7,200	7,200
43000 Materials & Supplies	1,412	1,000	1,000	1,000	1,000
4300052 Fleet Parts & Supplies	113				
4300053 Electrical & Electronic Supplies	2,506				
4300055 Communication Supplies	115				
4300057 Computer Software	305				
4300058 Office Supplies	728				
4300060 Chemicals, Non-Water Treatment	16,607	80,000	50,000	50,000	50,000
4300061 Lubricants	17				
4300062 Safety and Medical Supplies	1,763				
4300064 Pipes & Fittings	7,307				
4300065 Valves	18,224	20,000	20,000	20,000	20,000
4300066 Tools	436	500			
4300076 Janitorial Supplies	541				
4300077 Laboratory Supplies & Gasses	295,160	207,000	211,000	211,000	211,000
4300080 Painting & Coating Supplies	29				
43100 Repairs & Maintenance - Outside Servic	18,540	11,000	11,000	11,000	11,000
44200 Travel Expenses	8,679	21,600	18,600	18,600	19,900
44300 Communication Expenses	1,609	1,100	1,100	1,100	1,100
44600 Freight & Demurrage	28,028	17,000	17,000	17,000	17,000
44900 Memberships & Subscriptions	12,551	15,100	7,800	7,800	7,800
45100 Reference Books	970	2,000	1,600	1,600	1,600
45200 Training & Seminars Costs	6,424	11,700	10,800	10,800	10,800
45250 Conferences & Meetings	2,178	1,000	1,000	1,000	1,000
45400 Outside Services - Professional	83,657	212,000	212,000	212,000	212,000
45500 Outside Services - Non Professional /	57,786	54,300	53,000	53,000	53,000
45600 Graphics & Reprographics	103	1,000	500	500	500
45650 Taxes & Permits	6,693	4,000	4,000	4,000	4,000
Total	5,345,557	5,297,437	5,313,440	5,329,166	5,353,005

Account	Description	Notes
4200005	Straight Time - Regular	Proposed: Vacancy rate of 5% applied for WQ Section.
4200010	Over Time	Proposed: Overtime required to respond to District events and emergencies.
4200025	Premium Pay	Proposed: Includes Stand By Pay, Call Back Pay, and Shift Pay. Increase due normal merit increases in base salaries for staff.
42300	Subsidies & Incentives	Proposed: Cellular device allowances for the Unit: \$1,200 for Org 1015 for Unit Manager [voice+data] \$4,800 for Org 1238 for Team Manager [voice+data] and 6 team members [voice only] \$600 for Org 1239 for Team Manager [voice only] \$1,200 for Org 1244 for Team Manager and 1 team member [voice only]
43000	Materials & Supplies	Proposed: For general lab supplies and materials for the Unit.
43100	Repairs & Maintenance - Outside Services	Proposed: General repairs for the unit.
4410030	Electricity	Proposed: Electricity charges for Pilot Plant transferred to Org 0948

44200	Travel Expenses	Proposed: See template for travel details.
44300	Communication Expenses	Proposed: Office desktop telephone chargebacks, transferred from Corporate Resources Group. District phone charges will now be budgeted at the Unit level for the Water Purification Unit. Also includes monthly charges for Air Card for Unit Manager.
44600	Freight and Demurrage	Proposed: Shipping charges for Team 1244 to transport water samples.
44900	Memberships and Subscriptions	Proposed: \$7,400 for Org 1015 \$1,200 for Org 1238 \$6,000 for Org 1239 \$500 for Org 1244
45100	Reference Books	Proposed: General reference books for the Unit.
45200	Training and Seminars Costs	Proposed: includes all registration fees for training classes, seminars, and workshops.
45250	Conferences and Meetings	Proposed: For meeting and conference charges budgeted at the Unit level for Water Purification meetings.
45400	Outside Services - Professional	Proposed: Professional services and Co-op Interns for the Water Purification Unit: \$65,000 for Org 1015 \$147,000 for Org 1239
45500	Outside Services - Non Professional /	Proposed: For service contracts for the lab and pilot plant: \$10K for Org 1239 \$44.3K for Org 1244
45600	Graphics and Reprographics	Proposed: For graphic and reprographic projects for the Unit.
45650	Taxes and Permits	Proposed: For Los Angeles County Back Flow prevention assembly fees and taxes for Org 1238.

Chemistry

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,482,256	3,165,786	2,482,256	3,112,913	3,140,501
4200010 Over-Time	84,188	34,000	34,000	34,000	34,000
4200025 Standby Pay	9,187	3,100	3,100	3,100	3,100
4200094 Leave Related Labor Additives	586,073				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,901,662	1,945,275	2,381,179	1,913,017	1,929,848
4220005 Straight Time, District Temp.	6,563	65,000			
4220094 Leave Related Labor Additives (District Te	457				
4220095 Non-Leave Labor Additives (District Temp)	3,530	31,311			
4230072 Cellular Devices Allowance	5,925	6,000	5,900	5,900	5,900
43000 Materials & Supplies	2,019	1,000			
4300050 Software Licensing & Support	1,027				
4300052 Fleet Parts & Supplies	81				
4300053 Electrical & Electronic Supplies	279				
4300056 Computer Hardware Supplies	310				
4300057 Computer Software	671	800			
4300058 Office Supplies	20	500			
4300062 Safety and Medical Supplies	1,937				
4300066 Tools	594				
4300076 Janitorial Supplies	74				
4300077 Laboratory Supplies & Gasses	297,721	335,500	304,000	304,000	304,000
4300080 Painting & Coating Supplies	25				
43100 Repairs & Maintenance - Outside Servic	2,231	38,000	30,000	30,000	30,000
44200 Travel Expenses	22,262	20,700	17,500	17,500	17,500
44300 Communication Expenses	667	500	500	500	500
44600 Freight & Demurrage	(3,280)				
44700 Equipment Expensed	959				
44900 Memberships & Subscriptions	532				
45100 Reference Books	1,942	2,500	2,100	2,100	2,100
45200 Training & Seminars Costs	5,688	14,100	13,400	13,400	13,400
45250 Conferences & Meetings	1,284	1,000	1,000	1,000	1,000
45400 Outside Services - Professional	239,835	350,000	329,500	329,500	329,500
45500 Outside Services - Non Professional /	157,641	227,300	213,500	213,500	213,500
45600 Graphics & Reprographics	1,196	1,000	500	500	500
46400 Other Non-Operating Expenses	25				
Total	5,815,581	6,243,372	5,818,435	5,980,931	6,025,349

Account	Description	Notes
4200005	Straight Time - Regular	Proposed: Vacancy rate of 5% applied for WQ Section.
4200010	Over-Time	Proposed: Increase in overtime needed for sample collectors in Team 1305.
4220005	Straight Time, District Temp.	Proposed: One District Temp position for Org 1016.
42300	Subsidies & Incentives	Proposed: Cell phone allowance for: Org 1016 (\$1,200) - Unit Manager [voice + data] Org 1241 (\$600) - Team Manager [voice only] Org 1305 (\$4,200) - Team manager and six sample collectors [voice only]
43000	Materials and Supplies	Proposed: For general lab supplies and materials for the Unit.
43100	Repairs & Maintenance - Outside Service	Proposed: For general lab instrumentation repairs: Org 1242 - \$38,000
44200	Travel Expenses	Proposed: See template for travel details.

44300	Communication Expenses	Proposed: Office desktop telephone chargebacks, transferred from Corporate Resources Group. Phone charges as the Unit level, for the Chemistry Unit.
44700	Equipment Expensed	Proposed. All expensed equipment budgeted at the Section level.
45100	Reference Books	Proposed: For general reference books and materials as needed for the unit.
45200	Training and Seminars Costs	Proposed: Includes all registration fees for training classes, seminars, and workshops. See Training template for details.
45400	Outside Services - Professional	Proposed: Professional services and Co-op Interns for the Chemistry Unit: Org 1016 - \$90,000 Org 1241 - \$165,000 Org 1242 - \$32,000 Org 1305 - \$63,000
45500	Outside Services - Non-Professional/Maintenance	Proposed: For service contracts for lab instruments. Org 1241 - \$142,800 Org 1242 - \$77,500 Org 1305 - \$7,000
45600	Graphics and Reprographics	Proposed: Graphic and reprographic projects for the Unit.

Resource Analysis

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	585,813	915,002	788,000	821,169	829,608
4200010 Over-Time	13,077	15,000	15,000	15,000	15,000
4200025 Standby Pay	2,739				
4200094 Leave Related Labor Additives	137,138				
4200095 Non-Leave Labor Additives (prior to FY07 a	446,114	564,344	758,579	507,096	512,245
4230072 Cellular Devices Allowance	1,140	1,300	1,200	1,200	1,200
4300050 Software Licensing & Support	31,095		30,000	32,000	32,000
4300057 Computer Software	1,144	30,000	27,000	30,000	15,000
44200 Travel Expenses	5,986	8,000	8,000	10,600	10,600
4420030 Meals	473				
4420050 Mileage	325				
44900 Memberships & Subscriptions	600	3,200	6,300	6,300	6,300
4490050 Associations-Corporate Memberships	2,500				
45100 Reference Books	385	1,000	1,000		
45200 Training & Seminars Costs		12,000	12,000	8,000	8,000
4520010 Registration Fees	1,650				
45250 Conferences & Meetings	343	2,500	2,500	2,500	2,500
45400 Outside Services - Professional	185,775	150,000	190,300	220,000	220,000
45600 Graphics & Reprographics	1,591	17,000	17,000	15,000	5,000
Total	1,417,888	1,719,346	1,856,879	1,668,866	1,657,453

Notes (Please Enter Below)

Account	Description	Notes

System Analysis

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	831,304	952,690	764,650	920,440	925,291
4200010 Over-Time	3,521	21,000	21,000	21,000	21,000
4200094 Leave Related Labor Additives	192,460				
4200095 Non-Leave Labor Additives (prior to FY07 a	626,078	589,778	740,185	570,102	573,061
4230072 Cellular Devices Allowance	1,140	1,300	1,200	1,200	1,200
4300050 Software Licensing & Support		10,000	10,000	5,000	5,000
44200 Travel Expenses	7,382	19,000	20,200	9,400	9,400
4420030 Meals	397				
4420050 Mileage	736				
44800 Advertising		2,000	2,000		
44900 Memberships & Subscriptions	4,218	8,600	6,100	7,200	7,100
4490060 Professional License	346				
45100 Reference Books		800	800	600	600
45200 Training & Seminars Costs		4,700	4,700	4,500	4,500
4520010 Registration Fees	1,675				
45250 Conferences & Meetings	2,170	3,900	4,200	4,200	4,200
45400 Outside Services - Professional	10,010	260,000	185,000	140,000	140,000
45600 Graphics & Reprographics	1,455	20,200	20,200	9,200	9,200
Total	1,682,892	1,893,968	1,780,235	1,692,841	1,700,552

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Account	Description	Notes

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Account	Description	Notes

Talent Management

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	842,007	1,126,119		1,082,432	1,098,157
4200010 Over-Time	860	2,700			
4200094 Leave Related Labor Additives	194,462				
4200095 Non-Leave Labor Additives (prior to FY07 a	632,591	688,144		660,392	669,986
42010 Labor, Agency Temporary	904				
4220005 Straight Time,District Temp.	52,506				
4220010 Over Time,District Temp.	78				
4220094 Leave Related Labor Additives (District Te	3,661				
4220095 Non-Leave Labor Additives (District Temp)	28,251				
4230010 Tuition Reimbursement	696,876	400,000		400,000	400,000
4230072 Cellular Devices Allowance	1,226	1,200		1,200	1,200
43000 Materials & Supplies	1,627			35,000	35,000
4300050 Software Licensing & Support	38				
4300056 Computer Hardware Supplies	126				
4300057 Computer Software	4,446				
4300058 Office Supplies	30,752	35,000			
44200 Travel Expenses	10,146	8,000		8,000	8,000
4420030 Meals	2,467				
4420050 Mileage	886				
44300 Communication Expenses		3,200			
4430010 Telephone - Regular	1,095				
44700 Equipment Expensed	13,379	5,000		3,000	3,000
44800 Advertising	160,753	165,000		150,000	150,000
44900 Memberships & Subscriptions	6,182	11,500		10,500	10,500
4490050 Associations-Corporate Memberships	13,235				
4490051 Associations-Individual Memberships	1,199				
45100 Reference Books		4,000		4,000	4,000
45200 Training & Seminars Costs	5,726	105,000		155,000	155,000
4520010 Registration Fees	154,936				
45250 Conferences & Meetings	31,306	10,000		10,000	10,000
45400 Outside Services - Professional	234,218	329,600		272,000	272,000
45500 Outside Services - Non Professional /	14,548	85,000		55,000	60,000
45600 Graphics & Reprographics	3,427	7,000		6,000	6,000
Total	3,143,914	2,986,463		2,852,524	2,882,843

Account	Notes: reminder HR had a re-organization 11/2009.
4200005 4200095	FY10/11: Updated to reflect actual salaries based on implementation of class study, merit increases and a 2% cola. FY11/12: Added 3.2% to salaries and a 48% additive rate.
4200020	FY11/12: budget for merit increases in FY11/12 w/ additive rate. Manual salary changes impact ability of the IBMS system to pick up merits in FY11/12.
44800	FY10/11: reduced advertising an additional \$60k. FY11/12 placed is back.
4230072	Moved dollars from 44300 (communication expenses) to 4230072 (subsidies and incentives) where is it charged.
45500	FY11/12: added \$75k for a performance management system

Engineering Systems Planning Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,236,333	3,836,146		3,892,306	3,912,267
4200010 Over-Time	7,470				
4200020 Shift Pay	8				
4200025 Standby Pay	10,492				
4200094 Leave Related Labor Additives	739,743				
4200095 Non-Leave Labor Additives (prior to FY07 a	2,430,769	2,340,433		2,374,696	2,386,874
42300 Subsidies & Incentives		4,700		4,100	4,100
4230072 Cellular Devices Allowance	4,166				
43000 Materials & Supplies	1,066	17,000		60,800	61,200
4300021 Fuels:Gasoline(Effective:07/01/06)	16				
4300050 Software Licensing & Support	19,990				
4300057 Computer Software	882				
4300058 Office Supplies	10,123				
4300062 Safety and Medical Supplies	736				
4300066 Tools	46				
44200 Travel Expenses	15,167	29,400		45,900	46,300
4420030 Meals	2,456				
4420050 Mileage	5,643				
44700 Equipment Expensed	10,450	2,500		500	500
44800 Advertising	5,463	4,000		6,000	6,000
44900 Memberships & Subscriptions	56,753	59,400		65,400	65,800
4490050 Associations-Corporate Memberships	5,750				
4490060 Professional License	2,370				
45100 Reference Books	1,513	1,700		1,700	1,700
45200 Training & Seminars Costs	12,380	9,100		12,900	13,700
4520010 Registration Fees	2,833				
45250 Conferences & Meetings	4,282	8,500		14,000	12,700
45400 Outside Services - Professional	663,762	900,000		750,000	750,000
45600 Graphics & Reprographics	8,501	9,300		9,300	9,300
45650 Taxes & Permits	79,788	42,000		10,000	10,000
Total	7,338,951	7,264,179		7,247,602	7,280,441

Notes (Please Enter Below)

Account	Description	Notes

Capital Program Mgmt Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,652,305	2,180,121		2,146,003	2,157,008
4200010 Over-Time	1,733				
4200025 Standby Pay	10,603				
4200094 Leave Related Labor Additives	381,717				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,241,658	1,330,093		1,309,277	1,315,991
42300 Subsidies & Incentives		1,700		2,900	2,900
4230072 Cellular Devices Allowance	1,740				
43000 Materials & Supplies	3,348	20,000		31,000	31,000
4300050 Software Licensing & Support	21,005				
4300055 Communication Supplies	10				
4300057 Computer Software	272				
4300058 Office Supplies	6,076				
4300062 Safety and Medical Supplies	219				
44200 Travel Expenses	7,257	4,400		8,000	6,000
4420030 Meals	722				
4420050 Mileage	162				
44300 Communication Expenses	38				
44700 Equipment Expensed	15,519	1,000		1,000	1,000
44800 Advertising	721				
44900 Memberships & Subscriptions	87	900		5,800	6,400
4490050 Associations-Corporate Memberships	1,090				
4490060 Professional License	690				
45200 Training & Seminars Costs	61	1,500		2,300	2,300
4520010 Registration Fees	3,115				
45250 Conferences & Meetings	4,797	6,600		4,700	7,700
45400 Outside Services - Professional	17,404			20,000	
45500 Outside Services - Non Professional /	2,587				
45600 Graphics & Reprographics	5,550	1,000		2,900	2,900
Total	3,380,486	3,547,314		3,533,880	3,533,199

Notes (Please Enter Below)

Account	Description	Notes

Apprentice and Technical Training Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,157,191	1,489,118	1,455,877	1,494,189	1,527,855
4200010 Over-Time	324	7,300	1,800	2,450	2,450
4200025 Standby Pay			50	50	50
4200094 Leave Related Labor Additives	267,128				
4200095 Non-Leave Labor Additives (prior to FY07 a	868,979	911,481	1,385,097	912,601	933,141
42010 Labor, Agency Temporary	195				
42300 Subsidies & Incentives	75	500	100	100	100
4230072 Cellular Devices Allowance	4,745	5,700	5,180	5,180	5,180
43000 Materials & Supplies	6,760	8,000	2,000	2,000	2,000
4300051 Building and Const Matls	2,793		25,000	3,000	3,000
4300053 Electrical & Electronic Supplies	890		2,500	2,500	2,500
4300056 Computer Hardware Supplies	460		1,500	3,700	3,700
4300057 Computer Software	2,172		1,100	10,700	10,700
4300058 Office Supplies	3,369		4,500	4,500	4,500
4300060 Chemicals, Non-Water Treatment				500	500
4300061 Lubricants	14				
4300062 Safety and Medical Supplies	1,409		1,500	1,500	1,500
4300063 Pumps, Mech Parts & Supplies	284		1,500	1,500	1,500
4300064 Pipes & Fittings	108		500	500	500
4300066 Tools	4,022		2,500	3,500	3,500
4300076 Janitorial Supplies	162		100	100	100
43100 Repairs & Maintenance - Outside Servic	29	3,500	5,000	2,500	2,500
44200 Travel Expenses	131,965	12,500			
44300 Communication Expenses	183	1,450			
44400 Rent & Leases	5,995		5,400	5,400	5,400
44600 Freight & Demurrage		100	50	50	50
44700 Equipment Expensed	2,300	2,200	2,100	8,000	5,500
44900 Memberships & Subscriptions	11,650	1,620			
45100 Reference Books	10,124	8,000	9,500	9,500	9,500
45200 Training & Seminars Costs	305,315	234,900			
45250 Conferences & Meetings	23,125	25,000	25,000	25,000	25,000
45400 Outside Services - Professional	14,679				
45500 Outside Services - Non Professional /	1,195	2,000			
45600 Graphics & Reprographics	1,668	3,500	750	750	750
Total	2,829,308	2,716,869	2,938,604	2,499,771	2,551,476

Notes (Please Enter Below)

Account	Description	Notes

Information Security Services Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,322,571	1,691,224		1,552,830	1,552,830
4200010 Over-Time	2,041	2,000		2,000	2,000
4200094 Leave Related Labor Additives	305,562				
4200095 Non-Leave Labor Additives (prior to FY07 a	994,002	1,032,629		948,195	948,195
4230072 Cellular Devices Allowance	613	1,500		2,000	2,000
43000 Materials & Supplies	2,338				
4300050 Software Licensing & Support	14,025				
4300055 Communication Supplies	149				
4300056 Computer Hardware Supplies	24,334				
4300057 Computer Software	20,474				
4300062 Safety and Medical Supplies	258				
44200 Travel Expenses	646	2,500		1,500	1,500
4420030 Meals	37				
44300 Communication Expenses	1,280				
4430010 Telephone - Regular		500		500	500
4430020 Cellular Phone	418				
44700 Equipment Expensed	422				
45100 Reference Books	61				
45200 Training & Seminars Costs		13,000		7,000	7,000
45400 Outside Services - Professional				7,000	7,000
45600 Graphics & Reprographics	12				
Total	2,689,243	2,743,353		2,521,025	2,521,025

Notes (Please Enter Below)

Account	Description	Notes

Enterprise Water Systems Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,702,511	2,501,591		2,333,415	2,365,671
4200010 Over-Time	27,244	15,500		15,500	15,500
4200020 Shift Pay	112				
4200025 Standby Pay	18,459				
4200094 Leave Related Labor Additives	397,548				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,293,242	1,532,526		1,429,921	1,449,601
4220005 Straight Time, District Temp.	48,658	72,000		72,000	72,000
4220094 Leave Related Labor Additives (District Te	3,392				
4220095 Non-Leave Labor Additives (District Temp)	26,168	34,682		34,682	34,682
4230072 Cellular Devices Allowance	1,485	3,200		4,700	4,700
43000 Materials & Supplies	4,698	8,500		2,000	2,000
4300050 Software Licensing & Support	4,959				
4300053 Electrical & Electronic Supplies	643				
4300055 Communication Supplies	313				
4300056 Computer Hardware Supplies	7,275				
4300057 Computer Software	48,906	15,000		15,000	15,000
4300058 Office Supplies	2,317	5,000		5,000	5,000
4300062 Safety and Medical Supplies	183				
43100 Repairs & Maintenance - Outside Servic	2,729	20,500		20,500	20,500
44100 Utilities Charges	207				
44200 Travel Expenses	8,115	14,200		14,200	14,200
4420030 Meals	1,337				
4420050 Mileage	1,014				
4430010 Telephone - Regular	794	1,100		1,100	1,100
4430020 Cellular Phone	393				
44400 Rent & Leases	2,307				
4440090 Copiers	433				
44700 Equipment Expensed	4,764	1,000		1,000	1,000
44900 Memberships & Subscriptions		1,100		1,100	1,100
4490051 Associations-Individual Memberships	260				
45100 Reference Books	54	500		500	500
45200 Training & Seminars Costs	10,582	41,000		41,000	41,000
4520010 Registration Fees	41,940				
45250 Conferences & Meetings	1,980	5,000		5,000	5,000
45400 Outside Services - Professional	38,670	50,000		50,000	50,000
45500 Outside Services - Non Professional /	2,713	20,000		20,000	20,000
45600 Graphics & Reprographics	2,375	500		500	500
Total	3,708,780	4,342,899		4,067,118	4,119,054

Notes (Please Enter Below)

Account	Description	Notes

Enterprise Business Systems Unit

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,888,667	2,942,882		2,600,580	2,619,666
4200010 Over-Time	10,852	10,500		10,500	10,500
4200025 Standby Pay	15,237				
4200094 Leave Related Labor Additives	437,633				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,423,634	1,799,723		1,590,884	1,602,529
42010 Labor, Agency Temporary	164,450				
4220005 Straight Time, District Temp.	15,645				
4220094 Leave Related Labor Additives (District Te	1,090				
4220095 Non-Leave Labor Additives (District Temp)	8,414				
42300 Subsidies & Incentives	125				
4230072 Cellular Devices Allowance	2,452	3,000		4,500	4,500
43000 Materials & Supplies	761				
4300050 Software Licensing & Support	644				
4300055 Communication Supplies	2,518				
4300056 Computer Hardware Supplies	151				
4300057 Computer Software	8,048				
4300058 Office Supplies	3,514				
4300062 Safety and Medical Supplies	38				
44200 Travel Expenses	690	5,000		5,000	5,000
4430010 Telephone - Regular		1,500		1,500	1,500
4430020 Cellular Phone	160	1,500			
44700 Equipment Expensed	6,517				
4490051 Associations-Individual Memberships	478				
45200 Training & Seminars Costs	26,320	40,500		40,500	40,500
4520010 Registration Fees	35,086				
45400 Outside Services - Professional	59,434	105,000		105,000	105,000
45600 Graphics & Reprographics	107				
Total	4,112,665	4,909,605		4,358,464	4,389,194

Notes (Please Enter Below)

Account	Description	Notes

Administrative Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	7,024,748	9,406,612		8,908,536	9,018,952
4200010 Over-Time	77,187	122,200		81,100	81,100
4200015 Call-Back Pay	52				
4200020 Shift Pay	145			100	100
4200021 Lead Pay	76				
4200025 Standby Pay	30,417	4,600		500	500
4200094 Leave Related Labor Additives	1,633,595				
4200095 Non-Leave Labor Additives (prior to FY07 a	5,314,142	5,788,676		5,704,697	5,889,296
4220005 Straight Time,District Temp.	6,300			17,500	17,500
4220094 Leave Related Labor Additives (District Te	439				
4220095 Non-Leave Labor Additives (District Temp)	3,388			8,610	8,841
42300 Subsidies & Incentives	478,942	1,200		1,200	1,200
4230020 Ride Share Program	(3,862)	506,800		506,800	506,800
4230072 Cellular Devices Allowance	8,227	9,100		10,300	10,300
43000 Materials & Supplies	236,790	404,800		261,500	251,100
4300020 Chemicals, Water Treatment	641			1,000	1,000
4300021 Fuels:Gasoline(Effective:07/01/06)	8,416				
4300050 Software Licensing & Support	3,190			4,500	7,300
4300051 Building and Const Matls	35,424			15,000	15,000
4300052 Fleet Parts & Supplies	17				
4300053 Electrical & Electronic Supplies	135,999	81,000		100,000	100,000
4300055 Communication Supplies	338				
4300056 Computer Hardware Supplies	62,842				
4300057 Computer Software	168,961			5,700	5,700
4300058 Office Supplies	77,251	21,000		28,500	28,500
4300060 Chemicals, Non-Water Treatment	41				
4300061 Lubricants	(25)				
4300062 Safety and Medical Supplies	15,858			14,900	14,900
4300063 Pumps, Mech Parts & Supplies	14,698			15,000	15,000
4300064 Pipes & Fittings	17				
4300066 Tools	3,882			1,000	1,000
4300076 Janitorial Supplies	70,065	65,000		71,700	71,700
4300077 Laboratory Supplies & Gasses	465				
4300080 Painting & Coating Supplies	6,504			4,000	4,000
43100 Repairs & Maintenance - Outside Servic	368,216	588,750		539,100	539,100
44100 Utilities Charges	17,173				
4410010 Water	63,031	88,800		88,800	88,800
4410020 Gas	32,005	56,000		56,000	56,000
4410030 Electricity	953,691	1,287,600		1,158,800	1,158,800
4410050 Non-Hazardous Waste Disposal	26,034	29,000		29,000	29,000
44200 Travel Expenses	8,602	16,400		10,400	10,200
4420030 Meals	1,670				
4420050 Mileage	966				
4430010 Telephone - Regular	3,506	6,700		12,400	12,400
4430020 Cellular Phone	1,216	1,000		1,000	1,000
4430030 Pagers, Beepers	594	2,100		1,000	1,000
4430060 Mail & Postage	89,589	83,400		88,200	88,200

44400 Rent & Leases	213,590	30,600		31,000	31,000
4440080 Vehicles	300,336	408,000		408,000	408,000
4440090 Copiers	149,746	356,000		241,000	266,000
44450 District Validated Parking	210	500		500	500
44700 Equipment Expensed	71,193	65,400			
44900 Memberships & Subscriptions	151	19,700		20,000	20,000
4490050 Associations-Corporate Memberships	5,025				
4490051 Associations-Individual Memberships	13,035				
44930 Community Outreach Activities	10,000				
45100 Reference Books	101	1,000		800	800
45200 Training & Seminars Costs	7,423	25,700		25,600	23,800
4520010 Registration Fees	20,317				
45250 Conferences & Meetings	6,837	2,500		4,800	4,800
45400 Outside Services - Professional	228,083	36,500		82,300	29,500
45500 Outside Services - Non Professional /	2,131,349	2,616,400		2,585,100	2,592,400
45600 Graphics & Reprographics	(318,037)	(373,900)		(380,500)	(380,500)
45650 Taxes & Permits	16,806	18,600		18,600	18,600
Total	19,837,628	21,777,738		20,784,043	21,049,189

Notes (Please Enter Below)

Account	Description	Notes
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Account	Description	Notes																																	
4200005	Straight Time	<p>15/16 Budget vs. Projected: xxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Net decr is due to an applied vacancy rate of 3.5% to all organizations (15/16 had a 0% vacancy rate). 16/17 vacancy amount is \$323K and in 17/18, \$327K. The changes listed below are additional explanations for the variance:</p> <p>Defunding the following positions:</p> <table border="0"> <thead> <tr> <th><u>Org</u></th> <th><u>PCN</u></th> <th><u>Title</u></th> </tr> </thead> <tbody> <tr> <td>00940</td> <td>4321</td> <td>Vacant Special Projects Manager</td> </tr> <tr> <td>01104</td> <td>1554</td> <td>Vacant AAIII</td> </tr> <tr> <td>01106</td> <td>2023</td> <td>Sr. AA</td> </tr> <tr> <td>01111</td> <td>0565</td> <td>Tech Writer II (formerly Tech Writer III)</td> </tr> <tr> <td>01049</td> <td>4480</td> <td>Pr AA (formerly Team Mgr II)</td> </tr> <tr> <td>01049</td> <td>0729</td> <td>Repro Tech III</td> </tr> </tbody> </table> <p>Transfer in of Special Projects Manager, Program Manager I, Resource Specialist to 00940, and AAIII(C) to org 01104 Increase: AA II to AA III PCN 3684 Vacant FMU team mgr and unit mgr Applicable merit increases for eligible staff \$115K in 17/18</p> <p>Note: 16/17 & 17/18 Proposed Includes:</p> <table border="0"> <thead> <tr> <th><u>Unit</u></th> <th><u>FTEs</u></th> </tr> </thead> <tbody> <tr> <td>OSM</td> <td>17 (defund 2)</td> </tr> <tr> <td>CSU</td> <td>42 (defund 1)</td> </tr> <tr> <td>DSU</td> <td>28 (defund 3)</td> </tr> <tr> <td>FMU</td> <td>15 (incl vacancies: team mgr and unit mgr)</td> </tr> <tr> <td>Total</td> <td>102</td> </tr> </tbody> </table>	<u>Org</u>	<u>PCN</u>	<u>Title</u>	00940	4321	Vacant Special Projects Manager	01104	1554	Vacant AAIII	01106	2023	Sr. AA	01111	0565	Tech Writer II (formerly Tech Writer III)	01049	4480	Pr AA (formerly Team Mgr II)	01049	0729	Repro Tech III	<u>Unit</u>	<u>FTEs</u>	OSM	17 (defund 2)	CSU	42 (defund 1)	DSU	28 (defund 3)	FMU	15 (incl vacancies: team mgr and unit mgr)	Total	102
<u>Org</u>	<u>PCN</u>	<u>Title</u>																																	
00940	4321	Vacant Special Projects Manager																																	
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FMU	15 (incl vacancies: team mgr and unit mgr)																																		
Total	102																																		

Account	Description	Notes
4200010	Over-Time	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$41.1K is due to fewer requirements for OSM staff hours during Spring Green event, less project work for DSU, less coverage for special events, not performing quarterly inspections during overtime hours, and refinements based on historical data.</p> <p>16/17 & 17/18 Proposed Includes \$81.1K overtime for:</p> <ul style="list-style-type: none"> • Budget development and other work related timelines: \$7K • Videographer shooting of special events: \$5.5K • Vehicle auctions attendance to ensure proper accounting of sold vehicles. Includes locating and accounting for vehicles. Search for damages that may have occurred after leaving MWD \$9.1K • Year-end purchase order processing: \$3K • Support of shutdowns, warehouse coverage, and driver coverage includes roving Storekeeper \$23K • Professional Services Team budget refinement: \$500 • Ofc of Mgr – Temporary support of Inventory team fixed assets \$3K • Mailroom – evening work for board mailings & Friday coverage, (12 OT hours or approximately 1 hours per month): \$500 • Special Events – Friday and evening support (15 OT hours is approximately 5 events): \$1K • Holiday decoration set up on Saturday in November and tear down in December: \$500 • Planning and implementing office moves and panel reconfigurations, painting & other HQ building projects: \$5K • Electrical work after normal business hours and Reg. 4 testing: \$5K • Reg. 4 testing and construction contracts oversight(Re-roofing project; VOIP project; carpet project); building repairs: \$15K • Replacement of hand sanitizers and air fresheners in the HQ restrooms, \$3K
4200020	Shift Pay	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Incr. of \$100 is due to reallocation of funds from Standby Pay for the Reg 4 work</p> <p>16/17/18 Proposed includes Reg 4 work: \$100</p>

Account	Description	Notes
4200025	Standby Pay	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$4.1K is due to a revised approach in addressing the Spring Green event (prior approach reflected using temp promotion) and reallocation of some funds for Reg 4 work to the Shift Pay account</p> <p>16/17/18 Proposed includes</p> <ul style="list-style-type: none"> • Storekeeper or Inventory Coordinator to support customer during shutdowns or emergencies: \$500
4200095	Non-Leave Labor Additives (prior to FY07 a	<p>Calculated amount determined by the CFO's Office.</p> <p>15/16 Budget: 61.4%</p> <p>16/17/18 Proposed: 61.2%</p>
4220005	Straight Time, District Temp.	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Incr. \$17.5K is due to allocating the budget from the BTG group to the Administrative Services section for assistance in the Spring Green event planning and coordination.</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Student intern for Spring Green
4220095	Non-Leave Labor Additives (District Temp)	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Incr.. of \$8.4K is due to additives related to allocating the budget for the intern from the BTG group to the Administrative Services section for assistance in the Spring Green event planning and coordination.</p> <p>Calculated amount determined by the CFO's Office.</p> <p>16/17/18 Proposed: 48.2%</p>
42300	Subsidies & Incentives	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18: Proposed: No change.</p> <p>16/17 and 17/18: Proposed includes:</p> <ul style="list-style-type: none"> • Two drivers to maintain Class B license maintenance incentive \$50 per driver x 2 drivers x 12 months: \$1.2K

Account	Description	Notes
4230020	Ride Share Program	<p>15/16 Budget vs. 16/17/18: Proposed: No change</p> <p>16/17 and 17/18: Proposed includes:</p> <ul style="list-style-type: none"> • Transit reimbursement for an average of 400 participating employees
4230072	Cellular Devices Allowance	<p>15/16 Budget vs. Projected: xxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Inc of \$1.2K includes additional cellphones for</p> <ul style="list-style-type: none"> • Chief Videographer and Inventory Coordinator <p>16/17 & 17/18 Proposed includes cellphone allowances for:</p> <ul style="list-style-type: none"> • <u>OSM – section and unit</u> \$100 x 2 = \$200 x 12 mo: \$2.4K • <u>CSU – unit, two team mgrs., inv. coord. & inv. Sr. AA</u> \$100 x 1 = \$100 x 12 mo: \$1.2K \$50 X 4 = \$200 X 12 mo: \$2.4K • <u>FMU – unit mgr., team mgr., sr. engr. Tech.</u> \$100 x 2 = \$200 X 12 mo: \$2.4K \$60 x 12 mo = \$720 <u>DSU - videographers</u> \$50 x 2 = \$100 x 12 mo: \$1.2K

Account	Description	Notes
43000	Materials & Supplies	<p>15/16 Budget vs. Projected: xxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed Total Decr of \$143.3K is due to reallocation of some budget funds to subaccount levels and based on project work aligning with historical averages.</p> <ul style="list-style-type: none"> • DSU reductions and reallocations \$17.3K <ul style="list-style-type: none"> Reduction in 00981 OUM by \$5.4K: Reduction in 01109 Graphics by \$7.3K Reallocation of computer software: \$5.7K Reductions and reallocations are offset somewhat by Increase for org 01111 for purchase of Adobe Creative Cloud subscription for 2 FTEs (12/15 to 12/16): \$1.1K • CSU reallocations to subaccounts \$21K: <ul style="list-style-type: none"> Off supplies: \$8.5K Safety and medical supplies: \$8K Software licensing & support \$4.5K • FMU reallocations to subaccounts \$105.5K: <ul style="list-style-type: none"> 43000 Reduction: \$60K budget refinement 4300020 Chemical, Water Treatment: \$1K 4300051 Building and Const Matls: \$15K 4300058 Office Supplies: \$2K 4300062 Safety and Medical Supplies: \$7K 4300063 Pumps, Mech Parts & Supplies: \$15K 4300066 Tools: \$1K 4300080 Painting & coating Supplies: \$4K <p>Total decrease is offset somewhat by price Increases for materials</p> <p>16/17 Proposed vs. 17/18 Proposed: Decr \$10.4K due to: FMU completion of one-time project work and budget refinement review</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Materials and supplies for Spring Green and other projects • Valves, pipes and other construction materials needed to undertake planned activities for Union Station & DVL facilities • Union Station cafeteria paper and janitorial supplies • CDs, videotapes, SD cards, batteries, and other supplies as required • Adobe Creative Cloud software subscription used on the new editing system • Records storage boxes, copy paper and other consumables, software maintenance, archival and preservation supplies, etc. • Supplies for completing the in house produced posters, banners, etc.

Account	Description	Notes
	Chemicals, Water Treatment	<p>15/16 Budget vs. 16/17 Proposed: Incr. of \$1K due to reallocation of funds to this subaccount used for chiller preventive maintenance used in bldg. operations</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Chiller preventive maintenance (used in bldg. operations)
4300050	Software Licensing & Support	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed Incr. \$4.5K due to reallocation of budget to this subaccount level</p> <ul style="list-style-type: none"> • Docusign licenses for Procurement and Professional Teams <p>16/17 Proposed vs. 17/18 Proposed Incr. \$2.8K for barcode scanner license renewal</p> <p>16/17 and 17/18 Proposed includes software for:</p> <ul style="list-style-type: none"> • Docusign licenses for Procurement and Professional Teams; total of 9 licenses: \$4.5K • Warehouse barcode scanner license \$2.8K (17/18 only)
4300051	Building and Const Matls	<p>15/16 Budget vs. 16/17/18 Proposed: Incr. \$15K due to reallocation of funds to this subaccount used for maintenance projects</p> <p>16/17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Funds for building maintenance projects
4300053	Electrical & Electronic Supplies	<p>15/16 Budget vs. 16/17/18 Proposed: Incr. \$19K due to electrical & electronic materials and supplies such as; ballasts, fluorescent lighting, light bulbs, halogen transformers, etc. used for maintenance projects and budget review of historical usage</p> <p>16/17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Funds for ballasts, fluorescent lighting, light bulbs, halogen transformers, etc. used for maintenance projects
4300057	Computer Software	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Incr. of \$5.7K is due to allocation of budget to this subaccount level</p> <p>16/17 vs. 17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Adobe Creative Cloud Annual Subscription for: <ul style="list-style-type: none"> Graphic Services for 7 Technical Writers for 2 Videographer for 1

Account	Description	Notes
4300058	Office Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed net Incr. \$7.5K due to reallocation of budget to the subaccount level for supplies needed for:</p> <ul style="list-style-type: none"> • CSU special project supplies such as agreement folders, etc.: \$8.5K • FMU funds for special project work: \$2K <p>Increase is offset somewhat by aligning OSM budget with historical averages: Dec \$3K</p> <p>16/17 Proposed vs 17/18 Proposed: No change</p> <p>16/17/18 Proposed includes:</p> <ul style="list-style-type: none"> • General office supplies for Admin Services HQ staff • Special project work supplies; agreement folders, preprinted tabs, etc.
4300062	Safety and Medical Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Incr. \$14.9K due to:</p> <ul style="list-style-type: none"> • Reallocation of funds to this subaccount for First Aid/Safety cabinets: \$7k • Reallocation of funds to this subaccount for safety items for warehouse personnel: \$8K <p>16/17 /18 Proposed includes first aid/safety cabinets and gloves, safety shoes, rain gear (jackets, boots, pants) safety glasses, goggles, electrolyte Gatorade, padlocks, hard hats, vests</p>
4300063	Pumps, Mech Parts & Supplies	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Incr. \$15K due to:</p> <ul style="list-style-type: none"> • Reallocation of funds to this subaccount used for maintenance projects
4300066	Tools	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Incr. \$1K due to:</p> <ul style="list-style-type: none"> • Reallocation of funds to this subaccount used for maintenance projects

Account	Description	Notes
4300076	Janitorial Supplies	<p>15/16 Budget vs. Projected: xxxxxx due to:</p> <p>15/16 Budget vs 16/17 Proposed: Incr. \$6.7K due to:</p> <ul style="list-style-type: none"> • Budget refinement based on review of historical spending for janitorial supplies for cleaning and restrooms at USHQ facility <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Janitorial supplies for cleaning and restrooms at USHQ facility
4300080	Painting & Coating Supplies	<p>15/16 Budget vs. 16/17 & 17/18 Proposed: Incr. \$4K due to:</p> <ul style="list-style-type: none"> • Allocation of maintenance project funds to this subaccount
43100	Repairs & Maintenance - Outside Services	<p>(see templates for additional details)</p> <p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr of \$49.7K is due to:</p> <ul style="list-style-type: none"> • DSU budget reduction for repairs to be handled on an as-needed basis and to align with historical averages: \$4.8K • Completion of furniture refurbishing: \$16K • Removal of security card key readers at HQ: \$25K • Refinement of budget for pest control and interior plant service: \$4K <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Gen. Bldg. R&M at USHQ: \$144K • HVAC R&M at USHQ and Data Center: \$138K • Emergency System R&M: \$78K • DVL HVAC R&M: \$35K • Gen Bldg. R&M at DVL: \$11K • Data Center UPS R&M: \$26K • Backflow testing and R&M: \$17K • Wellness Center equip R&M: \$16K • Replacement of sewer ejector tank: \$15K • Repairs to Fire Life Safety System: \$15k • DVL Emergency System: \$13K • Pest Control (Cafeteria): \$8K • Plant Service (USHQ): \$9K • DVL plumbing: \$5K • Repair and maintenance services for microform reader/printer, OCE aperture card reader, OCE plotter, large format scanner, etc.: \$9.1K

Account	Description	Notes
4410010	Water	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: No Change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • HQ Water – DWP: \$70K • DVL Water – EMWD: \$19K
4410020	Gas	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: No Change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • HQ Gas – So Cal Gas: \$31K • DVL Gas: \$25K
4410030	Electricity	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Decr \$129K due to:</p> <ul style="list-style-type: none"> • Energy saving and budget refinement <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • HQ electricity – DWP \$1.074M • DVL electricity – SCE \$84K
4410050	Non-Hazardous Waste Disposal	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: No Change</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • HQ waste disposal - \$25K • DVL waste disposal - \$4K
44200	Travel Expenses	<p>(see templates for additional details)</p> <p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Decr of \$6K is due to:</p> <ul style="list-style-type: none"> • Reduced travel-related expenses for external professional development training and non-local sustainability conferences: \$1.5K • Reduced travel expenses for photo coverage of offsite events including Solar Cup, Cal Con Expo, Global Water Tech Forum and CRA shutdowns: \$700 • Not attending the ARMA conference: \$1.3K • Delaying the attendance to the STC conference: \$1.6K • Reduce mileage reimbursements (staff uses company vehicles for site visits): \$600 • Reduced attendance at industry meetings and seminars: \$300 • Reduced job walk expenses: \$100

Account	Description	Notes
		<ul style="list-style-type: none"> • Reduced NIGP conference expenses: \$200 • Reduced OAUG conference expenses: \$300 <p>Reductions are offset somewhat by Increases due to:</p> <ul style="list-style-type: none"> • Additional Procurement site visits: \$100 • Additional Inventory site visits to support Gene staff and transponders: \$500 <p>16/17 Proposed vs 17/18 Proposed: Decr of \$200 due to less procurement site visits and training</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Expenses related to attending local STC meeting: \$500 • Photo coverage expenses for offsite Solar Cup, Cal Con Expo, Global Water Tech Forum events and CRA shutdowns: \$200 • Travel to support technical manuals, event reviews, and maintenance documentation: \$200 • FMU mileage reimbursement for off-site training classes: \$600 • Association of Commuter Transportation conference expenses: \$600 • Mileage reimbursement for section support services: \$500 • Local sustainability conferences: \$1K • NIGP conference expenses: \$1.8K • OAUG conference expenses: \$1.1K • Procurement site visits: \$700 (for 17/18 only: \$500) • Inventory site visits: \$800 • Preproposal conference expenses: \$100 • Travel for warehouse personnel from home to alternate work locations or when pool vehicles are not available: \$1.9K
4430010	Telephone – Regular	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Incr. of \$5.7K is due to Reallocation of funds to this subaccount due to budget review for landline use chargeback for FMU and OSM.</p> <ul style="list-style-type: none"> • FMU Incr. of \$2.9K • OSM Inc. of \$2.8K <p>16/17/18 Proposed includes chargebacks for landline use</p>
4430020	Cellular Phone	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: No change</p> <p>16/17/18 Proposed includes cellular phones for Building Engineers' use</p>
4430030	Pagers, Beepers	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Dec of \$1.1K due to eliminating the pagers for building maintenance staff who are now</p>

Account	Description	Notes
		<p>using cellphones</p> <p>16/17/18 Proposed includes pagers for:</p> <ul style="list-style-type: none"> • Pony drivers 2 x \$100: \$200 • Building Engineers 8 x \$100: \$800
4430060	Mail & Postage	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Incr. \$4.8K due to price Increases for postage at HQ</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Special mailings for Contracting Services: \$300 • Postage for HQ: \$87.9K
44400	Rent & Leases	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 & 17/18 Proposed: Net Inc. of \$400 due to reallocating funds to the copiers subaccount and budget refinement</p> <p>Increase is offset somewhat by \$600 reduction of funds previously used to purchase rental equipment for special events and \$5K budget refinement</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Monthly lease on mailing system equipment: \$25K • Rental equipment for DVL lighting and USHQ Req 4 testing: \$2K • Special event audio video and seating: \$3
4440080	Vehicles	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: no change</p> <p>16/17 & 17/18 Proposed includes leasing for approximately 50 vans for Rideshare Services' Vanpool Program</p>
4440090	Copiers	<p>15/16 Budget vs. Projected: xxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Net decr. of \$115K is due to a reduction in the maintenance and per copy costs as results of leasing 4 Canon MFD's (multi-function devices) copiers for the 5th floor and negotiated reductions in leasing for production level copiers and equipment</p> <p>Reductions are offset somewhat by Increases in:</p> <ul style="list-style-type: none"> • CSU for per copy charges for warehouse copiers: \$13K • Per copy copier charges for the HQ mailroom: \$3K

Account	Description	Notes
		<p>16/17 & 17/18 Proposed Incr. of \$25K is due to adding leasing costs escalation</p> <p>16/17/18 Proposed includes:</p> <ul style="list-style-type: none"> • CSU for warehouse copiers: \$13K • FMU for HQ mailroom copier: \$3K • DSU Leasing expenses for production level copying equipment and services: \$205K to \$230K in 17/18 • Total of four 5th floor copiers
44450	District Validated Parking	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: No change</p> <p>16/17 & 17/18 Proposed includes validation stamps for section visitors</p>
44700	Equipment Expensed	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr \$65.4K is due to no requirements for expensed equipment</p>
44900	Memberships & Subscriptions	<p>(see templates for additional details)</p> <p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr. of \$300 is due to price Increase in some memberships costs</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Professional memberships for SCA and AIIM/ARMA: \$200 • Society of California Archivists: \$100 • Society for Technical Communication: \$400 • Association for Commuter Transportation: \$600 • Central Cities Association: \$13.2K • Building Owners & Managers Assoc. membership: \$2K • OAUG: \$1K • National Institute of Governmental Purchasing (NIGP): \$1K • California Assoc. of Public Purchasing Officials (CAPPO): \$900 • Warehouse Education Research Council (WERC): \$600
45100	Reference Books	<p>15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17/18 Proposed: Decr of \$200 is due to aligning budget with historical averages</p> <p>16/17 & 17/18 Proposed includes:</p> <ul style="list-style-type: none"> • DSU for reference materials for the new editing system and for unit manager: \$200

Account	Description	Notes
		<ul style="list-style-type: none"> • FMU for facility management reference materials: \$100 • OSM reference materials for section manager: \$500
45200	Training & Seminars Costs	<p>(see templates for additional details) 15/16 Budget vs. Projected: xxxxxxx due to:</p> <p>15/16 Budget vs. 16/17 Proposed: Decr. of \$100 is due to budget refinement and no PlanetBids conference attended in 16/17</p> <ul style="list-style-type: none"> • PlanetBids conference: \$400 - \$0 • National Institute of Governmental Purchasing (NIGP) and California Associations of Public Purchasing Officials (CAPPO) seminars \$4.7K - \$3.9K: \$800 • Training for staff \$2400 - \$600: \$1.8K • Not participating in AAIM training classes: \$300 to \$0 • Not attending the ARMA conference: \$1.7K to \$0 • Not attending the Society for Technical communication training: \$1K to \$0 • Essentials of Records and Information Management (ARMA): \$700 to \$0 • On-line Graphics team software training in support of business plan training: \$2.3 to \$2.1K: \$200 <p>Decreases are offset somewhat by Increases in:</p> <ul style="list-style-type: none"> • Videography training due to selecting new vendor, Lynda.com: \$0 to \$700 • AAIM on-line training on Enterprise Content Management: \$500 to \$2.3K: \$1.8K • Society of Archivists 3 day training: \$0 to \$200 • Contracting Services Webinars \$500 - \$2.9K: \$2.4K <p>16/17 Proposed to 17/18 Proposed: Net decr of \$1.8K is due completion of online Enterprise Content Management</p> <ul style="list-style-type: none"> • Association of Image & Information Management (AIIM) online training for Enterprise Content Management: \$2.3K to \$0 <p>Decreases are offset somewhat by Increase in:</p> <p>Electronic Records Management Online class \$0 to \$500</p> <p>16/17 Proposed Includes:</p> <ul style="list-style-type: none"> • Videography training/Lynda.com: \$700 • AAIM on-line training on Enterprise Content Management: \$2.3K • Society of Archivists 3 day training: \$200 • ARMA, AIIM and industry training classes: \$200 • Online Graphic Team software training in support of Business

Account	Description	Notes
		<p>Plan Level III Training: \$2.1K</p> <ul style="list-style-type: none"> • National Institute of Governmental Purchasing (NIGP) and California Associations of Public Purchasing Officials (CAPPO) seminars: \$3.9K • National Institute of Governmental Purchasing (NIGP) forum: \$1.1K • Contracting-related courses TBD: \$600 • Webinars: \$2.9K • Two BOMA classes for Facility Management Unit Manager: \$1.4K • Certification Training for Fire Safety Director: \$1.2K • Staff training for Workforce Skills Assessment: \$5K • Association of Commuter Transportation: \$1.3K • California Green Summit: \$1.3K • Other training as required \$1.5K <p>17/18 Proposed includes:</p> <ul style="list-style-type: none"> • Lynda.com videography, photography, and editing skill improvement: \$700 • AIIM training on Electronic Records Management online class: \$500 • Society of Archivists 3 day training: \$200 • ARMA, AIIM and industry training seminars: \$200 • Online Graphic Team software training in support of Business Plan Level III Training: \$2.1K • National Institute of Governmental Purchasing (NIGP) and California Associations of Public Purchasing Officials (CAPPO) seminars: \$3.9K • National Institute of Governmental Purchasing (NIGP) forum: \$900 • Contracting-related courses TBD: \$600 • Webinars: \$2.9K • Two BOMA classes for Facility Management Unit Manager: \$1.4K • Certification Training for Fire Safety Director: \$1.2K • Staff training for Workforce Skills Assessment: \$5K • Association of Commuter Transportation: \$1.3K • California Green Summit: \$1.3K • Other training as required \$1.5K
45250	Conferences & Meetings	<p>15/16 Budget vs. 15/16 Projected:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr. by \$2.3K due to budget refinement</p> <p>16/17/18 Proposed Includes:</p> <ul style="list-style-type: none"> • Administrative Services All Employee Update Meetings: \$4.8K

Account	Description	Notes
45400	Outside Services - Professional	<p>(see templates for additional details)</p> <p>15/16 Budget vs. 15/16 Projected:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr. by \$45.8K due to</p> <ul style="list-style-type: none"> • MWDepot and continued development of contracting training modules: \$16K • Monterrey Digital and JMS video shoot assistance: \$4K • One time consultant for process improvement:\$50K • Annual consulting service related grants: \$11K <p>Offset somewhat by decreases:</p> <ul style="list-style-type: none"> • Architectural services (HQ): \$10k • Consultant to update purchasing training modules: \$25K <p>16/17 vs. 17/18 Proposed: Decr. of \$52.8K due to budget refinement:</p> <ul style="list-style-type: none"> • One time consultant for process improvement: \$50K • MWDepot and continued development of contracting training modules: \$3K <p>16/17 Proposed Includes:</p> <ul style="list-style-type: none"> • MWDepot and continued development of contracting training modules: \$16K • Monterrey Digital and JMS video for video shoot assistance: \$4K • One time consultant for process improvement: \$50K • Annual consulting service related grants: \$11K • Energy Star certification: \$2K <p>17/18 Proposed Includes:</p> <ul style="list-style-type: none"> • MWDepot and continued development of contracting training modules: \$13K • Monterrey Digital and JMS video for video shoot assistance: \$4K • Annual consulting service related grants: \$11K • Energy Star certification: \$2K
45500	Outside Services - Non Professional/	<p>(see templates for additional details)</p> <p>15/16 vs. Projected:</p> <p>15/16 vs. 16/17 Proposed: Net Decr \$31K due to:</p> <ul style="list-style-type: none"> • Warehouse intercom completed: \$5K • Decr cost for off-site store of documents, records, drawings: \$20K • Decr cost archival imaging costs: \$9K • Catering services for Board: \$8K

Account	Description	Notes
		<ul style="list-style-type: none"> • HQ Janitorial services \$23K • DVL Maint of Visitor Center: \$3K • DVL Window & solar panel washing: \$10K • HQ Window, loading dock , sidewalk washing & power wash: \$33K • Operator Call center directory maint.: \$3k <p>Offset somewhat by incr for:</p> <ul style="list-style-type: none"> • PlanetBids, reduced process amount: \$4K • Equipment maintenance for print jobs: \$2K • DVL Cleaning of window and solar panel: \$8K • HQ Engineering service: \$68K • HQ Re-configure modular furniture services: \$2K <p>16/17 vs. 17/18: Net Incr \$7K due to:</p> <ul style="list-style-type: none"> • Incr: HQ janitorial: \$41K • Decr: Office moves, panels: \$17K • Decr: DVL janitorial: \$5K • Decr: DVL landscaping: \$12K <p>16/17/18 Proposed includes on average at \$2.6M:</p> <ul style="list-style-type: none"> • Dun & Bradstreet credit report services: \$10K • PlanetBids contract renewal: \$58K • NIGP: \$500 • Canon maintenance support for Board letters: \$11K • Goodwill document shredding: \$800 • Luna Archival scanning: \$1K • Storetrieve offsite storage \$161K • Microfilming and scanning services: \$7.2K • HQ Office moves, panel reconfiguration and modular furniture American Relocation & Logistics: \$20K <i>17/18 proposed: \$10K</i> • HQ Building facility services - janitorial (DMS): \$1M <i>17/18 Proposed: \$1.1M</i> • HQ building operating engineering services (DMS): \$1M • Fire alarm monitoring: \$2.1K • Maintenance and repair of automated building environmental software and hardware: \$25K • HQ - Otis elevator PM/CM service contract: \$100K • HQ - Degreasing of the parking garage floor: \$4K • HQ - Re-configure module furniture (Systech): \$17K <i>17/18 Proposed: -\$10K</i> • LAFD review and certification of Emergency plan: \$3.5K • HQ seasonal exhibits: \$8.9 • HQ season exhibits (other locations) \$5.1K • Florescent lamp disposal: \$2.5K • DVL-Pest control services: \$2.5K • DVL janitorial services at visitor center: \$21K

Account	Description	Notes
		<p><i>17/18 Proposed: \$16K</i></p> <ul style="list-style-type: none"> • DVL Landscaping: \$48K <p><i>17/18 Proposed: \$36K</i></p> <ul style="list-style-type: none"> • DVL bi-annual electrical solar panel cleaning: \$8K • Intellidesk (telephone operators) software maintenance service: \$5K
45600	Graphics & Reprographics	<p>15/16 Budget vs. 15/16 Projected:</p> <p>15/16 Budget vs. 16/17 Proposed: Incr. by \$7K due to projecting less jobs for chargeback (contra-expense account)</p> <p>16/17/18 Proposed Includes: -\$381K for reprographic customer chargebacks</p>
45650	Taxes & Permits	<p>15/16 Budget vs. 15/16 Projected:</p> <p>15/16 Budget vs. 16/17 Proposed: No Change at \$19K</p> <p>16/17/18 Proposed Includes:</p> <ul style="list-style-type: none"> • L.A. Fire Dept permits \$15K • SCAQMD emission credits: \$4K

Information Technology

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	10,916,754	14,801,330		13,435,128	13,548,014
4200010 Over-Time	177,616	162,500		151,000	151,000
4200015 Call-Back Pay	622				
4200020 Shift Pay	4,444	1,200		1,200	1,200
4200025 Standby Pay	211,876	161,200		161,200	161,200
4200094 Leave Related Labor Additives	2,547,955				
4200095 Non-Leave Labor Additives (prior to FY07 a	8,288,594	9,096,385		8,615,533	8,859,358
42010 Labor, Agency Temporary	190,876				
4220005 Straight Time,District Temp.	110,886	152,000		152,000	112,000
4220010 Over Time,District Temp.	2,602				
4220025 Standby Pay,District Temp	26				
4220094 Leave Related Labor Additives (District Te	7,849				
4220095 Non-Leave Labor Additives (District Temp)	60,558	73,218		74,784	56,582
42300 Subsidies & Incentives	125				
4230072 Cellular Devices Allowance	28,852	37,200		35,200	35,200
43000 Materials & Supplies	45,817	8,500			
4300021 Fuels:Gasoline(Effective:07/01/06)	447				
4300050 Software Licensing & Support	2,822,325	4,050,000		3,700,000	3,800,000
4300053 Electrical & Electronic Supplies	10,474				
4300055 Communication Supplies	636,096	280,000		280,000	255,000
4300056 Computer Hardware Supplies	358,809	268,000		268,000	238,000
4300057 Computer Software	341,965	132,000		130,000	130,000
4300058 Office Supplies	29,105	25,700		23,000	21,000
4300061 Lubricants	8				
4300062 Safety and Medical Supplies	2,614				
4300066 Tools	2,350				
4300076 Janitorial Supplies	329				
4300077 Laboratory Supplies & Gasses	201				
4300080 Painting & Coating Supplies	137				
43100 Repairs & Maintenance - Outside Servic	630,628	923,000		881,500	888,500
44100 Utilities Charges	1,957				
44200 Travel Expenses	29,365	43,000		40,000	39,000
4420030 Meals	3,721				
4420050 Mileage	2,236				
44300 Communication Expenses	2,467				
4430010 Telephone - Regular	1,428,280	1,454,000		1,454,600	1,454,600
4430020 Cellular Phone	19,856	17,800		15,500	15,500
4430030 Pagers, Beepers	1,965	2,000			
44400 Rent & Leases	7,426				
4440090 Copiers	16,240	18,000		18,000	18,000
44450 District Validated Parking	360	500		500	500
44600 Freight & Demurrage	1,897				
44700 Equipment Expensed	65,537	23,500		57,400	57,400
44900 Memberships & Subscriptions	98,757	49,050		54,750	54,750
4490051 Associations-Individual Memberships	1,208				
4490060 Professional License	314				
45100 Reference Books	2,189	2,000		2,000	2,000
45200 Training & Seminars Costs	73,272	200,000		189,000	193,000
4520010 Registration Fees	114,281				

45250 Conferences & Meetings	8,339	5,000		5,000	5,000
45400 Outside Services - Professional	240,051	388,200		414,200	483,200
45500 Outside Services - Non Professional /	277,663	229,700		212,500	210,500
45600 Graphics & Reprographics	4,631	3,500		3,500	3,500
45650 Taxes & Permits	20				
Total	29,832,972	32,608,483		30,375,495	30,794,005

Account	Description	Notes
42000	Total Labor	<p>Total FTEs = 129 in FY14-15; 129 in FY15-16</p> <ul style="list-style-type: none"> FY 16-17: FTEs 120 O&M, 7 CIP, 3 defunded = 130 Total (1 FTE from Office of BTG) <ul style="list-style-type: none"> Vacancy factor increased from 0% to 5.5% (Approx. \$800K Unburdened) Capital labor distribution increased from \$600K to \$800K (Unburdened) Reflects decrease in straight time of \$1.366 Million (Unburdened) due to increase in capital labor, vacancy factor and 3 defunded positions (in compliance with 8% target reduction) Non-Leave additives = 63.65% FY 17-18: FTEs 120 O&M, 7 CIP, 2 fully defunded and 1 partial funded subject to capital work = 130 Total <ul style="list-style-type: none"> Vacancy factor maintained at 5.5% (Approx. \$800K Unburdened) Capital labor distribution maintained at \$800k (Unburdened) Reflects increase in straight time of \$113K (Unburdened) from prior year for merit increases Non-Leave additive = 64.91%
4200010	Over Time	<ul style="list-style-type: none"> FY 16-17: Decrease of \$11.5K (Project Planning \$2.5K; QA \$4K; Desktop \$5K) FY 17-18: No change from prior fiscal year
42300	Subsidies and Incentives/cellular device allowance	<ul style="list-style-type: none"> FY 16-17: Slight decrease of \$2K for monthly cellular device allowance for approved IT staff (e.g. on-call, stand-by, emergency response, and IT Managers) FY 17-18: No change from prior fiscal year
4300050	Software Licensing & Support	<ul style="list-style-type: none"> FY 16-17: Decrease from \$4.05M to \$3.70M FY15/16 primarily attributed PCRS \$440K & ECM \$100K that was removed (budgetary constraints). FY17/18: Increased \$100K (e.g. MS License True-up and misc.)
4300055	Communication Supplies	<ul style="list-style-type: none"> FY 16-17: No Change FY 17-18: \$25K (Reduced costs (Telecomm. Team) due to newer equipment installed (e.g. NRU).
4300056	Computer Hardware Supplies	<ul style="list-style-type: none"> FY 16-17: No Change FY 17-18: Decrease by \$30K (\$25K Server Team & \$5K Database Team) due to newer equipment installed (e.g. servers).
4300057	Computer Software	<ul style="list-style-type: none"> Negligible reduction from prior fiscal year
4300058	Office supplies	<ul style="list-style-type: none"> Negligible reduction from prior fiscal year
43100	Repairs & Maintenance – outside services	<ul style="list-style-type: none"> FY 16-17: Decrease of \$41.5K due to the following: <ul style="list-style-type: none"> Reduced Server Maintenance Team \$177K (lower maintenance cost for HP servers) Increased Telecom. Team \$135K (Unified / VOIP) FY 17-18: Increase \$7K (Telecom. Team increased \$55K and Server Team decreased by \$48K) <p>Note: Server maintenance costs will increase after FY17/18 as the servers come off warranty</p>
44200	Travel	<ul style="list-style-type: none"> FY 16-17: Net reduction of \$3K reflecting budgetary constraints FY 17-18: Decrease \$1K from FY16/17
4430010	Telephone - regular	<ul style="list-style-type: none"> Unchanged from prior fiscal year at \$1.45 Million for both years This account is primarily monthly recurring costs for voice, data, and Internet (Cloud) communications. Voice charges include over 2000 1MBs for analog phones, 70+ T1s for PBX-PBX communications, and long distance charges. Data charges include 40+ remote site T1's, 8+ high speed networks for intra-plant communications, and a distributed Internet (Cloud) network.
4430020	Cellular Phone	<ul style="list-style-type: none"> FY 16-17: Decrease by \$2.3K reflecting budgetary constraints (air-card and phone not reassigned once position became vacant e.g. Client Unit Manager) FY 17-18: no change
4440090	Copiers	<ul style="list-style-type: none"> FY 16-17: No change FY 17-18: No change
44450	District Validated Parking	<ul style="list-style-type: none"> FY 16-17: No change FY 17-18: No change
44700	Equipment Expensed	<ul style="list-style-type: none"> FY 16-17: Increase \$34K for equipment associated with Infrastructure Unit FY 17-18: No change
44900	Memberships and Subscriptions	<ul style="list-style-type: none"> FY 16-17: Increase \$5.7K in Office of IT Management (Gartner) FY 17-18: No change
45200	Training and Seminars	<ul style="list-style-type: none"> FY 16-17: Decrease of \$11K primarily reflecting budgetary constraints FY 17-18: Minimal increase of \$4K Refer to templates for details

45250	Conferences and Meetings	<ul style="list-style-type: none"> • FY 16-17: No change • FY 17-18: No change
45400	Outside Services - Professional	<ul style="list-style-type: none"> • FY 16-17: Increase of \$26K due primarily to: <ul style="list-style-type: none"> • Office of IT Management - Increase Gartner by \$6K • Office of IT Management - Increase \$46K to offset vacancy factor • Telecomm. Team - Reduced by \$14K for frequency services (e.g. Blooston) • GIS Team – Reduced \$10K – moved to eEnterprise software to cover additional licenses • Refer to templates for additional details • FY 17-18: Increase of \$69K due primarily to: <ul style="list-style-type: none"> • Office of IT Management - Increase \$74K to offset vacancy factor • Refer to templates for additional details Large items include: <ul style="list-style-type: none"> • \$57K for projects and initiatives that cannot be capitalized • \$53K for Gartner • \$50K support for MWDH2O • \$41K for Granicus to provide video streaming for Board and Committee rooms and offsite video storage • \$40K for GIS Infrastructure Upgrade • \$24K for UTC for FCC coordination and licensing • \$20K for technical support for Exchange and Unix
45500	Outside Services – Non Professional	<ul style="list-style-type: none"> • FY 16-17: Decrease of \$17K due to the following: <ul style="list-style-type: none"> ◦ Refer to templates for additional details • FY 17-18: Negligible reduction from prior fiscal year Large items include: <ul style="list-style-type: none"> • \$32K for Cibola Systems for maintenance of Board and Committee rooms • \$15k for Networker Services for copper and fiber cabling • \$25K for Microwave installation and maintenance • \$25K for Advance Electronics to provide 2 way radio installation/maintenance • \$25K for Cummins Cal Pacific for generator maintenance • \$10K for GC Construction for repairs to communication sites • \$20K for GIS cloud services • \$18K for Pacific Coast Propane for refueling generators • \$12K for MIR3 for Emergency Notification System • \$10K for Premier Solutions for Data Center cleaning services at US and Lake Mathews

Office of Human Resources Group Mgr

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,925,675	2,381,133		2,326,127	2,341,852
4200010 Over-Time	1,468	2,700			
4200025 Standby Pay	1,019				
4200094 Leave Related Labor Additives	444,630				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,446,400	1,453,828		1,419,170	1,428,764
42010 Labor, Agency Temporary	25,015				
4220005 Straight Time, District Temp.	64,587			12,000	12,000
4220010 Over Time, District Temp.	78				
4220094 Leave Related Labor Additives (District Te	4,503				
4220095 Non-Leave Labor Additives (District Temp)	34,748			5,780	5,780
42300 Subsidies & Incentives	7,200	7,200		7,200	7,200
4230010 Tuition Reimbursement	696,876	400,000		400,000	400,000
4230072 Cellular Devices Allowance	6,822	7,200		6,000	16,800
43000 Materials & Supplies	2,748			35,000	35,000
4300050 Software Licensing & Support	201	2,100			
4300053 Electrical & Electronic Supplies	28				
4300055 Communication Supplies	278				
4300056 Computer Hardware Supplies	126				
4300057 Computer Software	4,446				
4300058 Office Supplies	69,126	70,000		36,000	36,000
44200 Travel Expenses	20,445	17,300		17,300	17,300
4420030 Meals	4,015				
4420050 Mileage	1,373				
44300 Communication Expenses		3,200			
4430010 Telephone - Regular	1,835	400		2,300	2,300
4430020 Cellular Phone	504				
44400 Rent & Leases	4,797				
4440090 Copiers	8,696	20,000		15,000	15,000
44450 District Validated Parking		7,000		7,000	7,000
44500 Insurance	916				
44510 Insurance Premiums	1,122,444	1,300,000		1,300,000	1,300,000
44700 Equipment Expensed	15,172	5,200		5,000	5,000
44800 Advertising	160,753	165,000		150,000	150,000
44900 Memberships & Subscriptions	11,682	13,040		12,723	12,723
4490050 Associations-Corporate Memberships	13,435				
4490051 Associations-Individual Memberships	4,778				
44960 Sponsorships		9,100		8,000	8,000
45100 Reference Books	28	6,500		4,150	4,150
45200 Training & Seminars Costs	7,222	110,300		161,995	161,995
4520010 Registration Fees	159,672				
45250 Conferences & Meetings	70,654	12,500		66,000	66,000
45400 Outside Services - Professional	812,617	1,039,600		1,023,800	1,032,350
45500 Outside Services - Non Professional /	26,807	135,000		160,000	165,000
45600 Graphics & Reprographics	3,580	8,600		8,100	8,100
45650 Taxes & Permits	44,109	45,000		52,000	55,000
Total	7,231,508	7,221,901		7,240,645	7,293,314

Account	Notes
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4200005 4200095	FY10/11: Updated to reflect actual salaries based on implementation of class study, merit increases and a 2% cola. FY11/12: Added 3.2% to salaries and a 48% additive rate.
4200020	FY11/12: budget for merit increases in FY11/12 w/ additive rate. Manual salary changes impact ability of the IBMS system to pick up merits in FY11/12.
45400	FY10/11: Reduced pre-employment medical screening by \$15k. Also reduced classification/ compensation consulting dollars by \$100k. FY11/12: Added back the \$15k for pre-employment screening and \$100k for classification/compensation consulting services.
4230072	Moved dollars from 44300 (communication expenses) to 4230072 (subsidies and incentives) where is it charged.

Office of Group Manager

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	441,570	962,297		609,731	618,114
4200094 Leave Related Labor Additives	101,920				
4200095 Non-Leave Labor Additives (prior to FY07 a	331,530	587,097		371,997	377,111
4220005 Straight Time, District Temp.	25,355	35,000			
4220094 Leave Related Labor Additives (District Te	1,767				
4220095 Non-Leave Labor Additives (District Temp)	13,636	16,860			
42300 Subsidies & Incentives	2,250	12,000			
43000 Materials & Supplies	1,183	6,500			
4300057 Computer Software	817				
4300058 Office Supplies	1,635				
44200 Travel Expenses		6,500			
44300 Communication Expenses		2,800		2,800	2,800
4430010 Telephone - Regular	30				
44400 Rent & Leases	40	6,000		6,000	6,000
4440090 Copiers	2,840				
44450 District Validated Parking		100			
44700 Equipment Expensed		3,000			
44900 Memberships & Subscriptions	17,500	11,000			
45200 Training & Seminars Costs		3,000		3,000	3,000
45250 Conferences & Meetings	4,177	4,500		4,500	4,500
45500 Outside Services - Non Professional /	2,937				
45600 Graphics & Reprographics	406	3,500		1,000	1,000
Total	949,593	1,660,154		999,028	1,012,525

Notes (Please Enter Below)

Account	Description	Notes

Total Compensation

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,388,433	1,785,686		1,754,812	1,773,616
4200010 Over-Time	5,602	4,000		2,500	2,500
4200025 Standby Pay	1,802				
4200094 Leave Related Labor Additives	321,345				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,045,347	1,091,074		1,071,628	1,083,100
42010 Labor, Agency Temporary	559				
4220005 Straight Time, District Temp.	41,388				
4220010 Over Time, District Temp.	486				
4220094 Leave Related Labor Additives (District Te	2,907				
4220095 Non-Leave Labor Additives (District Temp)	22,431				
42300 Subsidies & Incentives	232,523				
4230015 Prof Dev Expenses Reimb		250,000		250,000	257,300
4230072 Cellular Devices Allowance	7,496	8,400		8,400	8,400
43000 Materials & Supplies		1,000			
4300055 Communication Supplies	589				
4300058 Office Supplies	516				
4300060 Chemicals, Non-Water Treatment	25				
44100 Utilities Charges	350				
44200 Travel Expenses	6,926	15,000		12,500	12,500
4420030 Meals	985				
4420050 Mileage	835				
4430010 Telephone - Regular	364	600			
44450 District Validated Parking	6,646				
44800 Advertising	4,968				
44900 Memberships & Subscriptions		3,100		3,300	3,300
4490051 Associations-Individual Memberships	2,126				
45100 Reference Books	912	5,650		1,200	1,200
45200 Training & Seminars Costs		20,000		19,200	19,200
4520010 Registration Fees	11,556				
45250 Conferences & Meetings	15,304	25,000		3,500	3,500
45400 Outside Services - Professional	61,476	156,000			
45500 Outside Services - Non Professional /	88,041	136,000		46,000	46,000
45600 Graphics & Reprographics	2,290	7,000		6,000	6,000
Total	3,274,228	3,508,510		3,179,040	3,216,616

Account	Notes
4200005 4200095	FY10/11: Updated to reflect actual salaries based on implementation of class study. Included merit increases and a 2% cola. Reduced one Principal HR Analyst position. FY11/12: Added 3.2% to salaries and a 48% additive rate.
4200020	FY11/12: budget for merit increases in FY11/12 w/ additive rate. Manual salary changes impact ability of the IBMS system to pick up merits in FY11/12.
4230015	FY11/12: added \$25k for the professional development benefit. This is a negotiated item for MAPA and ACE. Unrepresented employees are also eligible. Costs are exceeding budget on this item.
4230072	Moved dollars from 44300 (communication expenses) to 4230072 (subsidies and incentives) where is it charged.

Operations Support Services Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	10,677,436	13,810,037	11,301,812	14,143,009	14,386,226
4200010 Over-Time	616,627	530,200	541,400	541,400	541,400
4200025 Standby Pay	179,532	203,400	185,000	173,100	173,100
4200094 Leave Related Labor Additives	2,561,661				
4200095 Non-Leave Labor Additives (prior to FY07 a	8,331,019	8,641,153	11,086,416	8,857,558	9,301,034
42010 Labor, Agency Temporary	205,899		200,000	200,000	200,000
4220005 Straight Time, District Temp.	414,063	129,000	425,200	350,400	350,400
4220010 Over Time, District Temp.	7,912		5,000	5,000	5,000
4220025 Standby Pay, District Temp	20				
4220094 Leave Related Labor Additives (District Te	29,229				
4220095 Non-Leave Labor Additives (District Temp)	225,527	62,139	268,005	168,554	175,699
42300 Subsidies & Incentives	27,755	32,000	27,700	27,700	27,700
4230015 Prof Dev Expenses Reimb	149				
4230072 Cellular Devices Allowance	33,403	36,300	32,700	32,700	32,700
43000 Materials & Supplies	446,737	780,000	502,200	502,200	502,200
4300021 Fuels: Gasoline (Effective: 07/01/06)	1,989,178	2,450,800	1,900,000	1,900,000	1,900,000
4300022 Fuels: Diesel	392,961	423,000	394,000	394,000	394,000
4300023 Propane	15,656		106,600	106,600	106,600
4300050 Software Licensing & Support	147,737	91,000	142,400	146,600	151,200
4300051 Building and Const Matls	133,469	161,000	220,000	170,000	130,000
4300052 Fleet Parts & Supplies	1,004,261	1,093,300	965,000	965,000	965,000
4300053 Electrical & Electronic Supplies	117,754	116,000	134,000	134,000	134,000
4300055 Communication Supplies	3,446	9,700	3,000	3,000	3,000
4300056 Computer Hardware Supplies	1,060	16,400	2,800	2,800	2,800
4300057 Computer Software	79,135	85,000	18,100	16,900	16,600
4300058 Office Supplies	40,655	46,100	37,200	37,200	37,200
4300060 Chemicals, Non-Water Treatment	4,337		5,000	5,000	5,000
4300061 Lubricants	99,581	63,000	96,000	96,000	96,000
4300062 Safety and Medical Supplies	124,513	119,200	119,800	119,800	119,800
4300063 Pumps, Mech Parts & Supplies	68,792	65,000	72,800	72,800	72,800
4300064 Pipes & Fittings	48,652	37,800	36,000	36,000	36,000
4300065 Valves	577,199	5,000	(723,300)	11,700	11,700
4300066 Tools	189,229	149,500	170,200	170,200	170,200
4300076 Janitorial Supplies	66,313	54,000	60,000	60,000	60,000
4300077 Laboratory Supplies & Gasses	7,253	5,000	5,700	5,700	5,700
4300079 Meters: Parts & Supplies	16,836	9,000	13,300	13,300	13,300
4300080 Painting & Coating Supplies	119,239	92,700	105,000	105,000	105,000
43100 Repairs & Maintenance - Outside Servic	399,299	492,200	373,500	373,500	373,500
44100 Utilities Charges	924	700	1,000	1,000	1,000
4410010 Water	5,553	26,000	5,900	5,900	5,900
4410020 Gas	21,545	22,000	22,000	22,000	22,000
4410030 Electricity	360,445	618,230	383,700	381,400	392,600
4410040 Hazardous Waste Disposal	20,869	10,000	12,900	12,900	12,900
4410050 Non-Hazardous Waste Disposal	94,673	114,000	100,400	100,400	100,400
44200 Travel Expenses	148,697	160,800	142,000	142,000	142,000
44300 Communication Expenses	192,073	180,800	190,800	190,800	190,800
44400 Rent & Leases	71,368	169,000	245,800	168,600	171,100

44500 Insurance	10,000	15,000	12,000	12,000	12,000
44600 Freight & Demurrage	19,374	6,250	12,500	12,500	12,500
44700 Equipment Expensed	45,242	66,000	44,000	40,000	40,000
44900 Memberships & Subscriptions	5,739	10,000	16,300	16,900	16,600
45100 Reference Books	10,601	13,400	10,100	10,100	10,100
45200 Training & Seminars Costs	73,367	130,000	75,000	75,000	75,000
45250 Conferences & Meetings	5,331	9,400	5,000	5,000	5,000
45400 Outside Services - Professional	158,115	100,000	110,000	110,000	110,000
45500 Outside Services - Non Professional /	752,695	874,400	743,600	749,200	749,200
45600 Graphics & Reprographics	8,697	3,900	3,700	3,700	3,700
45650 Taxes & Permits	36,467	54,000	36,700	36,700	36,700
46000 Usage of Operating Equipment	560	(100,000)			
4633010 Prior Year's Adjustments	3,073				
Total	31,448,932	32,292,809	31,005,932	32,042,821	32,714,359

4200005	Straight Time – Regular	<p>As of 11/13/15:</p> <p><u>15/16 Projected - \$11,301,812:</u></p> <p>Increased \$624,376 from the 14/15 Actual of \$10,677,436 to \$11,301,812 to cover the 8 externals hired since July 2015.</p> <p>The PCN's to replace staff are: 1573, 714, 953, 2228, 759 and 1910 (1 CSU; 1 FSU; 1 OSM; 3 PERU) and 2 new positions, PCN 4474 and 4475 in PERU (Org 01294)</p> <p>The following ST issues remain:</p> <ul style="list-style-type: none"> • Approx 13 vacancies as of 11/9/15: <ul style="list-style-type: none"> ○ CSU (3) = \$260k ○ MSU (5) = \$418.7k ○ PERU (3) = \$330.9k ○ FSU (2) = \$185.9k <p>Total: \$1.195 million</p> <ul style="list-style-type: none"> • Of the 13 vacancies, 7 are active recruitments which total \$642,241: <ul style="list-style-type: none"> ○ FSU (1) - \$86,538 (PCN 1535) ○ MSU (4) - \$329,660 (PCN 936, 818, 1299, 723) ○ PERU (2) \$226,043 (PCN 9973, 668) <p><u>16/17 and 17/18 Proposed: \$31,615,923 and \$13,847,633:</u></p> <p>Increase is due mostly to merits.</p> <p>These assumptions are applied:</p> <ul style="list-style-type: none"> • 168 FTE's • Vacancies are budgeted at step 7 • No COLA as the amount, if any, is unknown at this time • Merit increases for employees not at step 11 • 5.0% vacancy factor applied to all OSS orgs (total of \$716,627 for 16/17 and \$728,823 for 17/18) • CIP/Reimbursable allocation goal of \$1,480,983 for 16/17 and \$1,468,374 for 17/18
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4200010	Over Time	<p>Section's 3 year average is \$562.4k; 6 year average is \$628.2k</p> <p><u>15/16 Projected - \$541.4k</u></p> <p>Reduced 12.2% or 75.2k to \$541.4k when compared to the 14/15 actual of \$616.6k. Original 15/16 budget was \$530.2k.</p> <p>Reduction possible by:</p> <ul style="list-style-type: none"> • Tighter review of work requests and greater partnering with customer to determine timing and priority (e.g., work over a longer period of straight time rather than OT). • Ensure proper number of staff are allocated to shutdowns & projects; move staff to other work sooner than may have been done in the past <p>Cuts are coming from:</p> <ul style="list-style-type: none"> • CSU: 16.8% or \$31.6k reduction or roughly 500 hours of OT @ avg OT hourly rate of \$63. Avg ST rate is \$42 • MSU: 17% or \$24.7k reduction or roughly 400 hrs of OT @ avg OT hourly rate of \$62. Avg ST rate is \$41.33 • FSU: 12.7% or \$21.1k or roughly 350 hrs of OT @ avg OT hourly rate of \$61.75. Avg ST rate is \$41.16. <p>Then add increase of 2.9% or \$2.4k to PERU. Their projected budget is \$115k vs. \$112,625 14/15 actual. PERU projected is about 20% less than 3 yr average of \$139.3k.</p> <p><u>16/17 and 17/18 Proposed - \$541.4k –</u> same as 15/16 projected.</p>
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4200025	Standby Pay	<p>Section's 3 year average for all premium pays is \$198.4k</p> <p>Premium pays are paid in accordance with MOUs and most are 10% of normal hourly rate for qualifying hours, except temp promos are typically 8% premium. Premium pays are:</p> <p><u>Shift pay</u> -</p> <p><u>Lead pay</u> - pay when 'in responsible charge of a work activity involving 2 or more individuals'</p> <p><u>Temp Promo</u></p> <p><u>Standby Pay</u></p> <p><u>Dive Pay</u></p> <p><u>15/16 Projected - \$185k</u></p> <p>\$12k budget increase and the revised budget amount is now \$185k to cover the (2) CSU TM temp promos for a 4-5 month period.</p> <p><u>16/17 and 17/18 Proposed - \$173.1k each year</u></p> <p>Drop back to \$173.1k for each year as the (2) CSU TM positions are now filled. All other premium pays are in line with last year's actuals.</p> <p>A breakdown of the \$173.1k budgeted:</p> <p>Shift pay \$4.8k or 3%</p> <p>Lead pay \$73.2k or 42%</p> <p>Temp Promo \$14.3k or 8%</p> <p>Standby Pay \$44.7k or 26%</p> <p>Dive Pay \$36k or 21%</p> <p>Standby budget of \$44.7k is allocated 23% to HVAC team (during 5-6 hot months); 73% to Hydro team (all year) and 4% to Fleet (during shutdowns for fueling support).</p> <p>Hydro standby maintains 1 person on call at all times to respond to HEP, pumping plants and water treatment plant power excursions. The ability to respond during off shift hours allows hydro to facilitate HEP restarts to continue revenue generation, restart pumping to maintain water distribution and restart water treatment plant incoming power systems to avoid boil water notices. Standby Pay is estimated at \$35,000 (*the proposed budget is \$33k):</p> <ul style="list-style-type: none"> ▪ \$5.03/hr = 10% of Hydroelectric Specialist 2 step 11 ▪ 6,820 hours = (24 hrs*365 days) - 2,080 working hours +140 holiday hours
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42010	Labor, Agency Temp	<p>The original OSS FY 15/16 budget request was \$322.6k for AT, however; it was cut to \$0. Reasoning at that time was budget dollars were in straight time and no budget for ATs was needed.</p> <p><u>15/16 Projected - \$200k:</u></p> <p>\$\$ needed to fill vacancies and/or meet peak workload.</p> <p>14/15 Actual was \$205.9k. 15/16 projected is \$200k as follows:</p> <ul style="list-style-type: none"> • MSU: Coater to cover 2 vacancies. 1850 hours @ \$54/hr = \$99,900 • CSU: Carpenter and Equipment Operator (using Johnson Service Group rates) <ul style="list-style-type: none"> • Carpenter: \$58/hr x 2 workers x 430 hrs = 49,880 • Heavy Equipment Operator: \$66/hr x 2 workers x 380 hrs = \$50,160 <p><u>Proposed 16/17 and 17/18 - \$200k each year</u></p> <p>No change. Anticipate that work levels and need for AT help will remain the same.</p>
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4220005	Straight Time - District Temp	<p>Note that the original OSS FY 15/16 budget request was \$280.4k, however, only \$129k was approved for 15/16.</p> <p><u>15/16 Projected - \$425.2k:</u></p> <p>15/16 projected is \$425.2k or 2.7% increase from the 14/15 actual of \$414k. \$425.2k breakdown:</p> <ol style="list-style-type: none"> \$230K – MSU - Cover cleaners to assist with reservoir cover cleaning (pull weeds). Has been pared down from 6 to 5 DTs for roughly 10 months per year. Typically, they take December and June off. It takes 5 months to do all (7) reservoirs (if they are all in service). First cycle begins Jan – mid May. Off June, then repeat cycle in July to Nov. <p>DT hourly rate varies from 28.63 – 40.90. Assume a rate of \$35 x 5 people x 173 hours x 9.5 months = \$287.6k.</p> <p>MSU may not have enough budgeted.</p> <ol style="list-style-type: none"> \$25.2k – FSU – temp pilot at 600 hours/yr x \$42/hr. \$150k – CSU - actual expenses through Oct 2015 are \$123.6k. Revise 15/16 projected to \$150k to cover November O&M expenses. Shifting use of DT’s to CIP work exclusively. The \$150k projected for 15/16 is split \$125k for Western Const and \$25k for Eastern) PERU - \$20k. Student intern – engineering student, 20 hrs per week for 1 yr assignment <p><u>16/17 and 17/18 Proposed - \$350.4k each year</u></p> <p>Reduced \$74.8k or 17.6%. Goal is to use more ATs and less DTs in CSU in the out years. \$350.4k breakdown:</p> <ol style="list-style-type: none"> \$230k – remains for MSU cover cleaners \$25.2k – remains for temp pilot \$20k – for PERU student intern \$75.2k – remains for CSU. \$55k for Western Const and \$22.2k for Eastern Const. CSU DT’s used mostly for patrol road normal maintenance: Agency temp workers are used to drive water trucks and dump trucks to maintain patrol roads. MWD staff primarily drives the motor graders and is supported by agency temps. Temps are used because the work needs to be “surged” to avoid environmental restrictions during certain months. Also Patrol road emergency repairs: Agency temp workers are used to support MWD staff following storms where there is a need to re-open patrol roads. There is often a flurry of work to be done, and would take our normal complement of staff too long to fix all of the issues.
4220010	Overtime, District Temp	<p>14/15 actual was \$7.9k. Reduced for all 3 years to \$5k. For temp pilot when he is held over on flight duty.</p>

42300	Subsidies and Incentives	<p>15/16 Projected - \$27.7k. 0.2% reduction from 14/15 actual.</p> <p>CDL – 46 drivers in OSS x \$50/mo x 12 months = \$27.6k. Plus \$100 for safety committee incentives/awards</p> <p>16/17 and 17/18 Proposed - \$27.7k. Budget flat.</p>																																																																						
4230072	Cellular Devices Allowance	<p>15/16 Projected - \$32.7k. 2.1% reduction from 14/15 actual.</p> <p>34 phones on allowance and plans range from:</p> <ul style="list-style-type: none"> o Voice – standard \$50 o Voice – heavy \$75 o Data - \$455 <p>Cell phone list is being reviewed for accuracy.</p> <p>16/17 and 17/18 Proposed - \$27.7k. Budget flat.</p>																																																																						
43000	Materials and Supplies	<p>15/16 Projected - \$502.2k</p> <p>Increased \$55.5k or 12.4% to \$502.2k from the 14/15 actual of \$446.7k. This increase is the result of math.</p> <p>MSU Office of Unit Manager ended 14/15 with a credit balance of \$87.8k due to the return to stock of DFE fabricated items. This credit balance brought the unit’s recorded 14/15 actual down. If this credit is removed, MSU’s actual spend 14/15 was \$260k, not \$173k.</p> <p>Breakdown of the \$502.2k:</p> <table border="1" data-bbox="505 1150 1539 1724"> <thead> <tr> <th></th> <th>OSM</th> <th>CSU</th> <th>MSU</th> <th>PERU</th> <th>FSU</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>4300010 Misc</td> <td>3,500</td> <td>2,000</td> <td>1,200</td> <td>1,400</td> <td></td> <td>8,100</td> </tr> <tr> <td>4300075 Foodstuffs</td> <td>3,000</td> <td>1,000</td> <td></td> <td>200</td> <td>600</td> <td>4,800</td> </tr> <tr> <td>4300030 Fabricated Matls</td> <td></td> <td>1,500</td> <td>73,800</td> <td></td> <td></td> <td>75,300</td> </tr> <tr> <td>4300075 HVAC</td> <td></td> <td>3,500</td> <td></td> <td>157,200</td> <td>6,500</td> <td>167,200</td> </tr> <tr> <td>4300078 Metal</td> <td></td> <td>27,000</td> <td>128,000</td> <td>100</td> <td></td> <td>155,100</td> </tr> <tr> <td>4300081 Plumbing</td> <td></td> <td>3,000</td> <td>1,000</td> <td>6,000</td> <td></td> <td>10,000</td> </tr> <tr> <td>4300082 Nuts & Bolts</td> <td></td> <td>4,000</td> <td>16,000</td> <td>3,300</td> <td>6,000</td> <td>29,300</td> </tr> <tr> <td>4300084 Welding Supplies</td> <td></td> <td>26,000</td> <td>25,000</td> <td>400</td> <td>1,000</td> <td>52,400</td> </tr> <tr> <td>Totals</td> <td>6,500</td> <td>68,000</td> <td>245,000</td> <td>168,600</td> <td>14,100</td> <td>502,200</td> </tr> </tbody> </table>		OSM	CSU	MSU	PERU	FSU	Total	4300010 Misc	3,500	2,000	1,200	1,400		8,100	4300075 Foodstuffs	3,000	1,000		200	600	4,800	4300030 Fabricated Matls		1,500	73,800			75,300	4300075 HVAC		3,500		157,200	6,500	167,200	4300078 Metal		27,000	128,000	100		155,100	4300081 Plumbing		3,000	1,000	6,000		10,000	4300082 Nuts & Bolts		4,000	16,000	3,300	6,000	29,300	4300084 Welding Supplies		26,000	25,000	400	1,000	52,400	Totals	6,500	68,000	245,000	168,600	14,100	502,200
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4300021	Fuels: Gasoline	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>One of the Baron's was sold in June 2015 and the unleaded fuel usage has been reduced accordingly. Last year the Baron used 6974 gallons of fuel at a total cost of \$37k.</p> <p>Budget is constant and each year's budget is \$1,900,000 or a 4.5% reduction from the 14/15 actual.</p> <p>3 year average is \$2,155,291, after the \$37k Baron usage is removed, making this budget item \$255.3k short against that average.</p> <p>Budget based on historical usage and a selected price of \$3.29 for the basin, and \$3.39 for desert:</p> <p>East Fleet: 220k gallons @ 3.29 = \$723.8k West Fleet: 237k gal @ 3.29 = \$781.4k Desert Fleet: 116.4k gal @ 3.39 = \$394.6k Total \$1,899,800</p>
4300022	Fuels: Diesel	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant and each year's budget is \$394k and is in line with 3 year average.</p> <p>Budget based on historical usage and price of \$3.40 for basin, and \$3.60 for desert</p> <p>East Fleet: 51.5k gallons @ 3.40 = \$175.1k West Fleet: 12.1k gal @ 3.40 = \$41.1k Desert Fleet: 49.4k gal @ 3.60 = \$177.8k Total \$394k</p>
4300023	Propane / Jet Fuel	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Budget is constant for each year at \$106.6k; not enough historical data to know if this is a good number.</p> <p>Increase from 14/15 actual of \$15.6k to \$16.6k; driver is the new Cessna Caravan.</p> <p>\$106.6k breakdown:</p> <ul style="list-style-type: none"> • FSU – for Jet A fuel. \$80.1k and is based on \$4.45/gal @ 18,000 gal per year (Caravan burns approx 50 gal/hr @ 360 hrs of flight time yearly = 18k gal) • FSU - As of July 2015, fleet will be charged back for the CNG fuel used by warehouse CNG truck. 360 gallons per month x 2.50 per gge (gallon gas equivalent) = \$900 month x 12= \$10,800 for the 2 pony driver trucks. • FSU/Fac Maint - \$15.7k for propane for forklifts

4300050	Software Licensing & Support	<p><u>15/16 Projected - \$142.4k</u></p> <p>Budget is reduced by 3.6% or \$5.3k from 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$142.4k and \$146.6k</u></p> <p>Budgets increased 3% each year to allow for the expected price changes that are characteristic of these type agreements.</p>
4300051	Building and Const Materials	<p><u>15/16 Projected - \$220k</u></p> <p>14/15 actual was the baseline and then increased by \$86.5k or 64.8% to \$220k due to an expected wet year. CSU will require much more material to repair/maintain patrol roads. The increase included setting the Eastern Construction team's budget to \$150k</p> <p>Also, these extras are driving 15/16 expenses:</p> <ul style="list-style-type: none"> • \$26,522 spent for road material for Upper Feeder Pyrite Cnyn (Org 01290). <p><u>16/17 and 17/18 Proposed</u></p> <p>Section's budget in the out years is \$170k and \$130k, respectively. Specifically, reduced Eastern Const. team' budget down from \$150k to \$100k in 16/17 and \$60k in 17/18.</p>
4300052	Fleet Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$965,000 per year</u></p> <p>15/16 projected is a 3.9% reduction compared to 14/15 actual. \$965k is \$35k less than 3 year average. Budget flat in the out years.</p>
4300053	Electrical and Electronic Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$134k per year</u></p> <p>15/16 projected is 13.8% or \$16.2k more than 14/15 actual. However, \$134k is in line with 3 year average. Expect expense will increase due to advancing technology (more electronic components in equipment)</p>
4300055	Communication Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$3k per year</u></p> <p>15/16 projected is 12.9% less than 14/15 actual. Used mostly by dive team to purchase underwater communication headsets, etc.</p>
4300056	Computer hardware supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$2.8k each year</u></p> <p>Budget is the same each year and is in line with 3 year average. Covers laptop batteries, keyboards, mouses, external hard drives.</p>

4300057	Computer software	<p><u>15/16 Projected - \$18.1k</u></p> <p>Budget is reduced by 77.1% or \$61k from 14/15 actual due to these 1 time buys in 14/15:</p> <ul style="list-style-type: none"> • PERU - relay testing software (\$32k) • MSU - software to convert CAD drawings to CAM programs (for use on new machine shop equipment) - \$22k <p>The SLSAs for these programs will now be expensed in 4300050.</p> <p>Software purchases are expected that will range upgrades in MS products to other more unit-specific needs.</p> <p><u>16/17 and 17/18 Proposed - \$16.9k and \$16.6k</u></p> <p>Ongoing software purchases are expected through the years; ranging from upgrades in MS products to other more unit-specific needs.</p>
4300058	Office Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$37.2k per year</u></p> <p>15/16 projected is \$3.5k or 8.5% less than the 14/15 actual. Budget is flat in the out years</p>
4300060	Non WT Chemicals	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k per year</u></p> <p>Covers solvents, degreasers, etc. Budget is constant for all 3 years at \$5k and is close to 14/15 actual</p>
4300061	Lubricants	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$96k per year</u></p> <p>15/16 projected is \$3.6 or 3.6% less than 14/15 actual. Budget is flat in the out years</p>
4300062	Safety & Medical Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$119k per year</u></p> <p>15/16 projected is \$4.7k or 3.8% less than 14/15 actual but above the 3 year average. 16/17 and 17/18 flat</p>
4300063	Pumps, Mech Parts & Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$72.8k per year</u></p> <p>15/16 projected is \$4k or 5.8% more than the 14/15 actual but is in line with the 3 year average of \$72.9k.</p>
4300064	Pipes & Fittings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$36k per year</u></p> <p>15/16 projected is \$12.6k or 26% less than the 14/15 actual but is close to the 3 year average of \$35.7k.</p>
4300065	Valves	<p><u>15/16 Projected – (\$723.3k)</u></p> <p>Reduction of \$1.3 million or 225.3% due to the credit applied when MSU returned DFE valves to stores</p> <p><u>16/17 and 17/18 Proposed - \$11.7k each year</u></p> <p>\$11.7k is about \$2k less than recent yearly averages when DFE valves are removed from the count</p>

4300066	Tools	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$170.2 per year</u></p> <p>15/16 projected is \$19k or 10.1% less than the 14/15 actual. The 3 year average is \$177.3k. Last year's expenses included tools for Etiwanda Needle Valve CIP as tooling cannot typically be charged to CIP</p>
4300076	Janitorial Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$60k each year</u></p> <p>15/16 projected is 9.5% less than 14/15 actual. Reallocate approx. \$30k from Org 01041 to Org 01035 to coincide with the charging of the Weymouth janitorial services contract to Org 01035.</p>
4300077	Lab Supplies & Gases	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5.7k per year</u></p> <p>15/16 projected is 21.4% less than 14/15. Flat in 16/17 and 17/18.</p>
4300079	Meters	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$13.3k per year</u></p> <p>15/16 projected is a 21% less than 14/15. Flat in 16/17 and 17/18. 3 year average expense is \$8.2k. However, PERU is expected to see an increase in meter replacements.</p>
4300080	Painting & Coating Supplies	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$105k per year</u></p> <p>15/16 projected is a 11.9% or \$14.2k reduction from the 14/15 actual. 16/17 and 17/18 are flat.</p> <p>3 year average expense is \$98.6k</p>
43100	Repairs and Maintenance - Outside Services	<p><u>15/16 Projected - \$373.5k</u></p> <p>Project \$373.5k. A 6.5% reduction from the 14/15 actual.</p> <p><u>16/17 and 17/18 Proposed - \$373.5k each year</u></p> <p>Both years are kept flat and budgeted at \$373.5k.</p> <p>See template report for a description of repairs most likely to occur in this budget cycle</p>
44100	Utilities Charges	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$1k each year</u></p> <p>Flat. Covers CSU ICC cable/dish network (for emerg response/preparedness)</p>
4410010	Water	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5900 per year</u></p> <p>Keep flat. Covers CSU water service \$5500. Also water & sewer at LA Garage \$400 year</p> <p>3 year average skewed due to charges for C&D connection that were not cost transferred due to the close of the FY in which the charges occurred.</p>
4410020	Gas	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$22k for all 3 years. Covers gas/heating for MSU shops</p>

4410030	Electricity	<p><u>15/16 Projected - \$383.7k</u></p> <p>Budget revised to \$383.7k which is a 6.5% or \$23.3k increase from 14/15 actual. As result of:</p> <ul style="list-style-type: none"> • <u>MSU</u> - Effective 9/15 OSS' share of the SCE miscellaneous fixed charge has gone from \$7140.19 to \$9455.51 (an increase of \$2315 per month, or \$23,150 for 10 months thru June 2016). Therefore, 15/16 budget is revised from \$325.8k (14/15 actual) to \$349k. • <u>FSU (LA Garage)</u> remains flat at \$34.7k <p><u>16/17 and 17/18 Proposed - \$381.4k and \$392.6k</u></p> <p><u>MSU (Weymouth Bldg 20):</u></p> <p>FY16/17 rates are expected to decrease 3.5%, 17/18 will increase 4%. Readiness to serve and other misc charges (non- usage charges) may remain fixed.</p> <p>16/17 budget: \$345k</p> <p>17/18 budget: \$354k</p> <p><u>FSU (LA Garage)</u></p> <p>Forecast a 5% and 6% increase for 16/17 and 17/18 respectively. Therefore budget is \$36,400 for 16/17 and \$38.6k for 17/18</p>
4410040	Hazardous Waste Disposal	<p><u>15/16 Projected</u></p> <p>Decrease to \$12.9k when compared to the \$20.9k 14/15 actual. Last year's \$8k asbestos abatement in MSU shops was an isolated event.</p> <p>\$12.9k is on par with past usage. This account covers the disposal of tires.</p> <p><u>16/17 and 17/18 Proposed</u></p> <p>Flat at \$12.9k</p>
4410050	Non-Hazardous Waste Disposal	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$100.4k per year</u></p> <p>Increase 6% when compared to 14/16 actual and is about \$5.6k less than the 3 year average. Costs are increasing to dispose of concrete, asphalt and spoil from excavations; and trash removal from over 300 miles of patrol roads.</p>
44200	Travel Expenses	<p><u>15/16 Projected, 16/17 and 17/18 Proposed- \$143.3k each year</u></p> <p>Budget is \$143.3 per year and this is a 3.6% reduction from the 14/15 actual. Less per diem and other travel expenses are anticipated given that crew size on shutdowns may decrease and they may also be released earlier from shutdowns.</p> <p>See template for breakdown.</p>

44300	Communication Expenses	<p><u>15/16 Projected</u></p> <p>15/16 projected budget is 190.8k and is a 0.7% decrease from the 14/15 actual. Most is for GPS monitoring service on fleet equipment/vehicles.</p> <p>Monitoring rate is: \$26/mo x 520 units installed x 12 months = \$162.3k</p> <p>Expect another 40 units to be added by FY end when new equipment/vehicles arrive (add \$5k thru June 2016)</p> <p>Also for:</p> <ul style="list-style-type: none"> • data transmission to DMV of smog reports = \$100 • pooled phones, pagers, and hotspots <p><u>16/17 and 17/18 Proposed</u></p> <p>Keep flat at \$190.8k</p>
44400	Rent and Leases	<p><u>15/16 Projected</u></p> <p>14/15 actual was \$71.4k. Increase 15/16 projected to \$245.8k for:</p> <ul style="list-style-type: none"> • + \$61k Doble test equipment payment typically paid every May-June was not paid till Aug 2015 due to contract renewal negotiations (PERU) • +62.5k Doble test equipment payment due May/June 2016 (PERU) • +30K - unexpected rentals of forklift, motor grader and mower attachment (CSU) • +\$54.6k – Canon MFD's lease + cost per copy charges • +26.6k – aircraft hangar rental • +11.1k for equipment rentals as required <p>Total \$245.8k</p> <p><u>16/17 Proposed</u></p> <p>\$168.6k is proposed for 16/17:</p> <ul style="list-style-type: none"> • \$54.6k – for Canon MFDs • \$64k – Doble test equipment lease (this test set to check HEP relays and rotating equipment for system protection and health) • \$27.8k – hangar rental • \$22.2k – equipment rentals as required <p><u>17/18 Proposed</u></p> <p>\$171.1k is proposed for 16/17:</p> <ul style="list-style-type: none"> • \$54.6k – for Canon MFDs • \$65.6k – Doble test equipment lease • \$28.6k – hangar rental • \$22.3k – equipment rentals as required

44500	Insurance	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$12k each year</u></p> <p>This account covers the Insurance premium paid in order for the aircraft maintenance provider to have higher liability coverage (we reimburse them for the cost of that coverage). Insurance requirements have been specified by MWD Risk Management.</p> <p>14/15 actual was \$10k. Increase to \$12k for 15/16 Projected as it is anticipated that the new Caravan will result in higher premium costs. Flat each year thereafter. Premium typically paid every April.</p>
44600	Freight and Demurrage	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$12.5k each year</u></p> <p>14/15 actual was \$19.4k. Decrease of 35.5% for 15/16 with a projected budget of \$12.5k.</p> <p>16/17 and 17/18 also \$12.5k</p> <p>To the extent that major freight events will continue, funds are allocated to this account in order to track these occurrences separately.</p>
44700	Equipment Expensed	<p><u>15/16 Projected - \$44k</u></p> <p>Project \$44k which is a reduction of 2.7% from the 14/15 actual. Purchased 2 external power packs to start the new Cessna. \$4.5k ea.</p> <p>Balance of \$40k allocation is:</p> <ul style="list-style-type: none"> • CSU – \$10k. Replace concrete saws and welders (unit prices <\$5k). • MSU – \$10k. Shelving/shop cabinetry, benches to complete the setup of the new Coatings shop; tooling for fabrication machinery • PERU – \$10k. fluke testers, handhelds to support WSO’s mobile data collection; other test equipment • FSU – \$10k. Steam cleaner, air compressor, brake/parts washer, jacks, automotive tools and battery testers <p><u>16/17 and 17/18 Proposed - \$40k each year</u></p> <p>Propose \$40k for each year. This is a \$9k or 16.5% reduction from 15/16 projected and it’s a 28% reduction from the 3 year average of \$62.8k</p> <p>Too early to specify the items to be purchased in 16/17 and 17/18</p>

44900	Memberships and Subscriptions	<p><u>15/16 Projected</u></p> <p>\$16.3k is projected which is an increase of \$10.6k or 184% from 14/15 actual of \$5.7k.</p> <p>Increase mostly to add subscriptions (or correct coding of them) to Office of Fleet unit manager:</p> <ul style="list-style-type: none"> • \$4k – Oil Price Information Service - Annual subscription enabling online access to daily fuel rack prices in California markets (enables confirmation of vendor pricing on fuel invoices). NEW • \$3k - ShopKey Pro - online, annual subscription to vehicle repair, diagnostics and maintenance schedules information (previously charged to Fleet Parts) • \$800 – XM Satellite weather subscription for Cessna <p><u>16/17 and 17/18 Proposed</u></p> <p>Amounts will remain in the \$17k range but may vary slightly due to the timing of professional license/certificate renewals.</p>
45100	Reference Books	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$10,000 each year</p> <p>A 4.7% reduction in 15/16 vs. 14/15 actual. Flat thereafter.</p> <p>Includes sectional charts and other aviation materials for pilot reference. NEC code books; ANSI, AWWA, ASTM American Welding materials, valve/dive welding books and manuals; vehicle manuals, publications.</p>
45200	Training and Seminars Costs	<p><u>15/16 Projected, 16/17 and 17/18 Proposed:</u> \$75,000 each year</p> <p>See template report for expense details.</p>
45250	Conferences and Meetings	<p><u>15/16 Projected, 16/17 and 17/18 Proposed - \$5k each year</u></p> <p>A 6.2% reduction in 15/16; flat thereafter. For working lunches (prepared meals)</p>

45400	Outside Services - Professional	<p><u>15/16 Projected - \$110,000</u></p> <p>Projected is a 30.4% or \$48.1k reduction based on cutting the funds allocated to diving services by ½. Now budgeted at \$25k and it is not anticipated that external diving services will be needed.</p> <p>Other expenses include:</p> <ul style="list-style-type: none"> • \$50k for consultant to assist in implementation of a structured Condition Based Maintenance program (PERU) • \$35k for shop drawing detailing & drafting and inspection services (MSU) <p><u>16/17 and 17/18 Proposed - \$110,000</u></p> <p>Same as 15/16</p> <p>See template report for details on use of this account</p>
45500	Outside Services - Non-Professional/Maint.	<p><u>15/16 Projected - \$743.6k</u></p> <p>Projected is a 1.2% reduction from 14/15 actual – cuts across the units. Cost cuts are limited by the reality that vendor/contractor cost increases will continue.</p> <p>See template report for expense details.</p> <p>Summary of Section’s \$743.6k budget for 15/16:</p> <ul style="list-style-type: none"> • OSM - \$263.2k. Weymouth janitorial services contract & other aesthetic related services (window cleaning, mats) • CSU – \$64.9k. Mathews janitorial, pest control, monthly fire extinguisher inspections, and other construction service contracts • MSU – \$88k for district wide crane certifications, equipment calibrations and shop towels, mats, uniforms and other misc • PERU – \$95.9k. Mostly to cover Weymouth facility maintenance contracts (pest control, carpet cleaning, roll up door maintenance) and lab/oil analysis services for Hydro • FSU - \$231.6k. Most is the maintenance of fuel equipment and underground storage tanks. Other misc services include car washes, shop towels, towing/roadside service. <p><u>16/17 and 17/18 Proposed - \$743.6k each year.</u> Flat</p>

45600	Graphics and Reprographics	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>15/16 projection is \$3.7k and it's a \$5k or 57.5% reduction from the \$8.9k actual for 14/15. Don't expect that great of usage in the next 3 years.</p> <p>Budget is 3.7k for each of the years.</p> <p>Moving towards more electronic material.</p>
45650	Taxes and Permits	<p><u>15/16 Projected, 16/17 and 17/18 Proposed</u></p> <p>\$36.7k is the budget for each of the 3 years which is equal to the 14/15 actual.</p> <p>Mostly used for:</p> <ul style="list-style-type: none"> • CSU – \$21k. For permits necessary to legally transport heavy equipment and trucks to jobsites. • FSU - \$14.9k – To special quarterly BOE tax related to underground storage tanks. We have to pay a tax on the total gallons of all fuels placed into our tanks each quarter. The fee is \$0.014 per gallon (e.g., 150k gallons x .014 = \$2100 per quarter. Also for various environmental fees associated with disposal of tires and lubricants. FSU's 3 year avg is \$12.2k
46000	Usage of Operating Equipment	<p>No account activity is expected.</p>

Water Quality Section					
Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	7,666,203	9,537,932	7,666,203	9,461,029	9,540,956
4200010 Over-Time	212,892	154,000	170,000	170,000	170,000
4200025 Standby Pay	95,682	97,100	97,100	97,100	97,100
4200094 Leave Related Labor Additives	1,802,778				
4200095 Non-Leave Labor Additives (prior to FY07 a	5,858,862	5,881,729	7,395,227	6,024,189	6,086,064
42010 Labor, Agency Temporary	3,203		20,000	20,000	20,000
4220005 Straight Time, District Temp.	6,563	65,000			
4220094 Leave Related Labor Additives (District Te	457				
4220095 Non-Leave Labor Additives (District Temp)	3,530	31,311			
42300 Subsidies & Incentives	802	1,300	1,000	500	500
4230072 Cellular Devices Allowance	18,038	19,800	19,000	18,500	18,500
43000 Materials & Supplies	4,501	54,000			
4300021 Fuels: Gasoline (Effective: 07/01/06)	377		500	500	500
4300050 Software Licensing & Support	1,027		1,000	1,000	1,000
4300052 Fleet Parts & Supplies	323		500	500	500
4300053 Electrical & Electronic Supplies	4,058	5,000	5,000	5,000	5,000
4300055 Communication Supplies	3,957		4,000	4,000	4,000
4300056 Computer Hardware Supplies	1,316	5,000	2,000	2,000	2,000
4300057 Computer Software	2,125	2,300	5,000	5,000	5,000
4300058 Office Supplies	45,193	50,500	45,000	45,000	45,000
4300060 Chemicals, Non-Water Treatment	16,642	80,000	65,000	65,000	65,000
4300061 Lubricants	63				
4300062 Safety and Medical Supplies	7,163	5,000	5,500	5,500	5,500
4300064 Pipes & Fittings	7,659	1,000	3,000	3,000	3,000
4300065 Valves	18,224	21,000	20,000	20,000	20,000
4300066 Tools	2,282	500	2,000	2,000	2,000
4300076 Janitorial Supplies	7,741	5,000	5,500	5,500	5,500
4300077 Laboratory Supplies & Gasses	1,086,667	1,183,500	1,049,000	986,000	986,000
4300080 Painting & Coating Supplies	79				
43100 Repairs & Maintenance - Outside Servic	66,773	126,400	100,000	60,000	60,000
44100 Utilities Charges	432	500	500	500	500
4410020 Gas	44,146	50,000	45,000	45,000	45,000
4410030 Electricity	609,992	820,400	570,000	592,000	616,500
44200 Travel Expenses	55,761	76,200	67,200	60,000	61,300
44300 Communication Expenses	7,153	12,300	7,000	6,000	6,000
44400 Rent & Leases	12,656	15,000	12,000	12,000	12,000
44450 District Validated Parking		500			
44600 Freight & Demurrage	37,910	35,000	35,000	35,000	35,000
44700 Equipment Expensed	58,827	75,000	75,000	60,000	50,000
44900 Memberships & Subscriptions	1,029,726	550,800	23,100	542,100	542,100
45100 Reference Books	4,468	9,000	6,000	5,000	5,000
45200 Training & Seminars Costs	17,142	40,000	36,000	32,000	32,000
45250 Conferences & Meetings	11,075	14,000	11,000	9,000	8,000
45400 Outside Services - Professional	453,939	812,000	605,500	426,000	365,000

45500 Outside Services - Non Professional /	318,008	399,300	365,000	365,000	365,000
45600 Graphics & Reprographics	2,596	12,000	7,000	4,000	4,000
45650 Taxes & Permits	191,214	160,000	160,000	238,000	238,000
46400 Other Non-Operating Expenses	25				
Total	19,800,250	20,409,372	18,706,830	19,432,918	19,528,521

Account	Description	Notes
4200005	Straight Time - Regular	Proposed: Vacancy rate of 5% applied for the Water Quality Section for both Projected and Proposed.
4200010	Over Time	Proposed: Overtime needed for lab coverage, for emergency response, and for compliance monitoring. Increase in Projected and Proposed to better match the three-year average.
4200025	Premium Pay	Proposed: Premium pay includes Diving Pay, Shift Pay, Standby Pay, and Call Back Pay. Projected and Proposed to remain flat.
4220005	Straight Time - District Temp	Proposed: Remove \$65,000 from Chemistry Unit for one District Temp.
42300	Subsidies and Incentives	Proposed: \$18,500 for cell phone/data plan allowances for staff \$500 for Section certificates/awards for the lab (including Inter-Lab QA program)
43000	Materials and Supplies	Proposed: For laboratory materials and supplies as needed. Projected revised to better match the three-year average.
4300060	Chemicals, Non-Water Treatment	Proposed: Chemicals for Engineering Compliance Team. Mickey Chaudhuri's team. As compared to 14/15 Actual, chemical expenses was very low, compared to prior years. Reason: ODP was shut down because the Weymouth Plant needed to use the ODP module for their washwater rec plant. In total, ODP was down for over a year (from May 2014 to July 2015). It is back up now, and chemical usage should return to normal levels seen historically and reflected in budget appropriately
43100	Repairs and Maintenance - Outside Services	Proposed: Repairs to lab instrumentation, pilot plant, and other general building repairs not covered by Facilities Maintenance.
44100	Utilities Charges	Proposed: \$50,000 for natural gas charges for lab. \$500 for cable service charge for Water Quality Incident Command Center (WQICC).
4410030	Electricity	Proposed: Electricity estimates received from Weymouth. Proposed includes 4% expected increase in electricity costs.
44200	Travel Expenses	Proposed: See template for travel details. Revised Projected and Proposed to better match the three-year average.
44300	Communication Expenses	Proposed: Communication expenses include District pagers, desktop telephone chargebacks (including long distance calling), Floater District cell phones in the lab, monthly charges for Air Cards, and miscellaneous postage and shipping.
44400	Rent and Leases	Proposed: Canon copy machine leases for the lab. Currently there are four machines in the lab.
44450	District Validated Parking	Proposed: Remove \$500 for parking at Union Station for visitors. Validation charges are now being captured at the Group Level.
44600	Freight and Demurrage	Proposed: \$18K for FedEx shipments for the WQ Section. \$17K for PC Courier services for Plant Lab Team, QA and Compliance Sampling Team, and Treated Water Microbiology Team.
44700	Equipment Expensed	Proposed: Expensed equipment budgeted at the Section Level.
44900	Memberships and Subscriptions	Proposed: See template report for details. Projected is revised to reflect that the Water Foundation membership was paid early in the prior fiscal year.
45200	Training and Seminars Costs	Proposed: See template report for details. Note: This Training account includes all registration fees for training classes, seminars, and workshops.
45250	Conferences and Meetings	Proposed: Meeting and conference expenses as needed for the Section. Revised in Projected and Proposed to better match the three-year average.
45400	Outside Services - Professional	Proposed: For lab services and Co-Op interns for the lab. See attached template report for details.

45500	Outside Services - Non-Professional/Maintenance	Proposed: For service contracts for the lab instruments. See template for details. \$213,500 - Chemistry Unit \$98,500 - Purification Unit \$53,000 - Microbiology Unit
45600	Graphics and Reprographics	Proposed: For graphics and reprographic services for the Section. Also includes cost for printing of annual WQ Report. Revised Proposed to better match the three-year average.
45650	Taxes and Permits	Proposed: Increase in Proposed due to expected increases in DDW fees and ELAP fees. (Increase of \$74,000 for DDW and \$5,000 for ELAP): \$215,000 - For operational permits for the treatment plants \$20,000 - For annual accreditation program fees for the WQ Lab and Plant labs \$4,000 - For Backflow assembly fees and taxes collected by LA County

Water System Operations, Office of Manager

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,025,484	2,399,440	2,024,848	2,327,568	2,330,510
4200010 Over-Time	30,096	35,000	25,000	25,000	25,000
4200025 Standby Pay	40,032	42,000	39,746	39,746	39,746
4200094 Leave Related Labor Additives	472,062				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,535,633	1,478,134	1,940,664	1,492,106	1,523,552
4230015 Prof Dev Expenses Reimb	147				
4230072 Cellular Devices Allowance	12,858	14,000	12,858	12,858	12,858
43000 Materials & Supplies	9,033	13,000	28,300	28,300	28,300
4300051 Building and Const Matls	220		200	200	200
4300053 Electrical & Electronic Supplies	112		100	100	100
4300055 Communication Supplies	1,962	4,000	2,000	2,000	2,000
4300056 Computer Hardware Supplies	744	26,800			
4300057 Computer Software	45	1,900			
4300058 Office Supplies	21,612	40,000	1,800	1,800	1,800
4300062 Safety and Medical Supplies	693	450	650	650	650
4300066 Tools	627	650	650	650	650
4300076 Janitorial Supplies	637	400	600	600	600
43100 Repairs & Maintenance - Outside Servic	287				
44200 Travel Expenses	20,150	30,200	23,000	23,000	23,000
44300 Communication Expenses	716,873	700,000	708,267	708,267	708,267
44400 Rent & Leases	11,877	6,000	10,000	10,000	10,000
44450 District Validated Parking	148	600	100	100	100
44700 Equipment Expensed	32,646	5,000	12,000	12,000	12,000
44900 Memberships & Subscriptions	44,135	44,790	46,099	46,099	47,267
45100 Reference Books	589	1,700	650	650	650
45200 Training & Seminars Costs	450	(83,600)	2,800	2,800	2,800
45250 Conferences & Meetings	7,499	12,000	7,500	7,500	7,500
45400 Outside Services - Professional		65,000			
45500 Outside Services - Non Professional /	652,860	930,300	1,165,089	732,043	759,597
4550020 Security	6,321,835	7,000,000	5,921,835	6,069,881	6,282,327
45600 Graphics & Reprographics	26,681	1,500	1,600	1,600	1,600
Total	11,988,027	12,769,264	11,976,356	11,545,518	11,821,074

Account	Description	Notes
4200005	Straight Time - Regular	Includes expected advancements, COLA increases
4200010	Over Time	\$29K of this is Security, BMT reducing down to \$6K, most of historical OT in last 2 years was due to vacancy
4200025	Premium Pay	BMT is \$1000 of this; Security is remainder
4230072	Cellular Devices Allowance	Adjusted for actual - OGM & Security. List reviewed annually for accuracy
43000	Materials and Supplies	\$13K for Security, BMT loads most into Office supplies – not a lot of ancillary supplies here
4300053	Electrical and Electronic Supplies	
4300055	Communication Supplies	\$4K from Security
4300057	Computer Software	\$1500 annual license for OneNote for several people
4300056	Computer Hardware Supplies	Based on historical spend, though may be misapplied to 1167 from other teams. Will focus on proper application this year
4300058	Office Supplies	\$100 from Security, \$38K from BMT – follows historical trend
4300062	Safety and Medical Supplies	\$250 from Security, \$200 BMT follows historical trend but may be misapplied from old Apprentice org
4300066	Tools	\$450 from Security, \$200 for BMT; but may be misapplied from old Apprentice org
4300076	Janitorial Supplies	\$400 from Security (field guard shacks)
43100	Repairs and Maintenance - Outside Services	
44200	Travel Expenses	\$6K from Security, 500 for BMT for travel between offices, \$23700 for OGM (BC, JG, LS)
44300	Communication Expenses	\$528K from Security – T1 lines + allocated cellular expenses for each phone
44400	Rent and Leases	\$6K expected for copiers
44450	District Validated Parking	\$600 for OGM, based on historical usage
44700	Equipment Expensed	\$5K based on historical trend
44900	Memberships and Subscriptions	\$4450 from Security, \$39,975 for OGM (see template)
45100	Reference Books	\$600 from Security, \$100 (minimal expense) from BMT
45200	Training and Seminars Costs	\$4500 from Security, \$100 (minimal expense) from BMT, \$11,800 for OGM (see template)
45250	Conferences and Meetings	\$1900 from security, \$100 (minimal expense) from BMT, \$135K – OGM - managers meetings
45400	Outside Services - Professional	
45500	Outside Services - Non-Professional/Maint.	\$800K/\$930K from Security
4550020	Security	Contract fiscal year and MWD fiscal year different; adjusts for differences
45600	Graphics and Reprographics	\$1K from Security, \$500 from BMT somewhat based on historical trend

O and M Planning Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	4,185,295	5,210,000	4,185,295	5,135,568	5,154,648
4200010 Over-Time	591,490	552,400	625,000	582,000	582,000
4200025 Standby Pay	161,306	145,500	154,100	155,100	157,600
4200094 Leave Related Labor Additives	1,062,018				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,439,797	3,403,300	4,374,625	3,515,751	3,597,733
42300 Subsidies & Incentives	162				
4230072 Cellular Devices Allowance	10,406	10,165	10,326	10,326	10,326
43000 Materials & Supplies	27,022	10,500	10,900	10,100	10,100
4300021 Fuels:Gasoline(Effective:07/01/06)		350	250	250	250
4300050 Software Licensing & Support	511,178	529,300	451,940	524,349	537,917
4300051 Building and Const Matls	1,108	2,000	1,800	1,800	1,800
4300053 Electrical & Electronic Supplies	77,021	5,000	5,000	5,000	5,000
4300055 Communication Supplies	5,711	27,000	16,800	16,800	16,800
4300056 Computer Hardware Supplies	147,729	221,450	200,400	180,400	180,400
4300057 Computer Software	17,160	15,000	17,000	17,000	17,000
4300058 Office Supplies	6,232	8,000	6,700	7,000	7,000
4300062 Safety and Medical Supplies	1,284		1,200	1,200	1,200
4300066 Tools	145				
4300076 Janitorial Supplies	1,183		2,200	2,200	2,200
4300080 Painting & Coating Supplies	3,909				
43100 Repairs & Maintenance - Outside Servic	38,399	42,350	39,950	34,950	35,000
44100 Utilities Charges		3,100	3,100	3,100	3,100
4410020 Gas	654		600	600	600
4410030 Electricity	60,274	64,000	64,000	67,200	71,232
44200 Travel Expenses	19,023	25,000	27,090	23,050	23,050
44300 Communication Expenses	271,413	96,400	96,100	96,100	96,100
44400 Rent & Leases	7,974	9,600	8,000	8,000	8,000
44600 Freight & Demurrage	2,545				
44700 Equipment Expensed	28,494	61,250	17,500	17,500	17,500
44900 Memberships & Subscriptions	14,888	16,094	14,530	14,530	14,530
45100 Reference Books	201	800	800	800	800
45200 Training & Seminars Costs	19,761	33,100	35,400	34,400	30,900
45250 Conferences & Meetings	1,805	2,300	2,000	2,000	2,000
45400 Outside Services - Professional	42,813	40,000	30,000	30,000	30,000
45500 Outside Services - Non Professional /	46,145	42,600	42,500	43,600	44,700
45600 Graphics & Reprographics	437	2,700	1,500	1,500	1,500
45650 Taxes & Permits	98,790	112,000	104,000	112,000	117,600
Total	10,903,772	10,691,259	10,550,606	10,654,174	10,778,585

Account	Description	Notes for Proposed Biennial FY 16/17 and FY 17/18
4200005	Straight Time - Regular	Higher proposed 16/17 includes adding 0.7% COLA effective 7/1/15 and factoring in vacant positions at step-7 in their respective classifications. Applied a vacancy rate of 5%.
4200010	Over Time	Increase of \$33.5K. Costs include readjusting employee hourly wages (including 0.7% COLA) and factoring in step increases based on labor agreements. Projected costs include Increase for System Operations and Emergency Management staff.
4200025	Premium Pay	Decrease of \$7.2K. Costs are used to cover EOC staff per MOU agreement and system operators working on shifts and standby pay.
42300	Subsidies and Incentives	Proposed for cell phone costs per MAPA MOU. Budget for Managers and Emergency Management staff.
43000	Materials and Supplies	Cost variances between 14/15 Actuals and Proposed 16/17 are limited to within the summation for all materials and supplies.
4300021	Fuels: Gasoline	Required for System Ops Unit (OCC Team). System Operations Unit Manager has (1) gas card since there is no fuel island at Eagle Rock.
4300050	Software Licensing & Support	Increase due to software licensing support price increases to include the following services: Annual WebEOC license renewal HP Proliant Red Hat Linux Tenable Security Center Service Now SCADA Parts Inventory and tracking system OSisoft PI AMR Clear SCADA EMS Phase I & II Reflection Suite Rockwell Automation SCADA System Maintenance Tripwire
4300051	Building and Construction Materials	Increase of \$692 for necessary supplies to maintain Eagle Rock Structures and facilities.
4300052	Fleet Parts & Supplies	No funds allocated for this line item.
4300053	Electrical and Electronic Supplies	Decrease includes costs for necessary supplies to SCADA, spare parts, EOC and Business user needs.
4300055	Communication Supplies	Increase due to the upgrade of Quindar analog modems with new MPLS routers and circuits (FY 16/17) and to purchase cellular routers to provide backup communications to critical distribution structures in the event SCADA MPLS communications fails.
4300056	Computer Hardware Supplies	Increase of \$52K for hardware supplies in the Control System Application Services Team.
4300057	Computer Software	Annual renewal for Rockwell Devel SW for 2 new hires and SW updates.
4300058	Office Supplies	Increase in office supplies (paper, pens, folder, small office tools and miscellaneous).
4300062	Safety and Medical Supplies	Decrease in funds for employee personal protective equipment, medical and traffic control supplies, etc.
4300076	Janitorial Supplies	Increase of \$2.2K to maintain cleaning supplies at the Eagle Rock facility.
43100	Repairs and Maintenance - Outside Services	Increase in \$1.5K for necessary repairs and maintenance to keep the Eagle Rock facilities functioning.
44100	Utilities Charges	Costs for water, gas and refuse pickup at the Eagle Rock facility.
4410030	Electricity	Increased due to applying projected rate changes/increases for FY 16/17 and FY 17/18 electricity.
44200	Travel Expenses	See templates for more detail. Increase of \$8K in travel expenses for the units, teams and EOC staff members. Required state wide meetings for water, Waste Water Agency Response Network and DWR Operational meetings. Mileage and out of area meals.
44300	Communication Expenses	Costs incurred are for the AMR system, landline costs, long distance charges, pagers and cell phones paid directly by MWD.
44400	Rent and Leases	Copier/printer lease agreement at the Eagle Rock facility to be used as network printers.
44700	Equipment Expensed	Decrease of \$11K for replacement of large control room SCADA monitor replacement.

44900	Memberships and Subscriptions	Decrease of \$358 due to reduction of IEEE memberships from 4 to 2. Remaining funds for CEUA membership fee, EOC staff professional; association fees, PE license renewals, System Operator license renewal.
45100	Reference Books	Based on historical averages and used for skill enhancing reference materials.
45200	Training and Seminars Costs	See templates for more detail. Increase of \$15.6K due to training for new Cyber Security tools, new SCADA network management tools, training for new SCADA servers, and use of outside vendor for emergency management training. Also training includes 3 new FTEs in FY 15/16.
45250	Conferences and Meetings	Funds allocated for employee/training working lunches (prepared meals) and hosting outside agency and non-MWD meetings.
45400	Outside Services - Professional	See templates for more detail. Decrease of \$12.8K. Funds required for necessary vendors to maintain Eagle Rock operating to include a support contract for AMR and outside trainers for Emergency management.
45500	Outside Services - Non-Professional/Maintenance	See templates for more detail. Decrease of \$3.6K. Funds necessary for vendors to maintain Eagle Rock operating, janitorial contract, elevator maintenance, plumbing repairs and etc. Vendors consist of the following: DMS-Janitorial Service Orkin Pest Control Prudential Overall Supply Thussen Krupp Elevator Maintenance Services for entry gates AMR Maintenance Contract
45600	Graphics and Reprographics	Increase of \$1K to cover the cost of printing a limited edition of System Operating Orders manual each year, Annual member agency shut down plan and EOC charges for training and exercises.
45650	Taxes and Permits	Increase of \$13.2K in FY 16/17 due to scheduled 5% increase in Santa Margarita River Watershed Watermaster fees.

Office of the Manager, Real Property Development

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,908,571	2,661,926		2,604,869	2,640,895
4200010 Over-Time	6,228			13,000	13,000
4200020 Shift Pay	148				
4200094 Leave Related Labor Additives	441,493				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,436,072	1,624,042		1,594,518	1,616,498
4220005 Straight Time, District Temp.	78,923	186,000		80,000	80,000
4220094 Leave Related Labor Additives (District Te	5,501				
4220095 Non-Leave Labor Additives (District Temp)	42,445	89,597		38,536	38,536
42300 Subsidies & Incentives	7,200	7,200		7,200	7,200
4230072 Cellular Devices Allowance	5,881	7,800		6,960	6,960
43000 Materials & Supplies	20,753	29,500		30,000	30,000
4300056 Computer Hardware Supplies	94				
4300057 Computer Software	662				
4300058 Office Supplies	4,857				
4300062 Safety and Medical Supplies	525				
4300063 Pumps, Mech Parts & Supplies	1,307				
4300076 Janitorial Supplies	45				
43100 Repairs & Maintenance - Outside Servic	15,660	25,000		25,000	25,000
44100 Utilities Charges	1,036			3,000	3,000
4410010 Water	16,031	20,000		20,000	20,000
4410030 Electricity	326	1,000		500	500
44200 Travel Expenses	4,870	39,700		40,600	40,600
4420030 Meals	930				
4420050 Mileage	454				
4430010 Telephone - Regular	3,467	3,000		5,400	5,400
4430020 Cellular Phone		600			
4430030 Pagers, Beepers		150			
4430060 Mail & Postage		100		100	100
44400 Rent & Leases	12,664				
4440090 Copiers	7,334	7,200		7,200	7,200
44450 District Validated Parking	198	500		500	500
44700 Equipment Expensed	10,771	5,000		15,000	15,000
44800 Advertising	300	15,000		5,000	5,000
44900 Memberships & Subscriptions	30,252	65,490		46,020	46,020
4490050 Associations-Corporate Memberships	1,710				
4490051 Associations-Individual Memberships	8,888				
4490060 Professional License	740				
44930 Community Outreach Activities		5,000		5,000	5,000
45100 Reference Books	44	500		500	500
45200 Training & Seminars Costs		22,000		31,000	31,000
4520010 Registration Fees	14,375				
45250 Conferences & Meetings	730	1,000		1,000	1,000
45400 Outside Services - Professional	263,316	372,000		341,000	341,000
45500 Outside Services - Non Professional /	282,331	320,000		270,000	270,000
45600 Graphics & Reprographics	1,648	5,000		5,000	5,000
45650 Taxes & Permits	19,803	40,000		15,000	
Total	4,658,583	5,554,305		5,211,903	5,254,909

Notes (Please Enter Below)

Account	Description	Notes

Safety and Environmental Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	5,114,637	6,101,427	5,260,173	6,291,786	6,356,308
4200010 Over-Time	97,472	81,300	68,326	75,976	75,976
4200025 Standby Pay	42,606	27,100	48,504	48,504	48,504
4200094 Leave Related Labor Additives	1,195,211				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,888,072	3,755,549	5,043,621	4,036,961	4,158,757
42010 Labor, Agency Temporary	195				
4220005 Straight Time, District Temp.	7,926	30,000	15,000	15,000	15,000
4220094 Leave Related Labor Additives (District Te	552				
4220095 Non-Leave Labor Additives (District Temp)	4,263	14,451	9,381	7,380	7,578
42300 Subsidies & Incentives	75	5,500	500	500	500
4230072 Cellular Devices Allowance	32,426	34,800	33,780	33,780	33,780
43000 Materials & Supplies	8,917	18,000	3,900	3,900	3,900
4300021 Fuels: Gasoline (Effective: 07/01/06)	48				
4300050 Software Licensing & Support		81,500	78,000	78,000	78,000
4300051 Building and Const Matls	4,728		25,000	3,000	3,000
4300052 Fleet Parts & Supplies	13		500	500	500
4300053 Electrical & Electronic Supplies	2,072		2,700	2,700	2,700
4300055 Communication Supplies	342		500	500	500
4300056 Computer Hardware Supplies	562		1,500	1,500	1,500
4300057 Computer Software	2,797		1,800	3,000	3,000
4300058 Office Supplies	7,751	5,800	6,500	7,000	7,000
4300061 Lubricants	22				
4300062 Safety and Medical Supplies	99,429	163,000	110,300	110,800	110,800
4300063 Pumps, Mech Parts & Supplies	407		1,500	1,500	1,500
4300064 Pipes & Fittings	119		500	500	500
4300066 Tools	5,127		2,950	3,950	3,950
4300076 Janitorial Supplies	800		350	350	350
4300077 Laboratory Supplies & Gasses	1,058		200	200	200
4300080 Painting & Coating Supplies	68				
43100 Repairs & Maintenance - Outside Servic	1,140	3,500	2,500	2,500	2,500
4410040 Hazardous Waste Disposal	1,021,717	1,000,000	704,000	900,000	908,000
44200 Travel Expenses	192,730	67,500	191,650	191,250	191,000
44300 Communication Expenses	2,827	5,000	2,450	2,450	2,450
44400 Rent & Leases	7,260	1,200	6,600	6,700	6,700
44600 Freight & Demurrage	48	100	100	100	100
44700 Equipment Expensed	6,718	11,700	98,600	97,200	34,700
44900 Memberships & Subscriptions	175,908	95,495	94,240	94,220	96,905
45100 Reference Books	12,709	10,500	10,367	11,067	11,067
45200 Training & Seminars Costs	321,130	274,900	249,050	303,050	303,050
45250 Conferences & Meetings	27,797	30,000	27,700	27,850	27,850
45400 Outside Services - Professional	544,760	1,209,440	905,000	469,500	484,500
45500 Outside Services - Non Professional /	524,238	800,500	690,000	615,000	615,000
45600 Graphics & Reprographics	5,552	14,500	4,350	4,850	4,850
45650 Taxes & Permits	309,096	500,000	360,000	360,000	360,000
Total	13,671,325	14,342,762	14,062,092	13,813,025	13,962,476

4200005 Straight Time	Applied vacancy factor of 5% vs 2.5% in current fiscal year.
4200010 Over-Time	Overtime associated with shutdowns and call outs to sites for emergency response. Increase in anticipation of filling vacancies and 10% of hourly employees .
4200025 Standby Pay	Standby pay r for Eastern and Western Site support team staff required every weekend
42010 Labor, Agency Temporary	
4220005 Straight Time,District Temp.	District Temp for Environmental Program Support Team. (Student worker)
4220095 Non-Leave Labor Additives (District Temp)	
42300 Subsidies & Incentives	Safety incentive awards.
4230015 Prof Dev Expenses Reimb	
4230072 Cellular Devices Allowance	District paid reimbursement for eligible employees.
43000 Materials & Supplies	Reduced at the account level to more accurately budget at the subaccount level.
4300021 Fuels:Gasoline(Effective:07/01/06)	
4300050 Software Licensing & Support	Enviance annual license fee for base site license and data back-up in support of compliance deliverables, health and safety program review, incident reporting, and industrial hygiene monitoring Charges during PFY were mischarged to Memberships and Subscriptions account..
4300051 Building and Const Materials	Projected: DVL Power Upgrade Proposed: Awning (safety/shade requirement) for Apprenticeship Program.
4300052 Fleet Parts & Supplies	Anticipated needs for the Eastern Site Support Team.
4300053 Electrical & Electronic Supplies	Supplies in support of the Apprenticeship Program.
4300055 Communication Supplies	Anticipated needs for the Eastern Site Support Team.
4300056 Computer Hardware Supplies	Amatrol cable purchase for Apprenticeship Program computers not on the network.
4300057 Computer Software	Software purchase for Apprenticeship Program computers not on the network.
4300058 Office Supplies	Budget based on PFY actuals with a slight reduction.
4300061 Lubricants	
4300062 Safety and Medical Supplies	Budget includes safety shoes and other PPE for staff. (i.e. safety glasses, coveralls, gloves, etc.)
4300063 Pumps, Mech Parts & Supplies	Supplies in support of the Apprenticeship Program.
4300064 Pipes & Fittings	Supplies in support of the Apprenticeship Program and Safety and Technical Training teams.
4300066 Tools	Supplies in support of the Apprenticeship Program.
4300076 Janitorial Supplies	Supplies in support of the Apprenticeship Program.
4300077 Laboratory Supplies & Gasses	Anticipated needs for the Eastern Site Support team.
4300080 Painting & Coating Supplies	
43100 Repairs & Maintenance - Outside Servic	Projected: Roof repairs and mold remediation. Proposed: Roof maintenance (Apprenticeship)
4410040 Hazardous Waste Disposal	Projected: Based on FY 2015/16 1 st Quarter Actuals. Proposed: Reduced based on 3-year average.
44200 Travel Expenses	Increase includes \$130k for Apprentices travel. Previous year budget low was due to an oversight.
44300 Communication Expenses	Costs for aircards and landline phone charges.
44400 Rent & Leases	Increase is due to budget for the Apprenticeship Program's copier.
44600 Freight & Demurrage	Postage costs.
44700 Equipment Expensed	Projected/Proposed: SCBA tank purchases \$80k for ½ in each year. Proposed +1: Replacement AEDs due to currently models have been discontinued and can no longer be serviced.
44900 Memberships & Subscriptions	Includes various regulatory and legislative memberships and professional license renewals as well as subscription services.
45100 Reference Books	Increase due to escalating text prices, reference updates, and incoming students in support of the Apprenticeship Program.
45200 Training & Seminars Costs	Increase due to training cycle of when employee recertification is necessary.
45250 Conferences & Meetings	Includes Apprenticeship lunch provision per AFSCME/Management agreement.
45400 Outside Services - Professional	See Templates for contract reductions.
45500 Outside Services - Non Professional /	See Templates for contract reductions.
45600 Graphics & Reprographics	Reductions based on anticipated needs.
45650 Taxes & Permits	Increase is due to \$50k addition for new CARB requirement for Greenhouse gas.

Water Resources, Resource Planning

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,709,010	2,209,624	1,835,400	2,082,531	2,095,821
4200010 Over-Time	16,598	36,000	36,000	36,000	36,000
4200025 Standby Pay	2,739				
4200094 Leave Related Labor Additives	396,967				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,291,345	1,362,735	1,767,546	1,285,195	1,293,303
4230072 Cellular Devices Allowance	3,420	3,900	3,600	3,600	3,600
4300050 Software Licensing & Support	31,095	10,000	40,000	37,000	37,000
4300057 Computer Software	1,144	30,000	27,000	30,000	15,000
44200 Travel Expenses	16,690	30,400	31,600	23,400	23,400
4420030 Meals	1,309				
4420050 Mileage	1,153				
44800 Advertising		2,000	2,000		
44900 Memberships & Subscriptions	5,818	91,800	92,400	96,500	96,400
4490050 Associations-Corporate Memberships	81,500				
4490060 Professional License	346				
45100 Reference Books	385	1,900	1,900	600	600
45200 Training & Seminars Costs		17,300	17,300	13,100	13,100
4520010 Registration Fees	5,410				
45250 Conferences & Meetings	3,000	8,400	8,700	7,700	7,700
45400 Outside Services - Professional	195,785	410,000	375,300	360,000	360,000
45550 Contract Payments		25,000	25,000	25,000	25,000
45600 Graphics & Reprographics	3,046	37,400	37,400	24,400	14,400
Total	3,766,760	4,276,459	4,301,146	4,025,026	4,021,324

Notes (Please Enter Below)

Account	Description	Notes

Resource Implementation Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,664,758	4,414,480	3,958,650	4,803,449	4,826,381
4200010 Over-Time	45,007	36,000	45,000	37,000	37,000
4200094 Leave Related Labor Additives	853,123				
4200095 Non-Leave Labor Additives (prior to FY07 a	2,775,241	2,707,916	3,791,611	2,945,634	2,959,624
42010 Labor, Agency Temporary	16,834		22,276		
4220005 Straight Time,District Temp.	6,408	17,000	123,800	45,000	30,000
4220094 Leave Related Labor Additives (District Te	447				
4220095 Non-Leave Labor Additives (District Temp)	3,446	8,189	77,425	21,676	14,451
42300 Subsidies & Incentives	4,440	5,500			
4230072 Cellular Devices Allowance	9,600	7,800	15,000	15,600	15,600
43000 Materials & Supplies	13	1,000	500	500	500
4300021 Fuels:Gasoline(Effective:07/01/06)	380				
4300050 Software Licensing & Support	50,000	3,500	3,500	28,500	28,500
4300057 Computer Software	11,099	300	300	300	300
4300058 Office Supplies	658		250	250	250
44200 Travel Expenses	97,090	113,550	114,950	115,050	114,450
4420030 Meals	7,955				
4420050 Mileage	3,496				
44300 Communication Expenses	17				
4430010 Telephone - Regular	110				
4430060 Mail & Postage	149				
44900 Memberships & Subscriptions	5,000	92,900	92,100	67,000	67,200
4490050 Associations-Corporate Memberships	84,694				
4490051 Associations-Individual Memberships	585				
4490060 Professional License	690				
45100 Reference Books	4,925	600	500	500	500
45200 Training & Seminars Costs	68	18,100	18,100	13,100	13,100
4520010 Registration Fees	5,137				
45250 Conferences & Meetings	13,276	20,600	19,600	15,000	15,000
45400 Outside Services - Professional	1,126,338	1,678,200	1,603,200	1,255,000	1,285,000
45500 Outside Services - Non Professional /	181				
45550 Contract Payments	21,665	34,800	20,700	22,700	23,300
45600 Graphics & Reprographics	7,377	36,500	14,500	13,000	13,000
46350 Grant / Donation Expense	102,006	125,000	125,000	125,000	125,000
Total	8,922,213	9,321,935	10,046,961	9,524,260	9,569,157

Notes (Please Enter Below)

Account	Description	Notes

Water Resources, Office of Manager

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	971,578	2,072,805	1,188,910	1,585,977	1,595,538
4200010 Over-Time	5,065	20,000	20,000	15,000	15,000
4200094 Leave Related Labor Additives	224,983				
4200095 Non-Leave Labor Additives (prior to FY07 a	731,876	1,272,754	1,142,853	973,706	979,539
42300 Subsidies & Incentives	7,200	7,200	7,200	7,200	7,200
4230072 Cellular Devices Allowance	1,826	1,800	1,200	1,200	1,200
43000 Materials & Supplies	13,544	500			
4300058 Office Supplies	17,408	37,000	36,000	36,000	36,000
43100 Repairs & Maintenance - Outside Servic		7,000	5,000	5,000	5,000
44200 Travel Expenses	10,734	12,500	12,500	12,500	12,500
4420030 Meals	770				
44300 Communication Expenses	14				
4430010 Telephone - Regular	4,095	27,000	20,000	20,000	20,000
4430020 Cellular Phone	418				
4430060 Mail & Postage	547	20,000	1,000	1,000	1,000
44400 Rent & Leases	1,242				
4440090 Copiers	10,211	10,000	15,000	15,000	15,000
44450 District Validated Parking	156	3,000	1,000	1,000	1,000
44700 Equipment Expensed	6,469	17,000	15,000	15,000	15,000
44900 Memberships & Subscriptions		1,000			
45100 Reference Books	368	2,300	1,600	2,300	2,300
45200 Training & Seminars Costs	119	8,600	5,000	5,000	5,000
4520010 Registration Fees		2,000	5,000	5,000	5,000
45250 Conferences & Meetings	2,287	6,000	6,000	6,000	6,000
45400 Outside Services - Professional		25,000		25,000	25,000
45600 Graphics & Reprographics	813	6,000	4,000	4,000	4,000
Total	2,011,723	3,559,459	2,487,263	2,735,883	2,751,277

Account	Notes
Salaries & Benefits	Reflects anticipated labor and benefits cost increases.
Other	Reflects a decrease in communication and materials and supplies.

Bay Delta Initiatives

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,997,889	2,697,452		2,668,432	2,691,894
4200010 Over-Time	6,747			5,000	5,000
4200025 Standby Pay	3,881				
4200094 Leave Related Labor Additives	462,145				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,503,373	1,645,715		1,630,044	1,644,358
42010 Labor, Agency Temporary	6,922			8,667	8,667
4220005 Straight Time, District Temp.	73,230	100,000		70,000	70,000
4220094 Leave Related Labor Additives (District Te	5,104				
4220095 Non-Leave Labor Additives (District Temp)	39,383	48,170		33,719	33,719
42300 Subsidies & Incentives	9,420	8,955		9,420	9,420
4230072 Cellular Devices Allowance	7,140	8,976		8,340	8,340
43000 Materials & Supplies	1,135				
4300021 Fuels:Gasoline(Effective:07/01/06)	13				
4300050 Software Licensing & Support		1,200		1,200	1,200
4300055 Communication Supplies	1,707				
4300056 Computer Hardware Supplies				800	800
4300057 Computer Software	1,798	1,300		700	700
4300058 Office Supplies	3,391	4,500		5,600	5,600
43100 Repairs & Maintenance - Outside Servic	350	1,182		500	500
44200 Travel Expenses	223,338	160,600		236,331	235,353
4420030 Meals	3,744	15,000			
4420050 Mileage	4,253	7,500		1,000	1,000
44300 Communication Expenses		19,722			
4430010 Telephone - Regular	929	10,661			
4430060 Mail & Postage	354	2,032		1,500	1,500
4440080 Vehicles		2,000			
44450 District Validated Parking	13,320	23,940		17,760	17,760
44900 Memberships & Subscriptions	283	2,500		2,500	2,500
4490050 Associations-Corporate Memberships	2,500				
4490051 Associations-Individual Memberships				474	474
4490060 Professional License	366			575	115
45100 Reference Books		1,000		200	200
45200 Training & Seminars Costs	283	4,900		1,000	1,000
4520010 Registration Fees	60				
45250 Conferences & Meetings	12,894	12,485		15,576	16,855
45400 Outside Services - Professional	3,969,983	3,336,100		2,996,660	2,958,580
45600 Graphics & Reprographics	1,094	10,000		4,000	4,000
49000 Miscellaneous Expenses				500	500
4900020 Other	30	500			
Total	8,357,059	8,126,390		7,720,498	7,720,035

Notes (Please Enter Below)

Account	Description	Notes

Media and Communications

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	776,483	1,028,060		1,008,648	1,041,484
4200010 Over-Time	2,688	1,000	1,000	1,000	1,000
4200094 Leave Related Labor Additives	179,630				
4200095 Non-Leave Labor Additives (prior to FY07 a	584,342	627,626	634	642,429	676,460
42010 Labor, Agency Temporary	1,845				
4220005 Straight Time, District Temp.				24,111	
4220095 Non-Leave Labor Additives (District Temp)				11,863	
4230072 Cellular Devices Allowance	5,981	5,000	5,000	5,000	5,000
43000 Materials & Supplies	6,129	10,000	10,000	10,000	10,000
4300050 Software Licensing & Support	1,901				
4300053 Electrical & Electronic Supplies	103				
4300056 Computer Hardware Supplies	84				
4300057 Computer Software	1,471				
4300058 Office Supplies	460				
4300062 Safety and Medical Supplies	437				
44200 Travel Expenses	7,443	60,000	60,000	60,000	60,000
4420030 Meals	1,232				
4420050 Mileage	673				
44300 Communication Expenses		2,000	2,000	2,000	2,000
4430010 Telephone - Regular	141				
44700 Equipment Expensed	3,021				
44800 Advertising	67,002	50,000	50,000	50,000	50,000
44900 Memberships & Subscriptions	2,287	2,000	2,000	2,000	2,000
45100 Reference Books	52	2,000	1,000	1,000	1,000
45200 Training & Seminars Costs		5,000	2,000	2,000	2,000
4520010 Registration Fees	325				
45250 Conferences & Meetings	151	2,000	1,000	1,000	1,000
45400 Outside Services - Professional	34,076	122,000	117,000	122,000	112,000
45500 Outside Services - Non Professional /	92,312	148,400	143,400	143,400	122,400
45600 Graphics & Reprographics	113,494	128,000	123,000	123,000	120,000
Total	1,883,763	2,193,086	518,034	2,209,450	2,206,344

Account	Description	Notes
4200005	Straight Time - Regular	Seven FTEs and one part-time employee. District temp for 5 months of 2016-17.
4200010	Over Time	Administrative assistance.
42300	Subsidies and Incentives	Cell phone and blackberry allowances.
43000	Materials and Supplies	Press release production and press events (\$5,000) and miscellaneous office supplies (\$5,000).
44200	Travel Expenses	Publication press checks (\$500); media inspection trips (\$50,000); public outreach and press events (\$9,500);
44300	Communication Expenses	Publication mailings.
44800	Advertising	General advertising
44900	Memberships and Subscriptions	Web design and copy editing materials; newspaper subscriptions.
45100	Reference Books	Media tracking and enhanced research.

45200	Training and Seminars Costs	Media relations training seminars for Member Agencies (\$2,000).
45250	Conferences and Meetings	Registration fees for conferences and seminars.
45400	Outside Services - Professional	On-call video production & editing (\$30,000); fulfillment services (\$15,000); web design & programming (\$30,000) (\$20,000 for FY 17-18) ; training consultants (\$25,000) and bewaterwise.com redesign (\$22,000).
45500	Outside Services - Non-Professional/Maint.	News distribution (\$25,000) and monitoring services (\$25,000), freelance writing (\$15,000) (\$11,500 in FY 17-18) ; photography services (\$16,500) (\$10,000 in FY 17-18) ; graphic design for brochures (\$17,000) (\$10,000 in FY 17-18) ; duplication (\$13,000) and translation services (\$7,400); web-related needs, Survey Monkey and exhibit transportation (\$10,000) (\$6,000 in FY 17-18) , signage (\$13,500) and color photography printing (\$1,000).
45600	Graphics and Reprographics	Web development or other web media requirements (\$20,000); reprographics charges for various brochures, publications, Annual Report and other external needs (\$103,000 (\$100,000 in FY 17-18)) .

Conservation and Community Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	788,272	1,391,233		1,333,543	1,381,363
4200010 Over-Time	13,597	11,000		11,000	11,000
4200094 Leave Related Labor Additives	161,760				
4200095 Non-Leave Labor Additives (prior to FY07 a	529,751	853,265		853,468	901,403
42010 Labor, Agency Temporary	777				
4230072 Cellular Devices Allowance	1,540	5,700	5,700	5,700	5,700
43000 Materials & Supplies	39,075	76,800	76,800	76,800	71,800
4300021 Fuels:Gasoline(Effective:07/01/06)	44				
4300053 Electrical & Electronic Supplies	526				
4300057 Computer Software	689				
4300058 Office Supplies	3,096				
4300062 Safety and Medical Supplies	1,206				
4300066 Tools	32				
4300076 Janitorial Supplies	83				
4300080 Painting & Coating Supplies	105				
44100 Utilities Charges		1,000	1,100	1,100	1,100
4410030 Electricity	1,027				
44200 Travel Expenses	28,227	94,000	94,000	94,000	94,000
4420030 Meals	47,574				
4420050 Mileage	5,346				
44300 Communication Expenses		8,500	8,400	8,400	8,400
4430010 Telephone - Regular	114				
4430030 Pagers, Beepers	124				
44700 Equipment Expensed	2,694				
44800 Advertising	1,462,642	3,098,600	2,149,995	2,149,995	2,149,995
44900 Memberships & Subscriptions	1,000	156,167	156,167	156,167	156,167
4490050 Associations-Corporate Memberships	149,360				
4490060 Professional License	42				
44960 Sponsorships	120,000	100,000	100,000	100,000	100,000
45100 Reference Books		100	100	100	100
45200 Training & Seminars Costs		2,000	2,000	2,000	2,000
45250 Conferences & Meetings	3,094	8,000	8,000	8,000	8,000
45400 Outside Services - Professional	182,615	593,200	304,700	304,700	284,700
45500 Outside Services - Non Professional /	368,882	392,000	386,000	386,000	386,000
45600 Graphics & Reprographics	31,375	88,400	88,400	88,400	72,400
46350 Grant / Donation Expense	(402)	40,000	40,000		36,000
Total	3,944,267	6,919,965	3,421,362	5,579,372	5,670,128

Account	Description	Notes
4200005	Straight Time - Regular	Nine FTEs and two vacancies.
4200010	Over Time	Administrative support for special events.
42300	Subsidies and Incentives	Cell phone and blackberry allowances,
43000	Materials and Supplies	General office supplies and education program support

44100	Utilities Charges	Trash pickup at DVL.
44200	Travel Expenses	Travel for CPP (\$2,000); conservation activities (\$5,000), and Solar Cup and DVL field trip program (\$87,000).
44300	Communication Expenses	Mailing expenses in support of the Conservation, Communication, Education and Outreach program (\$5,000), CPP activities (\$1,000) and classroom materials, videos, World Water Forum, calendars and marketing/ordering flyers (\$2,400).
44800	Advertising	Communications/messaging/advertising
44900	Memberships and Subscriptions	Memberships for business organizations (CPP) (\$156,167) (Reflects membership dues increases and/or new memberships approved by the Board.)
44960	Sponsorships	CPP applicants, special events and sponsorships
45100	Reference Books	As needed for administration and management staff.
45200	Training and Seminars Costs	Management professional training to complement in-house training.
45250	Conferences and Meetings	CPP applicants (\$1,000) , conference registration fees (EEI, CSTA, DWR) (\$5,000) and World Water Forum (\$2,000).
45400	Outside Services - Professional	Curriculum development (\$25,000); Solar Cup (\$50,000); materials and storage fulfillment 2017 (\$50,000) and 2018 (\$35,000) , DVL Docents 2017 (\$25,000) and 2018 (\$20,000) ; and TBD (\$154,700).
45500	Outside Services - Non-Professional/Maint.	Research and focus group costs associated with the Conservation, Communication, Education and Outreach program (\$100,000) and special outreach activities (\$200,000); Solar Cup (\$75,500); promotional items (\$10,000); janitorial services contract (\$500).
45600	Graphics and Reprographics	Printing associated with the conservation program (\$10,000); printing and design services (\$3,900); Solar Cup (\$4,000); Regional Curriculum and Outreach support 2017 (\$10,000) and 2018 (\$5,000) ; Student Art program—calendar (\$17,000); curriculum reprints 2017 (\$25,500) and 2018 (\$20,500) ; World Water Forum (\$8,000); reprints/printing of supplemental and marketing materials 2017 (\$10,000) and 2018 (\$4,000) .
46350	Grant/Donation Expense	World Water Forum in 2017-18.

Legislative Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,485,199	1,884,869		1,822,579	1,887,681
4200010 Over-Time	2,385	1,500		1,500	1,500
4200094 Leave Related Labor Additives	343,101				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,116,117	1,150,568		1,160,708	1,225,943
42300 Subsidies & Incentives	33,621	36,500	36,500	36,500	36,500
4230072 Cellular Devices Allowance	12,900	16,700	16,700	16,700	16,700
43000 Materials & Supplies	2,248	13,000	13,000	13,000	13,000
4300056 Computer Hardware Supplies	92				
4300058 Office Supplies	2,919				
43100 Repairs & Maintenance - Outside Servic	827	1,300	1,300	1,300	1,300
44100 Utilities Charges	3,484	6,500	6,500	6,500	6,500
44200 Travel Expenses	90,801	235,000	225,000	225,000	225,000
4420030 Meals	10,681				
4420050 Mileage	10,014				
44300 Communication Expenses	770	45,500	45,500	45,500	45,500
4430010 Telephone - Regular	37,946				
4430020 Cellular Phone	199				
4430060 Mail & Postage	1,245				
44400 Rent & Leases	124,720	291,000	155,000	180,000	180,000
4440090 Copiers	4,743	5,000	4,000	5,000	5,000
44900 Memberships & Subscriptions	3,660	220,893	220,893	220,893	220,893
4490050 Associations-Corporate Memberships	221,974				
4490051 Associations-Individual Memberships	2,000				
4490060 Professional License	200				
44960 Sponsorships	162,650	182,000	177,000	177,000	172,000
45100 Reference Books	6,942	9,000	10,500	10,500	10,500
45200 Training & Seminars Costs	311				
4520010 Registration Fees	860				
45250 Conferences & Meetings	12,830	6,500	13,000	13,000	13,000
45400 Outside Services - Professional	1,565,928	1,462,000	1,736,000	1,736,000	1,736,000
45500 Outside Services - Non Professional /		2,000	2,000	2,000	2,000
45600 Graphics & Reprographics	5,286	32,000	15,000	15,000	15,000
Total	5,266,653	5,601,830	2,677,893	5,688,680	5,814,017

Account	Description	Notes
4200005	Straight Time - Regular	Twelve FTEs, two vacancies.
4200010	Over Time	Administrative assistance
42300	Subsidies and Incentives	Car allowances--two @\$500/month (\$12,000), parking charges in Washington and Sacramento (\$24,500) and cellular device allowance (\$16,700).
43000	Materials and Supplies	Office supplies
43100	Repairs and Maintenance - Outside Services	Office equipment repair.
44100	Utilities Charges	Cable service charges to view legislative sessions in Sacramento and Washington.

44200	Travel Expenses	Community leader briefings (\$30,000), legislative trips (\$85,000) and travel related to participation in legislative activities in Sacramento and Washington (\$20,000); legislative activities, Board meetings and special events for Sacramento (\$55,000) and Washington staff activities (\$35,000) .
44300	Communication Expenses	Teleconferencing charges, postage; Federal Express; messenger, internet access and UPS expenses.
44400	Rent and Leases	Copier (color and B&W) and office equipment rental and copy charges (\$10,000) ; office lease in Washington (\$175,000) .
44900	Memberships and Subscriptions	Legislative-related memberships and subscriptions as approved by the Board.
44960	Sponsorships	Legislative Services-related sponsorships as approved by the Board. Reduced by \$5,000 in Office of Leg. Svcs. Mgr. and an additional \$5,000 in 17-18.
45100	Reference Books	Electronic legislative bill service and government state printing of legislative bills; legislative tracking service. Increase by \$1,500.
45200	Training and Seminars Costs	
45250	Conferences and Meetings	Attendance at water organizational meetings (ACWA, CMUA); meetings with legislators. Increase of \$6,500.
45400	Outside Services - Professional	Sacramento (\$740,000) ; Washington (\$455,000) ; Office of Leg. Mgr. (\$541,000).
45500	Outside Services - Non-Professional/Maint.	Expenses for special events involving legislators and Congressional representatives, staff and MWD directors.
45600	Graphics and Reprographics	Printing and graphic design charges and anticipated outreach costs associated with Bay-Delta initiatives. Reduced by \$17,000.

External Affairs, Office of Manager

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,414,305	1,938,485		1,817,667	1,890,595
4200010 Over-Time	8,122	10,000		10,000	10,000
4200020 Shift Pay	7				
4200025 Standby Pay	1,272				
4200094 Leave Related Labor Additives	326,001				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,060,490	1,186,738		1,161,188	1,231,513
42010 Labor, Agency Temporary	17,979				
4220005 Straight Time,District Temp.	11,592				
4220094 Leave Related Labor Additives (District Te	808				
4220095 Non-Leave Labor Additives (District Temp)	6,234				
42300 Subsidies & Incentives		7,200	7,200	7,200	7,200
4230072 Cellular Devices Allowance	6,226	8,800	7,800	7,800	7,800
43000 Materials & Supplies	7,134	39,000	29,000	29,000	29,000
4300021 Fuels:Gasoline(Effective:07/01/06)	75				
4300056 Computer Hardware Supplies	649				
4300057 Computer Software	893				
4300058 Office Supplies	10,916				
4300062 Safety and Medical Supplies	68				
43100 Repairs & Maintenance - Outside Servic		500	500	500	500
44200 Travel Expenses	51,304	47,000	77,000	77,000	77,000
4420030 Meals	2,716				
4420050 Mileage	7,799				
44300 Communication Expenses		20,500	20,000	20,000	20,000
4430010 Telephone - Regular	16,220				
4430020 Cellular Phone	1,845				
4430060 Mail & Postage	(29)				
44400 Rent & Leases	19,929	29,000	29,000	29,000	29,000
4440090 Copiers	8,473	20,000	14,000	14,000	14,000
44450 District Validated Parking	1,012	5,000	2,000	2,000	2,000
44700 Equipment Expensed	10,442				
44930 Community Outreach Activities	187,450	220,000	220,000	220,000	220,000
45100 Reference Books	26	200	200	200	200
45200 Training & Seminars Costs		800	800	800	800
45250 Conferences & Meetings	10,868	13,000	23,000	23,000	23,000
45400 Outside Services - Professional	541,581	699,500	757,000	757,000	757,000
45500 Outside Services - Non Professional /		4,000	4,000	4,000	4,000
45600 Graphics & Reprographics	4,872	7,500	7,500	7,500	7,500
Total	3,737,279	4,257,223	1,199,000	4,187,855	4,331,108

Account	Description	Notes
4200005	Straight Time - Regular	Fourteen FTEs, one vacancy.
4200010	Over Time	Administrative and clerical assistance.
42300	Subsidies & Incentives	Cell phone and blackberry allowances; car allowance @ \$600/month.

43000	Materials and Supplies	General and office supplies for the group; purchase of promotional items; purchase of operating equipment under \$5,000; supplies in support of Customer Services.
43100	Repairs and Maintenance - Outside Services	Office equipment repairs.
44200	Travel Expenses	Staff attendance at Board, Committee and Executive Management meetings, briefings with local elected officials, water-related meetings and staff assisting on special events, projects or activities (\$65,000). Public outreach for shutdown activities, capital projects and Member Agency support (\$12,000).
44300	Communication Expenses	Postage for mailings, Federal Express and messenger services charges and laptop data card.
44400	Rent and Leases	Copiers (B/W and color) (B/W @ DVL \$14,000); office lease in San Diego (\$29,000).
44450	District Validated Parking	Parking at Union Station for special events and sponsored/co-sponsored meetings and workshops.
44700	Equipment Expensed	
44930	Community Outreach Activities	Community outreach activities/events sponsored by the General Manager.
45100	Reference Books	As needed for administrative and management staff.
45200	Training and Seminars Costs	Management and technical training for staff, including maintaining the member agency web site (OGM - \$500; CS - \$300).
45250	Conferences and Meetings	Sponsored/co-sponsored special events and meetings (\$3,500 - OGM); Member Agency Managers' meetings hosted by MWD and support of public outreach activities and attendance at local government organization meetings (\$9,500 – CS), and outreach to high-volume customers (\$10,000 – CS).
45400	Outside Services - Professional	Delta solutions (\$96,000) (Attore); advocacy (\$96,000) (Dakota), public outreach (\$355,000) (Estolano, Greenberg, and Hunter); member agency survey (\$28,500) and social research (\$181,500).
45500	Outside Services - Non-Professional/Maint.	Special or unanticipated requests for services and special projects. (OGM - \$3,000) (CS - \$1,000).
45600	Graphics and Reprographics	Handouts for Member Agency Managers' meetings (\$4,500), web site users and general printing as needed (OGM - \$3,000).

Chief Financial Officer (81041)

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	461,353	543,979		373,006	380,016
4200025 Standby Pay	462				
4200094 Leave Related Labor Additives	106,481				
4200095 Non-Leave Labor Additives (prior to FY07 a	346,384	331,882		227,571	231,848
42300 Subsidies & Incentives	7,200	7,200		7,200	7,200
4230072 Cellular Devices Allowance	1,140	1,500		1,200	1,200
43000 Materials & Supplies		1,100		1,000	1,000
4300050 Software Licensing & Support	47,500	10,000		37,500	37,500
4300055 Communication Supplies	17				
44200 Travel Expenses	7,056	6,800		6,800	6,800
4420030 Meals	333				
4420050 Mileage	127				
44300 Communication Expenses		600			
4430010 Telephone - Regular	829	300		900	900
4430020 Cellular Phone		3,000		3,000	3,000
44450 District Validated Parking	720	500		500	500
44900 Memberships & Subscriptions	300	300		300	300
45100 Reference Books		100			
4520010 Registration Fees	605				
45250 Conferences & Meetings	1,234	3,000		2,000	2,000
45400 Outside Services - Professional				5,000	5,000
45600 Graphics & Reprographics	144				
Total	981,885	910,261		665,977	677,264

Account	Description	Notes
42000	Labor	
4200095	Additives	

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Notes (Please Enter Below)

Account	Description	Notes

Business Outreach

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	754,580	932,581		911,206	911,206
4200094 Leave Related Labor Additives	174,157				
4200095 Non-Leave Labor Additives (prior to FY07 a	566,539	568,968		555,927	555,927
4220005 Straight Time, District Temp.	3,942			6,000	6,000
4220094 Leave Related Labor Additives (District Te	275				
4220095 Non-Leave Labor Additives (District Temp)	2,120			2,890	2,890
42300 Subsidies & Incentives	20				
4230072 Cellular Devices Allowance	4,985	6,000		6,000	6,000
43000 Materials & Supplies	10,735	15,000		20,000	20,000
4300021 Fuels:Gasoline(Effective:07/01/06)	59				
4300062 Safety and Medical Supplies	40				
44200 Travel Expenses	15,386	16,000		20,650	20,650
4420030 Meals	2,698				
4420050 Mileage	274				
44300 Communication Expenses	195	1,500		1,500	1,500
4430020 Cellular Phone	543				
44400 Rent & Leases	6,262			6,500	6,500
44450 District Validated Parking	754	1,000		1,000	1,000
44700 Equipment Expensed	1,232			1,500	1,500
44800 Advertising	9,500	16,000		20,000	20,000
44900 Memberships & Subscriptions	29,404	43,050		39,550	39,550
4490050 Associations-Corporate Memberships	14,156				
4490051 Associations-Individual Memberships	930				
45100 Reference Books		1,000		500	500
45200 Training & Seminars Costs	11,440	3,200		3,200	3,200
4520010 Registration Fees	354				
45250 Conferences & Meetings	110,550	65,000		94,300	94,300
45400 Outside Services - Professional	25,000	28,000		28,000	28,000
45500 Outside Services - Non Professional /	34,200	21,000		25,000	25,000
45600 Graphics & Reprographics	12,000	12,000		15,000	15,000
Total	1,792,330	1,730,299		1,758,723	1,758,723

Account	Notes
44800	Increase due to increased projected fees from partnering organizations.
45250	Increased due to increased costs projected to participate in business outreach events.

Office of the Grp Mgr - Engineering Services

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	113,669	109,794		157,919	157,919
4200094 Leave Related Labor Additives	26,235				
4200095 Non-Leave Labor Additives (prior to FY07 a	85,343	66,985		96,346	96,346
42300 Subsidies & Incentives	14,025	7,300		15,200	15,200
4230072 Cellular Devices Allowance	1,226				
43000 Materials & Supplies	1,112	18,400		19,400	19,400
4300021 Fuels:Gasoline(Effective:07/01/06)	28				
4300050 Software Licensing & Support	305				
4300056 Computer Hardware Supplies	197				
4300058 Office Supplies	3,405				
44100 Utilities Charges		240,000		170,000	170,000
4410030 Electricity	166,756				
44200 Travel Expenses	2,696	103,100		104,600	104,600
4420030 Meals	120				
4420050 Mileage	837				
44300 Communication Expenses		109,000		85,000	85,000
4430010 Telephone - Regular	66				
4430030 Pagers, Beepers	124				
44400 Rent & Leases	6,453	85,000		85,000	85,000
4440090 Copiers	65,885				
44450 District Validated Parking		2,500		2,500	2,500
44700 Equipment Expensed	11,045	11,100		11,100	11,100
44900 Memberships & Subscriptions	69	1,000		3,400	3,400
4490050 Associations-Corporate Memberships	575				
4490051 Associations-Individual Memberships	195				
4520010 Registration Fees	24,073				
45250 Conferences & Meetings	17,326	3,500		17,700	17,700
45400 Outside Services - Professional		360,000		180,000	180,000
45500 Outside Services - Non Professional /	368				
45600 Graphics & Reprographics	836				
4900020 Other	411				
Total	543,380	1,117,679		948,165	948,165

Notes (Please Enter Below)

Account	Description	Notes

Board of Directors

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	994,363	1,192,510		1,172,974	1,179,984
4200010 Over-Time	1,852	6,000		6,000	6,000
4200094 Leave Related Labor Additives	229,836				
4200095 Non-Leave Labor Additives (prior to FY07 a	747,665	729,991		718,072	722,349
42300 Subsidies & Incentives	(2,800)				
4230015 Prof Dev Expenses Reimb				1,200	1,200
4230072 Cellular Devices Allowance	4,765	5,160		5,160	5,160
43000 Materials & Supplies	37,039	43,000		43,000	43,000
4300021 Fuels:Gasoline(Effective:07/01/06)	1,398				
4300051 Building and Const Matls	23,983				
4300053 Electrical & Electronic Supplies	98				
4300056 Computer Hardware Supplies	4,178			7,000	7,000
4300058 Office Supplies	5,643			7,000	7,000
4300062 Safety and Medical Supplies	40				
4300076 Janitorial Supplies	140				
4300077 Laboratory Supplies & Gasses	13				
43100 Repairs & Maintenance - Outside Servic	1,700				
44100 Utilities Charges	521				
44200 Travel Expenses	925,256	1,306,065		1,399,620	1,461,100
4420030 Meals	215,278				
4420050 Mileage	30,962				
44300 Communication Expenses	5,307	10,000			
4430010 Telephone - Regular	275			500	500
4430020 Cellular Phone	4,323			3,000	3,000
4430030 Pagers, Beepers	1,604				
44400 Rent & Leases	7,142	15,000			
4440090 Copiers	15,348			10,000	10,000
44450 District Validated Parking		5,000		1,500	1,500
44700 Equipment Expensed	2,621			1,500	1,500
44800 Advertising	140				
44900 Memberships & Subscriptions		10,000		5,000	5,000
45100 Reference Books		1,000		1,000	1,000
45200 Training & Seminars Costs		14,000		14,000	14,000
4520010 Registration Fees	2,182				
45250 Conferences & Meetings	55,373	8,500		73,500	73,500
45400 Outside Services - Professional		120,000		50,000	50,000
45500 Outside Services - Non Professional /	56,467			5,000	5,000
45600 Graphics & Reprographics	74,590	40,000		85,000	85,000
Total	3,447,302	3,506,226		3,610,026	3,682,793

Account	Notes
43000	Increase due to projected increased costs in materials and supplies to support Office of the Board and Inspection Trip program.
44200	Increase due to increased costs in travel for board members and costs of inspection trips.
45250	Increase due to increased registration fees for Board of Directors to participate in various conferences and meetings.
45600	Increase due to projected increase in printing costs for inspection trip handouts.

Budget and Financial Planning Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	806,787	1,120,756		1,041,528	1,020,656
4200094 Leave Related Labor Additives	186,206				
4200095 Non-Leave Labor Additives (prior to FY07 a	605,736	683,773		635,436	622,702
4300055 Communication Supplies	112				
4300057 Computer Software	272				
4300058 Office Supplies	7,935	8,500		8,500	8,500
44200 Travel Expenses	17,550	19,500		19,200	19,200
4420030 Meals	1,088				
4420050 Mileage	193				
4430010 Telephone - Regular	189	300		300	300
44700 Equipment Expensed	583				
44800 Advertising		10,000			12,000
44900 Memberships & Subscriptions	38,590	41,200		39,100	40,000
4490051 Associations-Individual Memberships	765				
45200 Training & Seminars Costs		4,000		3,000	3,000
4520010 Registration Fees	4,840				
45250 Conferences & Meetings	3,501	1,000		1,000	1,000
45400 Outside Services - Professional		60,000		85,000	60,000
45600 Graphics & Reprographics	3,938	20,000		10,000	10,000
Total	1,678,285	1,969,029		1,843,064	1,797,358

Account	Description	Notes
42000	Labor	
4200095	Additives	
44800	Advertising	
44900	Memberships & Subscriptions	

Treasury/Debt Mgmt Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	756,734	897,852		720,392	696,031
4200010 Over-Time		500			
4200094 Leave Related Labor Additives	174,654				
4200095 Non-Leave Labor Additives (prior to FY07 a	568,156	547,983		439,511	424,648
4230072 Cellular Devices Allowance	3,592	3,600		2,400	2,400
43000 Materials & Supplies	199				
4300058 Office Supplies	9,906	9,000		9,000	9,000
44200 Travel Expenses	18,240	8,000		12,000	12,160
4420030 Meals	1,172				
4420050 Mileage	143				
44300 Communication Expenses		1,000			
4430010 Telephone - Regular	308	500		500	500
44900 Memberships & Subscriptions	52	700		500	500
45250 Conferences & Meetings	1,300	200			
45400 Outside Services - Professional	797,151	873,300		889,200	901,700
45600 Graphics & Reprographics	182				
46400 Other Non-Operating Expenses	42,750				
Total	2,374,539	2,342,635		2,073,503	2,046,939

Account	Description	Notes
42000	Labor	
4200095	Additives	
45400	Outside Services - Professional	

Controller Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,009,439	2,683,037		2,652,933	2,612,833
4200010 Over-Time	37,058				
4200020 Shift Pay	36				
4200025 Standby Pay	1,053				
4200094 Leave Related Labor Additives	469,290				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,526,619	1,636,920		1,618,555	1,594,089
42010 Labor, Agency Temporary	16,683				
4220005 Straight Time, District Temp.	28,662				
4220094 Leave Related Labor Additives (District Te	1,998				
4220095 Non-Leave Labor Additives (District Temp)	15,414				
4230015 Prof Dev Expenses Reimb	100				
4230072 Cellular Devices Allowance	1,226	2,400		1,200	1,200
4300057 Computer Software	286				
4300058 Office Supplies	13,287	16,000		18,500	18,500
4300062 Safety and Medical Supplies	312				
44200 Travel Expenses	594	2,600		2,800	2,800
4420030 Meals	83				
4420050 Mileage	69				
44300 Communication Expenses	341				
4430010 Telephone - Regular		800		1,200	1,200
44400 Rent & Leases	554	6,000		9,000	9,000
4440090 Copiers	7,715				
44900 Memberships & Subscriptions	1,349	6,800		6,200	6,800
4490050 Associations-Corporate Memberships	499				
4490051 Associations-Individual Memberships	919				
4490060 Professional License	50				
45100 Reference Books	1,556	1,500		2,000	2,000
45200 Training & Seminars Costs		15,000		12,000	12,000
4520010 Registration Fees	2,106				
45250 Conferences & Meetings	599				
45400 Outside Services - Professional	40,209	51,100		28,700	42,400
45600 Graphics & Reprographics	166	2,750			
Total	4,178,272	4,424,907		4,353,088	4,302,822

Account	Description	Notes
42000	Labor	
4200095	Additives	
4300050	Software Licensing & Support	

Water Treatment Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	18,632,853	23,655,588	18,632,853	23,337,822	23,711,790
4200010 Over-Time	2,555,183	2,608,300	2,334,372	2,421,455	2,416,280
4200025 Standby Pay	916,102	973,500	964,682	1,075,774	1,080,673
4200094 Leave Related Labor Additives	4,669,158				
4200095 Non-Leave Labor Additives (prior to FY07 a	15,189,302	15,493,156	19,104,684	15,882,028	16,436,928
4220005 Straight Time,District Temp.	113,580	106,500	64,900	59,300	59,300
4220094 Leave Related Labor Additives (District Te	7,916				
4220095 Non-Leave Labor Additives (District Temp)	61,083	51,302	40,588	29,176	29,958
42300 Subsidies & Incentives	8,796	9,000	8,660	8,660	8,660
4230072 Cellular Devices Allowance	25,902	29,750	25,778	24,478	24,478
43000 Materials & Supplies	288,615	425,300	217,783	313,583	279,183
4300020 Chemicals, Water Treatment	15,559,305	19,908,000	13,610,500	13,778,000	14,340,000
4300021 Fuels:Gasoline(Effective:07/01/06)	42				
4300022 Fuels:Diesel	16				
4300023 Propane	2,316				
4300050 Software Licensing & Support	272				
4300051 Building and Const Matls	37,316	59,400	46,465	45,465	42,465
4300052 Fleet Parts & Supplies	16,185	11,700	9,270	8,270	8,270
4300053 Electrical & Electronic Supplies	1,366,937	1,446,200	1,306,844	1,308,167	1,212,027
4300055 Communication Supplies	15,395	14,900	14,700	14,700	14,700
4300056 Computer Hardware Supplies	5,553	7,500	2,670	2,170	2,170
4300057 Computer Software	17,782	34,000	27,250	29,250	29,250
4300058 Office Supplies	78,849	75,100	73,850	73,350	73,850
4300060 Chemicals, Non-Water Treatment	21,921	18,500	20,300	24,300	24,300
4300061 Lubricants	37,955	44,100	47,040	46,540	38,240
4300062 Safety and Medical Supplies	246,629	239,300	225,600	228,500	220,500
4300063 Pumps, Mech Parts & Supplies	364,872	287,000	413,400	402,045	357,745
4300064 Pipes & Fittings	176,600	171,400	153,700	157,200	157,200
4300065 Valves	191,774	226,900	229,700	229,700	229,700
4300066 Tools	153,170	118,800	158,500	157,100	148,100
4300076 Janitorial Supplies	70,291	46,100	63,800	62,800	62,300
4300077 Laboratory Supplies & Gasses	212,986	113,500	223,900	202,900	195,900
4300079 Meters: Parts & Supplies	211,899	256,700	387,700	391,300	340,500
4300080 Painting & Coating Supplies	12,826	14,100	15,400	14,900	14,900
43100 Repairs & Maintenance - Outside Servic	497,199	396,800	452,230	482,420	482,420
44100 Utilities Charges	115,620	17,500	15,300	15,300	15,300
4410010 Water	9,114	40,500	9,600	9,600	9,600
4410020 Gas	10,519	18,300	12,600	12,600	12,600
4410030 Electricity	5,623,923	6,994,413	5,546,119	5,527,931	5,667,633
4410040 Hazardous Waste Disposal	628				
4410050 Non-Hazardous Waste Disposal	76,426	61,500	80,450	80,450	80,450
4410062 Sludge Disposal-Non-Hazardous	509,777	604,000	457,000	505,000	526,000
44200 Travel Expenses	44,730	59,700	35,900	36,900	36,900
44300 Communication Expenses	11,657	18,800	17,600	19,100	19,100
44400 Rent & Leases	76,938	56,200	66,965	67,965	67,965
44500 Insurance	(202)				

44600 Freight & Demurrage	67,720	30,800	66,800	66,800	66,800
44700 Equipment Expensed	102,214	97,700	85,600	76,325	76,325
44900 Memberships & Subscriptions	11,431	9,000	8,175	10,363	11,971
45100 Reference Books	4,090	8,100	3,200	2,600	2,600
45200 Training & Seminars Costs	84,379	121,400	120,400	93,400	93,400
45250 Conferences & Meetings	8,332	11,500	9,300	9,360	9,360
45400 Outside Services - Professional	8,826	25,000	25,000	12,500	
45500 Outside Services - Non Professional /	522,093	783,800	792,500	786,250	793,650
45600 Graphics & Reprographics	1,565	9,000	2,600	2,600	2,600
45650 Taxes & Permits	10,518	6,000	9,700	9,700	9,700
4633010 Prior Year's Adjustments	47,757				
Total	69,114,635	75,815,609	66,241,929	68,156,096	69,543,741

Account	Description	Notes for Proposed Biennial FY 16/17 and FY 17/18
4200005	Straight Time - Regular	Higher Proposed 16/17 includes adding 0.7% COLA effective 7/1/15 and factoring in vacant positions at step-7 in their respective classifications. Applied a vacancy rate of 5%.
4200010	Over Time	Based on readjusting employee hourly wages (using Sept 2015 wages-including 0.7% COLA and factoring in step increases based on labor agreements and budgeting vacancies at Step 7). Projected costs also include C&D shutdown requirements and corrective maintenance.
4200025	Premium Pay	Proposed 16/17: Based on readjusting employee hourly wages (due to receiving step increases) and factoring in 0.7% COLA increase effective 7/1/15. Projected costs also include ozone callouts, adding (1) additional Operator on Standby due to changing from a 3 man to 2 man operating shift and shift pay for C&D shutdown support and callouts.
4200095	Labor Additives - Regular	MWD CFO's office determines the FY funds to allocate.
42010	Labor - Agency Temporary	Section did not budget for Agency Temps this FY. Budget dollars are in Straight time. Will use as appropriate or necessary.
4220005	Straight Time - District Temp	Proposed 16/17: Increased due to budgeting (1) Student Intern at each Treatment Plant (\$15.4K/Intern, or \$62K for Treatment Section).
4220095	Labor Additives - District Temp	MWD CFO's office determines the FY funds to allocate.
42300	Subsidies and Incentives	Funds for employee and safety committee and recognition events. Used a 3 year average.
4230015	Professional Development Exp Reimburse	No funds allocated to this line item.
4230072	Cellular Devices Allowance	Reimbursement funds for approved Manager's that have personal cell phones that are also used to conduct MWD business. Increased \$1.3K due to additional CUF Samsung Tablets for the (2) CUF trucks (Mills) that were not previously budgeted.
43000	Materials and Supplies	This account includes the following subaccounts: misc. materials (4300010), software licensing (4300050), misc parts for a piece of equipment (4300059), foodstuffs (4300075), metal (4300078), plumbing supplies (4300081), nuts and bolts (4300082), water treatment supplies (not chemicals) (4300083) and welding supplies (4300084). Cost variances between 14/15 Actuals and Proposed 16/17 are limited to within the summation for all materials and supplies.
4300020	Chemicals, Water Treatment	16/17 Proposed - Based on flow projections (by Operations Planning) along with chemical dosages and chemical supply contracts projected by Water Quality.
4300021	Fuels: Gasoline	No funds allocated to this line item.
4300050	Software Licensing & Support	No funds allocated to this line item.
4300051	Bldg & Cons Matls	Building and/or construction materials anticipated for on-going support projects.
4300052	Fleet Parts and Supplies	Fleet parts and supplies for truck maintenance, vehicle repairs, upgrades, addtives and accessories.

4300053	Electrical and Electronic Supplies	Includes cost decreases due to revising funds allocated for corrective projects for Elec Team and historical costs. In addition, funds allocated include a change in budget planning to reduce requested budget funds back to prior FY actual charges. Diemer, Mills and Skinner also decreased due to a change in budget planning. Projected 16/17 cost estimates are based on FY 14/15 actual expenses and projected future cost increases and also includes a one-time purchase for \$39.4K for VFD replacements and domestic water pumps (Weymouth).
4300061	Lubricants	Increase due to food grade lubricant replacement and actuals.
4300062	Safety & Medical Supplies	Decrease \$21K due to revising funds allocated for employee personal protective equipment, medical and traffic control supplies, chemical absorbents, etc.
4300063	Pumps, Mech Parts & Supplies	This account was reallocated for all mechanical maintenance and supplies including pumps, parts and/or supplies needed for work activities. <ul style="list-style-type: none"> • \$48K in projected, one-time replacement costs (Actuators, Air compressors, Vacuum regulator valves, repair parts and kits); • Historical replacement average.
4300064	Pipes & Fittings	Decreased of \$22.9K due to reducing funds allocated for pipes and fittings. This line item used to procure mechanical parts and supplies and pumps, parts and/or supplies.
4300065	Valves	Proposed 16/17 increased due to a redistribution of funds and includes \$40K increase for backflow prevention valve replacement previously under Water Quality Section budget (per WQ estimate, May 2013 memo).
4300066	Tools	Funds used for P/M, C/M and improvements. Increase due to redistribution of funds based on FY 14/15 actuals.
4300076	Janitorial Supplies	14/15 Actuals include janitorial supplies from Central Stores to support the outside vendor/janitorial services provider (MWD provides all paper products, hand soaps, etc. personal items) and for supplies related to shutdown field activities. Proposed budget includes a decrease of \$6.4K due to revising funds allocated for janitorial supplies required/tied to our external vendor contract and funds allocated to maintenance team tasks requiring housekeeping supplies.
4300077	Lab Supplies & Gasses	Proposed 16/17 includes increased projected costs for calibration cylinders (gas monitors) for preventative maintenance tasks, reagents and chemicals, test gasses, laboratory supplies and gasses.
4300079	Meters: Parts & Supplies	14/15 actuals includes additional projected support components for distribution water quality early warning and Auto-Meter-Reading (AMR) systems. Proposed 16/17 increased \$175k due to allocate funds for replacement meters, parts and supplies for Jensen turbidimeters and CL2 analyzers and C&D LA Section meters that have been in service 10+ years. Weymouth and Diemer reallocated funds from the rollup Materials and Supplies and Elec & Electronic (4300053) and reallocated funds to meters which is for all analyzer and process equipment for treatment plant.
4300080	Painting & Coating Supplies	Proposed 16/17 increased due to redistribution of funds based on FY 14/15 actuals.

43100	Repairs and Maintenance - Outside Services	2014/15 actual repairs more than historical average due to more operating service time due to lower flows. Proposed FY 16/17 repair services are based on historical averages. Repairs are also proportional to operating service time. Proposed 2016/17: Jensen decreased \$11k due to revising FY funds for Elec Team for C&D repairs support and Mech Team general shop and repair services support. Skinner and Weymouth decreased \$70k (Weymouth-LOX Maint Contract addition not required in FY 15/16). Weymouth decreased \$35.3k due to removing one time repairs. Diemer decreased \$7.2k due to a removing one time repairs.
44100	Utilities Charges	This account is to be used for cable TV service required for emergency preparedness. Also used for sewer discharge fees. FY 1415 actuals are higher because it includes sludge charges from FY 13/14 that were incorrectly charged to 4410061 during FY 14/15.
4410010	Water	14/15 Actuals: Jensen decreased by \$28.3K - that includes gray water discharge to LA County Sanitation that is a function of treatment plant flows. In addition, Jensen incurs LADWP costs/charges (only) when their Plant potable water service is disrupted and they must switch over to their LADWP potable water connection (i.e. corrective maintenance and/or shutdowns).
4410020	Gas	Mostly building heating (natural gas) - 14/15 Actuals: winter seasonal temperatures were above average requiring less building heat.
4410030	Electricity	For the Treatment Section: 1/3 of power costs are fixed, 1/3 of power costs for conventional treatment, 1/3 is Ozone disinfection (4 of 5 plants have ozone) that is flow dependent. Plants decreased due to applying projected rate changes/increases for FY 16/17 electricity against lower flows (water to heat).
4410050	Non-Hazardous Waste Disposal	Account is used for Refuse Disposal and recycle service. Proposed 16/17 slight increase due to rising costs of waste disposal (Mills) and additional trash bins (Diemer and Weymouth).
4410062	Sludge Disposal Non-Hazardous	Sludge disposal is based on treatment flow demand. A model is used to assess sludge production as it relates to chemical dosages as well as unit flows and blends. Reduced due to flow projections from previous FY. Current funds allocated to this account were determined and based on information from Water Quality.
44200	Travel Expenses	See templates for more detail. Jensen - Decreased \$13K for (3) team members attending SkillSet Training @ DVL (1-yr training now completed) and decreased \$700 due to revising funds allocated for mileage reimbursement for: callouts, backfilling Operator shifts, or for attending off-site training/meetings. Remaining plants decreased due to requested budget reduction.
44300	Communication Expenses	Costs incurred are for landline costs, long distance charges, pagers and cell phones paid directly by MWD. Weymouth increased \$1.4k due to new buildings/structures added to the La Verne Facility.
44400	Rent and Leases	FY1415 actuals include equipment rentals that were less than anticipated and not budgeted (i.e. Jensen-emergency generator rental). FY 16/17 copier machine rentals, portable pump rental fees for possible corrective repairs and/or shutdown support (Jensen), shutdown equipment and CUF tractor rental (Mills).
44600	Freight and Demurrage	Demurrage charges: storing chlorine rail cars in MWD service area. Charges increase with lower flows. 14/15 actual flows were lower requiring us to hold the rail cars longer. Costs are \$75/day/rail car beyond 90-days storage. MWD Mgmt wants to hold (8) chlorine rail cars in MWD storage area (Jensen, La Verne, CUF).
44700	Equipment Expensed	Proposed 16/17 decreased due to requested budget reduction. Funds allocated for the type of technical instruments and tools that are required to support maintenance of communication, treatment and PLC equipment and systems.

44900	Memberships and Subscriptions	See templates for more detail. FY14/15 actuals are based on historical average of number of employees license renewals (due every 3-years, budget 1/3 dollars each FY - costs hit with license renewal dates)
45100	Reference Books	Based on historical averages and used for skill enhancing reference materials.
45200	Training and Seminars Costs	See templates for more details. Increase in training requested for 16/17 includes a full training schedule. Approved Training not conducted during FY14/15 (Allen Bradley Compact Logix training - for diagnosis & troubleshooting procedures of utility instrumentation (i.e. failure codes, PLC maintenance). Increasing number with instrumentation and control devices. Additional training needed that was not realized in previous budgets. Deferral of training is due.
45250	Conferences and Meetings	Funds allocated for employee training/working lunches (prepared meals) and hosting outside agency and non-MWD meetings.
45400	Outside Services - Professional	See templates for more detail. Increase in FY16/17 for a computer treatment technical process assistance (chlorine and ozone) contract in Office of the Section Manager.
45500	Outside Services - Non-Professional/Maint.	See templates for more details. 2014/15 Actuals does not include \$150K budgeted for chlorine scrubber repairs under OSM. Diemer-Increase \$39k due to allocating additional funds for planned outside maintenance/inspection services. Mills- increase \$8.8k due to normal escalation of service contract rates and addition of contracts to cover fire monitoring/repairs services and fire/suppression system repair/maintenance. Skinner-decrease \$11k due to negotiation of lower service fees and contracts not requiring renewal. Jensen-increase \$51k due to vendor service cost increases and planned outside maint/inspection/calibration services. Weymouth-increase \$38k due to new required services (OCCC, Refuse, UPS Maint, etc.). OSM-increase \$150k chlorine scrubber repairs. Jensen - Increased \$51K from FY1415 Actuals due to allocating funds for UPS maintenance services not conducted during FY1415 (Jensen Plant, Foothill & Sepulveda PCS's) and allocating funds for 5-year services of UPS batteries.
45600	Graphics and Reprographics	FY16/17 includes graphics reproduction for Section Manager - training materials related to facility operations, system maps and WTS/plant printing, workshop/meetings.
45650	Taxes and Permits	FY14/15 actuals is Jensen City of LA Sanitation Permit and (2) elevator permit fees. FY16/17 will be for the same and also includes funds for required City of LA "operating" permits and/or tax payments. FY 16/17 will consist of the same expenditures.
46000	Usage of Operating Equipment	Funds are not allocated to this line item.
4900020	Other	Error! Not a valid link.

Water Conveyance and Distn Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	16,939,791	22,088,845	16,936,154	21,912,994	22,409,878
4200010 Over-Time	3,227,201	2,334,700	3,053,939	2,711,795	2,711,795
4200025 Standby Pay	817,242	718,900	820,278	693,416	693,416
4200094 Leave Related Labor Additives	4,385,783				
4200095 Non-Leave Labor Additives (prior to FY07 a	14,247,208	14,426,006	17,961,233	15,098,325	15,719,736
42010 Labor, Agency Temporary	224,218		153,698	140,000	140,000
4220005 Straight Time,District Temp.	615,672	495,800	534,091	542,200	542,200
4220010 Over Time,District Temp.	33,869	15,800	24,300	24,500	24,500
4220025 Standby Pay,District Temp	6,376	6,800	6,300	6,300	6,300
4220094 Leave Related Labor Additives (District Te	44,487				
4220095 Non-Leave Labor Additives (District Temp)	343,256	243,902	344,152	274,798	282,171
42300 Subsidies & Incentives	33,636	36,300	40,300	40,900	40,900
4230072 Cellular Devices Allowance	47,422	50,840	47,700	47,600	47,600
43000 Materials & Supplies	1,288,128	1,022,500	1,304,350	1,136,900	1,116,900
4300020 Chemicals, Water Treatment	11,451				
4300021 Fuels:Gasoline(Effective:07/01/06)	11,894	14,300	10,150	10,586	10,586
4300022 Fuels:Diesel	1,961	2,000	2,000	1,961	1,961
4300023 Propane	677				
4300050 Software Licensing & Support		13,000	5,500	6,500	6,500
4300051 Building and Const Matls	334,120	144,600	310,800	299,800	285,800
4300052 Fleet Parts & Supplies	90,427	39,100	82,100	67,200	70,100
4300053 Electrical & Electronic Supplies	529,377	383,000	568,600	500,500	476,000
4300055 Communication Supplies	31,004	40,700	32,450	28,450	29,450
4300056 Computer Hardware Supplies	898	4,200	1,000	1,000	1,000
4300057 Computer Software	8,915	5,100	2,000	2,000	2,000
4300058 Office Supplies	123,303	68,900	111,700	102,700	102,700
4300060 Chemicals, Non-Water Treatment	4,411,114	3,724,600	6,612,798	4,336,624	3,915,776
4300061 Lubricants	77,705	64,300	93,113	93,190	88,040
4300062 Safety and Medical Supplies	455,994	267,000	438,480	386,400	388,400
4300063 Pumps, Mech Parts & Supplies	418,965	356,500	467,400	362,900	302,900
4300064 Pipes & Fittings	448,945	311,000	429,831	374,800	355,800
4300065 Valves	571,592	463,400	630,900	503,900	501,900
4300066 Tools	451,407	187,700	382,900	339,600	344,100
4300076 Janitorial Supplies	150,438	91,200	142,859	129,400	129,400
4300077 Laboratory Supplies & Gasses	16,666	2,400	13,456	11,300	11,300
4300079 Meters: Parts & Supplies	32,487	16,700	29,200	24,700	24,700
4300080 Painting & Coating Supplies	231,235	167,600	245,166	235,750	235,850
43100 Repairs & Maintenance - Outside Servic	908,765	553,100	814,000	637,000	627,000
44100 Utilities Charges	27,783	14,000	28,100	28,100	28,100
4410010 Water	330,839	208,000	331,300	331,300	331,300
4410020 Gas	13,488	21,100	13,500	13,500	13,500
4410030 Electricity	4,729,701	2,716,500	4,144,574	3,247,527	3,247,527
4410050 Non-Hazardous Waste Disposal	216,982	227,200	218,100	212,100	212,100
44200 Travel Expenses	161,852	173,900	161,450	110,200	117,600
44300 Communication Expenses	659,781	679,900	676,297	675,500	675,500
44400 Rent & Leases	573,428	129,954	526,850	417,850	317,850

44600 Freight & Demurrage	15,107	3,000	4,800	4,800	4,800
44700 Equipment Expensed	60,616	49,000	48,400	48,400	48,400
44900 Memberships & Subscriptions	7,845	6,600	7,265	4,805	6,205
45100 Reference Books	1,953	1,000	800	800	800
45200 Training & Seminars Costs	41,910	42,300	49,230	38,400	39,400
45250 Conferences & Meetings	5,124	7,000	5,800	6,000	6,000
45400 Outside Services - Professional	55,000	5,000			
45500 Outside Services - Non Professional /	4,308,277	4,476,900	4,346,000	4,324,000	4,324,000
4550020 Security	61,961		80,000	80,000	80,000
45600 Graphics & Reprographics	6,028	18,500	20,250	18,500	18,500
45650 Taxes & Permits	36,984	55,400	9,500	10,000	10,000
4633010 Prior Year's Adjustments	83,420				
46400 Other Non-Operating Expenses	(839)				
Total	62,970,869	57,196,047	63,325,114	60,657,771	61,128,241

Account	Description	Notes for 16/17 and 17/18 fiscal years
4200005	Straight Time - Regular	Proposed: The section has a total of 269 budgeted FTE, with a vacancy rate of 5% applied to the Section. Budget includes merits increases and promotions.

4200010	Over Time	<p>Proposed: Increase based on the additional shutdown support required, and operational coverage to offset the 14 vacancies within the Unit (DRU).</p> <ul style="list-style-type: none"> ➤ DRU - \$1,328,441 <ul style="list-style-type: none"> • \$641.5k CRA Shutdown • \$49.1k Tour Support • \$607k Unanticipated maintenance repairs (storm repairs/canal dragging)/CRA Unit repairs • \$30.5k Special Projects ➤ ERU - \$690,100 <ul style="list-style-type: none"> • \$1.3k Budget Development/Admin. Projects • \$1.7k Landscape/Weed Abatement Projects • \$11.3k Lake Mathews Shoreline Project • \$5.4k Planner Scheduler Projects • \$108.8k ERU Area Shutdown Support • \$3.7k Hydro 1 year Shutdown • \$66.8k WRU Area Shutdown Support, • \$20.3k Distribution Operations • \$49.3k Distribution System Emergency • \$5.2 Quagga Mussel Control – Lake Mathews Chlorine Operations • \$9.8k Perris Valley Pipeline Shutdown Support • \$20.6k Inland Feeder Shutdown Support • \$31.8k OSO Callouts • \$10.4k Comm Line Failures • \$3k HEP Shutdowns • \$13.8k San Diego Pipeline Shutdown • \$5.9k Skinner Treatment Shutdown Support • \$21.2k CRA Shutdown • \$21.6k I/O Tower Shutdown • \$13.6k Wadsworth Switchyard Shutdown • \$4.1k Plant Operations Callouts • \$5.5k Patroller/Holiday Coverage • \$11.6k Coating Projects • \$243.4k Other (TBD/C&D Specialist) ➤ WRU - \$692,254 <ul style="list-style-type: none"> • \$7.3k Budget Development/ Admin Projects • \$18.9k Lake Mathews Shoreline Project (Neidhamer) • \$60.8k Distribution/OSO Weekend Reads and Callouts • \$23.3k Patroller/Holiday Coverage • \$10.7k Distribution Operations • \$19.2k Comm Line Failures • \$65.1k Rialto Feeder Shutdown • \$60.8k Weymouth Shutdown • \$91.3k Upper Feeder Shutdown • \$103k Foothill Feeder Shutdown • \$11.2k Sepulveda Feeder Shutdown • \$83.9k Garvey Shutdown • \$5.3k Planner Scheduler • \$131.4k Other (TBD/C&D Specialist) <p>Proposed to Proposed +1: Flat</p>
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4200025	Premium Pay	<p>Budget to Proposed: Decrease due to recruitment and filling of Hinds C&D Specialist (DRU), however ERU increased their Premium Pay (\$10.2k) due to advancement of eight employees to O&M Tech IV per AFSCME agreement, thus effecting standby rotation pay.</p> <ul style="list-style-type: none"> ➤ ERU - \$239.5k <table border="1" data-bbox="560 210 1214 457"> <thead> <tr> <th>Breakdown</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Temp promo/HVS pay</td> <td>8,200</td> </tr> <tr> <td>Shutdown, distribution duties, and other special projects.</td> <td>12,200</td> </tr> <tr> <td>Hydro, on-site operators, and distribution duties.</td> <td>209,300</td> </tr> <tr> <td>Coverage for shutdown support, projects and/or manager leave</td> <td>9,800</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>239,500</td> </tr> </tbody> </table> ➤ WRU - \$214.7k <table border="1" data-bbox="560 493 1214 741"> <thead> <tr> <th>Breakdown</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Temp promo/HVS pay</td> <td>9,933</td> </tr> <tr> <td>Shutdown, distribution duties, and other special projects.</td> <td>29,325</td> </tr> <tr> <td>Hydro, on-site operators, and distribution duties.</td> <td>167,389</td> </tr> <tr> <td>Coverage for shutdown support, projects and/or manager leave</td> <td>8,022</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>214,669</td> </tr> </tbody> </table> ➤ DRU - \$239.2k <table border="1" data-bbox="560 777 1214 1024"> <thead> <tr> <th>Breakdown</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Includes HVS/Diver/Cook Pay/Temp Promo</td> <td>17,046</td> </tr> <tr> <td>Distribution and shutdown support</td> <td>11,612</td> </tr> <tr> <td>Distribution Duties</td> <td>154,000</td> </tr> <tr> <td>Coverage for shutdown support, projects and/or manager leave</td> <td>56,589</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>239,247</td> </tr> </tbody> </table> <p>Proposed to Proposed +1: Flat</p>	Breakdown	Amount	Temp promo/HVS pay	8,200	Shutdown, distribution duties, and other special projects.	12,200	Hydro, on-site operators, and distribution duties.	209,300	Coverage for shutdown support, projects and/or manager leave	9,800	Total	239,500	Breakdown	Amount	Temp promo/HVS pay	9,933	Shutdown, distribution duties, and other special projects.	29,325	Hydro, on-site operators, and distribution duties.	167,389	Coverage for shutdown support, projects and/or manager leave	8,022	Total	214,669	Breakdown	Amount	Includes HVS/Diver/Cook Pay/Temp Promo	17,046	Distribution and shutdown support	11,612	Distribution Duties	154,000	Coverage for shutdown support, projects and/or manager leave	56,589	Total	239,247
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4200094	Leave Related Additives	Proposed: Calculated by CFO																																				
4200095	Non-Leave Labor Additives	Proposed: Calculated by CFO																																				
42010	Labor, Agency Temporary	<p>Proposed: Decrease due to the anticipation of filling vacancies within the Unit (DRU). Also, utilizing OSS for services resources shortages, rather than acquiring temporary labor for projects.</p> <ul style="list-style-type: none"> ➤ DRU - \$140k <p>Proposed to Proposed +1: Flat</p>																																				
4220005	Straight Time - District Temp	<p>Proposed: Decrease due to utilizing the California Department of Forestry for Lake Mathew Shoreline Project. Budget includes labor for recurrences for lodge/meal support for Director Tours and CRA shutdown, summer interns (10), and (4) Carpenter's Union temps for annual Lake Mathews Shoreline Project (Oct – Feb). Duties include clearing and disposing of excessive vegetation around the reservoir.</p> <ul style="list-style-type: none"> ➤ DRU - \$416k ➤ ERU - \$126.2k <p>Proposed to Proposed +1: Flat</p>																																				
4220010	Over Time - District Temp	<p>Budget to Proposed: Decrease due to the anticipation of filling vacant positions within the Unit (DRU). Budget includes overtime for four Carpenter's Union temps for annual Lake Mathews Shoreline Project (Oct – Feb), as well as meal/lodge support overtime for Director Tours and CRA shutdown.</p> <ul style="list-style-type: none"> ➤ DRU - \$15k ➤ ERU - \$9.5k <p>Proposed to Proposed +1: Flat</p>																																				
4220025	Standby Pay - District Temp	Proposed: Flat – Standby Pay for recurrences to provide lodge/meal support for Director Tours and CRA shutdown (DRU).																																				
4220094	Leave Related Labor Additives (District Temp)	Proposed: Calculated by CFO																																				
4220095	Non-Leave Labor Additives - District Temp	Proposed: Additives calculated as a percentage of the straight time and overtime base (calculated by CFO)																																				

42300	Subsidies and Incentives	<p>Proposed: Increase due to the number of eligible employees in Commercial Driver Recognition Program and employee recognition lunches (WRU/ERU).</p> <p>➤ DRU - \$15.5k</p> <table border="1" data-bbox="540 184 1474 331"> <thead> <tr> <th>Description</th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CDL</td> <td>50</td> <td>600</td> <td>15</td> <td>9,000</td> </tr> <tr> <td>*CDL</td> <td>50</td> <td>600</td> <td>7</td> <td>4,200</td> </tr> <tr> <td colspan="3"></td> <td>Total</td> <td>22 13,200</td> </tr> </tbody> </table> <p>*CDL Eligibility for seven vacant positions</p> <p>➤ ERU - \$12.4k</p> <table border="1" data-bbox="540 373 1474 699"> <thead> <tr> <th>Description</th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CDL</td> <td>50</td> <td>600</td> <td>15</td> <td>9,000</td> </tr> <tr> <td>*CDL</td> <td>50</td> <td>600</td> <td>3</td> <td>1,800</td> </tr> <tr> <td>Safety Awards</td> <td></td> <td></td> <td></td> <td>400</td> </tr> <tr> <td>Mid-year and end-of-year employee recognition</td> <td></td> <td></td> <td></td> <td>1,200</td> </tr> <tr> <td colspan="3"></td> <td>Total</td> <td>18 12,400</td> </tr> </tbody> </table> <p>*CDL Eligibility for three vacant positions</p> <p>➤ WRU - \$13k</p> <table border="1" data-bbox="540 741 1230 951"> <thead> <tr> <th></th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>CDL</td> <td>50</td> <td>600</td> <td>19</td> <td>11,400</td> </tr> <tr> <td>Mid-year and end-of-year employee recognition</td> <td></td> <td></td> <td></td> <td>1,600</td> </tr> <tr> <td colspan="3"></td> <td>Total</td> <td>19 13,000</td> </tr> </tbody> </table> <p>Proposed to Proposed +1: Flat</p>	Description	Monthly	Yearly	# Recipients	Total	CDL	50	600	15	9,000	*CDL	50	600	7	4,200				Total	22 13,200	Description	Monthly	Yearly	# Recipients	Total	CDL	50	600	15	9,000	*CDL	50	600	3	1,800	Safety Awards				400	Mid-year and end-of-year employee recognition				1,200				Total	18 12,400		Monthly	Yearly	# Recipients	Total	CDL	50	600	19	11,400	Mid-year and end-of-year employee recognition				1,600				Total	19 13,000
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4230072	Cellular Devices Allowance	<p>Proposed: Slight increase from FY 2014/15 Actuals due to partial actuals posting in FY 2014/15 for eligible employees, budget has been refined accordingly.</p> <ul style="list-style-type: none"> ➤ DRU - \$13.4k <table border="1" data-bbox="560 174 1393 304"> <thead> <tr> <th>Type</th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Voice Std \$50/Data \$45</td> <td>95</td> <td>1,140</td> <td>10</td> <td>11,400</td> </tr> <tr> <td>Voice Std \$50</td> <td>50</td> <td>600</td> <td>3</td> <td>1,800</td> </tr> <tr> <td>Total</td> <td>145</td> <td>1,740</td> <td>13</td> <td>13,200</td> </tr> </tbody> </table> ➤ ERU - \$22.4k <table border="1" data-bbox="560 352 1393 625"> <thead> <tr> <th>Type</th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Voice Std \$50/WPS \$7.15</td> <td>57.15</td> <td>685.80</td> <td>3</td> <td>2,057.40</td> </tr> <tr> <td>Voice Heavy \$75/Data \$45/WPS \$7.15</td> <td>127.15</td> <td>1,525.80</td> <td>4</td> <td>6,103.20</td> </tr> <tr> <td>Voice Std \$50/Data \$45</td> <td>95</td> <td>1,140</td> <td>1</td> <td>1,140</td> </tr> <tr> <td>Voice Std \$50</td> <td>50</td> <td>600</td> <td>19</td> <td>11,400</td> </tr> <tr> <td>Voice Std \$50/Data \$45/WPS \$7.15</td> <td>102.15</td> <td>1,225.80</td> <td>1</td> <td>1,226</td> </tr> <tr> <td>Total</td> <td>431.45</td> <td>5,177.40</td> <td>28</td> <td>21,926.40</td> </tr> </tbody> </table> ➤ WRU - \$10.2k <table border="1" data-bbox="560 667 1393 924"> <thead> <tr> <th>Type</th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Voice Std \$50/Data \$45/WPS \$7.15</td> <td>102.15</td> <td>1,226</td> <td>1</td> <td>1,225.80</td> </tr> <tr> <td>Voice Std \$50</td> <td>50</td> <td>600</td> <td>6</td> <td>3,600</td> </tr> <tr> <td>Voice Std \$50/WPS \$7.15</td> <td>57.15</td> <td>685.80</td> <td>1</td> <td>686</td> </tr> <tr> <td>Voice Std \$50/Data \$45</td> <td>95</td> <td>1,140</td> <td>2</td> <td>2,280</td> </tr> <tr> <td>Voice Heavy \$75/Data \$45/WPS \$7.15</td> <td>127.15</td> <td>1,525.80</td> <td>1</td> <td>1,526</td> </tr> <tr> <td>Total</td> <td>431.45</td> <td>5,177.40</td> <td>11</td> <td>9,317.40</td> </tr> </tbody> </table> ➤ OSM - \$1.6k <table border="1" data-bbox="560 961 1393 1071"> <thead> <tr> <th>Type</th> <th>Monthly</th> <th>Yearly</th> <th># Recipients</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Voice Heavy \$75/Data \$45</td> <td>120</td> <td>1,440</td> <td>1</td> <td>1,440</td> </tr> <tr> <td>Total</td> <td>120</td> <td>1,440</td> <td>1</td> <td>1,440</td> </tr> </tbody> </table> <p>Proposed to Proposed +1: Flat</p>	Type	Monthly	Yearly	# Recipients	Amount	Voice Std \$50/Data \$45	95	1,140	10	11,400	Voice Std \$50	50	600	3	1,800	Total	145	1,740	13	13,200	Type	Monthly	Yearly	# Recipients	Amount	Voice Std \$50/WPS \$7.15	57.15	685.80	3	2,057.40	Voice Heavy \$75/Data \$45/WPS \$7.15	127.15	1,525.80	4	6,103.20	Voice Std \$50/Data \$45	95	1,140	1	1,140	Voice Std \$50	50	600	19	11,400	Voice Std \$50/Data \$45/WPS \$7.15	102.15	1,225.80	1	1,226	Total	431.45	5,177.40	28	21,926.40	Type	Monthly	Yearly	# Recipients	Amount	Voice Std \$50/Data \$45/WPS \$7.15	102.15	1,226	1	1,225.80	Voice Std \$50	50	600	6	3,600	Voice Std \$50/WPS \$7.15	57.15	685.80	1	686	Voice Std \$50/Data \$45	95	1,140	2	2,280	Voice Heavy \$75/Data \$45/WPS \$7.15	127.15	1,525.80	1	1,526	Total	431.45	5,177.40	11	9,317.40	Type	Monthly	Yearly	# Recipients	Total	Voice Heavy \$75/Data \$45	120	1,440	1	1,440	Total	120	1,440	1	1,440
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43000	Materials and Supplies	<p>Proposed: Decrease due to FY 2014/15 inventory warehouse purchases being miscoded and not applied to the correct material(s) subaccount, thus inflating this expenditure. Budget has been refined accordingly. Also due to the Desert housing rehabilitation project being categorized as a minor capital project, thus lowering the amount of O&M budget for "Materials and Supplies. Budget is for miscellaneous materials and supplies for corrective and preventative maintenance, projects, and shutdowns.</p> <ul style="list-style-type: none"> ➤ DRU - \$750.5k ➤ ERU - \$172k ➤ WRU - \$212.9k ➤ OSM - \$1.5 <p>Proposed to Proposed +1: Decrease by \$20k due to less corrective/preventative maintenance for this budget year (DRU).</p>																																																																																																									
4300020	Chemicals, Water Treatment	Proposed: No budget, see 4300060 – Chemicals, Non-Water Treatment																																																																																																									
4300021	Fuels: Gasoline	<p>Proposed: Decrease due to less anticipated remote work.</p> <ul style="list-style-type: none"> ➤ DRU - \$8.7k ➤ ERU - \$900 ➤ WRU - \$1k <p>Proposed to Proposed +1: Flat</p>																																																																																																									
4300022	Fuels: Diesel	<p>Proposed: Decrease due to less anticipated out of area support for powerline road maintenance (DRU).</p> <ul style="list-style-type: none"> ➤ DRU - \$1,961 <p>Proposed to Proposed +1: Flat</p>																																																																																																									
4300023	Propane	Proposed: No budget by Communications Team.																																																																																																									
4300050	Software Licensing & Support	<p>Proposed: Budget has been refined based on the yearly fee for Mapplet (DigAlert). The annual fee did not post to FY 2014/15, thus no Actuals.</p> <p>OSM - \$6.5k</p> <p>Proposed to Proposed +1: Flat</p>																																																																																																									

4300051	Building and Const Mats	<p>Proposed: Decrease due to repairs for Desert rehabilitation project being categorized as a minor capital project. Budget is for materials and supplies need for District renovations (WRU) and various projects (ERU).</p> <ul style="list-style-type: none"> ➤ DRU - \$190.5k ➤ ERU - \$30.5k ➤ WRU - \$78.8k <p>Proposed to Proposed +1: Decrease by \$14k due to less anticipated repairs (DRU).</p>
4300052	Fleet Parts and Supplies	<p>Proposed: Decrease due to enforcing Operating Equipment (OE) requests to include accessories/costs, thus having a less financial impact to this expenditure. Budget is for utility storage boxes (side), bedliners, work lights, arrow boards, and other miscellaneous accessories for fleet vehicles.</p> <ul style="list-style-type: none"> ➤ DRU - \$16.5k ➤ ERU - \$11.4k ➤ WRU - \$39.3k <p>Proposed to Proposed +1: Slight increase by \$2.9k (DRU).</p>
4300053	Electrical and Electronic Supplies	<p>Proposed: Decrease due to phasing out lighting replacement project for pump project (DRU). Budget is for batteries, extension cords, flashlights, electrical wiring, LED lights, connector conduits, and replacement parts for Hydro Electric Power Plants.</p> <ul style="list-style-type: none"> ➤ DRU - \$338.5k ➤ ERU - \$117k ➤ WRU - \$45k <p>Proposed to Proposed +1: Decrease by \$24.5k due less than anticipated need for electrical supplies (DRU).</p>
4300055	Communication Supplies	<p>Proposed: Decrease due to the deployment of new Two-Way radios covered under CIP. Budget is for Two-Radio replacement parts (not covered under CIP), handhelds, phones, headsets, antenna kits, and adaptors.</p> <ul style="list-style-type: none"> ➤ DRU - \$23.9k ➤ ERU - \$3.5k ➤ WRU - \$1k <p>Proposed to Proposed +1: Slight increase by \$1k due to Two-Way radio part maintenance</p>
4300056	Computer Hardware Supplies	<p>Proposed: Slight increase from FY 2014/15 Actuals, however, less than FY 2015/16 budget. Budget is for docking stations, monitors, mouses, and keyboards.</p> <ul style="list-style-type: none"> ➤ WRU - \$1k <p>Proposed to Proposed +1: Flat</p>
4300057	Computer Software	<p>Proposed: Decrease due to FY 2014/15 Actuals included one-time purchase of Omicron software (DRU).</p> <ul style="list-style-type: none"> ➤ DRU - \$2k <p>Proposed to Proposed +1: Flat</p>
4300058	Office Supplies	<p>Proposed: Decrease due to FY 2014/15 Actuals being inflated due to miscoded inventory warehouse purchases that were applied to this expenditure. Budget has been refined accordingly. Budget is for paper, pens, folders, toner, and misc. supplies.</p> <ul style="list-style-type: none"> ➤ DRU - \$55k ➤ ERU - \$24.7k ➤ WRU - \$23.k <p>Proposed to Proposed +1: Flat</p>

4300060	Chemicals, Non-Water Treatment	<p>Proposed: Increase due to chemical costs/flows for Quagga Mussel as directed by Water Quality. Budget also includes budget for chemicals for:</p> <ul style="list-style-type: none"> ➤ DRU - \$2,890.2m <table border="1" data-bbox="540 184 1344 279"> <tr> <td>Copper Basin - Quagga Mussel Control (WQ Projections)</td> <td>2,888,050</td> </tr> <tr> <td>Pool Chemicals; chlorine tablets, muriatic acid, desert granules, etc</td> <td>2,200</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>2,890,250</td> </tr> </table> ➤ ERU – 1,281m <table border="1" data-bbox="540 323 1344 772"> <tr> <td>Lake Mathews - Quagga Mussel Control (WQ projections) sodium hypochlorite</td> <td>1,126,700</td> </tr> <tr> <td>Lake Skinner - 4 applications (copper sulfate) - \$49.3k Helicopter Service - 4 applications (copper sulfate) - \$30.5k Lake Skinner bypass inlets - 25 gal pails (calcium hypochlorite) - \$10k Lake Skinner Inlet - 2 applications (sodium bisulfite) - \$2.8k</td> <td>92,600</td> </tr> <tr> <td>San Diego Canal Turnout - 2 applications (sodium hypochlorite) - \$15k San Diego Canal midpoint - 3 applications (sodium hypochlorite) - \$11.2k Wadsworth PP Forebay - 1 application (sodium hypochlorite) - \$3.7k Wadsworth PP tank farm - 8 loads (sodium hypochlorite) - \$30k CRA – 2 totes (sodium bisulfate) - \$700</td> <td>60,700</td> </tr> <tr> <td>Sodium biosulfate & sodium thiosulfate for performing dewatering activities/dechlorination</td> <td>1,000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>1,281,000</td> </tr> </table> ➤ WRU - \$165.4k <table border="1" data-bbox="540 819 1344 940"> <tr> <td>Garvey Reservoir (Sodium Hypochlorite) based on FY 2014/15 Actuals</td> <td>159,800</td> </tr> <tr> <td>Liquid Pool Chlorine and Sodium Thiosulfate to be used during shutdowns</td> <td>2,800</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>165,400</td> </tr> </table> <p>Proposed to Propose +1: Decrease based on chemical costs/flows for Quagga Mussel as directed by Water Quality</p> <ul style="list-style-type: none"> ➤ DRU – \$2,589m <table border="1" data-bbox="540 1018 1344 1113"> <tr> <td>Copper Basin - Quagga Mussel Control (WQ Projections)</td> <td>2,586,950</td> </tr> <tr> <td>Pool Chemicals; chlorine tablets, muriatic acid, desert granules, etc</td> <td>2,200</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>2,589,150</td> </tr> </table> ➤ ERU – \$1,161m <table border="1" data-bbox="540 1159 1344 1608"> <tr> <td>Lake Mathews - Quagga Mussel Control (WQ projections) sodium hypochlorite</td> <td>1,006,926</td> </tr> <tr> <td>Lake Skinner - 4 applications (copper sulfate) - \$49.3k Helicopter Service - 4 applications (copper sulfate) - \$30.5k Lake Skinner bypass inlets - 25 gal pails (calcium hypochlorite) - \$10k Lake Skinner Inlet - 2 applications (sodium bisulfite) - \$2.8k</td> <td>92,600</td> </tr> <tr> <td>San Diego Canal Turnout - 2 applications (sodium hypochlorite) - \$15k San Diego Canal midpoint - 3 applications (sodium hypochlorite) - \$11.2k Wadsworth PP Forebay - 1 application (sodium hypochlorite) - \$3.7k Wadsworth PP tank farm - 8 loads (sodium hypochlorite) - \$30k CRA – 2 totes (sodium bisulfate) - \$700</td> <td>60,700</td> </tr> <tr> <td>Sodium biosulfate & sodium thiosulfate for performing dewatering activities/dechlorination</td> <td>1,000</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>1,161,226</td> </tr> </table> ➤ WRU – \$165.4k (Flat) 	Copper Basin - Quagga Mussel Control (WQ Projections)	2,888,050	Pool Chemicals; 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4300061	Lubricants	<p>Proposed: Increase due to replacement of oil for units (DRU/\$6k per unit). Budget is for lubricants, grease, hydraulic fluid, and oil for performing distribution maintenance.</p> <ul style="list-style-type: none"> ➤ DRU - \$63.1k ➤ ERU - \$15.1k ➤ WRU - \$15k <p>Proposed to Proposed +1: Decrease by \$5.2k due to operational need (DRU).</p>																																						

4300062	Safety and Medical Supplies	<p>Proposed: Decrease due to timing and procuring of (DRU) Flame Resistant (FR) and high voltage supplies (hot sticks, gloves, blankets). Budget is for PPE supplies including hard hats, gloves, safety glasses, first aid supplies.</p> <ul style="list-style-type: none"> ➤ DRU - \$162.5k ➤ ERU - \$131.1k ➤ WRU - \$92.8k <p>Proposed to Proposed +1: Increase by \$2k due to the recertification timeline of FR supplies.</p>
4300063	Pumps, Mech Parts & Supplies	<p>Proposed: Decrease due to pump repairs being categorized as a minor capital project (DRU). Budget is for pumps and parts for dewatering pipelines and distribution maintenance.</p> <ul style="list-style-type: none"> ➤ DRU - \$178.5k ➤ ERU - \$89.4k ➤ WRU - \$95.k <p>Proposed to Proposed +1: Decrease by \$60k due to pump repairs being categorized as a minor capital project (DRU).</p>
4300064	Pipes & Fittings	<p>Proposed: Decrease due to motor air cooling rebuilds being categorized as a minor capital project (DRU). Budget is for stainless steel, PVC, and fittings for distribution maintenance.</p> <ul style="list-style-type: none"> ➤ DRU - \$217.8k ➤ ERU - \$48.5k ➤ WRU - \$108.5k <p>Proposed to Proposed +1: Decrease by \$19k (DRU) due to timing and replacement of PVC and fittings.</p>
4300065	Valves	<p>Proposed: Decrease due to spanning the upgrade of valves to stainless steel at all pumping plants (DRU) over three years. Also, valves for WRU will be procured through three different minor capital projects. Budget is for new and replacement valves for distribution system.</p> <ul style="list-style-type: none"> ➤ DRU - \$184.5k ➤ ERU - \$64.4k ➤ WRU - \$255k <p>Proposed to Proposed +1: Decrease by \$2k (DRU) due to spanning valve upgrades.</p>
4300066	Tools	<p>Proposed: Decrease due to the timing of procuring new and replacement tools for O&M Techs (existing and new employees).</p> <ul style="list-style-type: none"> ➤ DRU - \$152.5k ➤ ERU - \$78.6k ➤ WRU - \$108.5k <p>Proposed to Proposed +1: Slight increase by \$4.5k (DRU) due to anticipation of filling vacant O&M Tech positions in which tools will need to be procured for their respective craft.</p>
4300076	Janitorial Supplies	<p>Proposed: Decrease due to FY 2014/15 Actuals included a one-time waxing expense for the five pumping plants (DRU) which will be completed in FY 2015/16. Budget was refined accordingly for FY 2016/17-2017/18.</p> <ul style="list-style-type: none"> ➤ DRU - \$92.6k ➤ ERU - \$20.2k ➤ WRU - \$16.6k <p>Proposed to Proposed +1: Flat</p>
4300077	Laboratory Supplies & Gasses	<p>Proposed: Decrease due FY 2014/15 Actuals were inflated due to miscoded inventory warehouse purchases. Proposed budget was refined based on actual laboratory purchases. Budget is for sodium thiosulfate, carbon monoxide detectors, chlorine reagent sets, and calibration gasses.</p> <ul style="list-style-type: none"> ➤ DRU - \$5.3k ➤ WRU - \$6k <p>Proposed to Proposed +1: Flat</p>
4300079	Meters: Parts & Supplies	<p>Proposed: Decrease due to FY 2014/15 Actuals were inflated due to miscoded inventory warehouse purchases. Proposed budget was refined based on actual meter purchases. Budget is for replacement of chlorine meters throughout the DRU.</p> <ul style="list-style-type: none"> ➤ DRU - \$24.7k <p>Proposed to Proposed +1: Flat</p>
4300080	Painting & Coating Supplies	<p>Proposed: Increase due to anticipated need for coating supplies used for protecting the infrastructure of the distribution system and facilities.</p> <ul style="list-style-type: none"> ➤ DRU - \$93.1k ➤ ERU - \$77.6k ➤ WRU - \$65k <p>Proposed to Proposed +1: Slight increase by \$100 (DRU)</p>

43100	Repairs and Maintenance - Outside Services	<p>Proposed: Decrease due to implementing a District housing Capital Project, thus decreasing O&M budget (DRU).</p> <ul style="list-style-type: none"> ➤ DRU - \$313k <table border="1" data-bbox="539 155 1070 596"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Asphalt Maintenance, Fog Sealing, Paint Stripping</td> <td>30,000</td> </tr> <tr> <td>Roof and Flooring Replacement</td> <td>157,000</td> </tr> <tr> <td>Equipment Repairs</td> <td>90,500</td> </tr> <tr> <td>Test Equipment Calibration</td> <td>3,800</td> </tr> <tr> <td>Floor Repairs for Guest Lodge and Dorms</td> <td>15,000</td> </tr> <tr> <td>Concrete Repairs</td> <td>10,000</td> </tr> <tr> <td>Elevator Maintenance</td> <td>4,200</td> </tr> <tr> <td>Forklift Repairs</td> <td>2,500</td> </tr> <tr> <td>Total</td> <td>313,000</td> </tr> </tbody> </table> ➤ ERU - \$74k <table border="1" data-bbox="539 695 1076 1209"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Road Maintenance</td> <td>25,000</td> </tr> <tr> <td>Radio Repairs</td> <td>3,600</td> </tr> <tr> <td>Locksmith/Plumbing</td> <td>3,700</td> </tr> <tr> <td>Crane Repairs</td> <td>4,500</td> </tr> <tr> <td>Equipment</td> <td>16,000</td> </tr> <tr> <td>Roll Up Door Repairs</td> <td>700</td> </tr> <tr> <td>Window Replacement</td> <td>1,000</td> </tr> <tr> <td>Valve Repairs</td> <td>6,000</td> </tr> <tr> <td>Instrument Repairs</td> <td>3,000</td> </tr> <tr> <td>Circuit Board Repairs</td> <td>6,000</td> </tr> <tr> <td>Fire Alarm Repairs</td> <td>1,500</td> </tr> <tr> <td>Elevator Repairs</td> <td>3,000</td> </tr> <tr> <td>Total</td> <td>74,000</td> </tr> </tbody> </table> ➤ WRU - \$250k <table border="1" data-bbox="539 1283 1070 1526"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Gate Maintenance and Equipment Repairs</td> <td>45,000</td> </tr> <tr> <td>Pump, Crane, and Motor Repairs</td> <td>165,000</td> </tr> <tr> <td>Plumbing and Locksmith Services</td> <td>34,000</td> </tr> <tr> <td>Coatings Equipment Repairs</td> <td>6,000</td> </tr> <tr> <td>Total</td> <td>250,000</td> </tr> </tbody> </table> <p>Proposed to Proposed +1: Decreased by \$10k due to operational need (DRU).</p>	Description	Amount	Asphalt Maintenance, Fog Sealing, Paint Stripping	30,000	Roof and Flooring Replacement	157,000	Equipment Repairs	90,500	Test Equipment Calibration	3,800	Floor Repairs for Guest Lodge and Dorms	15,000	Concrete Repairs	10,000	Elevator Maintenance	4,200	Forklift Repairs	2,500	Total	313,000	Description	Amount	Road Maintenance	25,000	Radio Repairs	3,600	Locksmith/Plumbing	3,700	Crane Repairs	4,500	Equipment	16,000	Roll Up Door Repairs	700	Window Replacement	1,000	Valve Repairs	6,000	Instrument Repairs	3,000	Circuit Board Repairs	6,000	Fire Alarm Repairs	1,500	Elevator Repairs	3,000	Total	74,000	Description	Amount	Gate Maintenance and Equipment Repairs	45,000	Pump, Crane, and Motor Repairs	165,000	Plumbing and Locksmith Services	34,000	Coatings Equipment Repairs	6,000	Total	250,000
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44100	Utilities Charges	<p>Proposed: Slight increase from FY 2014/15 Actuals based on DirectTV services for Desert guest lodge and dorms, standby units, and ICCs for emergency response.</p> <ul style="list-style-type: none"> ➤ DRU - \$22k ➤ ERU - \$500 ➤ WRU - \$5.6k <p>Proposed to Proposed +1: Flat</p>																																																												

4410010	Water	<p>Proposed: Flat. Water services for C&D buildings and/or structures. Budget also includes DVL groundwater level obligations/legal agreement with residents on the East & West side of DVL (ERU).</p> <ul style="list-style-type: none"> ➤ ERU - \$320k ➤ WRU - \$11.3k <p>Proposed to Proposed +1: Flat</p>
4410020	Gas	<p>Proposed: Flat. Gas services for C&D buildings and/or structures.</p> <p>Proposed to Proposed +1: Flat</p>
4410030	Electricity	<p>Proposed: Decrease based on projections provided by Ops Planning Unit for OC88, DVL, Greg Avenue, Perris Pump Back, and outlying facilities.</p> <ul style="list-style-type: none"> ➤ ERU - \$2,218.8m ➤ WRU - \$1,027.6m <p>Note: Greg Avenue will be online through June 2016, Perris Pump Back is currently offline for the remainder of FY 2015/16. Greg Avenue and Perris Pump Back will be offline for this biennial budget, therefore a significant decrease in electricity charges.</p> <p>Propose to Proposed +1: Flat</p>
4410050	Non-Hazardous Waste Disposal	<p>Proposed: Decrease due to less than anticipated portable toilets for shutdowns & projects, waste removal services, green waste disposal services, septic tank pumping, and dump fees.</p> <ul style="list-style-type: none"> ➤ DRU - \$140k ➤ ERU - \$43.1k ➤ WRU - \$29k <p>Proposed to Proposed +1: Flat</p>
44200	Travel Expenses	<p>Proposed: Decrease is due to an increase in the meals/lodging credit for FY 2016/17 as a result of additional scheduled Director/employee tours. Included in this budget is travel associated with training, meetings, labor negotiations, per diem for scheduled O&M shutdowns.</p> <ul style="list-style-type: none"> ➤ DRU - \$-11k ➤ ERU - \$47.4k ➤ WRU - \$71.2k ➤ OSM - \$2.6k <p>Proposed to Proposed +1: Increase due to a decrease in meals/lodging credit for FY 2017/18 based on scheduled Director/employee tours.</p>

44300	Communication Expenses	<p>Proposed: Increase due to anticipated trend for communication circuits, AMRs, and landline services.</p> <ul style="list-style-type: none"> ➤ DRU - \$9.6k <table border="1" data-bbox="566 161 1224 342"> <thead> <tr> <th></th> <th>Quantity</th> <th>Monthly</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>Aircards</td> <td>4</td> <td>167.34</td> <td>2,008.08</td> </tr> <tr> <td>Pool Phones</td> <td>13</td> <td>208.00</td> <td>2,496.00</td> </tr> <tr> <td>Landline services, communication circuits, and AMRs</td> <td></td> <td></td> <td>5,100.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total</td> <td>9,604.08</td> </tr> </tbody> </table> ➤ ERU - \$76.4k <table border="1" data-bbox="566 411 1224 625"> <thead> <tr> <th></th> <th>Quantity</th> <th>Monthly</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>Aircards</td> <td>16</td> <td>608.16</td> <td>7,297.92</td> </tr> <tr> <td>Pool Phones</td> <td>6</td> <td>96.00</td> <td>1,152.00</td> </tr> <tr> <td>Pagers</td> <td>5</td> <td>41.00</td> <td>365.00</td> </tr> <tr> <td>Landline services, communication circuits, and AMRs</td> <td></td> <td></td> <td>67,585.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total</td> <td>76,400</td> </tr> </tbody> </table> ➤ WRU - \$571.5k <table border="1" data-bbox="566 695 1239 909"> <thead> <tr> <th></th> <th>Quantity</th> <th>Monthly</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>Aircards</td> <td>14</td> <td>547.13</td> <td>6,565.56</td> </tr> <tr> <td>Pool Phones</td> <td>3</td> <td>48.00</td> <td>576.00</td> </tr> <tr> <td>Pagers</td> <td>18</td> <td>174.00</td> <td>1,842.00</td> </tr> <tr> <td>Landline services, communication circuits, and AMRs</td> <td></td> <td></td> <td>562,516.44</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total</td> <td>571,500</td> </tr> </tbody> </table> ➤ OSM - \$18k <table border="1" data-bbox="566 978 1239 1121"> <thead> <tr> <th></th> <th>Quantity</th> <th>Monthly</th> <th>Year</th> </tr> </thead> <tbody> <tr> <td>Aircards</td> <td>1</td> <td>39.02</td> <td>468.24</td> </tr> <tr> <td>Landline services, communication circuits, and AMRs</td> <td></td> <td></td> <td>17,532.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total</td> <td>18,000.24</td> </tr> </tbody> </table> <p>Proposed to Proposed +1: Flat</p>		Quantity	Monthly	Year	Aircards	4	167.34	2,008.08	Pool Phones	13	208.00	2,496.00	Landline services, communication circuits, and AMRs			5,100.00	Total			9,604.08		Quantity	Monthly	Year	Aircards	16	608.16	7,297.92	Pool Phones	6	96.00	1,152.00	Pagers	5	41.00	365.00	Landline services, communication circuits, and AMRs			67,585.00	Total			76,400		Quantity	Monthly	Year	Aircards	14	547.13	6,565.56	Pool Phones	3	48.00	576.00	Pagers	18	174.00	1,842.00	Landline services, communication circuits, and AMRs			562,516.44	Total			571,500		Quantity	Monthly	Year	Aircards	1	39.02	468.24	Landline services, communication circuits, and AMRs			17,532.00	Total			18,000.24
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Total			9,604.08																																																																																			
	Quantity	Monthly	Year																																																																																			
Aircards	16	608.16	7,297.92																																																																																			
Pool Phones	6	96.00	1,152.00																																																																																			
Pagers	5	41.00	365.00																																																																																			
Landline services, communication circuits, and AMRs			67,585.00																																																																																			
Total			76,400																																																																																			
	Quantity	Monthly	Year																																																																																			
Aircards	14	547.13	6,565.56																																																																																			
Pool Phones	3	48.00	576.00																																																																																			
Pagers	18	174.00	1,842.00																																																																																			
Landline services, communication circuits, and AMRs			562,516.44																																																																																			
Total			571,500																																																																																			
	Quantity	Monthly	Year																																																																																			
Aircards	1	39.02	468.24																																																																																			
Landline services, communication circuits, and AMRs			17,532.00																																																																																			
Total			18,000.24																																																																																			
44400	Rent and Leases	<p>Proposed: Decrease due to lower equipment rental needs (wheel loaders, water trucks, power screen, scissor lifts) for scheduled shutdowns. Procurement of heavy equipment in FY 2015/16 will decrease rental fees during this biennial budget. Budget also includes copier rental fees for C&D offices and monthly lease of District residence near Lake Mathews (ERU).</p> <ul style="list-style-type: none"> ➤ DRU \$311.3k ➤ ERU \$76.5k ➤ WRU \$30k <p>Proposed to Proposed +1: Decrease by \$100k due to procurement of operating equipment (DRU).</p>																																																																																				
44600	Freight and Demurrage	<p>Proposed: Decrease from FY 2014/15 Actuals due to the one-time freight charge for crane transportation that occurred in FY 2014/15. Budget is for shipping of equipment and/or parts for repairs /calibration.</p> <ul style="list-style-type: none"> ➤ DRU - \$700 ➤ ERU - \$600 ➤ WRU - \$3.5k <p>Proposed to Proposed +1: Flat</p>																																																																																				
44700	Equipment Expensed	<p>Budget to Proposed: Decrease due to less business need of procuring printers, cameras, other office equipment, and small operational equipment (>\$5k).</p> <ul style="list-style-type: none"> ➤ DRU - \$1.5k ➤ ERU - \$20.9k ➤ WRU - \$26k <p>Proposed to Proposed +1: Flat</p>																																																																																				

44900	Memberships and Subscriptions	<p>Budget to Proposed: Decrease due to timing of anticipated distribution/treatment certification requirements and/or renewals.</p> <ul style="list-style-type: none"> ➤ DRU - \$2k <table border="1" data-bbox="539 216 1149 336"> <tr> <td>Water treatment and distribution renewals</td> <td>\$1.4k</td> </tr> <tr> <td>CDL renewals</td> <td>\$100</td> </tr> <tr> <td>Food handler certificates (\$20x22)</td> <td>\$500</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$2k</td> </tr> </table> ➤ ERU - \$700 <table border="1" data-bbox="539 409 1149 451"> <tr> <td>Water treatment and distribution renewals</td> <td>\$700</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$700</td> </tr> </table> ➤ WRU - \$1.6k <table border="1" data-bbox="539 520 1149 562"> <tr> <td>Water treatment and distribution renewals</td> <td>\$1.6k</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$1.6k</td> </tr> </table> ➤ OSM - \$500 <table border="1" data-bbox="539 636 1149 688"> <tr> <td>Water treatment and distribution renewal (Boyd)</td> <td>\$500</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$500</td> </tr> </table> <p>Proposed to Proposed +1: Increase for distribution/treatment certification requirements and/or renewals.</p> <ul style="list-style-type: none"> ➤ DRU - \$2k <table border="1" data-bbox="539 793 1149 913"> <tr> <td>Water treatment and distribution renewals</td> <td>\$1.4k</td> </tr> <tr> <td>CDL renewals</td> <td>\$100</td> </tr> <tr> <td>Food handler certificates (\$20x22)</td> <td>\$500</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$2k</td> </tr> </table> ➤ ERU - \$2.1k <table border="1" data-bbox="539 982 1149 1024"> <tr> <td>Water treatment and distribution renewals</td> <td>\$2.1k</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$2.1k</td> </tr> </table> ➤ WRU - \$1.6k <table border="1" data-bbox="539 1098 1149 1140"> <tr> <td>Water treatment and distribution renewals</td> <td>\$1.6k</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$1.6k</td> </tr> </table> ➤ OSM - \$500 <table border="1" data-bbox="539 1213 1149 1266"> <tr> <td>Water treatment and distribution renewal (Boyd)</td> <td>\$500</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$500</td> </tr> </table> 	Water treatment and distribution renewals	\$1.4k	CDL renewals	\$100	Food handler certificates (\$20x22)	\$500	Total	\$2k	Water treatment and distribution renewals	\$700	Total	\$700	Water treatment and distribution renewals	\$1.6k	Total	\$1.6k	Water treatment and distribution renewal (Boyd)	\$500	Total	\$500	Water treatment and distribution renewals	\$1.4k	CDL renewals	\$100	Food handler certificates (\$20x22)	\$500	Total	\$2k	Water treatment and distribution renewals	\$2.1k	Total	\$2.1k	Water treatment and distribution renewals	\$1.6k	Total	\$1.6k	Water treatment and distribution renewal (Boyd)	\$500	Total	\$500
Water treatment and distribution renewals	\$1.4k																																									
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Total	\$1.6k																																									
Water treatment and distribution renewal (Boyd)	\$500																																									
Total	\$500																																									
45100	Reference Books	<p>Proposed: Decrease due to less need for reference material updates this budget cycle. Proposed to Proposed +1: Flat</p>																																								

45200	Training and Seminars Costs	<p>Proposed: Decrease due to timing of required regulatory/technical training that is not provided in-house.</p> <ul style="list-style-type: none"> ➤ DRU - \$28.8k <table border="1" data-bbox="539 159 1149 352"> <tr> <td>External safety training that is not offered internally such as contact hours/continuing education units for certifications</td> <td>\$11k</td> </tr> <tr> <td>New technology training for Control Systems Team</td> <td>\$1.8k</td> </tr> <tr> <td>Commercial driver courses, crane, and climber safety and rescue training</td> <td>\$16k</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$28.8k</td> </tr> </table> ➤ WRU - \$3.1k <table border="1" data-bbox="539 428 1149 487"> <tr> <td>Water distribution/certification training for 11 employees</td> <td>\$3.1k</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$3.1k</td> </tr> </table> ➤ ERU - \$6k <table border="1" data-bbox="539 562 1149 781"> <tr> <td>Contact hours for applicators certificate</td> <td>\$200</td> </tr> <tr> <td>Coating applications training</td> <td>\$1k</td> </tr> <tr> <td>Landscape/weed abatement regulations seminar</td> <td>\$100</td> </tr> <tr> <td>Contact hours for certificate renewals (pump principals, basic hydraulics, backflow device refresher, Cla-Val Training</td> <td>\$4.7k</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$6k</td> </tr> </table> <p>Proposed to Proposed +1: Increase by \$1k for high voltage training (DRU).</p>	External safety training that is not offered internally such as contact hours/continuing education units for certifications	\$11k	New technology training for Control Systems Team	\$1.8k	Commercial driver courses, crane, and climber safety and rescue training	\$16k	Total	\$28.8k	Water distribution/certification training for 11 employees	\$3.1k	Total	\$3.1k	Contact hours for applicators certificate	\$200	Coating applications training	\$1k	Landscape/weed abatement regulations seminar	\$100	Contact hours for certificate renewals (pump principals, basic hydraulics, backflow device refresher, Cla-Val Training	\$4.7k	Total	\$6k				
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Contact hours for certificate renewals (pump principals, basic hydraulics, backflow device refresher, Cla-Val Training	\$4.7k																											
Total	\$6k																											
45250	Conferences and Meetings	<p>Proposed: Increase compared to FY 2014/15 Actuals, however, decreased when compared to FY 2015/16 budget. Budget is for food/drinks for meetings, training, and our shutdown coordination meetings.</p> <p>Proposed to Proposed +1: Flat</p>																										
45400	Outside Services – Professional	<p>Proposed: No budget, \$5k budget was moved to account 45500 Outside Services - Non Professional for elevator services (DRU).</p>																										
45500	Outside Services - Non-Professional/Maint.	<p>Proposed: Increase in (ERU) weed abatement costs: herbicide application for Lake Mathews Shoreline, mowing of 100 acre parcel near DVL and patrol roads per CSU requests. (WRU) has 3 yr average of \$1,277,700m anticipate reducing costs by looking at weed abatement contracts.</p> <ul style="list-style-type: none"> ➤ WRU - \$1,296.3m <table border="1" data-bbox="539 1146 1149 1381"> <tr> <td>Landscape/Weed Abatement/Vector and Rodent Control</td> <td>\$1,119.8m</td> </tr> <tr> <td>Fence Repairs/Manhole Adjustments/Structure Repairs</td> <td>\$128.5k</td> </tr> <tr> <td>Pest Control</td> <td>\$13k</td> </tr> <tr> <td>Janitorial Services</td> <td>\$30k</td> </tr> <tr> <td>Graffiti Abatement</td> <td>\$5k</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$1,293.3m</td> </tr> </table> ➤ ERU - \$333.8m <table border="1" data-bbox="539 1457 1149 1575"> <tr> <td>Landscape Maintenance</td> <td>\$94k</td> </tr> <tr> <td>Weed Abatement</td> <td>\$214.2m</td> </tr> <tr> <td>Rodent Control/Bee Removal</td> <td>\$25.6k</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$333.8m</td> </tr> </table> ➤ DRU - \$355.5k <table border="1" data-bbox="539 1650 1149 1768"> <tr> <td>Pest and Vector Control/Aqueduct Weed Abatement/Landscape Maintenance/Vector Control</td> <td>\$330.5k</td> </tr> <tr> <td>Linen Service for Lodges</td> <td>\$25k</td> </tr> <tr> <td style="text-align: right;">Total</td> <td>\$355.5k</td> </tr> </table> 	Landscape/Weed Abatement/Vector and Rodent Control	\$1,119.8m	Fence Repairs/Manhole Adjustments/Structure Repairs	\$128.5k	Pest Control	\$13k	Janitorial Services	\$30k	Graffiti Abatement	\$5k	Total	\$1,293.3m	Landscape Maintenance	\$94k	Weed Abatement	\$214.2m	Rodent Control/Bee Removal	\$25.6k	Total	\$333.8m	Pest and Vector Control/Aqueduct Weed Abatement/Landscape Maintenance/Vector Control	\$330.5k	Linen Service for Lodges	\$25k	Total	\$355.5k
Landscape/Weed Abatement/Vector and Rodent Control	\$1,119.8m																											
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Landscape Maintenance	\$94k																											
Weed Abatement	\$214.2m																											
Rodent Control/Bee Removal	\$25.6k																											
Total	\$333.8m																											
Pest and Vector Control/Aqueduct Weed Abatement/Landscape Maintenance/Vector Control	\$330.5k																											
Linen Service for Lodges	\$25k																											
Total	\$355.5k																											

4550020	Security	<p>Proposed: FY 2014/15 Actuals were for non-routine security services for all three Units in which additional security was requested to watch shutdown staging area and equipment. Based on trends, monies have been allocated for unanticipated non-routine security services for FY 2016/17-2017/18 biennial budget.</p> <ul style="list-style-type: none"> ➤ DRU - \$40k ➤ ERU - \$25k ➤ WRU - \$15k <p>Proposed to Proposed +1: Flat</p>
45600	Graphics and Reprographics	<p>Proposed: Increase due to reprographic needs for shutdown manuals reports, as well as, the printing of revised L1212 maps at Unit/Team level (print costs will span over the biennial budget).</p> <p>Proposed to Proposed +1: Flat</p>
45650	Taxes and Permits	<p>Proposed: Decrease due to a shift of budget to SES for dewatering permits associated with shutdowns (\$50k). Current budget is for permit requirements for street closures and noise.</p> <ul style="list-style-type: none"> ➤ DRU - \$3.9k ➤ ERU - \$3.1k ➤ WRU - \$3k <p>Proposed to Proposed +1: Flat</p>
4633010	Prior Year's Adjustments	<p>Proposed: No budget, costs for operations of EOCF #2 reimbursable project from FY 2013/14, Metropolitan pays 31.6% of the operating cost. ERU carries a budget for labor/materials & supplies associated with EOCF #2, however, when Metropolitan is billed, Accounting applies the cost to expenditure 4633010.</p>
46400	Other Non-Operating Expenses	<p>Proposed: No budget, credit reflected in FY 2014/15 Actuals was misapplied to incorrect expenditure, a Cost Transfer was completed; however, Cost Transfer was not processed by FY end.</p>

Program Management Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	2,311,747	3,495,834		3,224,031	3,242,099
4200010 Over-Time	5,055				
4200025 Standby Pay	12,258				
4200094 Leave Related Labor Additives	534,282				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,736,247	2,132,809		1,966,981	1,978,004
4220005 Straight Time, District Temp.	71				
4220094 Leave Related Labor Additives (District Te	5				
4220095 Non-Leave Labor Additives (District Temp)	38				
42300 Subsidies & Incentives	125	4,100		4,700	4,700
4230072 Cellular Devices Allowance	3,603				
43000 Materials & Supplies	5,138	57,000		56,500	56,500
4300050 Software Licensing & Support	21,005				
4300051 Building and Const Matls	399				
4300053 Electrical & Electronic Supplies	(18)				
4300055 Communication Supplies	10				
4300057 Computer Software	577				
4300058 Office Supplies	26,119				
4300062 Safety and Medical Supplies	589				
43100 Repairs & Maintenance - Outside Servic		300		300	300
44200 Travel Expenses	9,739	14,000		15,300	13,300
4420030 Meals	799				
4420050 Mileage	674				
44300 Communication Expenses	38				
4430010 Telephone - Regular	78,984				
4430020 Cellular Phone	2,481				
44450 District Validated Parking	4,366				
44700 Equipment Expensed	22,349	2,000		2,000	2,000
44800 Advertising	721				
44900 Memberships & Subscriptions	2,305	9,900		9,100	9,700
4490050 Associations-Corporate Memberships	1,090				
4490051 Associations-Individual Memberships	345				
4490060 Professional License	2,542				
45100 Reference Books		500			
45200 Training & Seminars Costs	61	5,100		3,300	3,300
4520010 Registration Fees	3,740				
45250 Conferences & Meetings	6,338	12,700		8,900	11,900
45400 Outside Services - Professional	80,599			20,000	
45500 Outside Services - Non Professional /	2,587				
45600 Graphics & Reprographics	9,029	4,500		5,700	5,700
45650 Taxes & Permits	5,129				
Total	4,891,166	5,738,743		5,316,812	5,327,503

Notes (Please Enter Below)

Account	Description	Notes

Facility Development Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	5,865,762	6,490,685		6,177,502	6,208,684
4200010 Over-Time	93,025				
4200020 Shift Pay	84				
4200025 Standby Pay	13,901				
4200094 Leave Related Labor Additives	1,358,107				
4200095 Non-Leave Labor Additives (prior to FY07 a	4,446,785	3,959,966		3,768,894	3,787,918
4220005 Straight Time, District Temp.	9,897				
4220094 Leave Related Labor Additives (District Te	690				
4220095 Non-Leave Labor Additives (District Temp)	5,323				
42300 Subsidies & Incentives		7,700		5,800	5,800
4230072 Cellular Devices Allowance	6,456				
43000 Materials & Supplies	5,578	232,800		332,100	355,300
4300021 Fuels:Gasoline(Effective:07/01/06)	16				
4300050 Software Licensing & Support	241,646				
4300051 Building and Const Matls	1,950				
4300053 Electrical & Electronic Supplies	696				
4300056 Computer Hardware Supplies	4,369				
4300057 Computer Software	6,758				
4300058 Office Supplies	38,555				
4300062 Safety and Medical Supplies	3,184				
4300066 Tools	218				
4300080 Painting & Coating Supplies	3				
44200 Travel Expenses	30,783	65,600		82,700	83,100
4420030 Meals	3,823				
4420050 Mileage	6,018				
4430010 Telephone - Regular	745				
4430020 Cellular Phone	608				
44700 Equipment Expensed	84,927	3,100		1,100	1,100
44800 Advertising	5,463	4,000		6,000	6,000
44900 Memberships & Subscriptions	56,753	124,900		155,000	162,000
4490050 Associations-Corporate Memberships	5,750				
4490051 Associations-Individual Memberships	50				
4490060 Professional License	9,995				
45100 Reference Books	1,603	2,600		2,200	2,200
45200 Training & Seminars Costs	14,209	47,200		51,600	52,400
4520010 Registration Fees	26,737				
45250 Conferences & Meetings	9,546	19,300		24,800	23,500
45400 Outside Services - Professional	942,146	1,000,000		775,000	775,000
45500 Outside Services - Non Professional /	59,790				
45600 Graphics & Reprographics	14,345	10,300		10,300	10,300
45650 Taxes & Permits	80,376	42,000		10,000	10,000
Total	13,456,670	12,010,151		11,402,996	11,483,303

Notes (Please Enter Below)

Account	Description	Notes

Employee Relations Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	648,064	952,999		975,749	999,898
4200010 Over-Time		1,000			
4200094 Leave Related Labor Additives	149,573				
4200095 Non-Leave Labor Additives (prior to FY07 a	486,566	581,831		595,304	610,038
42010 Labor, Agency Temporary	10,555				
4230072 Cellular Devices Allowance	5,700	7,200		7,200	7,200
43000 Materials & Supplies	35				
44200 Travel Expenses	1,750	5,200		5,200	5,200
4420030 Meals	136				
4420050 Mileage	552				
4430010 Telephone - Regular	71	120			
44700 Equipment Expensed	772				
44900 Memberships & Subscriptions		2,340		2,340	2,340
45100 Reference Books		2,100		2,100	2,100
45200 Training & Seminars Costs	50	2,500		3,500	2,500
4520010 Registration Fees	3,348				
45250 Conferences & Meetings	1,915	4,100		3,100	3,100
45400 Outside Services - Professional	37,050	84,000		78,000	78,000
45500 Outside Services - Non Professional /	6,000	6,000		6,000	6,000
45600 Graphics & Reprographics	222	800		1,000	1,000
Total	1,352,359	1,650,190		1,679,493	1,717,376

Account	Notes
4200005 4200095	FY10/11: Updated to reflect actual salaries based on implementation of class study. Included merit increases and a 2% cola. FY11/12: Added 3.2% to salaries and a 48% additive rate.
4230072	Moved dollars from 44300 (communication expenses) to 4230072 (subsidies and incentives) where is it charged.

Infrastructure Reliability Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	5,139,795	6,620,659		6,490,476	6,528,186
4200010 Over-Time	40,327				
4200020 Shift Pay	274				
4200021 Lead Pay	2,468				
4200025 Standby Pay	12,706				
4200094 Leave Related Labor Additives	1,192,861				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,881,463	4,039,265		3,959,839	3,982,846
4220005 Straight Time,District Temp.	13,849				
4220094 Leave Related Labor Additives (District Te	965				
4220095 Non-Leave Labor Additives (District Temp)	7,448				
42300 Subsidies & Incentives		17,000		21,100	21,100
4230072 Cellular Devices Allowance	14,051				
43000 Materials & Supplies	104,352	140,600		172,200	171,000
4300021 Fuels:Gasoline(Effective:07/01/06)	376				
4300050 Software Licensing & Support	29,021				
4300051 Building and Const Matls	284				
4300052 Fleet Parts & Supplies	871				
4300053 Electrical & Electronic Supplies	10,194				
4300055 Communication Supplies	7,963				
4300056 Computer Hardware Supplies	10,777				
4300057 Computer Software	21,368				
4300058 Office Supplies	6,742				
4300060 Chemicals, Non-Water Treatment	100				
4300061 Lubricants	15				
4300062 Safety and Medical Supplies	8,846				
4300064 Pipes & Fittings	42				
4300066 Tools	6,685				
4300076 Janitorial Supplies	838				
4300077 Laboratory Supplies & Gasses	525				
4300079 Meters: Parts & Supplies	2,078				
4300080 Painting & Coating Supplies	2,167				
43100 Repairs & Maintenance - Outside Servic	4,477	21,000		19,000	19,000
44200 Travel Expenses	103,019	79,200		51,200	51,200
4420030 Meals	6,323				
4420050 Mileage	2,743				
44300 Communication Expenses	3,426	21,000		15,000	15,000
4430010 Telephone - Regular	1,608				
4430020 Cellular Phone	6,359				
4430030 Pagers, Beepers	101				
4430060 Mail & Postage	371				
4440090 Copiers	4,803				
44700 Equipment Expensed	27,402	23,700		28,500	19,500
44900 Memberships & Subscriptions	72	10,900		12,800	12,800
4490050 Associations-Corporate Memberships	2,369				
4490051 Associations-Individual Memberships	1,885				
4490060 Professional License	5,444				
45100 Reference Books	2,413	7,000		5,500	5,500
45200 Training & Seminars Costs	1,740	21,100		23,200	20,900
4520010 Registration Fees	7,279				

45250 Conferences & Meetings	11,301	5,300		5,000	5,000
45400 Outside Services - Professional	145,110	85,300		76,000	76,000
45500 Outside Services - Non Professional /	52,874	49,700		49,000	49,000
45600 Graphics & Reprographics	8,458	2,600		8,600	8,600
45650 Taxes & Permits	285,765	260,000		310,000	320,000
46000 Usage of Operating Equipment	222				
4633010 Prior Year's Adjustments	3,694				
4900020 Other	2,556				
Total	11,211,265	11,404,324		11,247,415	11,305,632

Notes (Please Enter Below)

Account	Description	Notes

Power Operations and Planning Section

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,071,475	1,478,634	1,175,000	1,424,894	1,435,821
4200010 Over-Time	44,821	26,000	6,000	6,000	6,000
4200094 Leave Related Labor Additives	254,152				
4200095 Non-Leave Labor Additives (prior to FY07 a	826,767	912,690	1,120,757	909,491	934,587
4230072 Cellular Devices Allowance	2,880	3,000	2,900	2,900	2,900
43000 Materials & Supplies		1,000			
4300021 Fuels:Gasoline(Effective:07/01/06)	40				
4300050 Software Licensing & Support			9,300	9,300	9,300
4300057 Computer Software	9,300	11,000			
4300058 Office Supplies	(15)	1,500	1,700	1,700	1,700
44200 Travel Expenses	43,431	50,000	47,450	47,450	47,450
44300 Communication Expenses	458	1,500	500	500	500
44900 Memberships & Subscriptions	272,097	319,800	276,200	276,200	276,200
45100 Reference Books		200			
45200 Training & Seminars Costs	4,000	11,000	5,750	5,750	5,750
45250 Conferences & Meetings	1,380	1,500	1,500	1,500	1,500
45400 Outside Services - Professional	62,400	120,600	133,400	71,000	71,000
45600 Graphics & Reprographics		100			
45650 Taxes & Permits	1,572	4,629			
Total	2,594,758	2,943,153	2,780,457	2,756,684	2,792,708

Notes (Please Enter Below)

Account	Description	Notes for Biennial budget cycle of FY16/17 and FY17/18
4200005	Straight Time	Budget to Proposed: <u>Straight Time</u> - decrease by \$53,700 for 16/17 and \$42,800 for 17/18, due to lowering a position from Sr Engineer to Assoc Engineer. <u>Additive rates</u> (A/C 4200095): 63.65% for 16/17 and 64.91% for 17/18. <u>COLA</u> : none for both years, per Finance (COLA being negotiated, as of Nov 2015) <u>Vacancy rate</u> : 5%, same as 15/16. Merit increases
4200010	Overtime	Budget to Proposed: decrease by \$20,000, as a result of process improvement <u>eliminating</u> power purchases from other states which require (a) working before or after regular work hours and (b) the additional task of tagging. <u>In general, over time to cover the following critical tasks:</u> (1) Energy Mgmt. System updates – the system handles all scheduling activities of the small hydro generators. (2) Coordination with Eagle Rock regarding real-time energy capabilities. (3) CRA energy scheduling requirements.
4230072	Cellular Devices Allowances	Budget to Proposed: decrease by \$100, based on 14/15 actual. Cellular telephone voice and data allowance for 3 employees.
43000	Materials & Supplies	Budget to Proposed: decrease by \$2,500, from \$13,500 total to \$11,000. <u>\$11,000 new budget covers:</u> - \$9,300 Siemens software renewal - Remaining \$1,700 for any safety / ergonomic essentials.

44200	Travel Expenses	<p>Budget to Proposed: decrease by \$2,550, based on past actuals.</p> <p><u>Staff to attend various meetings, including:</u></p> <p>American Public Power Association, California Dept. of Resources, California Independent System Operator, California Municipal Utilities Association, Federal Energy Regulatory Commission, Las Vegas Hoover Engineering & Operations Committee, SWC/DWR Energy Committee, Western Electricity Coordinating Council / WECC Compliance Users Group, Western Area Power Administration, Western Area Transmission Study Group, and US Bureau of Reclamation.</p>																		
44300	Communication Expenses	<p>Budget to Proposed: decrease by \$1,000, based on 14/15 actual.</p> <p>\$500 new budget covers one pooled cell phone.</p>																		
44900	Memberships & Subscriptions	<p>Budget to Proposed: decrease by \$43,600, based on past actuals and best estimate.</p> <p><u>\$276,200 new budget covers:</u></p> <p>\$153,000 for scheduling services for delivery of power from DVL; vendors are APX (Automated Power Exchange) and Edison.</p> <p>\$2,100 for WREGIS which tracks renewable energy with annual fee & volume fees, used to be under Taxes & Permits, now moved to Membership per Finance.</p> <p>\$121,100 including annual subscriptions to:</p> <table> <tr> <td>California Municipal Utilities Association (CMUA)</td> <td>\$76,500</td> </tr> <tr> <td>Open Access Technology Incorporated</td> <td>\$15,000</td> </tr> <tr> <td>American Public Power Association</td> <td>\$ 8,900</td> </tr> <tr> <td>Intercontinental Exchange (ICE Data)</td> <td>\$ 8,800</td> </tr> <tr> <td>Platts</td> <td>\$ 7,000</td> </tr> <tr> <td>Newsdata Corp</td> <td>\$ 2,465</td> </tr> <tr> <td>Western Electricity Coordinating Council</td> <td>\$ 1,500</td> </tr> <tr> <td>Employee's professional license renewal</td> <td>\$ 500</td> </tr> <tr> <td>Ragan</td> <td>\$ 435</td> </tr> </table>	California Municipal Utilities Association (CMUA)	\$76,500	Open Access Technology Incorporated	\$15,000	American Public Power Association	\$ 8,900	Intercontinental Exchange (ICE Data)	\$ 8,800	Platts	\$ 7,000	Newsdata Corp	\$ 2,465	Western Electricity Coordinating Council	\$ 1,500	Employee's professional license renewal	\$ 500	Ragan	\$ 435
California Municipal Utilities Association (CMUA)	\$76,500																			
Open Access Technology Incorporated	\$15,000																			
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Intercontinental Exchange (ICE Data)	\$ 8,800																			
Platts	\$ 7,000																			
Newsdata Corp	\$ 2,465																			
Western Electricity Coordinating Council	\$ 1,500																			
Employee's professional license renewal	\$ 500																			
Ragan	\$ 435																			
45100	Reference Books	<p>Budget to Proposed: decrease from \$200 to \$0, based on 14/15 actual.</p>																		
45200	Training & Seminars	<p>Budget to Proposed: decrease by \$5,250, based on past actuals and best estimate.</p> <p><u>Seminars including:</u></p> <p>General Electric & Western Electricity Coordinating Council for positive sequence load-flows. North American Electric Reliability Corp. for reliability standards.</p>																		
45250	Conferences & Meetings	<p>Budget to Proposed: no change.</p> <p><u>MWD will possibly host meetings for the:</u></p> <p>Hoover Technical Review Committee, Parker-Davis Project Planning Committee, Hoover Legislation, and Boulder Canyon Project Technical Review Committee.</p>																		

45400	Outside Services – Professional	<p>Budget to Proposed: decrease by \$49,600, mainly due to Fortech contract expiration in 2016. <u>\$71,000 new budget covers:</u></p> <table border="0"> <tr> <td>Navigant Consulting</td> <td style="text-align: right;">\$10,000</td> </tr> <tr> <td>Michael Bell Consulting</td> <td style="text-align: right;">\$ 5,000</td> </tr> <tr> <td>ICCP (<i>new</i>)</td> <td style="text-align: right;">\$ 6,000</td> </tr> <tr> <td>Grid Subject Matter Experts (<i>new</i>)</td> <td style="text-align: right;">\$15,000</td> </tr> <tr> <td>Fynn Resource Consultants (<i>new</i>)</td> <td style="text-align: right;">\$20,000</td> </tr> <tr> <td>Utility Systems Efficiencies (<i>new</i>)</td> <td style="text-align: right;">\$15,000</td> </tr> </table>	Navigant Consulting	\$10,000	Michael Bell Consulting	\$ 5,000	ICCP (<i>new</i>)	\$ 6,000	Grid Subject Matter Experts (<i>new</i>)	\$15,000	Fynn Resource Consultants (<i>new</i>)	\$20,000	Utility Systems Efficiencies (<i>new</i>)	\$15,000
Navigant Consulting	\$10,000													
Michael Bell Consulting	\$ 5,000													
ICCP (<i>new</i>)	\$ 6,000													
Grid Subject Matter Experts (<i>new</i>)	\$15,000													
Fynn Resource Consultants (<i>new</i>)	\$20,000													
Utility Systems Efficiencies (<i>new</i>)	\$15,000													
45600	Graphics & Reprographics	Budget to Proposed: decrease from \$100 to \$0, based on 14/15 actual.												
45650	Taxes & Permits	<p>Budget to Proposed:</p> <ul style="list-style-type: none"> (1) decrease by \$2,529 (from \$4,629 to \$2,100) based on past actuals, and (2) not exactly taxes & permits related (see notes below); moved new budget \$2,100 to Membership per Finance. <p>Notes: WREGIS (annual fee and volumetric charges for certificates)</p>												

General Manager's Office

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	4,696,260	6,236,462		5,933,637	5,356,499
4200010 Over-Time	8,883	6,000		11,000	11,000
4200025 Standby Pay	5,511				
4200094 Leave Related Labor Additives	1,085,310				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,530,550	3,807,305		3,624,586	3,272,474
42010 Labor, Agency Temporary	6,922			8,667	8,667
4220005 Straight Time, District Temp.	73,230	100,000		70,000	70,000
4220094 Leave Related Labor Additives (District Te	5,104				
4220095 Non-Leave Labor Additives (District Temp)	39,383	48,170		33,719	33,719
42300 Subsidies & Incentives	31,940	48,955		34,420	34,420
4230015 Prof Dev Expenses Reimb				4,200	4,200
4230072 Cellular Devices Allowance	22,427	14,136		24,240	24,240
43000 Materials & Supplies	49,146	53,000		44,000	44,000
4300021 Fuels:Gasoline(Effective:07/01/06)	1,584			250	250
4300050 Software Licensing & Support		1,200		1,200	1,200
4300051 Building and Const Matls	23,983				
4300053 Electrical & Electronic Supplies	98				
4300055 Communication Supplies	1,739				
4300056 Computer Hardware Supplies	4,178			7,800	7,800
4300057 Computer Software	1,798	1,300		700	700
4300058 Office Supplies	21,501	4,500		22,600	22,600
4300062 Safety and Medical Supplies	266				
4300076 Janitorial Supplies	140				
4300077 Laboratory Supplies & Gasses	13				
43100 Repairs & Maintenance - Outside Servic	2,050	1,182		500	500
44100 Utilities Charges	521				
44200 Travel Expenses	1,255,394	1,631,665		1,801,451	1,861,953
4420030 Meals	237,726	15,000			
4420050 Mileage	36,117	7,500		1,000	1,000
44300 Communication Expenses	5,336	29,722		3,500	3,500
4430010 Telephone - Regular	3,450	10,661		500	500
4430020 Cellular Phone	4,551			3,000	3,000
4430030 Pagers, Beepers	1,604				
4430060 Mail & Postage	630	2,032		1,500	1,500
44400 Rent & Leases	7,142	15,000			
4440080 Vehicles		2,000			
4440090 Copiers	15,348			22,000	22,000
44450 District Validated Parking	17,432	28,940		23,260	23,260
44700 Equipment Expensed	7,182			1,500	1,500
44800 Advertising	140				
44900 Memberships & Subscriptions	1,371	14,500		8,000	8,000
4490050 Associations-Corporate Memberships	2,500				
4490051 Associations-Individual Memberships				474	474
4490060 Professional License	481			575	115
44960 Sponsorships	16,000	12,000		30,000	30,000
45100 Reference Books		2,000		1,200	1,200
45200 Training & Seminars Costs	351	23,900		21,250	21,250
4520010 Registration Fees	6,067				
45250 Conferences & Meetings	85,900	28,985		115,576	116,855

45400 Outside Services - Professional	4,171,059	3,666,100		3,391,660	3,353,580
45500 Outside Services - Non Professional /	56,467			5,000	5,000
45600 Graphics & Reprographics	76,797	50,000		93,000	93,000
49000 Miscellaneous Expenses				500	500
4900020 Other	30	500			
Total	15,621,612	15,862,715		15,346,465	14,440,456

Notes (Please Enter Below)

Account	Description	Notes

External Affairs

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	4,464,259	6,242,647		6,231,705	6,327,677
4200010 Over-Time	26,792	23,500	1,000	23,500	23,500
4200020 Shift Pay	7				
4200025 Standby Pay	1,272				
4200094 Leave Related Labor Additives	1,010,492				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,290,700	3,818,197	634	3,811,521	3,870,074
42010 Labor, Agency Temporary	20,601				
4220005 Straight Time,District Temp.	11,592				
4220094 Leave Related Labor Additives (District Te	808				
4220095 Non-Leave Labor Additives (District Temp)	6,234				
42300 Subsidies & Incentives	33,621	43,700	43,700	43,700	43,700
4230072 Cellular Devices Allowance	26,647	36,200	25,700	35,200	35,200
43000 Materials & Supplies	54,586	138,800	115,500	128,800	128,800
4300021 Fuels:Gasoline(Effective:07/01/06)	119				
4300050 Software Licensing & Support	1,901				
4300053 Electrical & Electronic Supplies	629				
4300056 Computer Hardware Supplies	825				
4300057 Computer Software	3,053				
4300058 Office Supplies	17,391				
4300062 Safety and Medical Supplies	1,711				
4300066 Tools	32				
4300076 Janitorial Supplies	83				
4300080 Painting & Coating Supplies	105				
43100 Repairs & Maintenance - Outside Servic	827	1,800	1,800	1,800	1,800
44100 Utilities Charges	3,484	7,500	7,600	7,600	7,600
4410030 Electricity	1,027				
44200 Travel Expenses	177,775	436,000	338,000	436,000	436,000
4420030 Meals	62,203				
4420050 Mileage	23,832				
44300 Communication Expenses	770	76,500	67,900	75,900	75,900
4430010 Telephone - Regular	54,581				
4430020 Cellular Phone	2,044				
4430030 Pagers, Beepers	124				
4430060 Mail & Postage	1,216				
44400 Rent & Leases	144,649	320,000	184,000	209,000	209,000
4440090 Copiers	13,216	25,000	18,000	19,000	19,000
44450 District Validated Parking	1,012	5,000	2,000	2,000	2,000
44700 Equipment Expensed	16,157				
44800 Advertising	1,529,644	3,148,600		2,199,995	2,199,995
44900 Memberships & Subscriptions	6,947	379,060	362,487	374,060	369,060
4490050 Associations-Corporate Memberships	371,334				
4490051 Associations-Individual Memberships	2,000				
4490060 Professional License	242				
44930 Community Outreach Activities	187,450	220,000	220,000	220,000	220,000
44960 Sponsorships	282,650	282,000	182,000	282,000	282,000
45100 Reference Books	7,020	11,300	10,700	11,800	11,800
45200 Training & Seminars Costs	311	7,800	4,800	4,800	4,800
4520010 Registration Fees	1,185				
45250 Conferences & Meetings	26,943	29,500	33,000	35,000	35,000

45400 Outside Services - Professional	2,324,200	2,876,700	2,924,700	2,929,700	2,919,700
45500 Outside Services - Non Professional /	461,194	546,400	533,400	535,400	514,400
45600 Graphics & Reprographics	155,027	255,900	97,000	233,900	225,900
46350 Grant / Donation Expense	(402)	40,000	40,000		
Total	14,832,122	18,972,104	5,213,921	17,852,381	17,962,906

Notes (Please Enter Below)

Account	Description	Notes

Chief Financial Officer

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	4,034,313	5,245,624		4,787,859	4,709,536
4200010 Over-Time	37,058	500			
4200020 Shift Pay	36				
4200025 Standby Pay	1,515				
4200094 Leave Related Labor Additives	936,631				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,046,895	3,200,558		2,921,073	2,873,288
42010 Labor, Agency Temporary	16,683				
4220005 Straight Time,District Temp.	28,662				
4220094 Leave Related Labor Additives (District Te	1,998				
4220095 Non-Leave Labor Additives (District Temp)	15,414				
42300 Subsidies & Incentives	7,200	7,200		7,200	7,200
4230015 Prof Dev Expenses Reimb	100				
4230072 Cellular Devices Allowance	5,958	7,500		4,800	4,800
43000 Materials & Supplies	199	1,100		1,000	1,000
4300050 Software Licensing & Support	47,500	10,000		37,500	37,500
4300055 Communication Supplies	129				
4300057 Computer Software	558				
4300058 Office Supplies	31,128	33,500		36,000	36,000
4300062 Safety and Medical Supplies	312				
44200 Travel Expenses	43,440	36,900		40,800	40,960
4420030 Meals	2,676				
4420050 Mileage	532				
44300 Communication Expenses	341	1,600			
4430010 Telephone - Regular	1,802	1,900		2,900	2,900
4430020 Cellular Phone		3,000		3,000	3,000
44400 Rent & Leases	554	6,000		9,000	9,000
4440090 Copiers	7,715				
44450 District Validated Parking	720	500		500	500
44700 Equipment Expensed	583				
44800 Advertising		10,000			12,000
44900 Memberships & Subscriptions	40,291	49,000		46,100	47,600
4490050 Associations-Corporate Memberships	499				
4490051 Associations-Individual Memberships	1,684				
4490060 Professional License	50				
45100 Reference Books	1,556	1,600		2,000	2,000
45200 Training & Seminars Costs		19,000		15,000	15,000
4520010 Registration Fees	7,551				
45250 Conferences & Meetings	6,634	4,200		3,000	3,000
45400 Outside Services - Professional	837,360	984,400		1,007,900	1,009,100
45600 Graphics & Reprographics	4,430	22,750		10,000	10,000
46400 Other Non-Operating Expenses	42,750				
Total	9,213,457	9,646,832		8,935,632	8,824,384

Notes (Please Enter Below)

Account	Description	Notes

Engineering Services Group

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	13,436,516	16,716,972		16,049,927	16,136,888
4200010 Over-Time	138,407				
4200020 Shift Pay	358				
4200021 Lead Pay	2,468				
4200025 Standby Pay	38,865				
4200094 Leave Related Labor Additives	3,113,243				
4200095 Non-Leave Labor Additives (prior to FY07 a	10,152,190	10,199,025		9,792,061	9,845,115
4220005 Straight Time,District Temp.	23,817				
4220094 Leave Related Labor Additives (District Te	1,660				
4220095 Non-Leave Labor Additives (District Temp)	12,809				
42300 Subsidies & Incentives	14,150	36,100		46,800	46,800
4230072 Cellular Devices Allowance	25,336				
43000 Materials & Supplies	116,437	448,800		580,200	602,200
4300021 Fuels:Gasoline(Effective:07/01/06)	420				
4300050 Software Licensing & Support	291,977				
4300051 Building and Const Matls	2,633				
4300052 Fleet Parts & Supplies	871				
4300053 Electrical & Electronic Supplies	10,931				
4300055 Communication Supplies	7,973				
4300056 Computer Hardware Supplies	15,343				
4300057 Computer Software	28,703				
4300058 Office Supplies	74,821				
4300060 Chemicals, Non-Water Treatment	100				
4300061 Lubricants	15				
4300062 Safety and Medical Supplies	15,422				
4300064 Pipes & Fittings	42				
4300066 Tools	7,123				
4300076 Janitorial Supplies	838				
4300077 Laboratory Supplies & Gasses	525				
4300079 Meters: Parts & Supplies	2,078				
4300080 Painting & Coating Supplies	2,170				
43100 Repairs & Maintenance - Outside Servic	4,477	21,300		19,300	19,300
44100 Utilities Charges		240,000		170,000	170,000
4410030 Electricity	166,756				
44200 Travel Expenses	146,237	261,900		253,800	252,200
4420030 Meals	11,065				
4420050 Mileage	10,304				
44300 Communication Expenses	3,464	130,000		100,000	100,000
4430010 Telephone - Regular	81,724				
4430020 Cellular Phone	9,448				
4430030 Pagers, Beepers	225				
4430060 Mail & Postage	371				
44400 Rent & Leases	6,453	85,000		85,000	85,000
4440090 Copiers	70,688				
44450 District Validated Parking	4,366	2,500		2,500	2,500
44700 Equipment Expensed	145,723	39,900		42,700	33,700
44800 Advertising	6,184	4,000		6,000	6,000
44900 Memberships & Subscriptions	59,199	146,700		180,300	187,900
4490050 Associations-Corporate Memberships	9,784				

4490051 Associations-Individual Memberships	2,475			
4490060 Professional License	17,981			
45100 Reference Books	4,016	10,100	7,700	7,700
45200 Training & Seminars Costs	16,010	73,400	78,100	76,600
4520010 Registration Fees	61,829			
45250 Conferences & Meetings	44,511	40,800	56,400	58,100
45400 Outside Services - Professional	1,161,643	1,445,300	1,051,000	1,031,000
45500 Outside Services - Non Professional /	115,619	49,700	49,000	49,000
45600 Graphics & Reprographics	32,668	17,400	24,600	24,600
45650 Taxes & Permits	371,518	302,000	320,000	330,000
46000 Usage of Operating Equipment	222			
4633010 Prior Year's Adjustments	3,694			
4900020 Other	2,967			
Total	30,109,862	30,270,897	28,915,388	29,064,603

Notes (Please Enter Below)

Account	Description	Notes

Business Technology Group

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	19,197,863	26,102,820		23,348,636	23,571,938
4200010 Over-Time	255,840	284,700		232,100	232,100
4200015 Call-Back Pay	674				
4200020 Shift Pay	4,589	1,200		1,300	1,300
4200021 Lead Pay	76				
4200025 Standby Pay	242,293	165,800		161,700	161,700
4200094 Leave Related Labor Additives	4,457,627				
4200095 Non-Leave Labor Additives (prior to FY07 a	14,527,203	16,041,126		14,959,895	15,400,982
42010 Labor, Agency Temporary	195,601				
4220005 Straight Time,District Temp.	146,483	187,000		175,500	135,500
4220010 Over Time,District Temp.	2,602				
4220025 Standby Pay,District Temp	26				
4220094 Leave Related Labor Additives (District Te	10,330				
4220095 Non-Leave Labor Additives (District Temp)	79,702	90,078		86,346	68,455
42300 Subsidies & Incentives	481,337	13,200		1,200	1,200
4230020 Ride Share Program	(3,862)	506,800		506,800	506,800
4230072 Cellular Devices Allowance	42,064	52,300		51,500	51,500
43000 Materials & Supplies	294,696	434,800		281,500	271,100
4300020 Chemicals, Water Treatment	641			1,000	1,000
4300021 Fuels:Gasoline(Effective:07/01/06)	8,922				
4300050 Software Licensing & Support	2,825,515	4,050,000		3,704,500	3,807,300
4300051 Building and Const Matls	35,424			15,000	15,000
4300052 Fleet Parts & Supplies	17				
4300053 Electrical & Electronic Supplies	146,473	81,000		100,000	100,000
4300055 Communication Supplies	636,434	280,000		280,000	255,000
4300056 Computer Hardware Supplies	421,651	268,000		268,000	238,000
4300057 Computer Software	511,743	132,000		135,700	135,700
4300058 Office Supplies	107,991	46,700		51,500	49,500
4300060 Chemicals, Non-Water Treatment	41				
4300061 Lubricants	(17)				
4300062 Safety and Medical Supplies	18,512			14,900	14,900
4300063 Pumps, Mech Parts & Supplies	14,698			15,000	15,000
4300064 Pipes & Fittings	17				
4300066 Tools	6,232			1,000	1,000
4300076 Janitorial Supplies	70,394	65,000		71,700	71,700
4300077 Laboratory Supplies & Gasses	666				
4300080 Painting & Coating Supplies	6,641			4,000	4,000
43100 Repairs & Maintenance - Outside Servic	998,844	1,511,750		1,420,600	1,427,600
44100 Utilities Charges	19,130				
4410010 Water	63,031	88,800		88,800	88,800
4410020 Gas	32,005	56,000		56,000	56,000
4410030 Electricity	953,691	1,287,600		1,158,800	1,158,800
4410050 Non-Hazardous Waste Disposal	26,034	29,000		29,000	29,000
44200 Travel Expenses	53,353	81,900		71,050	69,850
4420030 Meals	8,089				
4420050 Mileage	3,476				
44300 Communication Expenses	2,662	4,300		1,500	1,500
4430010 Telephone - Regular	1,434,450	1,460,700		1,467,000	1,467,000
4430020 Cellular Phone	21,615	18,800		16,500	16,500

4430030 Pagers, Beepers	2,559	4,100		1,000	1,000
4430060 Mail & Postage	89,552	83,400		88,200	88,200
44400 Rent & Leases	227,318	36,600		37,500	37,500
4440080 Vehicles	300,336	408,000		408,000	408,000
4440090 Copiers	168,826	374,000		259,000	284,000
44450 District Validated Parking	1,324	2,100		2,000	2,000
44600 Freight & Demurrage	1,897				
44700 Equipment Expensed	137,962	91,900		58,900	58,900
44800 Advertising	9,500	16,000		20,000	20,000
44900 Memberships & Subscriptions	145,812	122,800		109,300	109,300
4490050 Associations-Corporate Memberships	19,181				
4490051 Associations-Individual Memberships	15,173				
4490060 Professional License	314				
44930 Community Outreach Activities	10,000				
45100 Reference Books	2,290	4,000		3,300	3,300
45200 Training & Seminars Costs	92,135	231,900		219,300	221,500
4520010 Registration Fees	134,952				
45250 Conferences & Meetings	129,903	77,000		106,300	106,300
45400 Outside Services - Professional	493,134	452,700		529,500	545,700
45500 Outside Services - Non Professional /	2,446,214	2,867,100		2,822,600	2,827,900
45600 Graphics & Reprographics	(301,000)	(354,900)		(362,000)	(362,000)
45650 Taxes & Permits	16,826	18,600		18,600	18,600
46000 Usage of Operating Equipment	31				
Total	52,507,758	57,776,674		53,099,527	53,795,924

Notes (Please Enter Below)

Account	Description	Notes

Water System Operations						
Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed	COMMENTS for Biennial period of FY16/17 and 17/18
4200005 Straight Time	66,275,614	84,281,903	67,182,338	83,507,583	84,787,544	<p>15/16: figures based on Vacancy from end of 14/15, plus adds of any vacant positions filled, plus COLA of 0.7% implemented July 2015</p> <ul style="list-style-type: none"> - PROJECTED: Leave related additives are in account 4200095 (Non-Leave additives) - BUDGET: Leave related additives are in STRAIGHT TIME line (4200005) <p>16/17 & 17/18: figures based on 5% vacancy overall</p> <ul style="list-style-type: none"> - Refresh of all payroll (current salaries, "known" promotions, "known" apprentice advancements, new apprentices) - No COLA as contract expires Dec 2016 - 15 Apprentices are in budget for both years, with estimated costs - Leave related additives are in STRAIGHT TIME line (4200005)
15/16 4200010 Over-Time	7,370,897	6,321,900	6,824,037	6,533,626	6,528,451	
4200025 Standby Pay	2,252,512	2,207,500	2,309,410	2,282,740	2,290,139	
4200094 Leave Related Labor Additives	16,402,544					
4200095 Non-Leave Labor Additives (prior to FY07 a	53,285,824	53,991,717	68,027,227	55,283,610	56,193,758	
42010 Labor, Agency Temporary	435,045		373,698	360,000	360,000	
4220005 Straight Time, District Temp.	1,157,804	826,300	1,039,191	966,900	966,900	
4220010 Over Time, District Temp.	41,781	15,800	29,300	29,500	29,500	
4220025 Standby Pay, District Temp	6,396	6,800	6,300	6,300	6,300	
4220094 Leave Related Labor Additives (District Te	82,641					
4220095 Non-Leave Labor Additives (District Temp)	637,659	403,105	662,126	485,391	498,413	
42300 Subsidies & Incentives	71,226	84,100	78,160	78,260	78,260	
4230015 Prof Dev Expenses Reimb	296					
4230072 Cellular Devices Allowance	183,335	198,655	187,102	185,602	185,602	
43000 Materials & Supplies	2,073,499	2,324,300	2,067,433	1,994,983	1,940,583	
4300020 Chemicals, Water Treatment	15,570,756	19,908,000	13,610,500	13,778,000	14,340,000	
4300021 Fuels: Gasoline (Effective: 07/01/06)	2,001,579	2,465,450	1,910,900	1,911,336	1,911,336	
4300022 Fuels: Diesel	394,938	425,000	396,000	395,961	395,961	
4300023 Propane	18,649		106,600	106,600	106,600	
4300050 Software Licensing & Support	660,214	714,800	688,140	765,749	783,917	
4300051 Building and Const Matls	510,961	367,000	604,265	520,265	463,265	
4300052 Fleet Parts & Supplies	1,111,209	1,144,100	1,057,370	1,041,470	1,044,370	
4300053 Electrical & Electronic Supplies	2,097,337	1,955,200	2,022,244	1,955,467	1,834,827	
4300055 Communication Supplies	61,817	96,300	73,450	69,450	70,450	
4300056 Computer Hardware Supplies	157,862	281,350	210,370	189,870	189,870	
4300057 Computer Software	137,259	154,300	71,150	73,150	72,850	

4300058 Office Supplies	323,580	295,900	284,450	275,750	276,250
4300060 Chemicals, Non-Water Treatment	4,454,014	3,823,100	4,015,149	3,665,205	3,526,993
4300061 Lubricants	215,326	171,400	236,153	235,730	222,280
4300062 Safety and Medical Supplies	935,705	793,950	901,530	852,850	846,850
4300063 Pumps, Mech Parts & Supplies	853,036	708,500	955,100	839,245	734,945
4300064 Pipes & Fittings	681,975	521,200	623,031	571,500	552,500
4300065 Valves	1,358,789	716,300	157,300	765,300	763,300
4300066 Tools	801,987	457,150	717,200	673,500	669,000
4300076 Janitorial Supplies	297,403	196,700	275,309	260,850	260,350
4300077 Laboratory Supplies & Gasses	1,324,630	1,304,400	1,292,256	1,206,100	1,199,100
4300079 Meters: Parts & Supplies	261,222	282,400	430,200	429,300	378,500
4300080 Painting & Coating Supplies	367,356	274,400	365,566	355,650	355,750
43100 Repairs & Maintenance - Outside Servic	1,911,862	1,614,350	1,782,180	1,590,370	1,580,420
44100 Utilities Charges	144,759	35,800	48,000	48,000	48,000
4410010 Water	345,506	274,500	346,800	346,800	346,800
4410020 Gas	90,352	111,400	93,700	93,700	93,700
4410030 Electricity	11,384,335	11,213,543	10,708,393	9,816,058	9,995,492
4410040 Hazardous Waste Disposal	1,043,214	1,010,000	716,900	912,900	920,900
4410050 Non-Hazardous Waste Disposal	386,917	402,700	398,950	392,950	392,950
4410062 Sludge Disposal-Non-Hazardous	509,777	604,000	457,000	505,000	526,000
44200 Travel Expenses	686,417	643,300	695,740	633,850	642,300
44300 Communication Expenses	1,868,187	1,694,700	1,699,014	1,698,717	1,698,717
44400 Rent & Leases	768,759	386,954	876,215	691,115	593,615
44450 District Validated Parking	148	1,100	100	100	100
44500 Insurance	9,798	15,000	12,000	12,000	12,000
44600 Freight & Demurrage	143,254	75,150	119,200	119,200	119,200
44700 Equipment Expensed	334,757	365,650	381,100	351,425	278,925
44900 Memberships & Subscriptions	1,561,769	1,052,579	485,909	1,005,217	1,011,778
45100 Reference Books	34,611	44,700	31,917	31,017	31,017
45200 Training & Seminars Costs	563,134	569,100	573,630	584,800	582,300
45250 Conferences & Meetings	68,343	87,700	69,800	68,210	67,210
45400 Outside Services - Professional	1,325,853	2,377,040	1,808,900	1,119,000	1,060,500
45500 Outside Services - Non Professional /	7,124,316	8,307,800	8,144,689	7,615,093	7,651,147
4550020 Security	6,383,796	7,000,000	6,001,835	6,149,881	6,362,327
45600 Graphics & Reprographics	51,556	62,200	41,000	36,750	36,750
45650 Taxes & Permits	684,641	892,029	679,900	766,400	772,000

46000 Usage of Operating Equipment	560	(100,000)				
4633010 Prior Year's Adjustments	134,250					
46400 Other Non-Operating Expenses	(814)					
Total	222,434,734	226,460,275	215,963,427	217,241,346	219,688,862	

Notes (Please Enter Below)

Account	Description	Notes
R7	Straight time	Budget to proposed increase due to: 1. Class/comp study: +\$693,000 2. MOU increase for COLA: 0.25%, +\$200,000 3. Less CIP work: 4.6% vs. 3.3% of straight labor, +\$1.2 M
R8	Overtime	Budget to proposed increase due to: 1. Reflecting actual workload to support shutdowns and backfill for vacancies 2. Effect of class/comp study and COLA (particularly for the operators who saw substantial increases in the class/comp study)
R9	Premium pay	Budget to proposed increase due to: 1. Class/comp study 2. Use of temporary promotions as premium pay rather than EDCF which changed straight-time pay
R11	Non-leave labor additives	Budget to proposed increase due to: 1. Labor additive change from 58.6% to 67.88%
R19	Labor, agency temp	Comments: 1. Agency temps are not budgeted to backfill staff vacancies. The reason for this is that if regular staff is absent, then the straight-time charges are less and the agency temp expenditures will be recorded as a variance.
R26	Chemicals, water treatment	Budget to proposed increase due to: 1.
R53	Electricity	Budget to proposed increase due to: 1. Rising electrical rates a) Riverside: 3% in both FYs b) LADWP: 6% in both FYs c) SCE: 12% in both FYs 2. Diemer ozone facilities coming on line

Water Resource Management

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	6,345,346	8,696,909	6,982,960	8,471,958	8,517,741
4200010 Over-Time	66,670	92,000	101,000	88,000	88,000
4200025 Standby Pay	2,739				
4200094 Leave Related Labor Additives	1,475,073				
4200095 Non-Leave Labor Additives (prior to FY07 a	4,798,462	5,343,405	6,702,009	5,204,534	5,232,466
42010 Labor, Agency Temporary	16,834		22,276		
4220005 Straight Time, District Temp.	6,408	17,000	123,800	45,000	30,000
4220094 Leave Related Labor Additives (District Te	447				
4220095 Non-Leave Labor Additives (District Temp)	3,446	8,189	77,425	21,676	14,451
42300 Subsidies & Incentives	11,640	12,700	7,200	7,200	7,200
4230072 Cellular Devices Allowance	14,846	13,500	19,800	20,400	20,400
43000 Materials & Supplies	13,557	1,500	500	500	500
4300021 Fuels:Gasoline(Effective:07/01/06)	380				
4300050 Software Licensing & Support	81,095	13,500	43,500	65,500	65,500
4300057 Computer Software	12,243	30,300	27,300	30,300	15,300
4300058 Office Supplies	18,066	37,000	36,250	36,250	36,250
43100 Repairs & Maintenance - Outside Servic		7,000	5,000	5,000	5,000
44200 Travel Expenses	124,514	156,450	159,050	150,950	150,350
4420030 Meals	10,034				
4420050 Mileage	4,649				
44300 Communication Expenses	31				
4430010 Telephone - Regular	5,148	27,000	20,000	20,000	20,000
4430020 Cellular Phone	418				
4430060 Mail & Postage	696	20,000	1,000	1,000	1,000
44400 Rent & Leases	1,242				
4440090 Copiers	10,211	10,000	15,000	15,000	15,000
44450 District Validated Parking	156	3,000	1,000	1,000	1,000
44700 Equipment Expensed	6,469	17,000	15,000	15,000	15,000
44800 Advertising		2,000	2,000		
44900 Memberships & Subscriptions	13,818	185,700	184,500	163,500	163,600
4490050 Associations-Corporate Memberships	166,194				
4490051 Associations-Individual Memberships	585				
4490060 Professional License	1,036				
45100 Reference Books	5,678	4,800	4,000	3,400	3,400
45200 Training & Seminars Costs	187	44,000	40,400	31,200	31,200
4520010 Registration Fees	10,547	2,000	5,000	5,000	5,000
45250 Conferences & Meetings	18,563	35,000	34,300	28,700	28,700
45400 Outside Services - Professional	1,322,123	2,113,200	1,978,500	1,640,000	1,670,000
45500 Outside Services - Non Professional /	181				
45550 Contract Payments	21,665	59,800	45,700	47,700	48,300
45600 Graphics & Reprographics	11,236	79,900	55,900	41,400	31,400
46350 Grant / Donation Expense	102,006	125,000	125,000	125,000	125,000
Total	14,704,639	17,157,853	16,835,369	16,285,168	16,341,758

Notes (Please Enter Below)

Account	Description	Notes

Office of the General Counsel

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	4,427,169	5,601,184		5,630,144	5,652,546
4200010 Over-Time	5,725	10,000		10,000	10,000
4200094 Leave Related Labor Additives	1,022,829				
4200095 Non-Leave Labor Additives (prior to FY07 a	3,327,298	3,421,350		3,439,018	3,452,686
4220005 Straight Time, District Temp.	73,290	110,000		110,000	110,000
4220094 Leave Related Labor Additives (District Te	5,108				
4220095 Non-Leave Labor Additives (District Temp)	39,415	52,987		52,987	52,987
42300 Subsidies & Incentives	29,958	55,000		55,000	55,000
4230072 Cellular Devices Allowance	21,075				
43000 Materials & Supplies	1,866	60,000		50,000	50,000
4300050 Software Licensing & Support	13,243				
4300058 Office Supplies	12,847				
44200 Travel Expenses	94,409	90,000		100,000	100,000
4420030 Meals	8,481				
4420050 Mileage	2,770				
44300 Communication Expenses	10	5,000		3,000	3,000
4430010 Telephone - Regular	680				
4430020 Cellular Phone	922				
4430060 Mail & Postage	98				
44400 Rent & Leases	1,426	20,000		20,000	20,000
4440090 Copiers	13,401				
44450 District Validated Parking	1,936	3,000		3,000	3,000
44700 Equipment Expensed		5,000		3,000	3,000
44900 Memberships & Subscriptions	87,428	110,000		100,000	100,000
4490051 Associations-Individual Memberships	60				
4490060 Professional License	7,600				
45100 Reference Books	100				
45200 Training & Seminars Costs	68	10,000		10,000	10,000
4520010 Registration Fees	6,574				
45250 Conferences & Meetings	3,176	10,000		10,000	10,000
45400 Outside Services - Professional	1,082,276	3,620,000			
45500 Outside Services - Non Professional /	24,901	40,000		30,000	30,000
45600 Graphics & Reprographics	2,821	5,000		4,000	4,000
Total	10,318,960	13,228,521		9,630,149	9,666,219

Notes (Please Enter Below)

Account	Description	Notes

Office of the General Auditor

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,134,192	1,647,418		1,604,304	1,639,003
4200094 Leave Related Labor Additives	261,772				
4200095 Non-Leave Labor Additives (prior to FY07 a	851,552	1,005,090		978,786	999,956
42300 Subsidies & Incentives	8,400	15,000		15,000	15,000
4230072 Cellular Devices Allowance	1,140				
43000 Materials & Supplies	326	14,500		15,000	15,000
4300050 Software Licensing & Support	10,800				
4300058 Office Supplies	2,235				
44200 Travel Expenses	449	5,000		5,000	5,000
4420030 Meals	45				
4420050 Mileage	493				
44300 Communication Expenses		2,500		1,500	1,500
4430010 Telephone - Regular	224				
44400 Rent & Leases	267	5,500		5,500	5,500
4440090 Copiers	2,940				
44450 District Validated Parking	568	2,500		2,500	2,500
44700 Equipment Expensed	3,460	500		500	500
44900 Memberships & Subscriptions		5,500		5,500	5,500
4490050 Associations-Corporate Memberships	1,150				
4490051 Associations-Individual Memberships	2,656				
4490060 Professional License	355				
45100 Reference Books	393	500		500	500
45200 Training & Seminars Costs		14,500		15,000	15,000
4520010 Registration Fees	5,643				
45250 Conferences & Meetings	582	2,500		2,500	2,500
45400 Outside Services - Professional	305,032	350,000		350,000	350,000
45600 Graphics & Reprographics		500		500	500
45650 Taxes & Permits	50	500		500	500
Total	2,594,724	3,072,008		3,002,590	3,058,459

Notes (Please Enter Below)

Account	Description	Notes

Office of Ethics

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	467,957	583,655			
4200094 Leave Related Labor Additives	108,004				
4200095 Non-Leave Labor Additives (prior to FY07 a	351,342	356,030			
42300 Subsidies & Incentives	7,200	8,700		8,700	8,700
4230072 Cellular Devices Allowance	2,280	2,300		4,300	4,300
43000 Materials & Supplies	266				
4300058 Office Supplies	533	1,000		1,500	1,500
44200 Travel Expenses	296	4,000	4,000	6,000	6,000
4420030 Meals	341				
4430010 Telephone - Regular	62	900		500	500
44400 Rent & Leases	49				
4440090 Copiers	1,979	3,500		3,500	3,500
44450 District Validated Parking		100		100	100
44700 Equipment Expensed		500		1,000	1,000
44900 Memberships & Subscriptions	2,400	3,500		15,000	15,000
45100 Reference Books		1,000		500	500
45200 Training & Seminars Costs		4,000	4,000	6,000	6,000
45250 Conferences & Meetings	58	1,000		500	500
45400 Outside Services - Professional	40,274	100,000	85,000	85,000	85,000
45500 Outside Services - Non Professional /	11,928		11,928	15,000	15,000
45600 Graphics & Reprographics	12	5,000		500	500
45650 Taxes & Permits	1,000				
Total	995,981	1,075,185	104,928	148,100	148,100

Notes (Please Enter Below)

Account	Description	Notes

Real Property Development and Management

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	1,908,571	2,661,926		2,604,869	2,640,895
4200010 Over-Time	6,228			13,000	13,000
4200020 Shift Pay	148				
4200094 Leave Related Labor Additives	441,493				
4200095 Non-Leave Labor Additives (prior to FY07 a	1,436,072	1,624,042		1,594,518	1,616,498
4220005 Straight Time, District Temp.	78,923	186,000		80,000	80,000
4220094 Leave Related Labor Additives (District Te	5,501				
4220095 Non-Leave Labor Additives (District Temp)	42,445	89,597		38,536	38,536
42300 Subsidies & Incentives	7,200	7,200		7,200	7,200
4230072 Cellular Devices Allowance	5,881	7,800		6,960	6,960
43000 Materials & Supplies	20,753	29,500		30,000	30,000
4300056 Computer Hardware Supplies	(6)				
4300057 Computer Software	662				
4300058 Office Supplies	4,857				
4300062 Safety and Medical Supplies	525				
4300063 Pumps, Mech Parts & Supplies	1,307				
4300076 Janitorial Supplies	45				
43100 Repairs & Maintenance - Outside Servic	15,660	25,000		25,000	25,000
44100 Utilities Charges	1,036			3,000	3,000
4410010 Water	16,031	20,000		20,000	20,000
4410030 Electricity	326	1,000		500	500
44200 Travel Expenses	4,870	39,700		40,600	40,600
4420030 Meals	930				
4420050 Mileage	454				
4430010 Telephone - Regular	3,467	3,000		5,400	5,400
4430020 Cellular Phone		600			
4430030 Pagers, Beepers		150			
4430060 Mail & Postage		100		100	100
44400 Rent & Leases	12,664				
4440090 Copiers	7,334	7,200		7,200	7,200
44450 District Validated Parking	198	500		500	500
44700 Equipment Expensed	10,771	5,000		15,000	15,000
44800 Advertising	300	15,000		5,000	5,000
44900 Memberships & Subscriptions	30,252	65,490		46,020	46,020
4490050 Associations-Corporate Memberships	1,710				
4490051 Associations-Individual Memberships	8,888				
4490060 Professional License	740				
44930 Community Outreach Activities		5,000		5,000	5,000
45100 Reference Books	44	500		500	500
45200 Training & Seminars Costs		22,000		31,000	31,000
4520010 Registration Fees	14,375				
45250 Conferences & Meetings	730	1,000		1,000	1,000
45400 Outside Services - Professional	263,316	372,000		341,000	341,000
45500 Outside Services - Non Professional /	282,331	320,000		270,000	270,000
45600 Graphics & Reprographics	1,648	5,000		5,000	5,000
45650 Taxes & Permits	19,803	40,000		15,000	
Total	4,658,483	5,554,305		5,211,903	5,254,909

Notes (Please Enter Below)

Account	Description	Notes

Human Resources

Account	2014/15 Actual	2015/16 Budget	2015/16 Projected	2016/17 Proposed	2017/18 Proposed
4200005 Straight Time	3,962,172	5,119,818		5,056,688	5,115,366
4200010 Over-Time	7,070	7,700		2,500	2,500
4200025 Standby Pay	2,821				
4200094 Leave Related Labor Additives	915,548				
4200095 Non-Leave Labor Additives (prior to FY07 a	2,978,313	3,126,733		3,086,102	3,121,902
42010 Labor, Agency Temporary	36,129				
4220005 Straight Time, District Temp.	105,975			12,000	12,000
4220010 Over Time, District Temp.	564				
4220094 Leave Related Labor Additives (District Te	7,410				
4220095 Non-Leave Labor Additives (District Temp)	57,179			5,780	5,780
42300 Subsidies & Incentives	239,723	7,200		7,200	7,200
4230010 Tuition Reimbursement	696,876	400,000		400,000	400,000
4230015 Prof Dev Expenses Reimb		250,000		250,000	257,300
4230072 Cellular Devices Allowance	20,018	22,800		21,600	32,400
43000 Materials & Supplies	2,895	1,000		35,000	35,000
4300050 Software Licensing & Support	201	2,100			
4300053 Electrical & Electronic Supplies	28				
4300055 Communication Supplies	867				
4300056 Computer Hardware Supplies	126				
4300057 Computer Software	4,446				
4300058 Office Supplies	69,642	70,000		36,000	36,000
4300060 Chemicals, Non-Water Treatment	25				
44100 Utilities Charges	350				
44200 Travel Expenses	29,121	37,500		35,000	35,000
4420030 Meals	5,136				
4420050 Mileage	2,760				
44300 Communication Expenses		3,200			
4430010 Telephone - Regular	2,270	1,120		2,300	2,300
4430020 Cellular Phone	504				
44400 Rent & Leases	4,797				
4440090 Copiers	8,696	20,000		15,000	15,000
44450 District Validated Parking	6,646	7,000		7,000	7,000
44500 Insurance	916				
44510 Insurance Premiums	1,122,444	1,300,000		1,300,000	1,300,000
44700 Equipment Expensed	15,944	5,200		5,000	5,000
44800 Advertising	165,721	165,000		150,000	150,000
44900 Memberships & Subscriptions	11,682	18,480		18,363	18,363
4490050 Associations-Corporate Memberships	13,435				
4490051 Associations-Individual Memberships	6,904				
44960 Sponsorships		9,100		8,000	8,000
45100 Reference Books	940	14,250		7,450	7,450
45200 Training & Seminars Costs	7,272	132,800		184,695	183,695
4520010 Registration Fees	174,576				
45250 Conferences & Meetings	87,873	41,600		72,600	72,600
45400 Outside Services - Professional	911,143	1,279,600		1,101,800	1,110,350
45500 Outside Services - Non Professional /	120,848	277,000		212,000	217,000
45600 Graphics & Reprographics	6,113	16,400		15,100	15,100
45650 Taxes & Permits	44,109	45,000		52,000	55,000
Total	11,858,228	12,380,601		12,099,179	12,227,306

Notes (Please Enter Below)

Account	Description	Notes