

Del Paso Manor Water District Operations & Maintenance (O&M) Budget Worksheet (Approved 06/30/2022)

Summary Code	Sub-Code	2022/2023 Operations & Maintenance Budget Worksheet	17/18	19/20	20/21	20/21	21/22	21/22		22/23
									Updated June 10	
			Actual	Actual	Proposed	To Date	Proposed	Actual	Increase	Proposed
4101.00		Water Revenue		\$ 1,076,902.90	\$ 1,076,902.90		\$ 1,076,902.90	\$ 1,077,040.30		\$ 1,077,040.30
4151.00		Usage		\$ 312,661.64	\$ 312,661.64		\$ 312,661.64	\$ 281,807.32		\$ 281,807.32
		Total O & M			\$ 1,389,564.54	\$ -	\$ 1,389,564.54	\$ 1,358,847.62		\$ 1,358,847.62
Summary Code	Sub-Code	Expenses	18/19	19/20	20/21	20/21	21/22	21/22	Percent	22/23
						Updated March		Updated May 31	Increase	
			Actual	Actual	Proposed	Actual	Proposed	Actual	Increase	Proposed
5102.00		Payroll and Payroll Taxes	\$ 394,055.30	\$ 369,862.50	\$ 355,625.00	\$ 230,695.78	\$ 361,474.92	\$ 319,977.26	-11.48%	\$ 515,420.00
5121.00		Conservation	\$ 3,341.00		\$ -	\$ -	\$ -	\$ -		\$ -
5151.00		Power	\$ 100,000.00	\$ 81,151.57	\$ 82,400.00	\$ 69,497.32	\$ 82,400.00	\$ 98,171.70	19.14%	\$ 123,000.00
5201.00		Repairs & Maintenance	\$ 135,500.00	\$ 152,889.18	\$ 114,600.00	\$ 121,706.14	\$ 125,100.00	\$ 147,863.33	18.20%	\$ 268,000.00
5211.00		Cross Connection								\$ -
5221.00		Water Treatment Chemical								\$ -
5251.00		Insurance	\$ 14,500.00	\$ 18,000.00	\$ 18,850.00	\$ 18,532.28	\$ 18,850.00	\$ 39,101.41	107.43%	\$ 47,000.00
5301.00		Lab Testing	\$ 11,300.00	\$ 13,870.00	\$ 18,000.00	\$ 3,659.50	\$ 18,000.00	\$ 3,624.75	-79.86%	\$ 6,000.00
5351.00		Engineering	\$ 16,200.00				\$ -	\$ 28,304.00		\$ 80,000.00
5401.00		Replacements					\$ -	\$ -		\$ -
5451.00		City Water	\$ 5,739.00	\$ 5,700.00	\$ 5,900.00	\$ 3,027.31	\$ 5,900.00	\$ 3,140.00	-46.78%	\$ 6,000.00
5452.00		Backflow Program				\$ 671.00	\$ -	\$ 1,414.79		\$ 2,000.00
6151.00		Office Expense	\$ 75,000.00	\$ 86,366.69	\$ 82,020.00	\$ 49,237.71	\$ 65,320.00	\$ 67,983.70	-100.00%	\$ 84,300.00
6171.00		Bank Fees			\$ 300.00	\$ 1,535.30	\$ 1,908.00			\$ 2,000.00
6251.00		Audit	\$ 9,250.00	\$ 11,490.00	\$ 44,012.00	\$ 10,670.00	\$ 11,500.00	\$ 10,802.50	-6.07%	\$ 12,000.00
6255.00		Election Related				\$ 1,887.00	\$ -			\$ 3,000.00
6301.00		Legal	\$ 40,000.00	\$ 127,263.89	\$ 40,000.00	\$ 26,192.80	\$ 40,000.00	\$ 115,218.47	188.05%	\$ 236,000.00
6615.00		Litigation Settlement					\$ -	\$ 20,000.00		\$ -
6401.00		Misc.	\$ 60.00	\$ 1,728.62	\$ 1,000.00	\$ 1,219.88	\$ 1,000.00	\$ 2,894.00		\$ 5,000.00
6402.00		Relocation					\$ -	\$ 11,235.00		\$ -
6431.00		Pension Expense GASB 68					\$ -	\$ -		\$ -
6441.00		OPEB	\$ 25,000.00	\$ 35,000.00	\$ 45,000.00		\$ 45,000.00			\$ 50,000.00
6451.00		Pers Retirement	\$ 69,000.00	\$ 47,143.63	\$ 80,000.00	\$ 70,210.69	\$ 80,000.00	\$ 79,737.85	-0.33%	\$ 100,500.00
6461.00		Vacation Benefit					\$ -	\$ -		\$ -
6501.00		Employee Healthcare (JPIA & CalPERS)	\$ 65,200.00	\$ 70,897.91	\$ 94,632.00	\$ 68,300.87	\$ 94,632.00	\$ 63,942.00	-32.43%	\$ 80,000.00
6502.00		Retiree Health Benefits (CalPERS)	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	\$ 51,191.19	\$ 63,000.00	\$ 67,060.38	6.45%	\$ 70,000.00
6551.00		Conference & Travel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 1,000.00			\$ 10,000.00
6561.00		Association Dues	\$ 37,975.00	\$ 42,000.00	\$ 41,950.00	\$ 45,177.81	\$ 41,950.00	\$ 47,007.00		\$ 57,600.00
6601.00		Professional Admin/ Regulatory Fees	\$ 15,000.00	\$ 28,000.00	\$ 32,200.00	\$ 50,239.52	\$ 32,200.00	\$ 47,517.52		\$ 106,700.00
6610.00		Certification/ Continue Education	\$ 900.00	\$ 2,240.00	\$ 2,000.00		\$ 2,000.00	\$ 505.00		\$ 6,000.00
6651.00		Depreciation					\$ -			\$ -
6711.00		Loss on Disposition of Assets					\$ -			\$ -
4501.00		Interest Income					\$ -			\$ -
4502.00		Miscellaneous Income					\$ -			\$ -
6752.00		Interest Expense + Principal				\$ 89,222.76	\$ -			\$ -
6753.00		Amortization Expense					\$ -			\$ -
		Total not included payment of bond	\$ 1,091,020.30	\$ 1,166,603.99	\$ 1,131,489.00	\$ 821,094.10	\$ 1,091,234.92	\$ 1,114,546.87		\$ 1,870,520.00

PROJECTED CHANGE IN CASH BALANCE			
Description	BANK ACCOUNTS		
	O&M Operating	CIP LAIF	Total
Balance as of 5/31/2022	\$ 892,235	2,252,931	3,145,166
Revenue	1,358,848	595,035	1,953,883
Expense	(1,870,520)	(1,975,000)	(3,845,520)
Projected Balance at 6/30/23	\$ 380,563	872,966	1,253,529

Del Paso Manor Water District Operations & Maintenance (O&M) Budget Worksheet (Approved 06/30/2022)

Summary Code	Sub-Code	2022/2023 Operations & Maintenance Budget Worksheet	17/18	19/20	20/21	20/21	21/22	21/22	22/23	
								Updated June 10		
			Actual	Actual	Proposed	To Date	Proposed	Actual	Increase	Proposed
		Income								
4101.00		Water Revenue		\$ 1,076,902.90	\$ 1,076,902.90		\$ 1,076,902.90	\$ 1,077,040.30		\$ 1,077,040.30
4151.00		Usage		\$ 312,661.64	\$ 312,661.64		\$ 312,661.64	\$ 281,807.32		\$ 281,807.32
		Total O & M			\$ 1,389,564.54	\$ -	\$ 1,389,564.54	\$ 1,358,847.62		\$ 1,358,847.62
Summary Code	Sub-Code	Expenses	18/19	19/20	20/21	20/21	21/22	21/22	Percent Increase	22/23
						Updated March		Updated May 31		
			Actual	Actual	Proposed	Actual	Proposed	Actual	Increase	Proposed
5102.00		Payroll and Payroll Taxes	\$ 394,055.30	\$ 369,862.50	\$ 355,625.00	\$ 230,695.78	\$ 361,474.92	\$ 319,977.26	-11.48%	\$ 515,420.00
	5102.05	Directors Fees	\$ 17,500.00	\$ 20,000.00	\$ 20,000.00	\$ 10,500.00	\$ 20,000.00	\$ 15,600.00	-22.00%	\$ 30,000.00
	5102.10	Management Salaries	\$ 133,447.00	\$ 120,000.00	\$ 120,000.00	\$ 80,666.53	\$ 120,000.00	\$ 92,779.90	-22.68%	\$ 146,610.00
	5102.15	Field Wages	\$ 217,000.00	\$ 150,000.00	\$ 132,625.00	\$ 80,039.47	\$ 135,611.20	\$ 129,213.42	-4.72%	\$ 215,162.00
	5102.20	Office Manager Wages	\$ -	\$ 55,000.00	\$ 57,000.00	\$ 43,095.70	\$ 60,176.00	\$ 59,645.12	-0.88%	\$ 70,123.00
	5102.25	Office Assistant Wages <i>(approved in 9/2019)</i>			\$ -	\$ -	\$ -	\$ -		
	5102.30	Payroll Soc. Sec.	\$ 21,026.82	\$ 20,150.00	\$ 21,000.00	\$ 13,286.71	\$ 20,818.81	\$ 18,428.85	-11.48%	\$ 29,000.00
	5102.35	Payroll Medicare	\$ 5,081.48	\$ 4,712.50	\$ 5,000.00	\$ 3,107.37	\$ 4,868.91	\$ 4,309.97	-11.48%	\$ 9,000.00
	5102.40	Staff Bonuses								\$ 15,525.00
5121.00		Conservation	\$ 3,341.00		\$ -	\$ -	\$ -	\$ -		\$ -
	5121.05	Conservation Patrol			\$ -	\$ -	\$ -	\$ -		\$ -
	5121.10	RWA Efficiency Dues			\$ -	\$ -	\$ -	\$ -		\$ -
	5121.15	Customer Water Audits			\$ -	\$ -	\$ -	\$ -		\$ -
5151.00		Power	\$ 100,000.00	\$ 81,151.57	\$ 82,400.00	\$ 69,497.32	\$ 82,400.00	\$ 98,171.70	19.14%	\$ 123,000.00
	5151.05	PG & E			\$ 2,400.00	\$ 170.39	\$ 2,400.00	\$ 308.71	-87.14%	\$ 3,000.00
	5151.10	SMUD			\$ 80,000.00	\$ 69,326.93	\$ 80,000.00	\$ 97,862.99	22.33%	\$ 120,000.00
5201.00		Repairs & Maintenance	\$ 135,500.00	\$ 152,889.18	\$ 114,600.00	\$ 121,706.14	\$ 125,100.00	\$ 147,863.33	18.20%	\$ 268,000.00
	5201.05	Leak Repairs		\$ 78,412.94	\$ 90,000.00	\$ 45,978.83	\$ 60,000.00	\$ 73,236.25	22.06%	\$ 104,000.00
	5201.10	Field Equipment		\$ 8,650.14	\$ 800.00	\$ 428.33	\$ 800.00	\$ 1,282.00	60.25%	\$ 2,000.00
	5201.15	Field Supplies		\$ 2,774.51	\$ 500.00	\$ 12,007.61	\$ 500.00	\$ 23,812.73	4662.55%	\$ 35,000.00
	5201.20	Fuel For Vehicles		\$ 2,012.34	\$ 3,200.00	\$ 2,015.99	\$ 3,200.00	\$ 4,687.82	46.49%	\$ 9,000.00
	5201.25	Vehicles Repair and Maintenance		\$ 107.81	\$ 6,000.00	\$ 3,812.85	\$ 3,000.00	\$ 577.00	-80.77%	\$ 3,000.00
	5201.30	Temporary Help		\$ 15,487.92	\$ 2,000.00		\$ 2,000.00	\$ -		
	5201.35	Chlorine		\$ 4,546.86	\$ 5,000.00	\$ 4,284.30	\$ 6,500.00	\$ 7,649.53	17.69%	\$ 11,000.00
	5201.40	Lubrication Oil					\$ -			
	5201.45	Well Repair and Maintenance		\$ 37,635.90		\$ 39,587.69	\$ 35,000.00	\$ 30,773.00	-12.08%	
	5201.50	Well Rehabilitation					\$ -			
	5201.55	Field Staff Cellular		\$ 3,260.76	\$ 3,300.00	\$ 2,528.86	\$ 3,300.00	\$ 4,445.00	34.70%	\$ 6,000.00
	5201.60	Tesco Services Contract (Well #8)			\$ 3,800.00	\$ 3,166.67	\$ 3,800.00		-100.00%	
	5201.65	Aqua Sierra Service Contract				\$ 7,895.01	\$ 7,000.00	\$ -	-100.00%	\$ 8,000.00
	5201.00	Repairs & Maintenance - Other					\$ -	\$ 1,400.00		
	5201.70	SSWD Mutual Aide Field Staff								\$ 90,000.00
5211.00		Cross Connection								\$ -
5221.00		Water Treatment Chemical								\$ -
5251.00		Insurance	\$ 14,500.00	\$ 18,000.00	\$ 18,850.00	\$ 18,532.28	\$ 18,850.00	\$ 39,101.41	107.43%	\$ 47,000.00
	5251.05	Liability			\$ 13,000.00	\$ 12,318.00	\$ 13,000.00	\$ 25,978.40	99.83%	\$ 28,500.00
	5251.10	Property			\$ 2,350.00	\$ 2,594.04	\$ 2,350.00	\$ 3,046.80	29.65%	\$ 3,500.00
	5251.15	Workers Compensation			\$ 3,500.00	\$ 3,620.24	\$ 3,500.00	\$ 10,076.21	187.89%	\$ 15,000.00
5301.00		Lab Testing	\$ 11,300.00	\$ 13,870.00	\$ 18,000.00	\$ 3,659.50	\$ 18,000.00	\$ 3,624.75	-79.86%	\$ 6,000.00
5351.00		Engineering	\$ 16,200.00				\$ -	\$ 28,304.00		\$ 80,000.00
		<i>Most cost included in project estimates</i>								
		<i>Includes regular on-call and \$30K for new model in 218</i>								
5401.00		Replacements					\$ -			\$ -
5451.00		City Water	\$ 5,739.00	\$ 5,700.00	\$ 5,900.00	\$ 3,027.31	\$ 5,900.00	\$ 3,140.00	-46.78%	\$ 6,000.00
5452.00		Backflow Program				\$ 671.00	\$ -	\$ 1,414.79		\$ 2,000.00
6151.00		Office Expense	\$ 75,000.00	\$ 86,366.69	\$ 82,020.00	\$ 49,237.71	\$ 65,320.00	\$ 67,983.70	-100.00%	\$ 84,300.00
	6151.05	District Office Lease		\$ 26,000.00	\$ 26,000.00	\$ 21,050.00	\$ 26,000.00	\$ 27,675.00	161.48%	\$ 33,000.00
	6151.10	Phone Service		\$ 4,257.09	\$ 4,300.00	\$ 3,190.58	\$ 4,300.00	\$ 3,591.00	-16.49%	\$ 4,300.00
	6151.15	Internet Provider			\$ 2,600.00	\$ 3,607.01	\$ 2,600.00	\$ 4,199.00	61.50%	\$ 5,500.00
	6151.20	Sewer & Garbage (lusk)		\$ 16,292.24	\$ 16,000.00		\$ 1,000.00	\$ 967.00	-3.30%	\$ 1,500.00
	6151.21	Miscellaneous (Office Other)						\$ 4,374.00		
	6151.25	Postage		\$ 8,987.26	\$ 9,000.00	\$ 6,086.55	\$ 9,000.00	\$ 8,809.00	-2.12%	\$ 12,000.00
	6151.30	Printing		\$ 2,437.23	\$ 2,500.00	\$ 1,080.96	\$ 2,500.00	\$ 255.00	-89.80%	\$ 1,000.00
	6151.35	Computers and Supplies		\$ 14,036.77	\$ 3,200.00	\$ 303.84	\$ 1,500.00	\$ 5,673.00	278.20%	\$ 3,500.00
	6151.40	Office Supplies		\$ 3,124.15	\$ 4,000.00	\$ 5,473.25	\$ 4,000.00	\$ 5,747.00	43.68%	\$ 7,500.00
	6151.45	Answering Service		\$ 5,811.95	\$ 7,000.00	\$ 4,359.50	\$ 7,000.00	\$ 4,933.70	-29.52%	\$ 5,500.00
	6151.50	Office Furniture								\$ 2,000.00
	6151.55	Payroll Preparation	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,261.02	\$ 1,500.00		-100.00%	\$ 2,000.00
	6151.60	GASB 75 Valuations	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	\$ 1,260.00	\$ 4,000.00		-100.00%	\$ 2,000.00
	6151.65	Office Temporary Services								
	6151.70	Janitorial		\$ 1,920.00	\$ 1,920.00	\$ 1,565.00	\$ 1,920.00	\$ 1,760.00	-8.33%	\$ 2,500.00
	6152.00	Building Maintenance					\$ -	\$ 2,624.00		\$ 2,000.00
6171.00		Bank Fees			\$ 300.00	\$ 1,535.30	\$ 1,908.00			\$ 2,000.00
6251.00		Audit	\$ 9,250.00	\$ 11,490.00	\$ 44,012.00	\$ 10,670.00	\$ 11,500.00	\$ 10,802.50	-6.07%	\$ 12,000.00
6255.00		Election Related				\$ 1,887.00	\$ -			\$ 3,000.00
6301.00		Legal	\$ 40,000.00	\$ 127,263.89	\$ 40,000.00	\$ 26,192.80	\$ 40,000.00	\$ 115,218.47	188.05%	\$ 236,000.00
6615.00		Litigation Settlement					\$ -	\$ 20,000.00		
6401.00		Misc.	\$ 60.00	\$ 1,728.62	\$ 1,000.00	\$ 1,219.88	\$ 1,000.00	\$ 2,894.00		\$ 5,000.00

			Actual	Actual	Proposed	To Date	Proposed	Actual	Increase	Proposed
6402.00		Relocation					\$ -	\$ 11,235.00		
6431.00		Pension Expense GASB 68					\$ -	\$ -		
6441.00		OPEB	\$ 25,000.00	\$ 35,000.00	\$ 45,000.00		\$ 45,000.00			\$ 50,000.00
6451.00		Pers Retirement	\$ 69,000.00	\$ 47,143.63	\$ 80,000.00	\$ 70,210.69	\$ 80,000.00	\$ 79,737.85	-0.33%	\$ 100,500.00
6461.00		Vacation Benefit					\$ -	\$ -		
6501.00		Employee Healthcare (JPIA & CalPERS)	\$ 65,200.00	\$ 70,897.91	\$ 94,632.00	\$ 68,300.87	\$ 94,632.00	\$ 63,942.00	-32.43%	\$ 80,000.00
6502.00		Retiree Health Benefits (CalPERS)	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	\$ 51,191.19	\$ 63,000.00	\$ 67,060.38	6.45%	\$ 70,000.00
6551.00		Conference & Travel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 1,000.00			\$ 10,000.00
	6551.05	Conference Fees					\$ -			
	6551.10	Travel Expenses					\$ -			
	6551.15	Lodging					\$ -			
	6551.20	Parking					\$ -			
	6551.25	Mileage					\$ -			
6561.00		Association Dues	\$ 37,975.00	\$ 42,000.00	\$ 41,950.00	\$ 45,177.81	\$ 41,950.00	\$ 47,007.00		\$ 57,600.00
	6561.05	ACWA			\$ 7,200.00	\$ 8,860.00	\$ 7,200.00	\$ 9,735.00	35.21%	\$ 11,000.00
	6561.10	AWWA			\$ 450.00	\$ 681.50	\$ 450.00	\$ 520.00	15.56%	\$ 700.00
	6561.15	CSDA			\$ 6,100.00	\$ 6,268.00	\$ 6,100.00	\$ 7,640.00	25.25%	\$ 8,000.00
	6561.20	CRWA			\$ 800.00	\$ 680.00	\$ 800.00	\$ 857.00	7.13%	\$ 1,000.00
	6561.25	RWA			\$ 9,700.00	\$ 9,727.00	\$ 9,700.00	\$ 7,408.00	-23.63%	\$ 9,700.00
	6561.30	SGA			\$ 17,200.00	\$ 18,265.00	\$ 17,200.00	\$ 20,847.00	21.20%	\$ 25,000.00
	6561.35	SAWWA			\$ 500.00	\$ 560.31	\$ 500.00	\$ -	-100.00%	\$ 1,000.00
	6561.00	Professional Dues - other						\$ 1,071.00		\$ 1,200.00
6601.00		Professional Admin/ Regulatory Fees	\$ 15,000.00	\$ 28,000.00	\$ 32,200.00	\$ 50,239.52	\$ 32,200.00	\$ 47,517.52		\$ 106,700.00
	6601.05	SWRCB Annual Fees			\$ 9,700.00		\$ 9,700.00	\$ 12,979.52	33.81%	\$ 16,000.00
	6601.10	NDPES Permit			\$ 1,500.00		\$ 1,500.00			\$ 1,500.00
	6601.15	Cal Pers Actuarial Reports			\$ 700.00		\$ 700.00			\$ 700.00
	6601.20	LAFCO Fees					\$ -			
	6601.25	Air Quality Permits			\$ 2,300.00		\$ 2,300.00	\$ 2,264.00		\$ 5,000.00
	6601.30	Encroachment Permits					\$ -			\$ 500.00
	6601.35	CPA Fees		\$ 17,895.00	\$ 18,000.00		\$ 18,000.00	\$ 13,770.00	-23.50%	\$ 18,000.00
	6601.40	General Manager Consultant Fees					\$ -	\$ 18,121.00		
	6601.45	Regulatory Costs					\$ -	\$ 383.00		
	6601.00	Professional Admin Fees - Other					\$ -	\$ 31,150.00		\$ 25,000.00
	6601.50	Public Relations								\$ 30,000.00
	6601.55	Salary & Staffing Level Study								\$ 10,000.00
6610.00		Certification/ Continue Education	\$ 900.00	\$ 2,240.00	\$ 2,000.00		\$ 2,000.00	\$ 505.00		\$ 6,000.00
6651.00		Depreciation					\$ -			\$ -
6711.00		Loss on Disposition of Assets					\$ -			\$ -
4501.00		Interest Income					\$ -			\$ -
4502.00		Miscellaneous Income					\$ -			\$ -
6752.00		Interest Expense + Principal				\$ 89,222.76	\$ -			
6753.00		Amortization Expense					\$ -			\$ -
		Total not included payment of bond	\$ 1,091,020.30	\$ 1,166,603.99	\$ 1,131,489.00	\$ 821,094.10	\$ 1,091,234.92	\$ 1,114,546.87		\$ 1,870,520.00

Del Paso Manor Water District Capital Improvement Projects (CIP) Budget Worksheet (Approved 06/30/2022)

2022/2023 Capital Improvement Projects (CIP) Budget Worksheet							
Summary Code	Sub-Code			Actual	Proposed	Proposed	22/23 218
		Income			2020/2021	2022/2023	
4111.00		CIP		\$ 595,035.04	\$ 595,035.04	\$ 595,035.04	
		Total CIP		\$ 595,035.04	\$ 595,035.04	\$ 595,035.04	
Summary Code	Sub-Code	Expenses		Proposed	Proposed	Proposed	22/23 218
		Pipes		2020/2021	2021/2022	2022/2023	
	6760.05	Miscellaneous		\$ 10,000.00		\$ 50,000.00	
	6760.30	Interties				\$ 300,000.00	
	6770.00	Wells					
		#2					
	6770.05	New Well/ Well Additions/ Generators		\$ 40,000.00	\$ 80,000.00	\$ 1,000,000.00	
		#3					
	6770.05	New Well/ Well Additions/ Generators		\$ 40,000.00	\$ 80,000.00		\$ -
		#4					
	6770.05	New Well/ Well Additions/ Generators		\$ 40,000.00	\$ 80,000.00		\$ -
		#5					
	6770.05	New Well/ Well Additions/ Generators		\$ 40,000.00	\$ 80,000.00	\$ -	\$ -
		#6B					
	6770.05	New Well/ Well Additions/ Generators		\$ 40,000.00	\$ 80,000.00		
		#7					
	6770.05	New Well/ Well Additions/ Generators		\$ 40,000.00	\$ 80,000.00		
				\$ 35,000.00			
		#8					
	6770.05	New Well/ Well Additions/ Generators		\$ 40,000.00	\$ 80,000.00	\$ -	\$ -
		#9					
	6770.05	New Well/ Well Additions/ Generators		\$ 40,000.00	\$ 80,000.00	\$ 300,000.00	
		Buildings					
		Interest Expense + Principal		\$ 335,300.00	\$ 335,300.00	\$ 325,000.00	
		Total		\$ 700,300.00	\$ 975,300.00	\$ 1,975,000.00	

PROJECTED CHANGE IN CASH BALANCES

Description	BANK ACCOUNTS		
	O&M Operating	CIP LAIF	Total
Balance as of 5/31/22	\$ 892,235	2,252,931	3,145,166
Revenue	1,358,848	595,035	1,953,883
Expense	(1,870,520)	(1,975,000)	(3,845,520)
Projected Balance at 6/30/23	\$ 380,563	872,966	1,253,529

Del Paso Manor Water District Capital Improvement Projects (CIP) Budget Worksheet (Approved 06/30/2022)

Summary Code	Sub-Code	2022/2023 Capital Improvement Projects (CIP) Budget Worksheet	Actual	Proposed	Proposed	22/23 218
		Income		2020/2021	2022/2023	
4111.00		CIP	\$ 595,035.04	\$ 595,035.04	\$ 595,035.04	
		Total CIP	\$ 595,035.04	\$ 595,035.04	\$ 595,035.04	
Summary Code	Sub-Code	Expenses	Proposed	Proposed	Proposed	22/23 218
			2020/2021	2021/2022	2022/2023	
6760.00		Pipes				
	6760.05	Miscellaneous	\$ 10,000.00		\$ 50,000.00	
	6760.30	Interties			\$ 300,000.00	
6770.00		Wells				
		#2				
	6770.05	New Well/ Well Additions/ Generators	\$ 40,000.00	\$ 80,000.00	\$ 1,000,000.00	
		<i>Hydroscience Estimate, high - amount for 218 still under consideration</i>				
		<i>HS Engineering was \$151K including site work electric, survey, etc.</i>				
		<i>Staff suggests actual total will be less but remaining physical costs do not have hard estimates yet</i>				
		#3				
	6770.05	New Well/ Well Additions/ Generators	\$ 40,000.00	\$ 80,000.00		\$ -
		<i>Will again explore litigation, potential and grant funding</i>				
		#4				
	6770.05	New Well/ Well Additions/ Generators	\$ 40,000.00	\$ 80,000.00		\$ -
		<i>Funds for rehab will be included in the 218</i>				
		<i>218 # TBD</i>				
		#5				
	6770.05	New Well/ Well Additions/ Generators	\$ 40,000.00	\$ 80,000.00	\$ -	\$ -
		<i>218 # TBD</i>				
		#6B				
	6770.05	New Well/ Well Additions/ Generators	\$ 40,000.00	\$ 80,000.00		
		<i>Placeholder anticipate potential for work done by end of f/y 22/23</i>				
		<i>Will finish corrections carry forward \$50K out of the \$80K</i>				
		#7				
	6770.05	New Well/ Well Additions/ Generators	\$ 40,000.00	\$ 80,000.00		
		<i>Well Rehabilitation est. by HS at \$2.4M of which \$327K is engineering</i>	\$ 35,000.00			
		<i>Will use available funds in 22/23 to begin engineering with full request in 218</i>				
		#8				
	6770.05	New Well/ Well Additions/ Generators	\$ 40,000.00	\$ 80,000.00	\$ -	\$ -
		<i>Grant funding for core test and possible reclamation</i>				
		#9				
	6770.05	New Well/ Well Additions/ Generators	\$ 40,000.00	\$ 80,000.00	\$ 300,000.00	
		<i>HS est. for new generator at \$450K staff estimate \$300K including engineering</i>				
		<i>Not previously shown in prior budgets</i>				
		Buildings			\$ -	
		Interest Expense + Principal	\$ 335,300.00	\$ 335,300.00	\$ 325,000.00	
		<i>Not previously shown in prior budgets</i>				
		<i>From capital and O&M accounts</i>				
		Total	\$ 700,300.00	\$ 975,300.00	\$ 1,975,000.00	