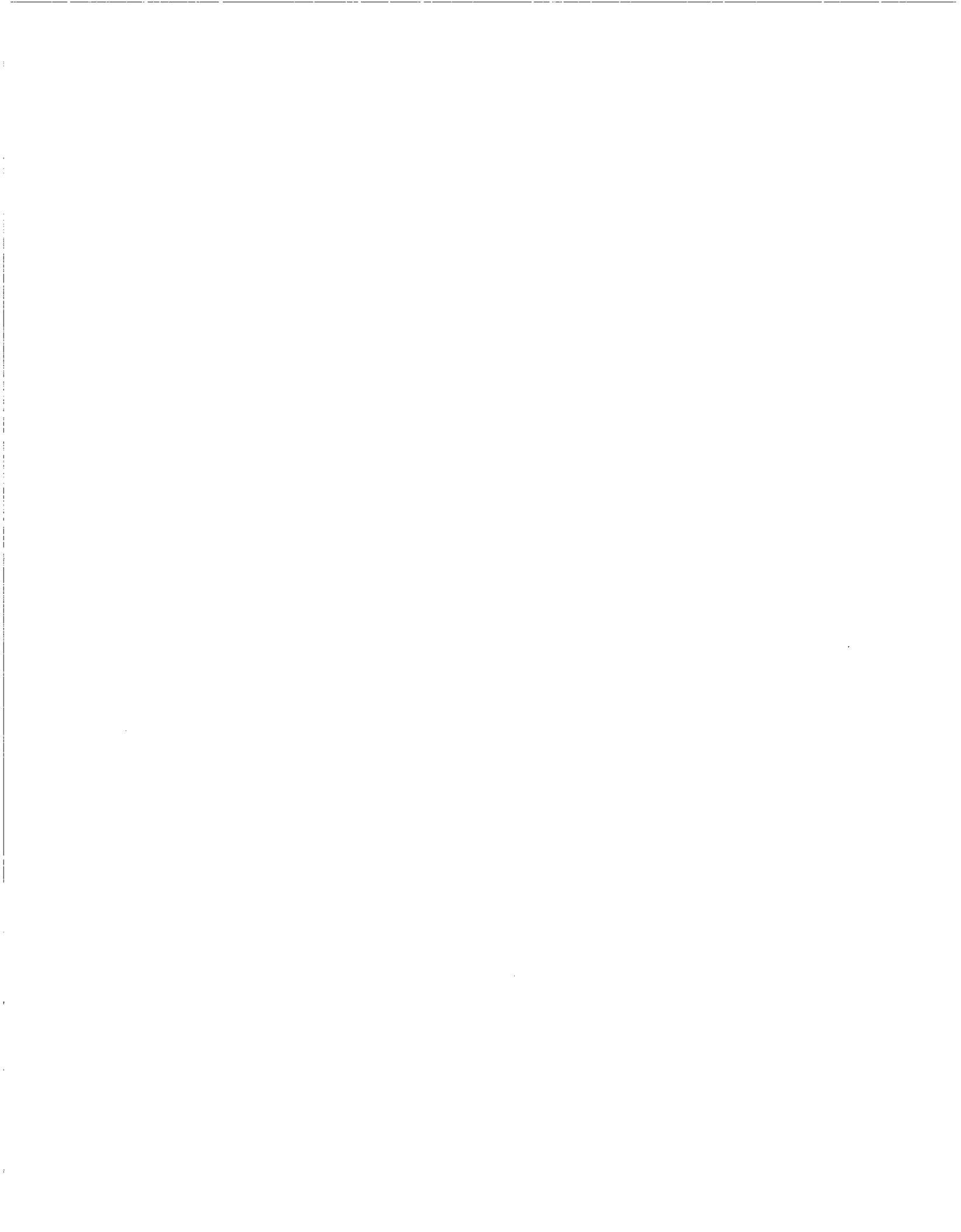


**FINAL BUDGET
FISCAL YEAR 1999-2000**

**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**



**FINAL BUDGET
FISCAL YEAR 1999-2000**

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

100 East Sunnyoaks Avenue
Campbell, California 95008

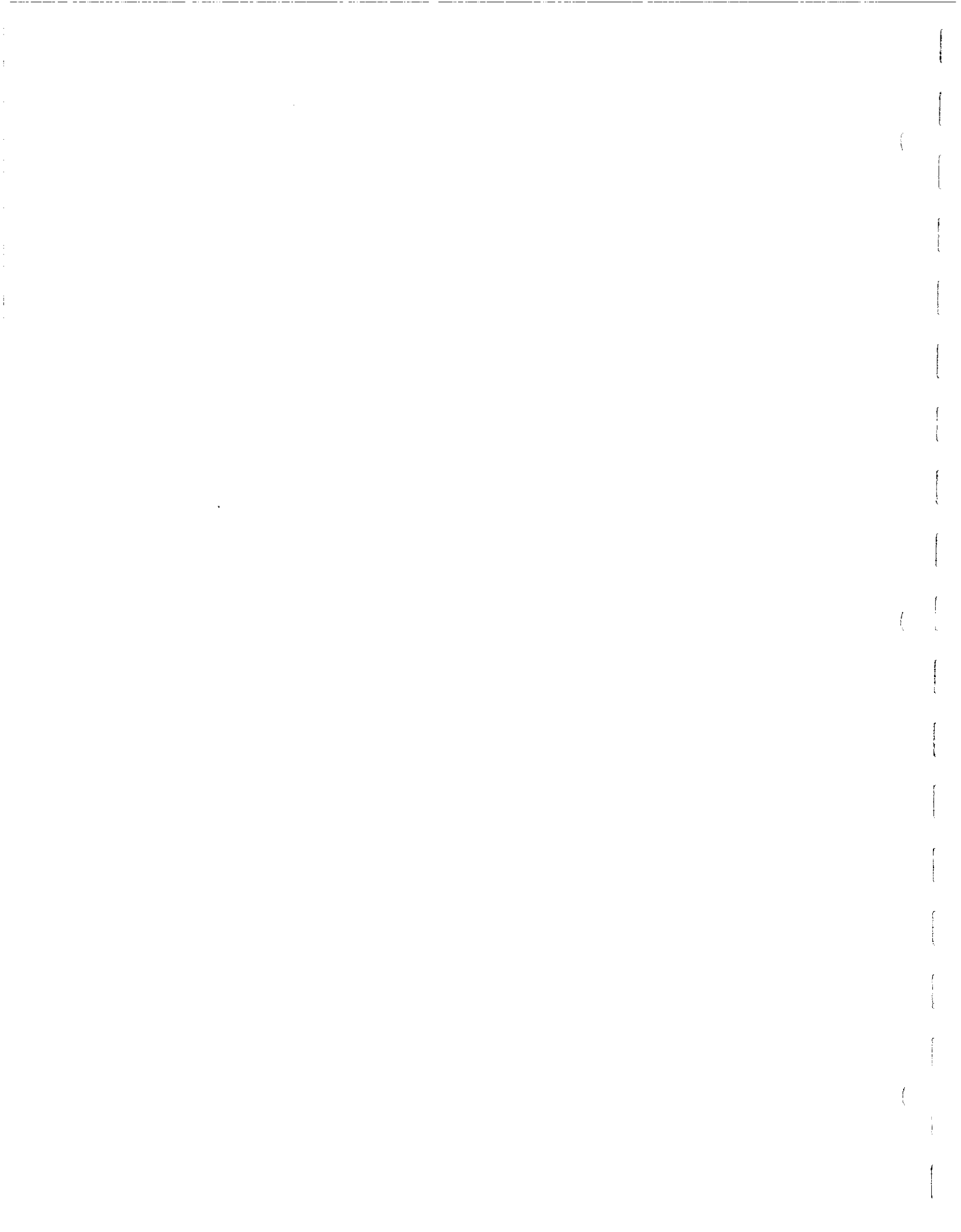
Submitted By

ROBERT R. REID
DISTRICT MANAGER AND ENGINEER

TO

BOARD OF DIRECTORS

DAN FURTADO	MAYOR, CITY OF CAMPBELL
RANDY ATTAWAY	COUNCILMEMBER, TOWN OF LOS GATOS
JACK LUCAS	MAYOR, CITY OF MONTE SERENO
EVAN BAKER	COUNCILMEMBER, CITY OF SARATOGA
JAMES T. BEALL, JR.	SUPERVISOR, FOURTH DISTRICT SANTA CLARA COUNTY



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

FINAL BUDGET FOR FISCAL YEAR 1999-2000

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APPENDIX: CAPITAL IMPROVEMENT PROGRAM 1999-2004

ACTUAL EXPENDITURES FOR FISCAL YEAR 1998-99

AND

SUMMARY OF FISCAL YEAR 1999-2000 OPERATING BUDGET

Expenditure Classification and Account Number	1998-99 EXPENDITURES		1999-2000 FINAL BUDGET					Total
	Budgeted	Actual	Administration and General	Service Extension	Sewer Maintenance	Sewage Disposal		
SALARIES AND EMPLOYEE BENEFITS								
010 Salaries	\$1,350,059	\$1,213,975	\$ 239,241	\$ 297,469	\$ 723,310	\$ 181,026	\$1,441,046	
020 Employee Benefits	511,866	343,408	126,511	110,341	278,098	41,711	556,661	
Total Salaries and Employee Benefits	\$1,861,925	\$1,557,383	\$365,752	\$407,810	\$1,001,408	\$222,737	\$1,997,707	
MAINTENANCE AND OPERATIONS								
030 Directors' Fees	13,900	10,500	13,900				13,900	
060 Gasoline, Oil & Fuel	25,750	16,252			25,750		25,750	
070 Insurance	110,000	59,408	24,500	13,000	32,500		70,000	
080 Memberships	14,295	13,357	12,165	1,255	850		14,270	
090 Office Expense	31,900	21,601	21,500	6,000	4,400		31,900	
100 Engineering Field Supplies	1,350	0		1,150			1,150	
110 Contractual Services	631,830	491,449	4,000	107,000	509,120		620,120	
111 Treatment Plant Operation	4,443,700	3,936,840				4,413,700	4,413,700	
120 Professional Services	205,500	160,589	163,000	11,500	16,500		191,000	
130 Printing & Public Notices	16,500	8,212	12,200	3,000	2,400		17,600	
140 Rents and Leases	57,350	47,331	7,200		3,850		11,050	
150 Repairs and Maintenance	118,150	58,882	800	4,400	123,200		124,000	
170 Professional Development	35,250	17,811	19,000		12,600		36,000	
190 Utilities	36,300	38,656	23,000		15,000		38,000	
200 Miscellaneous	12,865	10,785	3,585	1,075	7,555		12,215	
210 Revenue Bond Debt Service	592,000	555,746				577,000	577,000	
Total Maintenance and Operations	\$6,346,640	\$5,447,419	\$304,850	\$148,380	\$753,725	\$4,990,700	\$6,197,655	

1998-99

EXPENDITURES

1999-2000 FINAL BUDGET

Expenditure Classification and Account Number	Budgeted	Actual	Administration and General	Service Extension	Sewer Maintenance	Sewage Disposal	Total
CAPITAL OUTLAY							
General Fixed Assets	\$ 1,252,225	\$ 1,159,590	\$ 15,500	\$ 10,500	\$ 327,000	\$ -	\$ 353,000
Subsurface Lines	2,575,500	2,977,755		3,600,350			3,600,350
Septic System Abandonment Program	385,000	413,946		805,000			805,000
Treatment Plant & Joint Lines	4,681,900	2,483,488				4,844,200	4,844,200
TOTAL CAPITAL OUTLAY	\$ 8,894,625	\$ 7,034,779	\$ 15,500	\$ 4,415,850	\$ 327,000	\$ 4,844,200	\$ 9,602,550
RESERVES							
Building Repairs	30,944	30,944					30,944
Unemployment Insurance	18,900	18,900					18,900
Vehicle Damage Insurance	175,000	175,000					175,000
Accrued Sick Leave and Vacation	92,356	92,356					92,356
Vehicle Replacement	878,200	744,500					918,000
Capacity Acquisitions	2,500,000	2,750,000					2,500,000
Unappropriated & Carryover	8,200,767	11,149,824					6,263,112
Supplemental Trunk Sewers	2,750,000	2,750,000					2,750,000
Subsurface Lines Replacement	2,750,000	2,750,000					2,750,000
TOTAL RESERVES	\$ 17,396,167	\$ 20,461,524					\$ 15,498,312
SUMMARY							
Salaries & Employee Benefits	1,861,925	1,557,383	365,752	407,810	1,001,408	222,737	1,997,707
District Maintenance & Operations	1,310,940	954,833	304,850	148,380	753,725		1,206,955
Treatment Plant Operation	4,443,700	3,936,840				4,413,700	4,413,700
Revenue Bond Debt Service	592,000	555,746				577,000	577,000
Capital Outlay - General	1,252,225	1,159,590	15,500	10,500	327,000		353,000
Capital Outlay - Subsurface Lines	2,575,500	2,977,755		3,600,350			3,600,350
Capital Outlay - SSAP	385,000	413,946		805,000			805,000
Capital Outlay - Plant	4,681,900	2,483,488				4,844,200	4,844,200
TOTAL EXPENDITURES	\$ 17,103,190	\$ 14,039,581	\$ 686,102	\$ 4,972,040	\$ 2,082,133	\$ 10,057,637	\$ 17,797,912
TOTAL EXPENDITURES AND RESERVES	\$ 34,499,357	\$ 34,501,105					\$ 33,296,224

DETAIL OF SALARIES AND EMPLOYEE BENEFITS, FISCAL YEAR 1999-2000 OPERATING BUDGET

	Employees	Administration and General	Sewage Collection		Disposal and NPS	Total
			Service Extension	Sewer Maintenance		
DISTRICT MANAGER AND ENGINEER	1	\$ 22,104	\$ 26,525	\$ 17,683	\$ 22,104	\$ 88,416
ADMINISTRATION DEPARTMENT:						
Administrative/Finance Services Officer	1	43,671	21,836	3,639	3,639	72,785
Account Clerk II	1	36,992	2,176	2,176	2,176	43,520
Secretary II (Admin/Engr)	2	52,224	26,112	4,352	4,352	87,040
Secretary II (Maintenance)	1	17,408	2,176	21,760	2,176	43,520
ENGINEERING DEPARTMENT:						
Engineering Manager	1	7,279	32,753	32,753		72,785
Assistant Engineer	1		51,436			51,436
Engineering Draftsperson (Part-Time)	1	1,202	21,642	1,202		24,046
Construction Inspector III	1	2,470	44,451	2,470		49,391
Engineering Technician I (New Hire)	1		38,744			38,744
MAINTENANCE DEPARTMENT:						
Superintendent	1	11,352	3,784	56,759	3,784	75,679
Maintenance Supervisor	1			62,304		62,304
Maintenance Leadworker (Specialized)	3			134,073	26,815	160,888
Maintenance Worker II	6			241,379	22,647	264,026
Maintenance Worker I	1			33,580		33,580
Maintenance Worker I (New Hire)	1			32,889		32,889
Custodian/Gardener	1	24,715		16,477		41,192
MISCELLANEOUS:						
NPS Coordinator (Contract)	1				62,976	62,976
NPS Clerical (Contract)	2				29,120	29,120
Student Intern	2	15,600	15,600			31,200
Compensation for On-Call Duty				20,000		20,000
Overtime Contingency & Out of Class		1,000	5,000	25,500		31,500
Salary Contingency		2,224	4,234	10,914	1,237	18,609
Grade Certification Premium				2,400		2,400
Outstanding Performance Premium		1,000	1,000	1,000		3,000
TOTAL SALARIES		239,241	297,469	723,310	181,026	1,441,046
EMPLOYEE BENEFITS:						
Retirement		27,989	34,810	86,221	11,183	160,203
Workers' Compensation		3,873	4,163	33,430	4,187	45,653
Employee Group Insurance		75,855	47,940	101,002	12,192	236,989
FICA & SDI Employer Tax		18,794	23,428	57,445	14,149	113,816
TOTAL BENEFITS		126,511	110,341	278,098	41,711	556,661
TOTAL SALARIES AND BENEFITS		\$ 365,752	\$ 407,810	\$ 1,001,408	\$ 222,737	\$ 1,997,707

**SCHEDULE OF AVAILABLE FUNDS
AND BALANCE IN OPERATING FUND JUNE 30, 1999 AND JUNE 30, 2000**

	Actual Fiscal Year 1998-99	Final Budget Fiscal Year 1999-2000
BALANCE IN OPERATING FUND - JULY 1	\$ 22,616,118	\$ 20,461,524
FISCAL YEAR REVENUES:		
Operating Revenues:		
Sewer Service Charges		
Collected on Tax Roll	9,490,482	9,409,000
County Collection Fee (1%)	(95,411)	(94,090)
Direct Billings	275,400	230,000
At Issuance of Permits	31,225	20,200
Total Sewer Service Charges Net	9,701,696	9,565,110
Fees for Other Services		
Permit and Inspection Fees	46,602	30,000
Connection Fees	196,413	215,000
Treatment Plant Capacity Fees	382,613	300,000
Overhead Billed	15,112	40,000
Plan Checking Fees	20,224	5,000
Storm Drain Fees	80,374	150,000
Hillside Fees	-	55,250
Non-Point Source Coordinator	135,559	130,000
Total Fees for Other Services	876,897	925,250
Total Operating Revenues	10,578,593	10,490,360
Non-Operating Revenues		
Interest	893,651	1,181,000
SSAP Principal Payments	311,586	186,000
SSAP Interest Payments	95,895	80,000
County Collection Fee (1%)	(4,021)	(2,660)
Annexation Charges	1,991	2,000
Other	7,292	898,000
Total Non-Operating Revenues	1,306,394	2,344,340
TOTAL FISCAL YEAR REVENUES	11,884,987	12,834,700
TOTAL FUNDS AVAILABLE	34,501,105	33,296,224
FISCAL YEAR EXPENDITURES	14,039,581	17,797,912
BALANCE IN OPERATING FUND - JUNE 30	\$ 20,461,524	\$ 15,498,312

DETAIL OF FISCAL YEAR 1999-2000 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
DIRECTORS' FEES						
030-01	Board Meeting Fees	\$ 12,000				\$ 12,000
030-02	Miscellaneous Meetings	1,500				1,500
030-03	Sewer Advisory Board Fees	400				400
TOTAL		13,900				13,900
GASOLINE, OIL AND FUEL						
060-01	Vehicles and Equipment			25,000		25,000
060-02	Storage Tank and Haz-Mat Permits			750		750
TOTAL				25,750		25,750
INSURANCE						
070-01	General District Insurance	19,500	13,000	32,500		65,000
070-02	Insurance Deductible	5,000				5,000
TOTAL		24,500	13,000	32,500		70,000
MEMBERSHIPS						
080-01	American Public Works Association	150				150
080-02	American Society for Testing and Materials					
080-03	California Public Employers Labor Relations Association	160				160
080-04	California Association of Sanitation Agencies	8,000				8,000
080-05	California Water Environment Association (CWEA)	145	100	450		695
080-06	Risk Management	50				50
080-07	Santa Clara County Intergovernmental Employee Relations Service	3,185				3,185
080-08	Santa Clara County Special Districts Association	50				50
080-09	American Society of Civil Engineers		180			180
080-11	Water Environment Federation (WEF)		200	300		500
080-12	Other	175				175
080-18	Maintenance Superintendents Association			100		100
080-19	Water Reclamation Association		275			275
080-20	Pipe Users Group		500			500
080-25	Public Agency Coalition-PERS/PAC	250				250
TOTAL		12,165	1,255	850		14,270
OFFICE EXPENSES						
090-01	Annexation/Detachment Fees	1,000				1,000
090-02	Assessors Maps	100				100
090-03	Books, Manuals, Periodicals	1,200	500	250		1,950
090-04	County and City Maps (Digital)		2,500			2,500
090-05	Photographic Supplies	100	500	750		1,350
090-06	Postage	4,000				4,000
090-07	Miscellaneous Office Expense	10,000	500	1,800		12,300
090-08	Computer Software	500	500			1,000
090-10	Microfiche Publishers	100				100
090-11	Video Tapes		500	600		1,100
090-12	Computer Supplies	500	1,000	1,000		2,500
090-14	Microfiche Files	1,000				1,000
090-17	County Recorder Fees	3,000				3,000
TOTAL		21,500	6,000	4,400		31,900

DETAIL OF FISCAL YEAR 1999-2000 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
ENGINEERING FIELD SUPPLIES						
100-02	Inspection Supplies		500			500
100-03	Surveying Supplies		300			300
100-04	Sulfide Mitigation Program Supplies		350			350
TOTAL			1,150			1,150
CONTRACTUAL SERVICES						
110-01	Area Y Trunk Sewer Maintenance			3,000		3,000
110-05	City of San Jose Camden Avenue Sewer			300		300
110-06	Electrical Repairs			1,000		1,000
110-12	Los Gatos Town Sewer Maintenance			482,900		482,900
110-13	Protective Clothing			6,500		6,500
110-14	Line Location Assistance		500			500
110-15	Pipeline Relocation and Repair		80,000			80,000
110-20	City & County Inspection Fees		1,500			1,500
110-22	Drug & Alcohol Testing Program (DATCO)			2,000		2,000
110-24	Computer Accounting Services - B of A	3,000				3,000
110-25	Water Records - SJ Water Co	500				500
110-31	Office Equipment Maintenance	500				500
110-34	Gardening Services			2,700		2,700
110-40	Underground Storage Tank Monitoring			1,100		1,100
110-41	CHP/DOT Vehicle Inspections			2,500		2,500
110-42	Metering Station Operation		5,000			5,000
110-43	TV Inspections for I&I Program		10,000			10,000
110-45	Underground Service Alert		2,500	1,000		3,500
110-47	Testing Laboratory Service			1,500		1,500
110-50	Other		1,000	1,560		2,560
110-51	Real Estate Digital Map (Metroscan)		2,500			2,500
110-52	Assessor's Map (Barclay)		4,000			4,000
110-53	HVAC Maintenance/Repair			1,500		1,500
110-54	Emergency Generator/Fire Alarm			1,560		1,560
TOTAL		4,000	107,000	509,120		620,120
TREATMENT PLANT OPERATION						
111-01	Treatment Plant Operation				5,013,700	5,013,700
	Less prior year credit				(600,000)	(600,000)
TOTAL					4,413,700	4,413,700

DETAIL OF FISCAL YEAR 1999-2000 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
PROFESSIONAL SERVICES						
120-01	Accounting and Audit	79,000				79,000
120-02	Legal - General	45,000				45,000
120-07	Legal - Litigation	5,000				5,000
120-04	Misc Computer Applications	9,000	1,500	1,500		12,000
120-05	Management Consulting	10,000				10,000
120-11	Upgrade of COSMO & Parcel Info. Sys.	15,000		15,000		30,000
120-13	Geographic Information System		10,000			10,000
TOTAL		163,000	11,500	16,500		191,000
PRINTING AND PUBLIC NOTICES						
130-01	Advertising/Public Notices	2,000				2,000
130-02	Blueprinting	200	1,000	550		1,750
130-03	Printing	10,000	500	350		10,850
130-04	Printing SL Maps		1,500	1,500		3,000
TOTAL		12,200	3,000	2,400		17,600
RENTS AND LEASES						
140-01	Equipment Rental			3,000		3,000
140-03	Communication Equipment Rental			850		850
140-04	Photocopy Machine	7,200				7,200
TOTAL		7,200		3,850		11,050
REPAIRS AND MAINTENANCE						
Equipment Repairs and Maintenance						
150-01	Air Compressor AC3			250		250
150-02	Foamer MV39			200		200
150-03	Fire Extinguisher Refills			650		650
150-04	Pump, Portable			150		150
150-05	Rodder, Spartan			1,000		1,000
150-06	Tractor, Backhoe MV38			1,000		1,000
150-07	Rodder, Flexible MV40			800		800
150-08	Water Truck MV37			1,000		1,000
150-09	HV Cleaner, Engine, Pump, Reel			3,500		3,500
150-10	Gasoline Pump / Alarm System			1,000		1,000
150-11	Forklift MV25			250		250
150-12	Auxiliary Generator			1,200		1,200
150-13	TV Inspection Equipment, Parts			4,500		4,500
150-14	Miscellaneous Equipment Repairs	800		1,500		2,300
150-15	Janitorial Supplies			1,300		1,300
150-16	Building & Grounds Maintenance			3,700		3,700
150-17	Building Repairs			3,000		3,000
Motor Vehicle Maintenance						
150-18	Routine Service and Repair			17,000		17,000
150-19	Small Parts and Supplies, Batteries			1,400		1,400
150-20	Tires, Tube Repairs, Balance, Alignment			5,000		5,000
150-21	Upholster Seats			500		500
150-22	Paint Vehicles, Repair Dents			1,500		1,500
150-23	Damage Repair, Major			1,000		1,000

DETAIL OF FISCAL YEAR 1999-2000 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
Sewer Maintenance Supplies						
150-24	Gravel, Pipe Bedding, Fill Sand			1,200		1,200
150-25	Grease, Oil, Solvents			350		350
150-26	Paint, Electrical, Dry Batteries, Locks, Hardware, Mechanical Tools			5,000		5,000
150-27	Rain Gear, Boots, Gloves			1,600		1,600
150-28	Rods, Plugs, Cleanout Balls, Test Balls, Cleaning Tools, Hoses and Fittings			6,500		6,500
150-29	Root Control Chemicals and Supplies			12,000		12,000
150-30	Sewer Chemicals (Other than Root Control), Chlorine, Dye, Odor Blocks			400		400
150-31	Sewer Pipe and Fittings			5,000		5,000
150-32	Traffic Warning & Safety Devices, Jackets, Safety Shoes, Scott Paks, Tri-Tester			5,500		5,500
150-33	Welding Supplies			400		400
Surface Repair and Maintenance Streets and Easements						
150-34	Rings, Bolt Downs, Frames, Covers			2,500		2,500
150-35	Seeds, Hay, Witness Posts			850		850
150-36	Manhole Repair Material			800		800
150-37	Paving Material			3,200		3,200
150-38	Building Material			3,500		3,500
150-39	Miscellaneous Repair Supplies			500		500
150-40	Subsurface Line Repair			20,000		20,000
150-42	Emergency Overflow Expense			2,500		2,500
TOTAL		800		123,200		124,000

PROFESSIONAL DEVELOPMENT

170-01	Tuition Reimbursement	1,500	750	750		3,000
170-02	Water Environment Federation Conference	2,000		3,000		5,000
170-03	CASA Conference - Directors	7,100				7,100
170-04	CASA Conference - Attorney	2,500				2,500
170-05	CASA Conference - Staff	3,300				3,300
170-06	CWEA Conference - Manager	300				300
170-07	CWEA Conference - Staff		1,000	2,800		3,800
170-08	CWEA Local Section		200	200		400
170-09	City Management Meetings	100				100
170-10	Safety Training		200	1,800		2,000
170-11	Special Districts Association Meetings	150				150
170-12	American Public Works Assoc. Conference	1,050				1,050
170-13	Maint. Superintendent Assoc. Conference			1,200		1,200
170-15	Other	1,000	1,000	1,600		3,600
170-16	NASTT-Trenchless Technology		1,250	1,250		2,500
TOTAL		19,000	4,400	12,600		36,000

UTILITIES

190-01	Electricity and Gas, Office & Shop	10,600				10,600
190-03	Radio Communications/Repairs			5,000		5,000
190-04	Telephone	10,000				10,000
190-05	Trash Disposal			4,000		4,000
190-06	Water: Office, Shop, and Grounds	1,200				1,200
190-07	Water for Sewer Cleaning			6,000		6,000
190-10	Email-Internet Access	1,200				1,200

TOTAL		23,000		15,000		38,000
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DETAIL OF FISCAL YEAR 1999-2000 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
MISCELLANEOUS						
200-01	Miscellaneous	800	250	325		1,375
200-02	Automobile Mileage Allowance	300				300
200-03	Refunds	500				500
200-04	Safety Awards	125	125	730		980
200-05	Employee Recognition	1,400				1,400
200-07	Licenses / Registration	250	400	700		1,350
200-08	Excavation & Environmental Health Permits			3,300		3,300
200-12	Physicals/Innoculations	150	300	1,500		1,950
200-13	Overtime Meals	60		1,000		1,060
TOTAL		3,585	1,075	7,555		12,215
REVENUE BOND DEBT SERVICE						
210-01	Revenue Bond Debt Service/CWFA				112,000	112,000
210-02	Revenue Bond Debt Service/Water Reclam.				465,000	465,000
TOTAL					577,000	577,000
TOTAL OPERATING EXPENSES		\$304,850	\$148,380	\$753,725	\$4,990,700	\$6,197,655

CAPITAL OUTLAY 1999-2000 BUDGET DETAIL

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
GENERAL FIXED ASSETS						
Property Improvements						
12060-02	Miscellaneous			7,000		7,000
12060-02	Landscaping			45,000		45,000
12060-02	Retention (New Maint. Bldg.)			68,000		68,000
12060-02	Air Conditioning (New Maint. Bldg.)			17,000		17,000
12060-02	Oil and Sand Separator			8,000		8,000
12060-02	Wash Rack/de-watering Facility			50,000		50,000
12060-02	Concrete Pads			45,000		45,000
Subtotal Property Improvements				240,000		240,000
Furniture and Equipment						
12070-09	Maintenance Furniture and Equipment			2,300		2,300
12070-21	Mobile Radio Unit			1,500		1,500
12070-35	On Call Service Truck			36,000		36,000
12070-41	Reel Assembly, Hydraulic Cleaning			3,200		3,200
12070-44	Portable Mini/Mainline Color Inspec. Sys.			21,000		21,000
12070-45	Computer			3,000		3,000
12070-48	Exercise Equipment			20,000		20,000
12080-23	Administration Furniture & Equipment	1,000				1,000
12080-25	Computer Terminal/Hardware	7,000				7,000
12080-26	Workstations & Records Storage	7,500				7,500
12090-07	Engineering Furniture & Equipment		5,000			5,000
12090-09	Computer Terminal/Hardware		5,000			5,000
12090-11	CAD/GPS System/Plotter		500			500
Subtotal Furniture and Equipment		15,500	10,500	87,000		113,000
TOTAL GENERAL FIXED ASSETS		15,500	10,500	327,000		353,000

CAPITAL OUTLAY 1999-2000 BUDGET DETAIL

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
SUBSURFACE LINES - GENERAL						
14020-02	Sewer Extension Revolving Fund Projects		50,000			50,000
	Subtotal Subsurface Lines - General		50,000			50,000
SUBSURFACE LINES - REHABILITATION						
14020-18	Los Gatos Sewer Rehabilitation		2,600,000			2,600,000
14020-21	Infiltration/Inflow Projects (Basin Study)		300,000			300,000
14020-22	Emergency Repairs		50,000			50,000
	Subtotal Subsurface Lines - Rehabilitation		2,950,000			2,950,000
SUBSURFACE LINES - UPGRADE						
14020-36	Sewer System Upgrade		10,000			10,000
14020-66	District Manhole Adjustments		105,000			105,000
14020-68	San Marcos Rd. Sewer Replacement		355,000			355,000
14020-69	Bond Court Street Realignment		6,000			6,000
	Subtotal Subsurface Lines - Upgrade		476,000			476,000
SUBSURFACE LINES - TRUNK SEWERS						
14020-61	Campbell Avenue 27" RCP		124,350			124,350
14020-65	Union/Campbell Supplemental - 12"					
	Subtotal Subsurface Lines - Trunk Sewers		124,350			124,350
TOTAL - SUBSURFACE LINES			3,600,350			3,600,350

CAPITAL OUTLAY 1999-2000 BUDGET DETAIL

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
TREATMENT PLANT AND SAN JOSE JOINT LINES						
14030-03	Capital Improvements - TP				398,750	398,750
14030-04	Capital Replacement Fund - TP				157,300	157,300
14030-35	SRF Loan Repayment				391,150	391,150
14030-12	4th Interceptor - Phase IV/VA				298,000	298,000
14030-15	60" Brick Interceptor Rehab - Phase IIIB				997,300	997,300
14030-17	'60" RCP Rehab - Phase IIB				154,200	154,200
14030-23	San Tomas Aquino Trunk Rehab.				444,000	444,000
14030-25	Julian-Sunol Sewer Rehabilitation					
14030-34	Forest-Rosa Sewer Rehabilitation Phase II				1,141,000	1,141,000
14030-27	Forest-Rosa Supplemental					
14030-28	Moorpark-Meridian Rehabilitation Phase I				711,500	711,500
14030-30	North Relief Trunk Rehabilitaion				151,000	151,000
TOTAL TREATMENT PLANT AND JOINT LINES					4,844,200	4,844,200
SEPTIC SYSTEM ABANDONMENT PROGRAM						
14040-50	Septic System Abandonment Phase II		40,000			40,000
14040-61	Septic Disposal Conversion Program		250,000			250,000
14040-62	Farwell Ave.		145,000			145,000
14040-63	Bella Vista Drive, Los Gatos		170,000			170,000
14040-64	Matilija Drive, Monte Sereno		200,000			200,000
TOTAL SEPTIC SYSTEM ABANDONMENT PROGRAM			805,000			805,000
TOTAL CAPITAL OUTLAY		\$15,500	\$4,415,850	\$327,000	\$4,844,200	\$9,602,550

FISCAL YEAR 1999-2000 OPERATING BUDGET SUMMARY AND PROJECTIONS THROUGH 2003-04

OPERATING FUND APPROPRIATION 1998-99 1999-2000 2000-01 2001-02 2002-03 2003-04**

Salaries and Benefits:

Administration and General	\$ 295,249	\$ 365,752	\$ 380,382	\$ 395,597	\$ 411,421	\$ 427,878
Service Extension	312,699	407,810	424,122	441,087	458,730	477,079
Sewer Maintenance	762,675	1,001,408	1,041,464	1,083,123	1,126,448	1,171,506
Sewage Disposal	186,760	222,737	231,646	240,912	250,548	260,570
Sub-Total	1,557,383	1,997,707	2,077,614	2,160,719	2,247,147	2,337,033

Maintenance and Operation:

Administration and General	271,382	304,850	312,471	320,283	328,290	336,497
Service Extension	56,170	148,380	152,090	155,892	159,789	163,784
Sewer Maintenance	627,281	753,725	772,568	791,882	811,679	831,971
Sewage Disposal	3,936,840	4,413,700	4,546,111	4,682,494	4,822,969	4,967,658
Revenue Bond Debt Service	555,746	577,000	639,641	641,623	750,685	695,161
Sub-Total	5,447,419	6,197,655	6,422,881	6,592,174	6,873,412	6,995,071

Capital Outlay :

General Fixed Assets	1,159,590	353,000	285,000	435,000	658,000	658,000
Subsurface Lines	2,977,755	3,600,350	2,966,500	2,900,000	2,995,000	2,995,000
Septic System Abandonment	413,946	805,000	290,000	290,000	310,000	490,000
Treatment Plant & Joint Lines	2,483,488	4,844,200	6,779,400	7,608,200	5,700,550	2,617,900
Sub-Total	7,034,779	9,602,550	10,320,900	11,233,200	9,663,550	6,760,900

TOTAL EXPENDITURES

	14,039,581	17,797,912	18,821,395	19,986,093	18,784,109	16,093,004
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RESERVES

Building Repairs	30,944	30,944	32,182	33,469	34,808	36,200
Unemployment Insurance	18,900	18,900	19,656	20,442	21,260	22,110
Vehicle Damage Insurance	175,000	175,000	185,000	185,000	195,000	205,000
Accrued Sick Leave and Vacation	92,356	92,356	96,050	99,892	103,888	108,044
Vehicle Replacement	744,500	918,000	700,000	925,000	986,500	1,014,500
Capacity Acquisitions	2,750,000	2,500,000	2,250,000	1,500,000	1,000,000	1,000,000
Unappropriated & Carryover	11,149,824	6,263,112	4,934,558	9,057,778	5,338,609	4,508,572
Supplemental Trunk Sewers	2,750,000	2,750,000	1,000,000	500,000	500,000	500,000
Subsurface Lines Replacement	2,750,000	2,750,000	1,000,000	1,000,000	1,000,000	1,000,000
Sub-Total	20,461,524	15,498,312	10,217,446	13,321,581	9,180,065	8,394,426

TOTAL BUDGET

	34,501,105	33,296,224	29,038,841	33,307,674	27,964,174	24,487,430
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RESOURCES

Fund Balance at June 30	22,616,118	20,461,524	15,498,312	10,217,446	13,321,581	9,180,065
Service Charges*	9,701,696	9,565,110	10,143,799	10,552,594	10,977,864	11,420,272
SSAP Agreement Payments	403,460	263,340	215,230	171,074	133,107	120,206
Septic Conversion Program			55,000	115,000	150,000	250,000
SRF Loan				9,000,000		
Other Income	1,779,831	3,006,250	3,126,500	3,251,560	3,381,622	3,516,887

TOTAL RESOURCES

	\$34,501,105	\$33,296,224	\$29,038,841	\$33,307,674	\$27,964,174	\$24,487,430
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*Estimated Rate Increase:	0%	0%	5%	3%	3%	3%
Residential Rate/Month	16.50	16.50	17.33	17.85	18.39	18.94

** 1998-99 Actual

FISCAL YEAR 1999-2000 PROPOSED CAPITAL OUTLAY DETAIL AND PROJECTIONS THROUGH 2003-04

PROPOSED EXPENDITURES	1998-99**	1999-2000	2000-01	2001-02	2002-03	2003-04
SUBSURFACE LINES - GENERAL						
Revolving Fund Projects	11,971	50,000	40,000	30,000	25,000	10,000
SUBTOTAL - GENERAL	11,971	50,000	40,000	30,000	25,000	10,000
SUBSURFACE LINES - REHABILITATION						
District Sewer Rehabilitation Program	1,555,656	2,900,000	2,700,000	2,700,000	2,800,000	2,900,000
Emergency Repairs	32,353	50,000	50,000	50,000	50,000	50,000
SUBTOTAL - REHABILITATION	1,588,009	2,950,000	2,750,000	2,750,000	2,850,000	2,950,000
SUBSURFACE LINES - UPGRADE						
Sewer System Upgrade	7,302	10,000	10,000	10,000	10,000	10,000
District Manhole Adjustments	103,989	105,000	110,000	110,000	110,000	25,000
San Marcos Sewer Replacement	0	355,000	15,000			
Bond Court Street Realignment		6,000	41,500			
SUBTOTAL - UPGRADE	111,291	476,000	176,500	120,000	120,000	35,000
SUBSURFACE LINES - TRUNK SEWERS						
Campbell Ave. 27" RCP	1,218,490	124,350				
Union-Campbell Supplemental Trunk	47,994					
SUBTOTAL - TRUNK SEWERS	1,266,484	124,350				
SUBTOTAL - SUBSURFACE LINES	2,977,755	3,600,350	2,966,500	2,900,000	2,995,000	2,995,000

** 1998-99 Actual

FISCAL YEAR 1999-2000 PROPOSED CAPITAL OUTLAY DETAIL AND PROJECTIONS THROUGH 2003-04

PROPOSED EXPENDITURES **1998-99**** **1999-2000** **2000-01** **2001-02** **2002-03** **2003-04**

SEPTIC SYSTEM ABANDONMENT PROGRAM

Kennedy Road						
El Camino Grande/Sunnyside	11,545					
Donna Lane/Nutwood Court	104,100					
Glen Una Drive	288,326					
Bainter Ave./Bainter Way						
Farwell Court, Saratoga	9,975	145,000				
Bella Vista Drive, Los Gatos		170,000			20,000	200,000
Matilija Drive, Monte Sereno		200,000				
Septic System Abandonment PH II&III	0	290,000	290,000	290,000	290,000	290,000
SUBTOTAL - SEPTIC SYSTEM ABANDONMEN	413,946	805,000	290,000	290,000	310,000	490,000

TREATMENT PLANT AND SAN JOSE JOINT LINES

CSJ/WVSD Trunk Sewer Adjustments						
Capital Improvements	339,161	398,750	569,350	1,513,750	516,600	419,900
Capital Replacement Fund	158,300	157,300	157,300	157,300	157,300	157,300
SRF Loan Repayment	270,323	391,150	391,150	391,150	391,150	391,150
South Bay Action Plan				373,000	144,500	200,550
60" Brick Interceptor Rehab IIA	12,381	997,300	20,000	483,000	867,000	40,000
4th Interceptor - Phase IVIVA	592,353	298,000	1,045,000	1,000,000		
60" RCP Rehab - Phase IIB		154,200		637,000		335,000
Julian-Sunol Sewer Rehab	137,039		545,600	60,000	450,000	40,000
Forest-Rosa Rehabilitation Phase I/II		1,141,000	98,000	1,424,000	113,000	
Forest-Rosa Supplemental Phase I	787,381		1,809,000	675,000	850,000	
Moorpark/Meridian Rehab Phase I/II		711,500				
Moorpark-Saratoga Rehab			1,174,000	158,000	1,000,000	
San Tomas Aquino Trunk Rehab		444,000		54,000	434,000	34,000
San Tomas Expressway Rehab			970,000	682,000	777,000	1,000,000
North Relief Trunk Rehab	186,550	151,000				
SUBTOTAL - PLANT AND JOINT LINES	2,483,488	4,844,200	6,779,400	7,608,200	5,700,550	2,617,900

GENERAL FIXED ASSETS

Vehicles and Equipment	121,187	113,000	110,000	115,000	128,000	128,000
Capital Loan Repayment				320,000	530,000	530,000
District Building Improvements	1,038,403	240,000	175,000			
SUBTOTAL - GENERAL FIXED ASSETS	1,159,590	353,000	285,000	435,000	658,000	658,000

TOTAL CAPITAL OUTLAY

\$7,034,779	\$9,602,550	\$10,320,900	\$11,233,200	\$9,663,550	6,760,900
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** 1998-99 Actual

APPENDIX: CAPITAL IMPROVEMENT PROGRAM 1999-2004

PROPOSED 1999-2004 CAPITAL IMPROVEMENT PROGRAM WWSD							
	<u>1998-99</u>	<u>1999-2000</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>5-Year Total</u>
CONSTRUCTION PROJECTS							
1. Wastewater Treatment Plant							
a) South Bay Action Plan	\$ 339,161	\$ 398,750	\$ 569,350	\$ 373,000	\$ 144,500	\$ 200,550	\$ 718,050
b) WWTP Projects	\$ 158,300	\$ 157,300	\$ 157,300	\$ 1,513,750	\$ 516,600	\$ 419,900	\$ 3,418,350
c) Equipment replacement	\$ 270,323	\$ 391,150	\$ 391,150	\$ 157,300	\$ 157,300	\$ 157,300	\$ 786,500
d) SRF Loan Repayment	\$ 767,784	\$ 947,200	\$ 1,117,800	\$ 391,150	\$ 391,150	\$ 391,150	\$ 1,955,750
Subtotal WWTP Contributions:	\$	\$	\$	\$ 2,435,200	\$ 1,209,550	\$ 1,168,900	\$ 6,878,650
2. Joint Trunk Sewer Projects							
a) Fourth Interceptor	\$ 592,353	\$ 298,000	\$ 1,045,000	\$ 1,000,000			\$ 2,343,000
b) 60" Brick Interceptor	\$ 12,381	\$ 997,300	\$ 20,000	\$ 483,000	\$ 867,000	\$ 40,000	\$ 2,407,300
c) 60" RCP Rehabilitation	\$ 186,550	\$ 154,200		\$ 637,000		\$ 335,000	\$ 1,126,200
d) North Relief Trunk Rehab.		\$ 151,000					\$ 151,000
e) Forest-Rosa Trunk Rehab.	\$ 787,381	\$ 1,141,000	\$ 98,000	\$ 1,424,000	\$ 113,000		\$ 2,776,000
f) Forest-Rosa Supplement Rehab.	\$ 137,039		\$ 1,809,000	\$ 675,000	\$ 850,000		\$ 3,334,000
g) Julian-Sunol Sewer Rehab.			\$ 545,600	\$ 60,000	\$ 450,000	\$ 40,000	\$ 1,095,600
h) Moorpark-Meridian Sewer Rehab.		\$ 711,500					\$ 711,500
i) Moorpark-Saratoga Sewer Rehab.		\$ 444,000	\$ 1,174,000	\$ 158,000	\$ 1,000,000		\$ 2,332,000
j) San Tomas Aquino Trunk Rehab.			\$ 970,000	\$ 54,000	\$ 434,000	\$ 34,000	\$ 966,000
k) San Tomas Expressway Trunk Rehab.				\$ 682,000	\$ 777,000	\$ 1,000,000	\$ 3,429,000
l) 84" RCP Interceptor Rehab.					\$ 11,000	\$ 555,000	\$ 566,000
m) Willow-Union Trunk Sewer Rehab.					\$ 62,000	\$ 1,700,000	\$ 1,762,000
Subtotal Joint Trunk Sewer Participation:	\$ 1,715,704	\$ 3,897,000	\$ 5,661,600	\$ 5,173,000	\$ 4,491,000	\$ 1,449,000	\$ 20,671,600
3. District Sewer Rehabilitation Program							
a) Basin Strategic Plan	\$ 94,817	\$ 300,000					\$ 300,000
b) Los Gatos Sewer Improvement, Area 1	\$ 1,460,839						\$ 2,400,000
c) Los Gatos Sewer Improvement, Area 2		\$ 2,400,000					\$ 2,700,000
d) Los Gatos Sewer Improvement, Area 3		\$ 200,000	\$ 2,500,000	\$ 2,500,000	\$ 2,600,000		\$ 2,700,000
e) Basin Rehabilitation Project 2, Area 1			\$ 200,000	\$ 200,000	\$ 200,000		\$ 2,800,000
f) Basin Rehabilitation Project 2, Area 2					\$ 200,000	\$ 2,700,000	\$ 2,900,000
g) Basin Rehabilitation Project 3, Area 1						\$ 200,000	\$ 200,000
h) Basin Rehabilitation Project 3, Area 2						\$ 2,900,000	\$ 14,000,000
Subtotal District Sewer Rehabilitation:	\$ 1,555,656	\$ 2,900,000	\$ 2,700,000	\$ 2,700,000	\$ 2,800,000	\$ 2,900,000	\$ 14,000,000

	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total
4. Septic System Abandonment Program							
a) El Camino Grande/Sunnyside	\$ 11,645						\$0
b) Donna lane/Nutwood Court	\$ 104,100						\$0
c) Glen Una Drive	\$ 288,326						\$0
d) Farwell Drive	\$ 9,975	\$ 145,000			\$ 20,000	\$ 200,000	\$ 145,000
e) Bella Vista Drive		\$ 170,000					\$ 390,000
f) Matilija Drive		\$ 200,000					\$ 200,000
g) SSAP II & SDS Incentive Program		\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 1,450,000
Subtotal SSAP Program:	\$ 413,946	\$ 805,000	\$ 290,000	\$ 290,000	\$ 310,000	\$ 490,000	\$ 2,185,000
5. Miscellaneous Construction Projects							
a) District Building Improvements	\$ 1,038,403	\$ 240,000	\$ 175,000				\$415,000
b) Union-Campbell Supplemental Trunk	\$ 47,994						\$0
c) Campbell Joint Trunk Rehabilitation	\$ 1,218,490	\$ 124,350					\$124,350
d) Emergency Repair Projects	\$ 32,353	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$250,000
e) San Marcos Sewer Replacement		\$ 355,000	\$ 15,000				\$370,000
f) Bond Court Realignment		\$ 6,000	\$ 41,500				\$47,500
g) District Manhole Adjustments	\$ 103,989	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 25,000	\$460,000
h) SERF Program	\$ 11,971	\$ 50,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 10,000	\$155,000
i) Sewer System Upgrade	\$ 7,302	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$50,000
Subtotal Miscellaneous Construction:	\$2,460,502	\$940,350	\$441,500	\$200,000	\$195,000	\$95,000	\$1,871,850
NON-CONSTRUCTION CAPITAL							
1. Vehicles & Equipment	\$121,187	\$113,000	\$110,000	\$115,000	\$128,000	\$128,000	\$594,000
2. Capital Loan Repayment				\$320,000	\$530,000	\$530,000	\$1,380,000
Subtotal Non-Construction Capital:	\$121,187	\$113,000	\$110,000	\$435,000	\$658,000	\$658,000	\$1,974,000
TOTAL CAPITAL OUTLAY:	\$ 7,034,779	\$ 9,602,550	\$ 10,320,900	\$ 11,233,200	\$ 9,663,550	\$ 6,760,900	\$ 47,581,100
SOURCE OF CAPITAL FUNDS							
1. Capital Fund Reserves	\$14,200,000	\$11,875,221	\$7,800,438	\$2,825,472	\$5,988,903	\$1,759,825	
2. Revenue Transfers	\$4,000,000	\$3,250,000	\$3,500,000	\$3,600,000	\$3,750,000	\$4,000,000	
3. Contributions from City of San Jose		\$898,000	\$400,000	\$500,000	\$500,000	\$400,000	
4. Capital Fund Interest	\$710,000	\$653,137	\$429,024	\$155,401	\$329,390	\$96,790	
5. Discount Factor		\$726,630	\$1,016,910	\$1,141,230	\$855,083	\$392,685	
6. SRF Loan Proceeds			\$9,000,000	\$9,000,000			
TOTAL SOURCE OF FUNDS	\$18,910,000	\$17,402,988	\$13,146,372	\$17,222,103	\$11,423,375	\$6,649,301	





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