

Budget & Rate Committee Agenda

July 2, 2024 at 2:00 p.m. at District Office

Please join my meeting from your computer, tablet or smartphone.

https://meet.goto.com/770394733

You can also dial in using your phone.
United States (Phone): +1 (571) 317-3112
Access Code: 770-394-733

<u>Right to be heard</u>: Members of the public have a right to address the Board directly on any item of interest to the public that is within the subject matter jurisdiction of the Board, provided that no action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of Section 54954.2.

Please Note: If you have comments on a specific agenda item(s), please fill out a comment card and return it to the Board Secretary. The Board President will call on you for your comments at the appropriate time, either before or during the Board's consideration of that item.

If you require special accommodations for attendance at or participation in this meeting, please notify our office 24 hours in advance at (805) 646-2114 (Govt. Code Section 94594.1 and 94594.2 (a))

- A. Call To Order
- **B.** Public Comments
- C. <u>Discussion Items</u>
 - **a.** Proposed FY 2024-2025 Budget (Martinez/Ward) Recommended Action: Provide direction to staff.
- D. Adjourn



Budget for Fiscal Year 2024-2025

July 1, 2024

Budget Summary (Table 1)

The budget for Fiscal Year 24-25 is summarized in the attached table. The table shows the projected expenditures and capital spending for FY 24-25 compared to the projected revenues and reserves. The District implemented new rates in FY 22-23, establishing a 3-year water rates schedule, ending FY 24-25. Effective June 1, 2023, Stage 1 Conditions were implemented, which increased all customers' allocations to baseline and discontinued the drought surcharge.

Projected Expenses (Table 2)

The operating expenses in several categories are increasing compared to the previous three years, largely due to salaries, retirement, insurance, power and pumping. However, there are decreases in phones, wells, office equipment, meters, technical and attorney services. Capital expenses vary with each fiscal year; however, due to critical infrastructure projects being postponed in the past few years the District is now starting to address these capital projects.

Some highlights of the projected expenses are:

- Salaries and related expenses are increasing to account for cost of living adjustment and potential merit increases;
- Liability insurance cost increase by provider;
- Wells were decreased from \$16,000 to \$8,000 to to reflect planned work at the wells during the coming year;
- Meters decreased from \$80,000 back to \$50,000 to support the goal of a 20% annual transition to AMI Smart Meters;
- Capital Expense:
 - Valve Replacements: the District has valves that need to be replaced or upgraded, \$75,000, prioritizing the most critical valves.
 - Rehab work on Well 4a to optimize production, anticipated cost of \$60,000.
 - Meiners Rd. Tank/Zone backup generator and upgraded booster pump project estimated at \$75,000 for this fiscal year.
 - Treatment Plant 100% engineering design remaining portion of the MKN approved expense in FY 22-23 is \$30,000. Grant funding is being sought to help offset the construction and MKN engineering design costs.

202 W. El Roblar Drive, Ojai, California 93023 Tel: (805) 646-2114 Web: <u>www.meinersoakswater.com</u>



- Structures and Improvements: An emergency backup generator for the District Office, including installation, estimated at \$140,000.
- Field equipment purchases include the addition of Chlorine Alarms at the remaining two facilities for \$10,000, a welding machine for \$3,500, an air compressor for \$7,500, and a generator for field truck \$1,200.

Projected Revenues (Table 3)

The projected revenue of \$2,053,444.00 is summarized in Table 3 and is based on the FY 24-25 water rates at Stage 1 conditions, assuming no change in total water consumption. The District implemented Stage 1 conditions on June 1, 2023, discontinuing the drought surcharge. Additionally, the District is seeking a state grant for the Replacement Treatment Plant, which would provide the District with \$335,000 in grant funds to cover the MKN design expenses. Total projected revenue from all sources for FY 24-25 \$2,388,444.00. Total Revenue minus Total Expenses estimated to be \$202,744.00.

Rates & Rate Structure (Table 4)

A Prop 218 Public Hearing for new water rates was held on June 30, 2022, providing a 3-year rate schedule. FY 24-25 rates:

- Increased rate per unit from \$3.90 to \$3.95;
- Monthly Water Availability Charge will remain at \$36.00;
- Meter Capacity Charges will increase by 5% for each meter size rate;
- Drought surcharge is discontinued under Stage 1 conditions.
- Capital Improvement Fees:

Meter size	Multiplier	FY2024-25
5/8"&3/4"	1.00	\$4,045.24
1"	1.66	\$6,715.10
1.5"	2.50	\$10,113.10
2"	5.33	\$21,561.13
3"	11.66	\$47,167.50
4"	33.33	\$134,827.85

Fire Flow New Service Connection Fees

Meter size	FY2024-25
1"	\$4,128.24
2"	\$4,898.04
3"	\$8,126.24
4"	\$37,375.24



Table 1: Budget Summary for Fiscal Year 2024-2025

Total Operating Expenditures	\$1,683,500.00
Capital Expenses	<u>\$502,000.00</u>
Total Operating & Capital Expenses	\$2,185,700.00
Projected Total Income	\$2,388,444.00
Projected Total Income – Projected Total Expenses	\$202,744.00
Reserves Beginning	\$1,767,160.00
Reserves Estimated Ending	\$1,859,720.00

Т	able	2: Report of I	xpenses and Bu	ıdae	t Appropriatio	ns T	o Date					
		2024-2025	2023-2024		2023-2024		2022-2023		2022-23		2021-22	2020-21
Expenditures	_	PROPOSED	YTD May	<u> </u>	Budget	_	Actuals	_	Budget		Actuals	Actuals
Salaries Payroll Taxes	\$	675,000.00 54,000.00			650,000.00 45,000.00	\$	544,040.24 45,556.81	\$	600,000.00 55,000.00		503,684.33 40,853.93	\$ 456,846 \$ 37,355
Retirement Contributions	\$	84,000.00			73,000.00		76,861.49	\$	75,000.00		61,798.94	\$ 52,002
Group Insurance	\$	96,000.00			96,000.00		82,497.82	\$	96,000.00		94,610.30	\$ 94,908
Company Uniforms	\$	3,500.00			4,500.00		3,419.10	\$	4,500.00		1,673.18	\$ 2,695
Phone Office	\$	4,000.00			7,000.00		12,832.51	\$	10,000.00		9,373.02	\$ 9,618
Janitorial Service	\$	6,000.00			6,500.00	\$	6,551.17	\$	6,000.00		7,377.90	\$ 5,854
Refuse Disposal Liability Insurance	\$	5,000.00 96,000.00		\$	5,000.00 77,000.00	\$	4,432.08 66,833.38	\$	5,000.00 66,000.00		4,043.24 40,100.79	\$ 3,302 \$ 27,225
Norkers Compensation	\$	41,000.00			42,000.00		15,313.30	\$	16,000.00		15,058.95	\$ 13,984
Vells	\$	8,000.00		\$	16,000.00	\$	3,599.59	\$	5,000.00		6,882.70	\$ 4,871
Fruck Maintenance	\$	5,000.00		\$	3,500.00	\$	8,535.49	\$	3,500.00		5,007.41	\$ 8,192
Office Equip. Maintenance	\$	5,500.00			7,500.00		5,665.16	\$	4,000.00		4,234.43	\$ 4,534
Cell Phones	\$	4,500.00		\$	4,500.00	\$	4,781.11	\$	4,500.00		4,658.89	\$ 3,840
System Maintenance	\$	60,000.00			60,000.00		49,564.77	\$	90,000.00		100,237.25	\$ 54,560
Safety Equipment	\$	6,000.00			6,000.00		1,759.51	\$	6,000.00		3,117.01	\$ 2,826
Security Laboratory Services	\$	2,000.00 14,500.00			1,000.00 14,500.00	\$	386.40 17,382.00	\$	1,000.00 14,500.00		10,758.37	\$ 9,731
Membership and Dues	\$	10,000.00			10,000.00		9,389.00	\$	9,000.00		7,895.00	\$ 7,720
Printing and Binding	\$	1,000.00		\$	2,000.00	\$	777.31	\$	2,000.00		1,547.33	\$ 3,013
Office Supplies	\$	6,000.00		\$	6,000.00		9,938.56	\$	6,000.00		7,378.91	\$ 8,196
Postage and Express	\$	13,000.00		\$	13,000.00		16,453.60	\$	12,000.00	\$	14,319.47	\$ 11,566
3.O.D. Fees	\$	25,000.00			30,000.00		33,335.69	\$	27,000.00		12,700.00	\$ 15,150
Engineering & Technical Services	\$	15,000.00			50,000.00		21,234.15	\$	50,000.00		7,824.71	\$ 29,428
Computer Services	\$	28,000.00			25,000.00		37,911.00	\$	17,000.00		22,837.79	\$ 16,951
Other Prof. & Regulatory Fees Public and Legal Notices	\$	40,000.00 2,000.00		\$	40,000.00 2.000.00	\$	45,674.05 698.00	\$	40,000.00 2,000.00		32,773.09 2,017.48	\$ 30,365 \$
Attorney Fees	\$	30,000.00			40,000.00	\$	30,698.00	\$	50,000.00		104.437.57	\$ 103,354
GSA Fees	\$	75,000.00			90,000.00		74,444.00	\$	80,000.00		31,299.79	\$ 72,214
/R/SBC/City of VTA Law Suit	\$	30,000.00		\$	75,000.00	\$	4,980.58	\$	75,000.00		38,575.80	\$ 55,858
Rental Equipment	\$	10,000.00	\$ -	\$	10,000.00			\$	10,000.00			
Audit Fees	\$	30,000.00		\$	26,000.00		26,350.00	\$	25,000.00		13,200.00	\$ 18,700
Small Tools	\$	5,000.00		\$	5,000.00	\$	4,833.12	\$	5,000.00		1,898.35	\$ 3,330
Election Supplies	\$	2,500.00		\$	2,500.00		3,166.52	\$	2,500.00		2,517.03	\$
reatment Plant	\$	10,000.00		\$	10,000.00	\$	5,224.78	\$	10,000.00		13,205.86	\$ 8,037
Fuel Fravel Exp./Seminars	\$	20,000.00	\$ 16,475.86 \$ 717.72	\$	20,000.00	\$	17,394.49 1,993.47	\$	20,000.00	\$	9,842.63 1,079.06	\$ 11,333 \$ 715
Jtilities	\$	4,000.00			3,500.00		3,564.13	\$	3,500.00		2,714.35	\$ 2,154
Power and Pumping	\$	97,000.00		\$	80,000.00	\$	48,735.24	\$	80,000.00	\$	61,151.31	\$ 64,253
Meters	\$	50,000.00		\$	80,000.00	\$	7,151.81	\$	25,000.00	\$	5,863.07	\$ 11,227
Online Bill AutoPay Transaction Fees	\$	8,000.00	\$ 7,200.00	\$	10,000.00							
Total Expenditures	\$	1,683,500.00	\$ 1,346,018.44	\$	1,751,000.00	\$ 1	,353,959.43	\$ '	1,615,000.00	\$	1,540,077.57	\$ 1,283,751
*2023-2024 Actuals YTD thru May 2024												
2020-2024 Actuals 11D tillu May 2024	+											
	able	2: Report of F	xnenses and Bu	daet	t Appropriatio	ns T	o Date					
			xpenses and Bu						2022-23		2021-22	2020-21
		2: Report of E 2024-2025 PROPOSED	xpenses and Bu 2023-2024 YTD May		t Appropriatio 2023-2024 Budget		o Date 2022-2023 Actuals		2022-23 Budget		2021-22 Actuals	2020-21 Actuals
Т.		2024-2025	2023-2024		2023-2024		2022-2023					
T Capital Expenditures Water Distribution System Wells 4 & 7		2024-2025	2023-2024		2023-2024		2022-2023	\$		\$		Actuals
T. Capital Expenditures Water Distribution System Wells 4 8. 7 Wells 4 8. 2 Rehab		2024-2025	2023-2024		2023-2024		2022-2023	\$	Budget - -	\$	Actuals - -	Actuals \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 1 & 2 Rehab Cone 1 Booster/MCC Upgrade		2024-2025	2023-2024		2023-2024		2022-2023	\$	Budget -	\$	Actuals -	Actuals \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 2 Rehab Zone 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade		2024-2025	2023-2024		2023-2024		2022-2023	\$	Budget	\$ \$	Actuals	Actuals \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 8. 7 Wells 4 8. 7 Wells 4 8. 2 Rehab Zene 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 8 Nitrate Removal/Blending		2024-2025	2023-2024		2023-2024		2022-2023	\$ \$ \$	Budget - -	\$ \$ \$ \$	- - - - - 7,780.00	Actuals \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 2 Rehab Zone 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 4 Nitrate Removal/Blending Relocate 6* Main for Z-2		2024-2025	2023-2024		2023-2024		2022-2023	\$ \$ \$ \$	Budget	\$ \$ \$ \$ \$	Actuals	*** \$
T. Capital Expenditures Water Distribution System Wells 4 & -7 Wells 4 & 2 Rehab Zone 1-Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 8 Nitrate Removal/Blending Relocate 6" Main for Z-2 Zank Cleaning		2024-2025	2023-2024 YTD May		2023-2024	2	2022-2023	\$ \$ \$		9 9 9 9 9 9	- - - - - 7,780.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 4 & Rehab Zone 1 Boester/MCC Upgrade Well 1,2 VFD Upgrade Well 4. Nitrate Removal/Blending Relocate 6" Main for Z-2 rank Cleaning /alve Replacements www.Well	\$	2024-2025 PROPOSED 75,000.00	2023-2024 YTD May \$ 27,248.06 \$ -	\$	2023-2024 Budget 100,000.00 25,000.00	2	2022-2023 Actuals	\$ \$ \$ \$ \$		9 9 9 9 9 9	- - - - - 7,780.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 8.2 Rehab Cone 1 Booster/MCC Upgrade Well 1.2 VFD Upgrade Well 8 Nitrate Removal/Blending Relocate 6" Main for Z-2 Fank Cleaning /alve Replacements New Well Rehab Well 4a	\$ \$	2024-2025 PROPOSED 75,000.00 60,000.00	2023-2024 YTD May \$ 27,248.06 \$ -	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00	2	2022-2023 Actuals	\$ \$ \$ \$ \$	60,000.00 50,000.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 4 & 7 Wells 4 & 8 Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 8 Nitrate Removal/Blending Relecate 6" Main for Z-2 Fank Cleaning /alve Replacements wew Well Rehab Well 4a Weiners Rd. Tank/Zone	\$	2024-2025 PROPOSED 75,000.00	2023-2024 YTD May \$ 27,248.06 \$ -	\$	2023-2024 Budget 100,000.00 25,000.00	2	2022-2023 Actuals	\$ \$ \$ \$ \$		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	- - - - - 7,780.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Vells 4 & 7 Vells 4 & 7 Vells 4 & Rehab Gene 1 Booster/MCC Upgrade Vell 1,2 VFD Upgrade Vell 8 Nitrate Removal/Blending Relocate 6" Main for Z-2 ank Cleaning /alve Replacements /alve Replacements /alve Replacements /alve Mell Rehab Well 4a //weiners Rd. Tank/Zone /altructures and Improvements	\$ \$	2024-2025 PROPOSED 75,000.00 60,000.00	2023-2024 YTD May \$ 27,248.06 \$ -	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00	2	2022-2023 Actuals	\$ \$ \$ \$ \$ \$	60,000.00 6,000.00 50,000.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		**************************************
T. Capital Expenditures Water Distribution System Wells 4 & .7 Wells 4 & .7 Wells 4 & .7 Wells 1 & .2 Rehab Zone 1 Booster/MCC Upgrade Well 4.1.2 VFD Upgrade Well 8 Nitrate Removal/Blending Relocate 6 Main for Z .2 Fank Cleaning Zalve Replacements Wew Well Rehab Well 4a Weiners Rd. Tank/Zone Structures and Improvements Generator/Panel Upgrades	\$ \$	2024-2025 PROPOSED 75,000.00 60,000.00	2023-2024 YTD May \$ 27,248.06 \$ -	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00	2	2022-2023 Actuals	\$ \$ \$ \$ \$ \$ \$ \$ \$		999999		Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 4 & 7 Wells 4 & 7 Wells 1 & 2 Rehab Cone 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 8 Nitrate Removal/Blending Relecate 6" Main for Z-2 Fank Cleaning /alve Replacements lew-Well Relecate Removal/Blending Fank Cleaning Fank Upgrade Well 4 Bell 4 B	\$ \$	2024-2025 PROPOSED 75,000.00 60,000.00	2023-2024 YTD May \$ 27,248.06 \$ -	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00	2	2022-2023 Actuals	\$ \$ \$ \$ \$ \$ \$	60,000.00 6,000.00 50,000.00	\$ \$ \$ \$ \$ \$ \$ \$		*** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 8. 7 Wells 4 & 8. Pehab Zene 1. Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 8. Nitrate Removal/Blending Relocate 6" Main for Z-2 rank Cleaning /alve Replacements New-Well Reinard Mell 4a Meiners Rd. Tank/Zone Structures and Improvements Senerator/Panel Upgrades Well 4 Development Work I-Ton Service Truck Ton Service Truck	\$ \$	2024-2025 PROPOSED 75,000.00 60,000.00	2023-2024 YTD May \$ 27,248.06 \$ -	\$ \$ \$	100,000.00 25,000.00 75,000.00	2	2022-2023 Actuals	\$ \$ \$ \$ \$ \$ \$ \$ \$		999999		*** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 4 & 7 Wells 4 & 7 Wells 4 & 8 Zehab Cone 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 4,2 VFD Upgrade Well 8 Nitrate Removal/Blending Relecate 6" Main for Z-2 Fank Cleaning /alve Replacements Vew Well Replacements Vew Well Rehab Well 4a Meiners Rd. Tank/Zone Structures and Improvements Generator/Panel Upgrades Well 4 Development Work LTon Service Truck Treatment Plant 100% Eng. Design & Grant Assistance Tield Truck 3/4 ton	\$ \$	75,000.00 75,000.00	\$ 27,248.06 \$ - \$ -	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00	\$	2022-2023 Actuals 55,259.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 50,000.00 -75,000.00	\$ \$ \$ \$ \$ \$ \$ \$		*** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 4 & Rehab Zene 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 8 Nitrate Removal/Blending Relocate 6" Main for Z-2 rank Cleaning //alve Replacements New Well Welners Rd. Tank/Zone Structures and Improvements Zenerator/Panel Upgrades Well 4 Development Work T-ton Service Truck Treatment Plant 100% Eng. Design & Grant Assistance Field Truck 3/4 ton Office HVAC System	\$ \$	75,000.00 75,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000 - \$ - \$ - \$ - \$ 1,000 - \$ - \$ 1,000 - \$ 1,	\$ \$ \$	100,000.00 25,000.00 30,000.00 75,000.00 220,000.00	\$	2022-2023 Actuals 55,259.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 50,000.00 -75,000.00	\$ \$ \$ \$ \$ \$ \$ \$		*** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 4 & Rehab Zone 1 Boester/MCC Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 8 Nitrate Removal/Blending Relocate 6" Main for Z 2 rank Cleaning /alve Replacements wew Well Rehab Well 4a Meiners Rd. Tank/Zone Structures and Improvements Generator/Panel Upgrades Well 4 Development Work I Ton Service Truck Freatment Plant 100% Eng. Design & Grant Assistance ielid Truck 3/4 ton Diffice HVAC System Imergency Generator Electrical Design	\$ \$ \$ \$	75,000.00 60,000.00 75,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 75,000.00 220,000.00 70,000.00	\$	2022-2023 Actuals 55,259.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 50,000.00 -75,000.00	\$ \$ \$ \$ \$ \$ \$ \$		*** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 4 & 7 Wells 4 & 7 Wells 4 & 8 Tone 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 8 Nitrate Removal/Blending Relecate 6" Main for Z-2 Fank Cleaning /alve Replacements wew Well Relecate 8" Main for Z-2 Fank Cleaning Fank Upgrade Well 4 Replacements Well 4 Replacements Well 4 Replacements Structures and Improvements Generator/Panel Upgrades Well 4 Development Work LTon Service Truck Treatment Plant 100% Eng. Design & Grant Assistance Tield Truck 3/4 ton Office HVAC System Emergency Generator Electrical Design Emergency Generator Electrical Design Emergency Generator Office	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 60,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000 - \$ - \$ - \$ - \$ 1,000 - \$ - \$ 1,000 - \$ 1,	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 75,000.00 220,000.00 70,000.00	\$	2022-2023 Actuals 55,259.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 50,000.00 -75,000.00	\$ \$ \$ \$ \$ \$ \$ \$		*** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Velle 4 & 7 Velle 4 & 7 Velle 4 & 8. 7 Velle 1 & 2. Rehab Cene 1 Booster/MCC Upgrade Vell 1,2 VFD Upgrade Vell 1,2 VFD Upgrade Vell 8 Nitrate Removal/Blending Relocate 6" Main for Z 2 ank Cleaning (alve Replacements lew Well Rehab Well 4a Meiners Rd. Tank/Zone Structures and Improvements Denerator/Panel Upgrades Well 4 Development Work Ton Service Truck Tran Service Truck Treatment Plant 100% Eng. Design & Grant Assistance Tield Truck 3/4 ten Tiffice HVAC System Imergency Generator Electrical Design Imergency Generator Office Imergency Generator Installation	\$ \$ \$ \$	75,000.00 60,000.00 75,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000 - \$ - \$ - \$ - \$ 1,000 - \$ - \$ 1,000 - \$ 1,	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 75,000.00 220,000.00 70,000.00	\$	2022-2023 Actuals 55,259.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 50,000.00 -75,000.00	\$ \$ \$ \$ \$ \$ \$ \$		*** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Vells 4 & 7 Vells 4 & 7 Vells 4 & 8. Rehab Gene 1 Booster/MCC Upgrade Vell 1,2 VFD Upgrade Vell 8. Nitrate Remeval/Blending Relocate 6" Main for Z-2 ank Cleaning /alve Replacements // Lew Replacements // Lew Replacements // Lew Well Rehab Well 4a // Meiners Rd. Tank/Zone // Structures and Improvements // Senerator/Panel Upgrades // Vell 4 Development Work // Ton Service Truck // Treatment Plant 100% Eng. Design & Grant Assistance // Lield Truck 3/4 ton // Diffice HVAC System // Emergency Generator - Office // Emergency Generator - Office // Emergency Generator - Office Installation // Unfiltures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 60,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000 - \$ - \$ - \$ - \$ 1,000 - \$ - \$ 1,000 - \$ 1,	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 75,000.00 220,000.00 70,000.00	\$	2022-2023 Actuals 55,259.65	\$	6,000.00 50,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals	*** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Welle 4 & 7 Wells 4 & 7 Wells 4 & 7 Wells 4 & 7 Wells 1 & 8 7 Wells 1 & 9 7 Well 2 & 9 7 Well 2 & 9 7 Well 3 Well 4 B Well 5 Well 6 7 Well 5 Well 7 Well 6 Well 7 W	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 60,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000 - \$ - \$ - \$ - \$ 1,000 - \$ - \$ 1,000 - \$ 1,	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 75,000.00 220,000.00 70,000.00	\$	2022-2023 Actuals 55,259.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 50,000.00 -75,000.00	\$ \$ \$ \$ \$ \$ \$ \$		*** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Vells 8 \ Vitra 6 & 7 Vell 5 \ Vitra 6 & 7 Vell 5 \ Vitra 6 & 7 Vell 6 \ Vitra 6 & 7 Vell 8 \ Vitra 7 Vell 9 \ Vitra 7 Vell 9 \ Vitra 7 Vell 9 \ Vitra 9 Ve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 60,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000 - \$ - \$ - \$ - \$ 1,000 - \$ - \$ 1,000 - \$ 1,	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 75,000.00 220,000.00 70,000.00	\$	2022-2023 Actuals 55,259.65	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,000.00 50,000.00 	\$\$ \$\$ \$\$ \$\$ \$\$	Actuals	**S
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 4 & 8. Pehab Zone 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 8. Nitrate Removal/Blending Relocate 6" Main for Z-2 rank Cleaning /alve Replacements Well 8. Nitrate Removal/Blending Relocate 6" Main for Z-2 rank Cleaning /alve Replacements Well 8. Nitrate Removal/Blending Relocate 6" Main for Z-2 rank Cleaning /alve Replacements Well 8. Nitrate Removal/Blending Relocate 6" Main for Z-2 rank Cleaning /alve Replacements Well 4 Development Well 4 Development Work - Ton Service Truck Treatment Plant 100% Eng. Design & Grant Assistance Field Truck 3/4 ton Office HVAC System Intergency Generator - Office Interpretation - O	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 60,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000 - \$ - \$ - \$ - \$ 1,000 - \$ - \$ 1,000 - \$ 1,	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 75,000.00 220,000.00 70,000.00	\$	2022-2023 Actuals 55,259.65	\$	6,000.00 50,000.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Actuals	*** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & .7 Wells 4 & .7 Wells 4 & .7 Wells 1 & .2 Rehab Zone 1 Booster/MCC Upgrade Well 4.1.2 VFD Upgrade Well 8 Nitrate Removal/Blending Relocate 6 Main for Z .2 Fank Cleaning Zalve Replacements Wew Well Rehab Well 4a Weiners Rd. Tank/Zone Structures and Improvements Generator/Panel Upgrades	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 60,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ 19,786.00 \$ 14,300.00	\$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 75,000.00 220,000.00 70,000.00	\$	2022-2023 Actuals 55,259.65	\$	### Review	\$\$ \$\$ \$\$ \$\$ \$\$	Actuals	**S
T. Capital Expenditures Water Distribution System Wells 4 & -7 Wells 4 Branch Well 5 Nitrate Removal/Blending Relocate 6" Main for Z-2 rank Cleaning /Alve Replacements // Well 4 Branch Well 4 Descendents // Well 4 All Wells 4 All	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 30,000.00 60,000.00 10,000.00 3,500.00	\$ 27,248.06 \$ 27,248.06 \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00	\$ \$ \$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 10,000.00 10,000.00 20,000.00 6,500.00	\$	2022-2023 Actuals 55,259.65	\$	### Review	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Actuals	**S
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 1 & 2 Rehab Cone 1 Booster/MCC Upgrade Well 1, 2 VFD Upgrade Well 1, 2 VFD Upgrade Well 1, 3 VFD Upgrade Well 1, 3 VFD Upgrade Well 2 Nitrate Removal/Blending Relocate 6" Main for Z 2 Fank Cleaning / Alve Replacements / Well 2 Replacements / Well 2 Replacements / Senab Well 4a / Well and All 2 Replacements / Structures and Improvements / Senerator/Panel Upgrades / Well 4 Development Work / Ten Service Truck / Treatment Plant 100% Eng. Design & Grant Assistance / Field Truck 3/4 ton / Office HVAC System / Emergency Generator - Office Installation / Emer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 30,000.00 60,000.00 10,000.00 10,000.00 3,500.00 7,500.00	\$ 27,248.06 \$ 27,248.06 \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00	\$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 75,000.00 70,000.00 10,000.00 20,000.00	\$	2022-2023 Actuals 55,259.65	\$	### Review	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Actuals	**S
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 1 & 2 Rehab Cone 1 Booster/MCC Upgrade Well 1, 2 VFD Upgrade Well 1, 2 VFD Upgrade Well 1, 3 VFD Upgrade Well 1, 3 VFD Upgrade Well 2 Nitrate Removal/Blending Relocate 6" Main for Z 2 Fank Cleaning / Alve Replacements / Well 2 Replacements / Well 2 Replacements / Senab Well 4a / Well and All 2 Replacements / Structures and Improvements / Senerator/Panel Upgrades / Well 4 Development Work / Ten Service Truck / Treatment Plant 100% Eng. Design & Grant Assistance / Field Truck 3/4 ton / Office HVAC System / Emergency Generator - Office Installation / Emer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 30,000.00 60,000.00 10,000.00 3,500.00	\$ 27,248.06 \$ 27,248.06 \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00	\$ \$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 10,000.00 10,000.00 20,000.00 6,500.00	\$	2022-2023 Actuals 55,259.65	\$	### Review	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Actuals	**S
T. Capital Expenditures Water Distribution System Welle 4 & 7 Welle 4 & 7 Welle 4 & 7 Welle 4 & 2 Rehab Gene 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 9 Nitrate Removal/Blending Relocate 6" Main for Z 2 ank Cleaning // Alve Replacements // Well 4 Desplacements // Well 4 Mell 4 Alve Replacements // Well 4 Desplacements // Senerator/Panel Upgrades Well 4 Development Work - Ton Service Truck // Ton Service Truck // Ten Ser	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 30,000.00 10,000.00 3,500.00 1,200.00	\$ 27,248.06 \$ 27,248.06 \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00	\$ \$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 10,000.00 10,000.00 20,000.00 6,500.00 6,500.00	\$	2022-2023 Actuals 555,259.65 221,047.12		### Panaget		Actuals	**S
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 7 Wells 4 & 7 Wells 4 & Rehab Gene 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 8 Nitrate Removal/Blending Relocate 6" Main for Z-2 ank Cleaning //alve Replacements //alve Replacements //well 8 Well 4a //well 4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 30,000.00 60,000.00 30,000.00 10,000.00 1,200.00 100,000.00	\$ 27,248.06 \$ 27,248.06 \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00	\$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 70,000.00 10,000.00 20,000.00 6,500.00 6,500.00	\$	2022-2023 Actuals 55,259.65 221,047.12 12,928.51	\$\$\text{\$\exititt{\$\text{\$\exititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\texititt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{	### Budget	\$ \$ \$ \$ \$ \$ \$	Actuals	Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Well 5 Well 4 Werk Well 6 Werk 8 Werk Well 7 Werk 9 Werk Well 7 Werk 9 Werk Well 7 Werk 9 Werk Well 8 Werk 9 Werk Well 9 Werk 9 Werk 9 Werk Well 9 Werk 9 Werk 9 Werk Well 9 Werk 9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 75,000.00 30,000.00 10,000.00 1,200.00 100,000.00 100,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 10,000.00 10,000.00 6,500.00 6,500.00 100,000.00	\$	2022-2023 Actuals 55,259.65 221,047.12 12,928.51	\$	### Panaget	\$ \$ \$ \$ \$ \$	Actuals	*** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** **
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 4 & 8 Pehab Zone 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 3 Nitrate Removal/Blending Relocate 6" Main for Z-2 Fank Cleaning Galve Replacements Well 4 Well 4 Well 8 Well 4 Bell 4 Well 8 Well 4 Bell 4 Well 8 Well 4 Bell 4 Well 9 Well 4 Bell 4 Well 4 Development Werk Tenator/Panel Upgrades Well 4 Development Werk LTon Service Truck Treatment Plant 100% Eng. Design & Grant Assistance ideld Truck 3/4 ton Diffice HVAC System Emergency Generator - Office Emergency Generator - Office Installation Turniture and Fixtures New Meter Reading Handhelde/Software Teld Equipment eak Detector GISS Equipment & Software Zist Galarms	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 75,000.00 30,000.00 10,000.00 1,200.00 100,000.00 100,000.00	\$ 27,248.06 \$ 27,248.06 \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00	\$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 70,000.00 10,000.00 20,000.00 6,500.00 6,500.00	\$	2022-2023 Actuals 55,259.65 221,047.12 12,928.51	\$	### Budget	\$ \$ \$ \$ \$ \$	Actuals	Actuals \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Water Distribution System Wells 4 & 7 Well 5 Well 4 Werk Well 6 Well 6 Werk Well 7 W	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 75,000.00 30,000.00 10,000.00 1,200.00 100,000.00 100,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 10,000.00 10,000.00 6,500.00 6,500.00 100,000.00	\$	2022-2023 Actuals 55,259.65 221,047.12 12,928.51	\$	### Panaget	\$ \$ \$ \$ \$ \$	Actuals	*** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** *** *** *** *** *** *** *** *** ** *** *** *** *** **
T. Capital Expenditures Water Distribution System Wells 4 & 7 Well 5 Well 4 Werk Well 6 Well 6 Werk Well 7 W	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 75,000.00 30,000.00 80,000.00 10,000.00 1,200.00 1,200.00 100,000.00 2,185,700.00	\$ 27,248.06 \$ - \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00 \$ 14,300.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 25,000.00 75,000.00 75,000.00 220,000.00 70,000.00 10,000.00 6,500.00 100,000.00 100,000.00 2414,000.00	\$ \$	222,047.12 12,928.51 66,068.08 355,303.36 ,709,262.79	\$	### Panaget	\$ \$ \$ \$ \$ \$	Actuals	**S
T. Capital Expenditures Water Distribution System Wells 4 & 7 Wells 1 & 7 Well 2 With Second 1 Well 2 With Second 1 Well 3 With Second 1 Well 4 Well 4 Development Werk Well 4 Development Work Ten Service Truck Treatment Plant 100% Eng. Design & Grant Assistance idel Truck 3/4 ton Diffice HVAC System Emergency Generator - Office Installation Well 4 Development Well 4 Well 4 Development Well 4 Well 4 Development Well 4 Well 5 With Second 1 Well 6 With Second 1 Well 7 Well	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 75,000.00 30,000.00 80,000.00 10,000.00 1,200.00 1,200.00 100,000.00 2,185,700.00	\$ 27,248.06 \$ - \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00 \$ 14,300.00 \$ 269,708.45 \$ 1,615,726.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 75,000.00 75,000.00 10,000.00 20,000.00 6,500.00 6,500.00 63,000.00 2,414,000.00	\$ \$	2022-2023 Actuals 55,259.65 55,259.65 221,047.12 12,928.51 66,068.08 355,303.36 ,709,262.79	\$	### Budget	\$ \$ \$ \$ \$ \$	Actuals	**S
T. Capital Expenditures Water Distribution System Welle 4 & 7 Welle 4 & 7 Welle 4 & 7 Welle 4 & Rehab Cene 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 8 Nitrate Removal/Blending Relocate 6" Main for Z 2 ank Cleaning // Alve Replacements lew Well Rehab Well 4a Meiners Rd. Tank/Zone Structures and Improvements Denerator/Panel Upgrades Well 4 Development Work —Ton Service Truck Tron Service Truck Treatment Plant 100% Eng. Design & Grant Assistance Tield Truck 3/4 ton Diffice HVAC System mergency Generator Electrical Design mergency Generator - Office mergency Generator - Office mergency Generator - Office Turniture and Fixtures Lew Meter Reading Handhelds/Software Tield Equipment Leak Detector JIS Equipment & Software Discorptions for Contingencies Total CIP Spending SRAND TOTAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 75,000.00 30,000.00 80,000.00 10,000.00 1,200.00 1,200.00 100,000.00 2,185,700.00	\$ 27,248.06 \$ 27,248.06 \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00 \$ 14,300.00 \$ 269,708.45 \$ 1,615,726.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000.00 25,000.00 75,000.00 75,000.00 220,000.00 70,000.00 10,000.00 6,500.00 100,000.00 100,000.00 2414,000.00	\$ \$ \$ \$ \$ 1	222,047.12 12,928.51 66,068.08 355,303.36 ,709,262.79		### Panaget		Actuals	**S
T. Capital Expenditures Water Distribution System Welle 4 & 7 Welle 4 & 7 Welle 4 & 7 Welle 4 & 7 Welle 1 & 2 Rehab Cene 1 Booster/MCC Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 1,2 VFD Upgrade Well 8 Nitrate Removal/Blending Relocate 6* Main for Z-2 Tank Cleaning / Valve Replacements / Valve Replacement Valve	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 75,000.00 30,000.00 80,000.00 10,000.00 1,200.00 1,200.00 1,200.00 2024-2025 PROPOSED	\$ 27,248.06 \$ 27,248.06 \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00 \$ 14,300.00 \$ 269,708.45 \$ 1,615,726.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 10,000.00 10,000.00 6,500.00 6,500.00 653,000.00 20,414,000.00 2023-2024 Budget	\$ \$ \$ \$ \$ 1	221,047.12 12,928.51 66,068.08 355,303.36 ,709,262.79		Budget		Actuals	**S
T. Capital Expenditures Water Distribution System Wells 4 & 7 Well 5 Witsta Fremoval/Blending Well 5 Witsta Fremoval/Blending Well 8 Witsta Fremoval/Blending Wells Blending Wells B	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 75,000.00 30,000.00 80,000.00 10,000.00 1,200.00 1,200.00 1,200.00 2,185,700.00	\$ 27,248.06 \$ - \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00 \$ 14,300.00 \$ 269,708.45 \$ 1,615,726.89 \$ 2023-2024 YTD May \$ 1,895,354.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 70,000.00 10,000.00 6,500.00 6,500.00 100,000.00 2020-2024 Budget 2023-2024 Budget 2,084,786.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ 2 \$ 2 \$ 2 \$ 3 \$ 4 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	221,047.12 12,928.51 66,068.08 355,303.36 ,709,262.79 2022-2023 Actuals 1,162,235.52		Budget		Actuals	**S
T. Capital Expenditures Water Distribution System Wells 4 & 7 Well 5 Well 4 Werk Well 6 Well 6 Werk Well 7 W	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024-2025 PROPOSED 75,000.00 60,000.00 75,000.00 30,000.00 80,000.00 10,000.00 1,200.00 1,200.00 2,185,700.00 2024-2025 PROPOSED 2,053,444.00 335,000.00	\$ 27,248.06 \$ - \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00 \$ 14,300.00 \$ 269,708.45 \$ 1,615,726.89 \$ 2023-2024 YTD May \$ 1,895,354.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 10,000.00 10,000.00 6,500.00 6,500.00 10,000.00 20,414,000.00 2023-2024 Budget 2,084,786.00 335,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ 2 \$ 2 \$ 2 \$ 3 \$ 4 \$ 4 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	221,047.12 12,928.51 66,068.08 355,303.36 ,709,262.79 2022-2023 Actuals		Budget		Actuals	**S
T. Capital Expenditures Nater Distribution System Nelis 4 & 7 Nelis 5 Nelis 6 Nelis 6 Nelis 6 Nelis 6 Nelis 6 Nelis 6 Nelis 7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,000.00 60,000.00 75,000.00 30,000.00 30,000.00 10,000.00 1,200.00 1,200.00 1,200.00 2,185,700.00 2,185,700.00 2,388,444.00 202,744.00	\$ 27,248.06 \$ 27,248.06 \$ - \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00 \$ 14,300.00 \$ 269,708.45 \$ 1,615,726.89 2023-2024 YTD May \$ 1,895,354.47 \$ 1,895,354.47 \$ 279,627.58	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 10,000.00 10,000.00 6,500.00 6,500.00 10,000.00 2023-2024 Budget 2,084,786.00 335,000.00 2,419,786.00 5,786.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	221,047.12 12,928.51 12,928.51 12,928.51 12,928.51 12,928.51 12,928.51 12,928.51 12,928.51 12,928.51 12,928.51 12,928.51 12,928.51		### Budget	\$	Actuals	Actuals \$ \$ \$ \$ \$ 9,875 \$ \$ \$ 92,263 \$ \$ 151,787 \$ 92,263 \$ \$ 15,207 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
T. Capital Expenditures Nater Distribution System Nells 4 & 7 Nells 4 & 7 Nells 4 & 7 Nells 4 & 2 Rehab Cone 1 Booster/MCC Upgrade Nell 1,2 VFD Upgrade Nell 1,2 VFD Upgrade Nell 1,2 VFD Upgrade Nell 1,3 VFD Upgrade Nell 1,3 VFD Upgrade Nell 1,3 VFD Upgrade Nell 2 Nitrate Removal/Blending Relocate 6" Main for Z 2 Fank Cleaning / Alve Replacements Nell 4 Replacements New Well Rehab Well 4a Meiners Rd. Tank/Zone Structures and Improvements Senerator/Panel Upgrades Nell 4 Development Work Ten Service Truck Treatment Plant 100% Eng. Design & Grant Assistance Field Truck 3/4 ton Office HVAC System Emergency Generator - Office Installation Furniture and Fixtures New Meter Reading Handheids/Software Field Equipment Nelding Machine Nelding Machine Nelding Machine Nelding Machine Nelding Machine Fortal Reimbursements Fotal CIP Spending SRAND TOTAL Income Total Revenue Fotal Revenue Fotal Revenue Fotal Revenue Fotal Rembursements Fotal Income 2023-2024 Actuals YTD thru May 2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2024-2025 PROPOSED 75,000.00 60,000.00 75,000.00 30,000.00 30,000.00 30,000.00 10,000.00 10,000.00 1,200.00 1,200.00 2,185,700.00 2024-2025 PROPOSED 2,053,444.00 335,000.00 2,388,444.00	\$ 27,248.06 \$ 27,248.06 \$ - \$ - \$ - \$ 63,657.12 \$ 63,312.84 \$ 19,786.00 \$ 14,300.00 \$ 14,300.00 \$ 16,576.89 \$ - \$ - \$ - \$ - \$ - \$ 1,895,354.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2023-2024 Budget 100,000.00 25,000.00 30,000.00 75,000.00 70,000.00 10,000.00 6,500.00 6,500.00 6,500.00 2,414,000.00 20203-2024 Budget 2,084,786.00 335,000.00 2,419,786.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	221,047.12 12,928.51 66,068.08 355,303.36 ,709,262.79 2022-2023 Actuals 162,235.52 24,150.00 1,186,385.52		### Budget	\$	Actuals	**S

Table 3: Proposed Rates Based Revenue *FY 2024-2025*

1) Meter Charges

_,		9		Monthly	Annual
	Meter size	No. of Accts/Dwellings	Monthly WAC	MCC	Revenue
	5/8"-3/4"	1580	\$36.00	\$0.00	\$682,560
	1"	161	\$36.00	\$17.60	\$103,555
	1 1/2"	7	\$36.00	\$39.70	\$6,359
	2"	18	\$36.00	\$114.70	\$32,551
	3"	2	\$36.00	\$282.20	\$7,637
	4"	0	\$36.00	\$855.50	\$0
	6"	1	\$36.00	\$1,737.50	\$21,282
		1769	TOTAL METER CHA	ARGE REVENUE	\$853,944
					Annual
2)	Annual Wat	er Sales	Units	Rate	Revenue
	Stage 1 Cond	lition Consumption			
	(Assume no i	ncrease over previous yr,			
	use 5 yr avg a	•	230,000	\$3.95	\$908,500
	Over-alloc su	ircharge	4 5,000	\$5.00	
			TOTAL WATER S	ALES REVENUE	\$908,500
					Annual
3/	Water Bill L	ata Eggs			Revenue
3)		Late Fees Collected			
	TOTAL AIIIUAL	Late rees Collected	TOTALIAT	E FEE REVENUE	\$45,000 \$45,000
			IOIALLAII	E PEE KEVENOE	Ş45,000
					Annual
4)	Property Ta	xes			Revenue
•		Revenue Collected			\$205,000
			TOTAL PROPERTY	TAX REVENUE	\$205,000
					Annual
5)	Interest Inc	ome			Revenue
	Total interes	t income		-	\$35,000
			TOTAL INTE	REST REVENUE	\$35,000
					A
c١	۸ ما بعد احد احد ا	ivo Food			Annual
O)	Administrat				Revenue
	Total Admini	strative Fees	TOTAL ADDAMS:===	TIVE DEVESTOR	\$6,000
			TOTAL ADMINISTRA	TIVE REVENUE	\$6,000
		TOTALD	DOIECTED ANNUL	I DEVENUE	Ć2 052 444
		IUIALP	ROJECTED ANNUA	AL KEVENUÉ	\$2,053,444

Meiners Oaks Water District

New Service Connection Fees FY 2024-2025

Meter size	Multiplier	FY2024-25
5/8"&3/4"	1.00	\$4,045.24
1"	1.66	\$6,715.10
1.5"	2.50	\$10,113.10
2"	5.33	\$21,561.13
3"	11.66	\$47,167.50
4"	33.33	\$134,827.85

Fire Flow New Service Connection Fees

Meter size	FY2024-25
1"	\$4,128.24
2"	\$4,898.04
3"	\$8,126.24
4"	\$37,375.24
	-

Formulas:		
Capital Fee =		Total Net Assets / Total Service Connections
		(Use most recent Financial Audit Net Assets)
Fire Flow Fee =	1"	50 GPM x 1.66 = \$83.00 + \$4,045.24
	2"	160 GPM x 5.33 = \$852.80 + \$4,045.24
	3"	350 GPM x 11.66 = \$4,081.00 + \$4,045.24
	4"	1000 GPM x 33.33 = \$33,330.00 + \$4,045.24