

**WEST VALLEY SANITATION DISTRICT
OF SANTA CLARA COUNTY, CALIFORNIA**

AGENDA

BOARD OF DIRECTORS REGULAR MEETING

5:00 p.m., Wednesday, October 9, 2019

**District Office -- 100 East Sunnyoaks Avenue
Campbell, California
(408) 378-2407**

**Chairperson: Manny Cappello
Vice-Chairperson: Paul Resnikoff**

- | | <u>Staff
Recommendation</u> |
|--|---------------------------------|
| 1. Roll Call. | Confirm Quorum |
| <u>ORAL COMMUNICATIONS</u> | Information |
| 2. This portion of the meeting is reserved for persons wishing to address the Board on any matter not on the agenda. | |
| <u>WRITTEN COMMUNICATIONS</u> | Information |
| 3. None. | |
| <u>PUBLIC HEARINGS</u> | |
| 4. None. | |
| <u>UNFINISHED BUSINESS</u> | |
| 5. None. | |
| <u>CONSENT CALENDAR</u> (Items to be taken in one motion) | Action |
| 6. Previous meeting minutes. | |
| Staff Recommendation: Approve the minutes for the Regular Board of Directors Meeting on September 11, 2019. | |
| 7. Payment of invoices. | |
| Staff Recommendation: Approve the payment of invoices for September 12, 2019 to October 9, 2019. | |

All items on the agenda are subject to action or change by the Board of Directors. In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the District Secretary at (408) 378-2407.

NEW BUSINESS

Action

8. Budget Modification for Fiscal Year 2019-2020.

Staff Recommendation: Accept the amendments and approve the Modified Budget for Fiscal Year 2019-2020.

CLOSED SESSION

9. Conference with Legal Counsel – regarding existing litigation.
(Pursuant to Government Code § 54956.9)
Name of case: *County Sanitation District, West Valley Sanitation District, Cupertino Sanitary District, and The City of Milpitas v. The City of San Jose, The City of Santa Clara, and Does 1 Through 50, Inclusive*,
Santa Clara Superior Court Case No. 18CV325480

RECONVENE IN OPEN SESSION

Information

10. Reconvene in open session.

DIRECTORS' ITEMS

Information

11. Directors' reports, announcements, and questions.
12. District Manager's report.

ADJOURNMENT

13. Adjournment. (Next meeting is scheduled for November 13, 2019, 5:00 p.m.)

**WEST VALLEY SANITATION DISTRICT
OF SANTA CLARA COUNTY, CALIFORNIA**

**BOARD OF DIRECTORS MEETING
September 11, 2019**

The Board of Directors of West Valley Sanitation District of Santa Clara County, California, convenes this day in regular session at 5:00 p.m. at the district office, 100 East Sunnyoaks Avenue, Campbell, California.

Roll Call

1. Present: Directors – Steve Leonardis, Paul Resnikoff, Mike Wasserman, and Manny Cappello, Chairperson.

Absent: Director – Rowena Turner.

Staff: Jon Newby, District Manager and Engineer; Edward H. Oyama, Director of Engineering and Operations; Laura McKinney, District Counsel; and Lesha Luu, Secretary.

Oral Communications

2. None.

Written Communications

3. None.

Public Hearings

4. None.

Unfinished Business

5. None.

Consent Calendar (Items to be taken in one motion)

6. Approval of previous meeting minutes. Approve the minutes for the Regular Board of Directors Meeting on August 14, 2019.
7. Treatment Plan Advisory Committee meeting minutes. Accept the minutes for Regular Meetings of the Treatment Plant Advisory Committee of the San Jose/Santa Clara Regional Wastewater Facility on April 11, 2019 and May 16, 2019.
8. Investment Report. Accept the investment report from County Controller as of June 30, 2019.

**WEST VALLEY SANITATION DISTRICT
OF SANTA CLARA COUNTY, CALIFORNIA**

**BOARD OF DIRECTORS MEETING
September 11, 2019**

9. Approval of payment of invoices. Approve the payment of invoices for August 15, 2019 to September 11, 2019.

Motion by/Second by: Leonardis/Wasserman to accept the Consent Calendar Items 6 to 9.
Motion passed unanimously.

New Business

10. Escheat of unclaimed property to general operating fund. Authorization to escheat \$190,675.60 in unclaimed property held in the Trust Fund to the District's General Operating Fund pursuant to Government Code Section 50053.

Motion by/Second by: Wasserman/Resnikoff to accept the authorization to escheat \$190,675.60 in unclaimed property to General Operating Fund. Motion passed unanimously.

11. Resolution declaring intent to reimburse capital expenditures from bond proceeds. Adopt Resolution No. 19.09.11, RESOLUTION OF THE BOARD OF DIRECTORS OF WEST VALLEY SANITATION DISTRICT OF SANTA CLARA COUNTY, CALIFORNIA, REGARDING ITS INTENTION TO REIMBURSE EXPENDITURES FOR PROJECT COSTS FROM PROCEEDS OF TAX-EXEMPT OBLIGATIONS. The District Manager and Engineer reported that the District has insufficient cash reserves to continue to meet the required capital payments for the reconstruction of the treatment plant and will need to issue debt this year. A correction to the Board report is noted regarding to the size of the bond issuance. The recent drop in bond interest rates have resulted in a significantly lower financing cost to issue \$27 million in bonds and payoff the existing \$4 million 2010 revenue bonds. Staff and Bond Counsel are analyzing the final sizing of the bond issuance and structure for paying off the 2010 bonds with bond proceed instead of cash on hand as stated in the report. Due to IRS requirements, the bond proceeds' use is restricted, necessitating the need to adopt a reimbursement resolution which will allow the District to reimburse itself with bond proceeds for capital expenses incurred starting in July 2019. The reimbursement resolution will be instrumental in complying with these IRS requirements. Final structure of the financing will be presented to the Board in November for consideration. All questions and concerns of the Board were answered by staff.

Motion by/Second by: Leonardis/Resnikoff to adopt Resolution No. 19.09.11, declaring intent to reimburse expenditures for project costs from proceeds of tax exempt obligations.
Motion passed unanimously.

Directors' Items

12. There were no Director's reports, announcements, and questions.
13. There were no District Manager's report.

Adjournment

**WEST VALLEY SANITATION DISTRICT
OF SANTA CLARA COUNTY, CALIFORNIA**

**BOARD OF DIRECTORS MEETING
September 11, 2019**

14. There being no further items of business, the meeting was adjourned at 5:08 p.m. The next Board Meeting is scheduled for October 9, 2019, at 5:00 p.m.

E. MANNY CAPPELLO, CHAIRPERSON

Attest:

Secretary



Agenda Payments for Board Approval

Board Date: 10/09/19

Agenda Item No. 7

Check No	Pay Date	Vendor	Payment Description	Payment Amount
36883	9/13/2019	MUFG Union Bank, NA	Sewer Rev. Refunding Bonds 2010	368,007.15
36884	9/13/2019	PG&E	Office Utilities	46.90
36885	9/13/2019	West Valley Collection & Recycling, LLC	Trash Disposal	167.88
36886	9/20/2019	Able Construction Group Inc.	Sanitary Sewer Repair Contract	8,600.00
36887	9/20/2019	Able Construction Group Inc.	Sanitary Sewer Repair Contract	10,000.00
36888	9/20/2019	Aegis Fire Systems, Inc.	Fire Sprinkler and Hydrant Inspection	1,400.00
36889	9/20/2019	Air Cooled Engines Inc.	Generator Repair/Service	219.59
36890	9/20/2019	Business Card	Misc. Conf. and Office Expense	4,111.48
36891	9/20/2019	Bartle Wells Assoc.	Management Consulting	10,703.00
36892	9/20/2019	Brown & Caldwell	Winchester Blvd. Sewer Rehab	22,969.22
36893	9/20/2019	Brown & Caldwell	Quito Basin 3 & 4 Final Design	3,215.75
36894	9/20/2019	Capitol Ford	Vehicle Parts and Supplies	626.26
36895	9/20/2019	Verizon Wireless	Cell Phone Service	551.39
36896	9/20/2019	Cintas Corporation	Protective Clothing	1,412.66
36897	9/20/2019	Coast Counties Peterbilt	Vehicle Parts and Supplies	26.66
36898	9/20/2019	Crime Alert Alarm Company	Alarm Monitoring	305.10
36899	9/20/2019	U-Save Rockery of San Jose	Base Rock	126.74
36900	9/20/2019	Duke's Root Control, Inc.	Sewer Pipe Root Control	10,021.70
36901	9/20/2019	Emanuele Cappello	Board Meeting Fees	420.00
36902	9/20/2019	Winchester Auto	Vehicle Parts and Supplies	467.35
36903	9/20/2019	Meyers, Nave, Riback, Silver & Wilson	Legal Services	2,312.08
36904	9/20/2019	Mike Wasserman	Board Meeting Fees	420.00
36906	9/20/2019	Orchard City Lock & Safe Inc.	Door and Lock Repairs	159.83
36907	9/20/2019	PG&E	Office Utilities	2,472.59
36908	9/20/2019	Paul D. Resnikoff	Board Meeting Fees	420.00
36909	9/20/2019	Professional Cleaning Systems, Inc.	Janitorial Services	1,859.00
36910	9/20/2019	Rowena Turner	Board Meeting Fees	210.00
36911	9/20/2019	Royal Brass, Inc.	Vehicle Parts	300.34
36912	9/20/2019	San Jose Water Co.	Buildings and Grounds	1,051.64
36913	9/20/2019	Spartan Tool LLC	Sewer Cleaning Equipment	1,156.40
36914	9/20/2019	Steven Leonardis	Board Meeting Fees	420.00
36915	9/20/2019	Ted Cooper Industries	Gardening Services	464.41
36916	9/20/2019	TIAA Commercial Finance, Inc.	Copy Machine Lease	593.23
36917	9/20/2019	Western States Oil	Gasoline & Diesel Fuel	3,390.66
36918	9/20/2019	TruGrit Traction, Inc.	CCTV Tractor Parts	1,392.00

Check No	Pay Date	Vendor	Payment Description	Payment Amount
36919	9/20/2019	Grainger	Parts and Tools	122.68
36920	9/20/2019	WM of Guadalupe Recycling	Trash Disposal	190.53
36921	9/20/2019	WECO Industries LLC	CCTV Equipment	2,386.37
36922	9/20/2019	Woodard & Curran Inc.	Hydraulic Modeling Support	8,663.90
36923	9/20/2019	CoreLogic Information Solutions, LLC	MetroScan Online Service	311.43
36924	9/20/2019	PG&E	Los Gatos Pump Stations	112.34
36925	9/20/2019	TPx Communications	Office Telephones	711.75
36926	9/25/2019	City of San Jose	Project Cost Sharing 2nd Half FY18-19	4,002,964.91
36927	9/26/2019	Carpenters Local 2236	Union Dues: payroll 8/26-9/22/19	708.00
36928	10/4/2019	Able Construction Group Inc.	Sanitary Sewer Repair Contract	51,647.21
36929	10/4/2019	Brown & Caldwell	University Ave Trunk Sewer Phase 2	19,589.50
36930	10/4/2019	Capitol Ford	Vehicle Parts and Supplies	26.11
36931	10/4/2019	City of Campbell	Encroachment Permits	6,768.72
36932	10/4/2019	City of Monte Sereno	Manhole System Adjust	17,850.00
36933	10/4/2019	Coast Counties Peterbilt	Vehicle Parts and Supplies	94.65
36934	10/4/2019	CWEA - Membership	Membership Renewal	1,152.00
36935	10/4/2019	Delta Dental of California	Employee Dental Insurance	3,174.93
36936	10/4/2019	Don Armstrong	Retiree Medical Insurance	812.70
36937	10/4/2019	Dorothy Dee	Retiree Medical Insurance	406.50
36938	10/4/2019	Gary Bamber	Retiree Medical Insurance	787.50
36939	10/4/2019	Health Net of California Inc.	Retiree Medical Insurance	2,370.91
36940	10/4/2019	Health Net of California Inc.	Employee Medical Insurance	10,233.93
36941	10/4/2019	Jonathan Lee	Retiree Medical Insurance	568.80
36942	10/4/2019	Kaiser Foundation Health Plan Inc.	Employee Medical Insurance	25,757.95
36943	10/4/2019	Kaiser Foundation Health Plan Inc.	Retiree Medical Insurance	6,119.68
36944	10/4/2019	Kaiser Foundation Health Plan Inc.	Retiree Medical Insurance	804.24
36945	10/4/2019	Sensitive Solutions	District Grounds Pest Control	360.00
36946	10/4/2019	Lesha Luu	Expense Reimbursement	63.00
36947	10/4/2019	Mission Communications LLC	Pump Stations Equipment	2,159.84
36948	10/4/2019	Mission Valley Ford Truck Sales Inc.	Vehicle Parts and Supplies	19.57
36949	10/4/2019	Concentra Medical Centers	Employee Physical Recertification	103.00
36950	10/4/2019	Owen Equipment Sales	Vehicle Parts	2,552.30
36951	10/4/2019	Pacific Office Automation	Copy Expense	216.73
36952	10/4/2019	Preston R Nichols	Retiree Medical Insurance	406.50
36953	10/4/2019	Robert R Reid	Retiree Medical Insurance	812.70
36954	10/4/2019	Royal Brass, Inc.	Vehicle Parts	41.24
36955	10/4/2019	San Jose Water Co.	Fire Service	141.72
36956	10/4/2019	San Jose Water Co.	Water for Sewer Cleaning	2,636.94
36957	10/4/2019	Standard Insurance Company	Employee Supplemental Life Insurance	2,372.72
36958	10/4/2019	Stepford, Inc.	Computer Equipment	2,686.84

Check No	Pay Date	Vendor	Payment Description	Payment Amount
36959	10/4/2019	Bartlett Tree Experts	Tree Pruning District Grounds	3,230.00
36960	10/4/2019	Western States Oil	Gasoline & Diesel Fuel	4,014.14
36961	10/4/2019	Tom McCarty	Retiree Medical Insurance	2,177.04
36962	10/4/2019	Vision Service Plan	Employee Vision Insurance	539.23
36963	10/4/2019	Grainger	Parts and Tools	117.01
36964	10/4/2019	Wade and Son Electric, Inc.	Electrical Repairs	419.50
36965	10/4/2019	Wendy Newby	Retiree Medical Insurance	568.80
36966	10/4/2019	William Gissler	Retiree Medical Insurance	812.70
DFT090819-1	9/12/2019	CalPERS	Retirement: payroll 8/26-9/8/19	22,180.34
DFT090819-2	9/12/2019	MassMutual Retirement Services, LLC	Def Comp: payroll 8/26-9/8/19	14,210.94
DFT090819-3	9/12/2019	West Valley Sanitation District	Employee Contrib: payroll 8/26-9/8/19	40.50
DFT0912219-1	9/26/2019	West Valley Sanitation District	Employee Contrib: payroll 9/9-9/22/19	40.50
DFT092219-1	9/26/2019	CalPERS	Retirement: payroll 9/9-9/22/19	22,180.33
DFT092219-2	9/26/2019	MassMutual Retirement Services, LLC	Def Comp: payroll 9/9-9/22/19	14,210.94
DFT093019-1	9/30/2019	ADP, LLC	ADP Processing Fee	1,749.83
DFT093019-2	9/30/2019	Business Card	Bank Fee	186.84
91	Checks		Total Amount to Approve:	4,725,609.99

WEST VALLEY SANITATION DISTRICT

MEMORANDUM

DATE October 3, 2019

TO: Board of Directors

FROM:  Jon Newby, District Manager and Engineer

SUBJECT: BUDGET MODIFICATION FOR FISCAL YEAR 2019-2020

Recommendation

Accept the amendments and approve the Modified Budget for Fiscal Year 2019-2020.

Summary

At the regular Board meeting in May 2019, the Board adopted the Proposed Budget and Sewer Service Revenue Program for Fiscal Year 2019-2020. The Proposed Budget took effect on July 1, 2019. In accordance with District policy, budget modifications are submitted to the Board after the close of the fiscal year, reflecting actual balances and prior year expenditures and revenues. The Modified Budget also includes any subsequent adjustments since the Proposed Budget was adopted by the Board.

Last fiscal year, FY 2018-2019, total annual revenues were 8.1 percent more than budgeted. Total operating expenditures for the previous fiscal year came in at 21.8 percent under budget. Capital expenditures were significantly under-spent and came in at 31.9 percent under budget. The increase in revenue results primarily from the City of San Jose Treatment Plant credit.

Operating expenditures were less than budgeted due to the deferral of debt financing associated with delays with the City of San Jose's capital improvements at the treatment plant and deferral in legal cost associated with the dispute filed with the Superior Court of Santa Clara County, Case No. 18CV325480 against the City of San Jose.

Capital expenditures were less than budgeted due to the timing of the invoices received from the City of San Jose's three joint sewer projects. The 2nd half fiscal year invoicing by the City of San Jose for the 4th Street 84" Interceptor Phase VI-A project, Rincon-Virginia and Westmont-Harriet Sanitary Sewer Improvement projects, was not received prior to the fiscal year end and therefore paid from the Fiscal Year 2019-2020 budget.

Adjustments to the Adopted Budget for FY 2019-2020

Total adjustments to the Adopted Budget result in revenue increasing by \$10,457,093 and an increase in the total expenditures of \$5,520,021.

(a): Increase in revenue:

The increase in revenue is primarily due to revising the bond proceeds from \$18 million to \$27 million, increasing interest income, and including an estimate for the San Jose/Santa Clara Regional Treatment Plant third quarter credit.

(b): Increase in total expenditures:

The overall expenditures have increased by \$5,520,021 and are summarized below:

\$18,581	Increase in total salaries and employee benefits mainly associated with underestimated pension contribution in the Adopted Budget.
\$3,981,440	Increase in the Maintenance and Operation budget to include the pay-off of the 2010 revenue bonds.
\$1,520,000	Increase in CIP, primarily for participation in the City of San Jose's Joint Trunk Sewer projects from their latest update. In addition, the amount includes a carryover of \$1,038,000 from FY 2018-2019 budget for the Westmont-Harriet Joint Trunk Sewer project and the District's Quito Basin (Wildcat Creek Area Bn 7-3 & 7-4) and University Ave Trunk Sewer (Blossom Hill Rd to Rt 85) projects.

**MODIFIED BUDGET
FISCAL YEAR 2019-2020**

**WEST VALLEY SANITATION DISTRICT
SANTA CLARA COUNTY
CALIFORNIA**

SERVING RESIDENTS OF

**CITY OF CAMPBELL
TOWN OF LOS GATOS
CITY OF MONTE SERENO
CITY OF SARATOGA
UNINCORPORATED AREA OF SANTA CLARA COUNTY**

MODIFIED BUDGET
FISCAL YEAR 2019-2020

WEST VALLEY SANITATION DISTRICT
OF SANTA CLARA COUNTY, CALIFORNIA
100 East Sunnyoaks Avenue
Campbell, California 95008

Submitted By

JON NEWBY
DISTRICT MANAGER AND ENGINEER

TO

BOARD OF DIRECTORS

MANNY CAPPELLO	MAYOR, CITY OF SARATOGA
PAUL RESNIKOFF	COUNCIL MEMBER, CITY OF CAMPBELL
ROWENA TURNER	MAYOR, CITY OF MONTE SERENO
STEVEN LEONARDIS	MAYOR, TOWN OF LOS GATOS
MIKE WASSERMAN	SUPERVISOR, DISTRICT ONE SANTA CLARA COUNTY

**WEST VALLEY SANITATION DISTRICT
OF SANTA CLARA COUNTY, CALIFORNIA**

MODIFIED BUDGET FOR FISCAL YEAR 2019-2020

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APPENDIX A: CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2019-2024

ACTUAL EXPENDITURES FOR FISCAL YEAR 2018-19

AND

SUMMARY OF FISCAL YEAR 2019-20 OPERATING BUDGET

Expenditure Classification and Account Number	2018-19 EXPENDITURES		FISCAL YEAR 2019-20 MODIFIED BUDGET				
	Modified Budget	Actual	Administration	Engineering	Sewer Operations	Sewage Disposal	Total
SALARIES AND EMPLOYEE BENEFITS							
010 Salaries	\$ 3,524,725	\$ 3,173,526	\$ 1,289,718	\$ 766,064	\$ 1,574,380	\$ -	\$ 3,630,162
020 Employee Benefits	1,628,721	1,461,024	540,000	302,919	923,524	-	1,766,443
Total Salaries and Employee Benefits	\$ 5,153,446	\$ 4,634,550	\$ 1,829,718	\$ 1,068,983	\$ 2,497,904	\$ -	\$ 5,396,605
MAINTENANCE AND OPERATIONS							
030 Directors' Fees	11,800	9,150	11,800	-	-	-	11,800
060 Gasoline, Oil & Fuel	65,000	57,145	-	-	65,000	-	65,000
070 Insurance	275,000	200,713	295,000	-	-	-	295,000
080 Memberships	37,350	33,140	33,700	3,325	2,500	-	39,525
090 Office Expense	46,350	38,511	37,000	3,850	4,750	-	45,600
100 Information Services	301,000	225,413	134,800	74,950	89,850	-	299,600
110 Contractual Services	323,532	312,332	302,220	14,500	21,500	-	338,220
111 Treatment Plant Operation	9,976,000	9,437,668	-	-	-	10,262,863	10,262,863
120 Professional Services	979,025	424,330	526,000	261,500	45,000	-	832,500
130 Printing & Public Notices	17,950	5,037	15,000	2,250	200	-	17,450
140 Rents and Leases	15,000	8,887	10,000	-	-	-	10,000
151 Repairs and Maintenance	372,250	262,932	4,500	4,750	529,500	-	538,750
170 Professional Development	103,750	58,197	30,000	25,250	48,000	-	103,250
190 Utilities	138,500	123,696	48,000	-	70,000	-	118,000
200 Miscellaneous	41,350	29,902	33,750	1,970	5,500	-	41,220
210 Revenue Bond Debt Service	595,133	595,489	-	-	-	4,393,388	4,393,388
211 Commercial Paper - Cost of Issuance	225,000	-	-	-	-	-	-
Total Maintenance and Operations	\$ 13,523,990	\$ 11,822,542	\$ 1,481,770	\$ 392,345	\$ 881,800	\$ 14,656,251	\$ 17,412,166

**2018-19
EXPENDITURES**

FISCAL YEAR 2019-20 MODIFIED BUDGET

**Expenditure Classification
and Account Number**

CAPITAL OUTLAY

	Modified Budget	Actual	Administration	Engineering	Sewer Operations	Sewage Disposal	Total
General Fixed Assets	\$ 866,000	\$ 609,413	\$ 10,000	\$ 15,000	\$ 306,000	\$ -	\$ 331,000
Subsurface Lines & Misc. Construction Proj.	5,568,000	4,879,471	-	5,598,000	-	-	5,598,000
Septic System Abandonment Program	684,000	46,891	-	810,000	-	-	810,000
Treatment Plant & Joint Lines	11,113,700	6,881,364	-	-	-	29,093,977	29,093,977

TOTAL CAPITAL OUTLAY

\$ 18,231,700	\$ 12,417,139	\$ 10,000	\$ 6,423,000	\$ 306,000	\$ 29,093,977	\$ 35,832,977
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RESERVES

Operating Reserve	12,054,869	10,574,402					12,276,922
Capital Reserve	7,118,000	5,535,776					6,739,000
Debt Service Reserve	442,763	594,351					448,388
Vehicle Replacement Reserve	662,500	660,000					817,500
UAL Pension Reserve	600,000	600,000					900,000
Undesignated Reserve	8,414,222	21,786,223					18,692,959

TOTAL RESERVES

\$ 29,292,354	\$ 39,750,752					\$ 39,874,769
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SUMMARY

Salaries & Employee Benefits	5,153,446	4,634,550	1,829,718	1,068,983	2,497,904	-	5,396,605
District Maintenance & Operations	2,727,857	1,789,385	1,481,770	392,345	881,800	-	2,755,915
Treatment Plant Operation	9,976,000	9,437,668	-	-	-	10,262,863	10,262,863
Revenue Bond Debt Service	595,133	595,489	-	-	-	4,393,388	4,393,388
Debt Cost of Issance	225,000	-	-	-	-	-	-
Capital Outlay - General	866,000	609,413	10,000	15,000	306,000	-	331,000
Capital Outlay - Subsurface Lines	5,568,000	4,879,471	-	5,598,000	-	-	5,598,000
Capital Outlay - SSAP	684,000	46,891	-	810,000	-	-	810,000
Capital Outlay - Plant	11,113,700	6,881,364	-	-	-	29,093,977	29,093,977

TOTAL EXPENDITURES

\$ 36,909,136	\$ 28,874,231	\$ 3,321,488	\$ 7,884,328	\$ 3,685,704	\$ 43,750,228	\$ 58,641,748
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TOTAL EXPENDITURES AND RESERVES

\$ 66,201,490	\$ 68,624,983					\$ 98,516,517
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DETAIL OF SALARIES AND EMPLOYEE BENEFITS, FISCAL YEAR 2019-20 OPERATING BUDGET

POSITION TITLES	Administration & Info. Svc.	Engineering	Operations
District Manager and Engineer	0.35	0.30	0.35
Director of Admin./Information Services	1.00		
Senior Accountant	1.00		
Senior Account Clerk	2.00		
Account Clerk II	1.00		
Administrative Assistant II (Part Time)	0.50		
Construction Inspector II	1.00	1.00	
Assistant Engineering Technician	1.00		
Senior Engineering Technician	1.00		
Director of Engineering/Operations		0.50	0.50
Senior Civil Engineer	1.00	1.00	
Assistant Engineer		1.00	
GIS Analyst		1.00	
Student Intern		0.40	
Operations Supervisor			1.00
Senior Maintenance Leadworker			1.00
Fleet Mechanic I/II			1.00
Maintenance Leadworker (Specialized)			2.00
Maintenance Leadworker			1.00
Maintenance Worker I/II (Specialized)			3.00
Maintenance Worker Trainee I/II			3.00
TOTAL FTEs	9.85	5.20	12.85

	Administration & Info. Svc.	Engineering	Operations	Total
TOTAL SALARIES	1,289,718	766,064	1,574,380	3,630,162
EMPLOYEE BENEFITS:				
Retirement	150,930	95,757	185,394	432,081
Workers' Compensation	3,359	2,008	33,162	38,529
Employee Group Insurance	266,857	137,241	365,188	769,286
Retiree Medical	-	-	182,871	182,871
FICA Employer Tax	91,498	51,664	123,515	266,677
OPEB Funding	27,356	16,249	33,394	76,999
TOTAL BENEFITS	540,000	302,919	923,524	1,766,443
TOTAL SALARIES AND BENEFITS	\$ 1,829,718	\$ 1,068,983	\$ 2,497,904	\$ 5,396,605

**SCHEDULE OF AVAILABLE FUNDS
AND BALANCE IN OPERATING FUND JUNE 30, 2019 AND JUNE 30, 2020**

	ACTUAL	MODIFIED BUDGET
	Fiscal Year 2018-19	Fiscal Year 2019-20
BALANCE IN OPERATING FUND - JULY 1	\$ 36,162,318	\$ 39,750,752
FISCAL YEAR REVENUES:		
Operating Revenues:		
Sewer Service Charges		
Collected on Tax Roll	25,872,224	27,573,482
Direct Billings	1,213,923	1,155,620
At Issuance of Permits	61,964	85,000
Hillside Rate	159,565	157,510
Total Sewer Service Charges	27,307,676	28,971,612
Fees for Other Services		
Permit and Inspection Fees	253,041	215,000
Connection Fees	502,057	634,000
Treatment Plant Capacity Fees	124,057	147,000
Plan Checking Fees	4,564	4,000
Storm Cleaning Fees	890	-
Storm Fund Administrative Fees	7,671	-
Total Fees for Other Services	892,280	1,000,000
Total Operating Revenues	28,199,956	29,971,612
Non-Operating Revenues		
Interest	566,362	574,857
Interest - Hillside	12,740	12,931
Sewer Extension & Replacement Financing - P & I	48,043	48,019
Other	197,566	210,676
Return of O&M and Capital From City of San Jose ¹	2,575,233	947,670
Transfer-in from Hillside	862,765	-
Bond Proceeds	-	27,000,000
Total Non-Operating Revenues	4,262,709	28,794,153
TOTAL FISCAL YEAR REVENUES	32,462,665	58,765,765
TOTAL FUNDS AVAILABLE	68,624,983	98,516,517
FISCAL YEAR EXPENDITURES	28,874,231	58,641,748
BALANCE IN OPERATING FUND - JUNE 30	\$ 39,750,752	\$ 39,874,769

¹ Prior to fiscal year of 2017-2018, Return of O&M and Capital from the City of San Jose was credited against the fiscal year of receipt Treatment Plant expenditures.

* Account Prefix

DETAIL OF FISCAL YEAR 2019-20 OPERATING EXPENSES

Account Number	Expense Classification	45* Admin.	42* Engineering	41* Operations	43* Sewage Disposal	Total
DIRECTORS' FEES						
030-01	Board Meeting Fees	\$ 10,000	-	-	-	\$ 10,000
030-02	Miscellaneous Meetings	1,500	-	-	-	1,500
030-03	Sewer Advisory Board Fees	300	-	-	-	300
TOTAL		11,800	-	-	-	11,800
GASOLINE, OIL AND FUEL						
060-01	Vehicles and Equipment	-	-	65,000	-	65,000
TOTAL		-	-	65,000	-	65,000
INSURANCE						
070-01	General District Insurance	195,000	-	-	-	195,000
070-02	Insurance Deductible	100,000	-	-	-	100,000
TOTAL		295,000	-	-	-	295,000
MEMBERSHIPS						
080-01	American Public Works Association	2,500	-	-	-	2,500
080-04	California Association of Sanitation Agencies	20,000	-	-	-	20,000
080-05	California Water Environment Association (CWEA)	700	200	2,500	-	3,400
080-07	Santa Clara County Intergovernmental Employee Relations Service	-	-	-	-	-
080-08	SCC Spec Dist Assoc	1,500	-	-	-	1,500
080-09	American Society of Civil Engineers	-	325	-	-	325
080-11	Water Environment Federation (WEF)	-	1,400	-	-	1,400
080-12	Other	9,000	300	-	-	9,300
080-19	Water Environ. Research Federation (WERF)	-	-	-	-	-
080-20	NASSCO, NASTT, PUG Memberships	-	1,100	-	-	1,100
TOTAL		33,700	3,325	2,500	-	39,525
OFFICE EXPENSES						
090-03	Books, Manuals, Periodicals	1,500	500	500	-	2,500
090-05	Photographic Supplies	-	350	250	-	600
090-06	Postage	15,000	-	-	-	15,000
090-07	Miscellaneous Office Expense	20,000	3,000	4,000	-	27,000
090-17	County Recorder Fees	500	-	-	-	500
090-18	Engineering Field Supplies	-	-	-	-	-
TOTAL		37,000	3,850	4,750	-	45,600
INFORMATION SERVICES						
100-01	Computer Maintenance Agreements	85,600	43,250	44,250	-	173,100
100-02	Software and Training	5,000	5,000	5,000	-	15,000
100-03	Hardware Repairs & Supplies	2,000	1,000	1,000	-	4,000
100-04	Maps (County Base & Real Estate)	7,000	-	-	-	7,000
100-06	Information Technology Support	20,000	10,000	10,000	-	40,000
100-07	Email-Internet Access	5,000	2,500	2,500	-	10,000
100-08	Computer Hardware & Equipment	10,200	13,200	27,100	-	50,500
TOTAL		134,800	74,950	89,850	-	299,600

* Account Prefix

DETAIL OF FISCAL YEAR 2019-20 OPERATING EXPENSES

Account Number	Expense Classification	45*	42*	41*	43*	Total
		Admin.	Engineering	Operations	Sewage Disposal	
CONTRACTUAL SERVICES						
110-13	Protective Clothing	-	-	18,000	-	18,000
110-22	Drug & Alcohol Testing Program (DATCO)	-	-	1,500	-	1,500
110-24	Computer Accounting Services - B of A	26,000	-	-	-	26,000
110-35	County Collection Charges - 1% of tax roll	276,220	-	-	-	276,220
110-45	Underground Service Alert	-	13,500	-	-	13,500
110-50	Other	-	1,000	2,000	-	3,000
TOTAL		302,220	14,500	21,500	-	338,220
TREATMENT PLANT OPERATION						
111-01	Treatment Plant Operation	-	-	-	10,262,863	10,262,863
TOTAL		-	-	-	10,262,863	10,262,863
PROFESSIONAL SERVICES						
120-01	Accounting and Audit	15,000	-	-	-	15,000
120-02	Legal - General	400,000	-	-	-	400,000
120-05	Management/Engineering Consulting	80,000	-	-	-	80,000
120-07	Legal - Litigation	20,000	-	-	-	20,000
120-09	Misc. Civil Engineering	-	50,000	-	-	50,000
120-12	Consultant for Metering Station	-	10,000	-	-	10,000
120-18	Hydraulic Capacity Study	-	25,000	-	-	25,000
120-20	Actuarial Studies	6,000	-	-	-	6,000
120-21	Safety Management Plan	-	-	45,000	-	45,000
120-22	CIP Prioritization & Development	-	5,000	-	-	5,000
120-23	Large Sewer Inspection	-	21,500	-	-	21,500
120-24	Private Lateral Replacement Program	5,000	-	-	-	5,000
120-25	Inflow and Infiltration (I/I) Reduction Program	-	150,000	-	-	150,000
TOTAL		526,000	261,500	45,000	-	832,500
PRINTING AND PUBLIC NOTICES						
130-01	Advertising/Public Notices	10,000	-	-	-	10,000
130-02	Blueprinting & Scanning	-	2,000	-	-	2,000
130-03	Printing	5,000	250	200	-	5,450
TOTAL		15,000	2,250	200	-	17,450
RENTS AND LEASES						
140-04	Photocopy Machine	10,000	-	-	-	10,000
TOTAL		10,000	-	-	-	10,000

* Account Prefix

DETAIL OF FISCAL YEAR 2019-20 OPERATING EXPENSES

Account Number	Expense Classification	45*	42*	41*	43*	Total
		Admin.	Engineering	Operations	Sewage Disposal	
REPAIRS AND MAINTENANCE						
Buildings and Grounds						
151-01	Services and Repairs	-	-	80,000	-	80,000
151-02	Supplies	-	-	10,000	-	10,000
Vehicles and Equipment						
151-11	Vehicles	-	-	35,000	-	35,000
151-12	Mounted Equipment	-	-	25,000	-	25,000
151-13	Portable Equipment	-	-	10,000	-	10,000
151-14	Pump Station	-	-	20,000	-	20,000
151-15	CCTV	-	-	30,000	-	30,000
151-16	Rental Fees and Leases	-	-	2,500	-	2,500
151-17	Testing, Licensing and Fees	-	-	1,000	-	1,000
Collection System						
151-21	Services and Repair	-	-	15,000	-	15,000
151-22	Construction Materials and Supplies	-	-	10,000	-	10,000
151-23	Cleaning Tools and Parts	-	-	35,000	-	35,000
151-24	Flow Monitoring and Measurement	-	-	12,500	-	12,500
151-25	Excavation & Environmental Health Permits	-	-	1,500	-	1,500
151-26	CWC Section 13260 Annual Fees (SWRCB)	-	-	13,000	-	13,000
151-27	Contract Sewer O&M	-	-	185,000	-	185,000
Operating Supplies						
151-31	Small Shop/Field Tools	2,000	1,000	5,000	-	8,000
151-32	Shop/Field Supplies	500	-	3,000	-	3,500
151-33	Grease, Oil and Solvents	-	-	3,500	-	3,500
Safety Equipment and Supplies						
151-41	Equipment	-	3,000	8,000	-	11,000
151-42	Clothing and Gear	2,000	750	7,500	-	10,250
151-43	Confined Space Services	-	-	10,000	-	10,000
Sewer Overflow Expenses						
151-51	Cleanup and Claims	-	-	2,500	-	2,500
151-52	Water Quality Testing and Supplies	-	-	2,500	-	2,500
151-53	Lodging, Relocation and Expenses	-	-	2,000	-	2,000
TOTAL		4,500	4,750	529,500	-	538,750
PROFESSIONAL DEVELOPMENT						
170-01	Tuition Reimbursement	1,500	1,000	1,000	-	3,500
170-02	Water Environment Federation Conference	500	5,500	2,500	-	8,500
170-03	CASA Conference - Directors	3,000	-	-	-	3,000
170-04	CASA Conference - Attorney	1,500	-	-	-	1,500
170-05	CASA & CSRMA Conf. and Meetings - Staff	2,500	4,000	-	-	6,500
170-06	CWEA Conference - Manager	800	-	-	-	800
170-07	CWEA, Tri-State Conference - Staff	-	2,500	8,000	-	10,500
170-08	CWEA, APWA & ASCE Local Section	-	1,000	1,000	-	2,000
170-09	City Management Meetings	100	-	-	-	100
170-10	Safety Training	1,000	500	20,000	-	21,500
170-11	Special Districts Association Meetings	600	-	-	-	600
170-12	American Public Works Assoc. Conference	-	-	-	-	-
170-15	Miscellaneous Staff Training	10,000	4,000	12,000	-	26,000
170-16	NASTT, PUG Meetings/Conference	-	2,000	500	-	2,500
170-17	CALPERA & CALPERS	2,500	-	-	-	2,500
170-18	Lucity, ESRI & Tyler Conference	5,000	4,000	500	-	9,500
170-19	Professional Licenses & Certifications	1,000	750	2,500	-	4,250
TOTAL		30,000	25,250	48,000	-	103,250
UTILITIES						
190-01	Electricity & Gas-Office, Shop & Pump Strn.	28,000	-	2,000	-	30,000
190-03	Radio Communications/Repairs	-	-	40,000	-	40,000
190-04	Telephone	15,000	-	-	-	15,000
190-05	Trash Disposal	-	-	4,000	-	4,000
190-06	Water: Office, Shop, and Grounds	5,000	-	-	-	5,000
190-07	Water for Sewer Cleaning	-	-	24,000	-	24,000
TOTAL		48,000	-	70,000	-	118,000

* Account Prefix

DETAIL OF FISCAL YEAR 2019-20 OPERATING EXPENSES

Account Number	Expense Classification	45* Admin.	42* Engineering	41* Operations	43* Sewage Disposal	Total
MISCELLANEOUS						
200-01	Miscellaneous	500	500	500	-	1,500
200-02	Automobile Mileage Allowance	500	500	250	-	1,250
200-03	Refunds	30,000	-	-	-	30,000
200-04	Safety Awards	100	100	750	-	950
200-05	Employee Recognition	2,000	500	1,500	-	4,000
200-12	Physicals/Innoculations/Test HEP etc.	600	250	1,500	-	2,350
200-13	Overtime Meals	50	120	1,000	-	1,170
TOTAL		33,750	1,970	5,500	-	41,220
REVENUE BOND DEBT SERVICE						
210-02	Revenue Bond Debt Service/Water Reclam.	-	-	-	-	-
210-38	Revenue Bond Debt Service Series 2010	-	-	-	4,393,388	4,393,388
210-04	State Revolving Fund Loan	-	-	-	-	-
210-39	Lease Revenue Bond Series	-	-	-	-	-
210-40	Lease Revenue Bond Series - COI	-	-	-	-	-
TOTAL		-	-	-	4,393,388	4,393,388
TOTAL OPERATING EXPENSES		\$ 1,481,770	\$ 392,345	\$ 881,800	\$ 14,656,251	\$ 17,412,166

CAPITAL OUTLAY FISCAL YEAR 2019-20 BUDGET DETAIL

Account Number	Expense Classification	45*	42*	41*	43*	Total
		Admin.	Engineering	Operations	Sewage Disposal	
GENERAL FIXED ASSETS						
Property Improvements						
610-01	Miscellaneous Property Improvements	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
	Subtotal Property Improvements	-	-	100,000	-	100,000
Vehicles, Other, Furniture and Equipment						
620-10	Vehicles	-	-	120,000	-	120,000
630-01	Computer Equipment	-	-	26,000	-	26,000
630-02	Furniture & Equipment - Operations	-	-	60,000	-	60,000
630-04	Furniture & Equipment - Administration	10,000	-	-	-	10,000
630-06	Furniture & Equipment - Engineering	-	15,000	-	-	15,000
650-01	Computer Software	-	-	-	-	-
	Subtotal Vehicles, Other, Furniture and Equipment	10,000	15,000	206,000	-	231,000
	TOTAL GENERAL FIXED ASSETS	\$ 10,000	\$ 15,000	\$ 306,000	\$ -	\$ 331,000

CAPITAL OUTLAY FISCAL YEAR 2019-20 BUDGET DETAIL

Account Number	Expense Classification	45*	42*	41*	43*	Total
		Admin.	Engineering	Operations	Sewage Disposal	
SUBSURFACE LINES - REHABILITATION						
710-11	Quito Basin (Wildcat Creek Area Bn 7-3 & 7-4)	-	350,000	-	-	350,000
710-12	University Ave Trunk (Blossom Hill to Route 85)	-	123,000	-	-	123,000
710-13	LG Creek Trunk (Vasona Lake)	-	-	-	-	-
710-15	University Ave (Elm-Blossom Hill)	-	475,000	-	-	475,000
710-16	San Tomas Expwy (Old Orchard-Campbell)	-	300,000	-	-	300,000
710-17	Winchester Blvd (Knowles to Old Orchard)	-	2,900,000	-	-	2,900,000
710-18	Harrison Avenue (R/R to Hamilton)	-	-	-	-	-
710-23	Santa Rosa Esmt Sewer Realignment Ph1	-	50,000	-	-	50,000
710-24	Santa Rosa Esmt Sewer Realignment Ph2	-	-	-	-	-
Subtotal Subsurface Lines - Rehabilitation		-	4,198,000	-	-	4,198,000
MISCELLANEOUS CONSTRUCTION PROJECTS						
720-01	Sewer Extension Revolving Fund Projects	-	-	-	-	-
720-02	Sewer Contract Repairs	-	1,350,000	-	-	1,350,000
720-03	District Manhole Adjustments	-	50,000	-	-	50,000
Subtotal Miscellaneous Construction Projects		-	1,400,000	-	-	1,400,000
TOTAL - DISTRICT PROJECTS		-	5,598,000	-	-	5,598,000
TREATMENT PLANT AND SAN JOSE JOINT LINES						
730-01	WWTP Projects				21,328,977	21,328,977
730-03	4th Interceptor				-	-
730-04	4th Street 84" Interceptor Phase VI-A				1,450,000	1,450,000
730-05	South Bay Action Plan				-	-
730-06	Moorpark-Meridian Trunk Rehab. Phase 3				-	-
730-07	Zanker Road Interceptor Cleaning				-	-
730-08	Rincon-Virginia Sanitary Sewer Improvements				4,315,000	4,315,000
730-09	Westmont-Harriet Sanitary Sewer Improvements				2,000,000	2,000,000
730-10	Fourth Major Interceptor Ph VIIA				-	-
TOTAL TREATMENT PLANT AND JOINT LINES					29,093,977	29,093,977
SEPTIC SYSTEM ABANDONMENT PROGRAM						
740-01	Septic Disposal Conversion Program		10,000			10,000
740-06	Septic Abandonment Construction Projects		-			-
740-07	Sky Oak Way SSAP Project		800,000			800,000
TOTAL SEPTIC SYSTEM ABANDONMENT PROGRAM			810,000			810,000
TOTAL CAPITAL OUTLAY		\$10,000	\$6,423,000	\$ 306,000	\$29,093,977	\$ 35,832,977

FISCAL YEAR 2018-2019 OPERATING SUMMARY AND PROJECTIONS THROUGH FISCAL YEAR 2023-24

OPERATING FUND APPROPRIATIONS	2018-19**	2019-20	2020-21	2021-22	2022-23	2023-24
Salaries and Benefits:						
Administration and General	\$ 1,633,028	\$ 1,829,718	\$ 1,893,758	\$ 1,960,040	\$ 2,028,641	\$ 2,099,643
Service Extension	952,928	1,068,983	1,106,397	1,145,121	1,185,200	1,226,682
Sewer Maintenance	2,048,594	2,497,904	2,585,331	2,675,818	2,769,472	2,866,404
Sub-Total	4,634,550	5,396,605	5,585,486	5,780,979	5,983,313	6,192,729
Maintenance and Operation:						
Administration and General	973,097	1,481,770	1,533,632	1,276,809	1,321,497	1,367,749
Service Extension	259,452	392,345	406,077	420,290	435,000	450,225
Sewer Maintenance	556,836	881,800	912,663	944,606	977,667	1,011,885
Sewage Disposal	9,437,668	10,262,863	10,622,063	10,993,835	11,378,619	11,776,871
Debt Service	595,489	4,393,388	1,172,606	1,172,606	1,172,606	1,172,606
Cost of Debt Issuance	-	-	-	-	-	-
Sub-Total	11,822,542	17,412,166	14,647,041	14,808,146	15,285,389	15,779,336
Capital Outlay:						
General Fixed Assets	609,413	331,000	289,085	297,453	306,114	315,078
Subsurface Lines	4,879,471	5,598,000	5,600,000	5,350,000	5,550,000	5,400,000
Septic System Abandonment	46,891	810,000	60,000	60,000	60,000	60,000
Treatment Plant & Joint Lines	6,881,363	29,093,977	14,381,326	12,731,352	13,927,975	3,501,710
Sub-Total	12,417,138	35,832,977	20,330,411	18,438,805	19,844,089	9,276,788
TOTAL EXPENDITURES	28,874,230	58,641,748	40,562,938	39,027,930	41,112,791	31,248,853
RESERVES						
Operating Reserve	10,574,402	12,276,922	12,706,614	12,944,346	13,397,397	13,866,306
Capital Reserve	5,535,776	6,739,000	5,949,085	5,707,453	5,916,114	5,775,078
Debt Service Reserve	594,351	448,388	1,172,606	1,172,606	1,172,606	1,172,606
Vehicle Replacement Reserve	660,000	817,500	972,500	707,500	1,067,500	970,000
UAL Pension Reserve	600,000	900,000	1,200,000	1,200,000	1,200,000	1,200,000
Undesignated Reserve	21,786,223	18,692,959	\$10,673,404	\$7,150,673	\$2,258,871	\$8,588,027
Sub-Total	39,750,752	39,874,769	32,674,209	28,882,578	25,012,488	31,572,017
TOTAL BUDGET	68,624,982	\$98,516,517	\$73,237,147	\$67,910,508	\$66,125,279	\$62,820,870
RESOURCES						
Fund Balance at July 1,	\$ 36,162,318	\$ 39,750,752	\$39,874,769	\$ 32,674,209	\$ 28,882,578	\$ 25,012,488
Service Charges*	27,307,676	28,971,612	30,709,909	32,552,504	34,505,654	35,023,239
Sewer Extension & Replacement Financing	48,043	48,019	42,088	21,206	21,206	14,985
Other Income	5,106,945	2,746,134	2,610,381	2,662,589	2,715,841	2,770,158
Bond Proceeds	-	27,000,000	-	-	-	-
TOTAL RESOURCES	\$68,624,982	\$98,516,517	\$73,237,147	\$67,910,508	\$66,125,279	\$62,820,870

*Rate Increase: 6.0% 6.0% 6.0% 6.0% 6.0% 1.5%

* FY 2021 - FY 2024 Projected Rate

** FY 2018-19 Actuals

APPENDIX A

CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2019-2024

FY 2019-2024
CAPITAL IMPROVEMENT PROGRAM

	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>5-Year Total</u>
	<i>Modified Budget</i>	<i>Actual</i>	<i>Modified Budget</i>	<i>Forecasts</i>	<i>Forecasts</i>	<i>Forecasts</i>	<i>Forecasts</i>	<i>Forecasts</i>
CONSTRUCTION PROJECTS								
<u>1. Wastewater Treatment Plant</u>								
WWTP Projects	\$ 6,203,600	\$ 6,175,434	\$ 21,328,977	\$ 11,858,676	\$ 10,481,852	\$ 12,497,975	\$ 2,601,710	\$ 58,769,190
Subtotal WWTP Contributions:	\$ 6,203,600	\$ 6,175,434	\$ 21,328,977	\$ 11,858,676	\$ 10,481,852	\$ 12,497,975	\$ 2,601,710	\$ 58,769,190
<u>2. Joint Trunk Sewer Projects</u>								
Fourth Interceptor (Rehab IIB & IIIB)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4th Street 84" Interceptor Phase VI-A*	1,797,800	371,466	1,450,000	1,149,550	1,103,600	530,000	-	4,233,150
Rincon-Virginia Sanitary Sewer Improvements	2,194,000	221,760	4,315,000	-	-	-	-	4,315,000
Westmont-Harriet Sanitary Sewer Improvement	880,000	112,703	2,000,000	1,220,000	610,000	-	-	3,830,000
Fourth Major Interceptor Ph VIIA	38,300	-	-	153,100	535,900	900,000	900,000	2,489,000
Subtotal Joint Trunk Sewer Participation:	\$ 4,910,100	\$ 705,929	\$ 7,765,000	\$ 2,522,650	\$ 2,249,500	\$ 1,430,000	\$ 900,000	\$ 14,867,150
Total San Jose Projects:	\$ 11,113,700	\$ 6,881,363	\$ 29,093,977	\$ 14,381,326	\$ 12,731,352	\$ 13,927,975	\$ 3,501,710	\$ 73,636,340
<u>3. District Sewer Rehabilitation Program</u>								
Quito Basin (Wildcat Creek Area Bn 7-3 & 7-4)	\$ 250,000	\$ 102,967	\$ 350,000	\$ 2,000,000	\$ 500,000	\$ -	\$ -	\$ 2,850,000
University Ave ACP (Blossom Hill to Route 85)	2,900,000	2,657,730	123,000	-	-	-	-	123,000
LG Creek Trunk (Vasona Lake)	272,000	252,001	-	-	-	-	-	-
University Ave (Elm - Blossom Hill)	150,000	139,076	475,000	400,000	1,500,000	-	-	2,375,000
San Tomas (Old Orchard - Campbell)	-	-	300,000	1,750,000	1,250,000	-	-	3,300,000
Winchester Blvd (Knowles - Old Orchard)	298,000	167,063	2,900,000	-	-	-	-	2,900,000
Harrison Avenue (R/R to Hamilton)	-	-	-	-	-	125,000	1,050,000	1,175,000
Campbell Downtown Ph 1 (2nd to Winchester)	-	-	-	-	-	-	125,000	125,000
Campbell Downtown Ph 2 (1st to Harrison)	-	-	-	-	-	-	125,000	125,000
Leigh Basin 3 Area 2	-	-	-	-	-	225,000	1,700,000	1,925,000
La Paloma to Oak Street	-	-	-	-	-	-	-	-
Santa Rosa Esmt Sewer Realignment Ph1	150,000	19,458	50,000	50,000	400,000	1,000,000	1,000,000	2,500,000
Santa Rosa Esmt Sewer Realignment Ph2	-	-	-	-	-	-	-	-
Saratoga Ave ACP	-	-	-	-	300,000	2,400,000	-	2,700,000
Quito Rd Capacity Improvement (Sobey to Rt 85)	-	-	-	-	-	400,000	-	400,000
Subtotal District Sewer Rehabilitation:	\$ 4,020,000	\$ 3,338,295	\$ 4,198,000	\$ 4,200,000	\$ 3,950,000	\$ 4,150,000	\$ 4,000,000	\$ 20,498,000
* Previously named 60" Brick Interceptor.								

FY 2019-2024
CAPITAL IMPROVEMENT PROGRAM

	<u>2018-19</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>5-Year Total</u>
	<i>Modified Budget</i>	<i>Actual</i>	<i>Modified Budget</i>	<i>Forecasts</i>	<i>Forecasts</i>	<i>Forecasts</i>	<i>Forecasts</i>	<i>Forecasts</i>
CONSTRUCTION PROJECTS								
<u>4. Septic System Abandonment Program</u>								
Septic Disposal Conversion Program	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Septic System Abandonment Program	-	-	-	50,000	50,000	50,000	50,000	200,000
Sky Oak Way SSAP Project	674,000	46,891	800,000	-	-	-	-	800,000
Subtotal SSAP Program:	\$ 684,000	\$ 46,891	\$ 810,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 1,050,000
<u>5. Miscellaneous Construction Projects</u>								
SERF Projects	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Contract Repairs	1,463,000	1,462,652	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	6,750,000
District Manhole Adjustments	75,000	78,524	50,000	50,000	50,000	50,000	50,000	250,000
Subtotal Miscellaneous Construction:	\$ 1,548,000	\$ 1,541,176	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 7,000,000
<u>NON-CONSTRUCTION CAPITAL</u>								
Vehicles, Furniture & Equipment	\$ 716,000	\$ 609,413	\$ 231,000	\$ 239,085	\$ 247,453	\$ 256,114	\$ 265,078	\$ 1,238,730
Property Improvements	150,000	-	100,000	50,000	50,000	50,000	50,000	300,000
Subtotal Non-Construction Capital:	\$ 866,000	\$ 609,413	\$ 331,000	\$ 289,085	\$ 297,453	\$ 306,114	\$ 315,078	\$ 1,538,730
TOTAL CAPITAL OUTLAY:	\$ 18,231,700	\$ 12,417,138	\$ 35,832,977	\$ 20,330,411	\$ 18,438,805	\$ 19,844,089	\$ 9,276,788	\$ 103,723,070