

**FINAL BUDGET
FISCAL YEAR 2000-2001**

**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 2000-2001**

**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	COUNCILMEMBER, CITY OF CAMPBELL
RANDY ATTAWAY	COUNCILMEMBER, TOWN OF LOS GATOS
JACK LUCAS	COUNCILMEMBER, 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 2000-2001

TABLE OF CONTENTS

Actual Expenditures for Fiscal Year 1999-2000 and Summary of Fiscal Year 2000-2001 Operating Budget	2
Detail of Salaries and Employee Benefits, Fiscal Year 2000-2001 Operating Budget	4
Schedule of Available Funds and Balance in Operating Fund June 30, 2000, and June 30, 2001	5
Detail of Fiscal Year 2000-2001 Operating Expenses	6
Capital Outlay 2000-2001 Budget Detail	11
Fiscal Year 2000-2001 Operating Budget Summary and Projections Through Fiscal Year 2004-05	14

APPENDIX A: CAPITAL IMPROVEMENT PROGRAM 2000-2005

ACTUAL EXPENDITURES FOR FISCAL YEAR 1999-00

AND

SUMMARY OF FISCAL YEAR 2000-01 OPERATING BUDGET

Expenditure Classification and Account Number	1999-00		2000-01 FINAL BUDGET					Total
	Budgeted	Actual	Administration and General	Service Extension	Sewer Maintenance	Sewage Disposal		
SALARIES AND EMPLOYEE BENEFITS								
010 Salaries	\$1,441,046	\$1,256,787	\$ 338,368	\$ 396,994	\$ 840,588	\$ 169,084	\$1,745,034	
020 Employee Benefits	556,661	378,177	146,240	124,745	299,608	32,528	603,121	
Total Salaries and Employee Benefits	\$1,997,707	\$1,634,964	\$484,608	\$521,739	\$1,140,196	\$201,612	\$2,348,155	
MAINTENANCE AND OPERATIONS								
030 Directors' Fees	13,900	9,300	13,900				13,900	
060 Gasoline, Oil & Fuel	25,750	27,492			36,750		36,750	
070 Insurance	70,000	68,192	43,000	12,000	30,000		85,000	
080 Memberships	14,270	14,142	13,155	1,405	850		15,410	
090 Office Expense	31,900	27,772	28,000	6,000	4,100		38,100	
100 Engineering Field Supplies	1,150	733		1,500			1,500	
110 Contractual Services	620,120	491,427	3,700	109,800	536,220		649,720	
111 Treatment Plant Operation	4,413,700	4,038,146				4,349,000	4,349,000	
120 Professional Services	191,000	170,191	260,000	11,500	1,500		273,000	
130 Printing & Public Notices	17,600	12,065	12,200	4,000	3,050		19,250	
140 Rents and Leases	11,050	9,721	8,500		3,850		12,350	
150 Repairs and Maintenance	124,000	73,822	800		133,600		134,400	
170 Professional Development	36,000	49,088	23,650	5,450	28,800		57,900	
190 Utilities	38,000	44,133	31,950		16,500		48,450	
200 Miscellaneous	12,215	11,658	3,935	1,075	8,255		13,265	
210 Revenue Bond Debt Service	577,000	538,665				807,000	807,000	
Total Maintenance and Operations	\$6,197,655	\$5,586,547	\$442,790	\$152,730	\$803,475	\$5,156,000	\$6,554,995	

1999-00

EXPENDITURES

2000-01 FINAL BUDGET

Expenditure Classification
and Account Number
CAPITAL OUTLAY

	Budgeted	Actual	Administration and General	Service Extension	Sewer Maintenance	Sewage Disposal	Total
General Fixed Assets	\$ 353,000	\$ 186,711	\$ 20,800	\$ 17,000	\$ 526,000	\$ -	\$ 563,800
Subsurface Lines	3,600,350	1,492,791		2,739,051			2,739,051
Septic System Abandonment Program	805,000	160,100		584,300			584,300
Treatment Plant & Joint Lines	4,844,200	736,009				9,212,657	9,212,657
TOTAL CAPITAL OUTLAY	\$ 9,602,550	\$ 2,575,611	\$ 20,800	\$ 3,340,351	\$ 526,000	\$ 9,212,657	\$ 13,099,808
Less Discount Factor			3,120	501,053	78,900	1,459,612	2,042,685
NET CAPITAL OUTLAY			\$ 17,680	\$ 2,839,298	\$ 447,100	\$ 7,753,045	\$ 11,057,123

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	918,000	992,000					935,000
Other Operating Reserves	6,263,112	6,736,263					5,168,089
Capital Fund Reserves	8,000,000	16,000,000					16,947,208
TOTAL RESERVES	\$ 15,498,312	\$ 24,045,463					\$ 23,367,497

SUMMARY

Salaries & Employee Benefits	1,997,707	1,634,964	484,608	521,739	1,140,196	201,612	2,348,155
District Maintenance & Operations	1,206,955	1,009,736	442,790	152,730	803,475		1,398,995
Treatment Plant Operation	4,413,700	4,038,146				4,349,000	4,349,000
Revenue Bond Debt Service	577,000	538,665				807,000	807,000
Capital Outlay - General	353,000	186,711	20,800	17,000	526,000		563,800
Capital Outlay - Subsurface Lines	3,600,350	1,492,791		2,739,051			2,739,051
Capital Outlay - SSAP	805,000	160,100		584,300			584,300
Capital Outlay - Plant	4,844,200	736,009					9,212,657
Capital Outlay - Discount Factor			(3,120)	(501,053)	(78,900)	(1,459,612)	(2,042,685)
TOTAL EXPENDITURES	\$ 17,797,912	\$ 9,797,122	\$ 945,078	\$ 3,513,767	\$ 2,390,771	\$ 13,110,657	\$ 19,960,273

TOTAL EXPENDITURES AND RESERVES

TOTAL EXPENDITURES AND RESERVES	\$ 33,296,224	\$ 33,842,585					\$ 43,327,770
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DETAIL OF SALARIES AND EMPLOYEE BENEFITS, FISCAL YEAR 2000-01 OPERATING BUDGET

	Employees	Administration and General	Sewage Collection		Disposal and NPS	Total
			Service Extension	Sewer Maintenance		
DISTRICT MANAGER AND ENGINEER	1	\$ 22,535	\$ 27,042	\$ 18,028	\$ 22,535	\$ 90,140
ADMINISTRATION DEPARTMENT:						
Administrative/Finance Services Officer	1	44,528	22,264	3,711	3,711	74,214
Account Clerk II	1	40,353	2,374	2,374	2,374	47,475
Secretary II	3	75,958	30,858	28,485	7,122	142,423
Financial Specialist	1	32,597	32,597			65,194
ENGINEERING DEPARTMENT:						
Engineering Manager	1	7,421	33,396	33,396		74,213
Assistant Engineer	1		52,757			52,757
Engineering Draftsperson (Part-Time)	1	1,300	23,400	1,300		26,000
Construction Inspector III	1	3,398	61,169	3,398		67,965
Engineering Technician I (New Hire)	1		38,744			38,744
MAINTENANCE DEPARTMENT:						
Superintendent	1	11,575	3,858	57,873	3,858	77,164
Maintenance Supervisor	1			67,966		67,966
Maintenance Leadworker (Specialized)	3			144,553	27,549	172,102
Maintenance Worker II	3			153,917		153,917
Maintenance Worker I	4			155,020		155,020
Maintenance Worker I (New Hire)	1			36,968		36,968
Custodian/Gardener	1	26,960		17,974		44,934
MISCELLANEOUS:						
NPS Coordinator (Contract)	1				65,000	65,000
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		11,342	12,798	23,559	5,089	52,788
Grade Certification Premium				2,400		2,400
Performance Incentive Contingency		15,751	7,087	15,266	2,726	40,830
Reorganization Contingency		28,050	28,050	28,900		85,000
TOTAL SALARIES		338,368	396,994	840,588	169,084	1,745,034
EMPLOYEE BENEFITS:						
Retirement		26,987	31,523	67,150	6,150	131,810
Workers' Compensation		6,189	6,353	40,691	3,932	57,165
Employee Group Insurance		86,038	55,258	124,051	9,033	274,380
FICA & SDI Employer Tax		27,026	31,611	67,716	13,413	139,766
TOTAL BENEFITS		146,240	124,745	299,608	32,528	603,121
TOTAL SALARIES AND BENEFITS		\$ 484,608	\$ 521,739	\$ 1,140,196	\$ 201,612	\$ 2,348,155

**SCHEDULE OF AVAILABLE FUNDS
AND BALANCE IN OPERATING FUND JUNE 30, 2000 AND JUNE 30, 2001**

	Actual Fiscal Year 1999-00	Final Budget Fiscal Year 2000-01
BALANCE IN OPERATING FUND - JULY 1	\$ 20,461,524	\$ 24,045,463
FISCAL YEAR REVENUES:		
Operating Revenues:		
Sewer Service Charges		
Collected on Tax Roll	9,409,161	9,465,593
County Collection Fee (1%)	(94,092)	(94,656)
Direct Billings	246,352	290,000
At Issuance of Permits	102,777	30,000
Total Sewer Service Charges Net	9,664,198	9,690,937
Fees for Other Services		
Permit and Inspection Fees	128,455	30,000
Connection Fees	526,711	215,000
Treatment Plant Capacity Fees	508,818	300,000
Overhead Billed	23,553	40,000
Plan Checking Fees	-	5,000
Storm Drain Fees	134,817	100,000
Hillside Fees	106,148	25,000
Non-Point Source Coordinator	96,382	130,000
Total Fees for Other Services	1,524,884	845,000
Total Operating Revenues	11,189,082	10,535,937
Non-Operating Revenues		
Interest	1,196,608	1,200,000
SSAP Principal Payments	184,487	165,500
SSAP Interest Payments	84,432	81,340
County Collection Fee (1%)	(3,652)	(2,470)
Annexation Charges	7,285	2,000
Other	722,819	300,000
Revenue Bond Proceeds		7,000,000
Total Non-Operating Revenues	2,191,979	8,746,370
TOTAL FISCAL YEAR REVENUES	13,381,061	19,282,307
TOTAL FUNDS AVAILABLE	33,842,585	43,327,770
FISCAL YEAR EXPENDITURES	9,797,122	19,960,273
BALANCE IN OPERATING FUND - JUNE 30	\$ 24,045,463	\$ 23,367,497

DETAIL OF FISCAL YEAR 2000-01 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			36,000		36,000
060-02	Storage Tank and Haz-Mat Permits			750		750
TOTAL				36,750		36,750
INSURANCE						
070-01	General District Insurance	18,000	12,000	30,000		60,000
070-02	Insurance Deductible	25,000				25,000
TOTAL		43,000	12,000	30,000		85,000
MEMBERSHIPS						
080-01	American Public Works Association	250				250
080-02	American Society for Testing and Materials					
080-03	California Public Employers Labor Relations Association	235				235
080-04	California Association of Sanitation Agencies	8,000				8,000
080-05	California Water Environment Association (CWEA)	145	150	450		745
080-06	Risk Management	50				50
080-07	Santa Clara County Intergovernmental Employee Relations Service	4,000				4,000
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)		300	300		600
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		13,155	1,405	850		15,410
OFFICE EXPENSES						
090-01	Annexation/Detachment Fees	2,000				2,000
090-02	Assessors Maps	100				100
090-03	Books, Manuals, Periodicals	1,200	500	400		2,100
090-04	County and City Maps (Digital)		500			500
090-05	Photographic Supplies	100	500	500		1,100
090-06	Postage	4,000				4,000
090-07	Miscellaneous Office Expense	12,000	500	1,800		14,300
090-08	Computer Software	3,000	1,500			4,500
090-10	Microfiche Publishers	100				100
090-11	Video Tapes		1,500	400		1,900
090-12	Computer Supplies	500	1,000	1,000		2,500
090-14	Microfiche Files	1,500				1,500
090-17	County Recorder Fees	3,500				3,500
TOTAL		28,000	6,000	4,100		38,100

DETAIL OF FISCAL YEAR 2000-01 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		500			500
100-04	Sulfide Mitigation Program Supplies		500			500
TOTAL			1,500			1,500
CONTRACTUAL SERVICES						
110-01	Area Y Trunk Sewer Maintenance					
110-05	City of San Jose Camden Avenue Sewer					
110-06	Electrical Repairs			1,000		1,000
110-12	Los Gatos Town Sewer Maintenance			512,300		512,300
110-13	Protective Clothing			7,200		7,200
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	200				200
110-27	County Assessor Parcel Files		2,800			2,800
110-31	Office Equipment Maintenance	500				500
110-34	Gardening Services			3,000		3,000
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		3,700	109,800	536,220		649,720
TREATMENT PLANT OPERATION						
111-01	Treatment Plant Operation				5,159,000	5,159,000
	Less prior year credit				(810,000)	(810,000)
TOTAL					4,349,000	4,349,000

DETAIL OF FISCAL YEAR 2000-01 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	85,000				85,000
120-02	Legal - General	45,000				45,000
120-07	Legal - Litigation	5,000				5,000
120-04	Misc Computer Applications	10,000	1,500	1,500		13,000
120-05	Management Consulting	25,000				25,000
120-11	Upgrade of COSMO & Parcel Info. Sys.	90,000				90,000
120-13	Geographic Information System		10,000			10,000
TOTAL		260,000	11,500	1,500		273,000
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	1,000			11,000
130-04	Printing SL Maps		2,000	2,500		4,500
TOTAL		12,200	4,000	3,050		19,250
RENTS AND LEASES						
140-01	Equipment Rental			3,000		3,000
140-03	Communication Equipment Rental			850		850
140-04	Photocopy Machine	8,500				8,500
TOTAL		8,500		3,850		12,350
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			1,200		1,200
150-07	Rodder, Flexible MV40			1,000		1,000
150-08	Water Truck MV37			1,000		1,000
150-09	HV Cleaner, Engine, Pump, Reel			4,000		4,000
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			7,500		7,500
150-14	Miscellaneous Equipment Repairs	800		1,500		2,300
150-15	Janitorial Supplies			1,500		1,500
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			18,000		18,000
150-19	Small Parts and Supplies, Batteries			1,700		1,700
150-20	Tires, Tube Repairs, Balance, Alignment			5,500		5,500
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

* Account Prefix

DETAIL OF FISCAL YEAR 2000-01 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			7,500		7,500
150-29	Root Control Chemicals and Supplies			12,000		12,000
150-30	Sewer Chemicals (Other than Root Control), Chlorine, Dye, Odor Blocks			600		600
150-31	Sewer Pipe and Fittings			7,000		7,000
150-32	Traffic Warning & Safety Devices, Jackets, Safety Shoes, Scott Paks, Tri-Tester			6,000		6,000
150-33	Welding Supplies			400		400
	Surface Repair and Maintenance					
	Streets and Easements					
150-34	Rings, Bolt Downs, Frames, Covers			3,000		3,000
150-35	Seeds, Hay, Witness Posts			850		850
150-36	Manhole Repair Material			800		800
150-37	Paving Material			3,500		3,500
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		133,600		134,400

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	3,000				3,000
170-05	CASA Conference - Staff	6,000				6,000
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		500	3,600		4,100
170-11	Special Districts Association Meetings	150				150
170-12	American Public Works Assoc. Conference	1,500				1,500
170-13	Maint. Superintendent Assoc. Conference			1,200		1,200
170-15	Other	2,000	1,000	16,000		19,000
170-16	NASTT-Trenchless Technology		2,000	1,250		3,250
	TOTAL	23,650	5,450	28,800		57,900

UTILITIES

190-01	Electricity and Gas, Office & Shop	14,750				14,750
190-03	Radio Communications/Repairs			5,500		5,500
190-04	Telephone	12,000				12,000
190-05	Trash Disposal			4,500		4,500
190-06	Water: Office, Shop, and Grounds	2,500				2,500
190-07	Water for Sewer Cleaning			6,500		6,500
190-10	Email-Internet Access	2,700				2,700

TOTAL	31,950		16,500			48,450
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* Account Prefix

DETAIL OF FISCAL YEAR 2000-01 OPERATING EXPENSES

Account Number	Expense Classification	45* Administration and General	42* Service Extension	41* Sewer Maintenance	43* Sewage Disposal	Total
MISCELLANEOUS						
200-01	Miscellaneous	1,000	250	325		1,575
200-02	Automobile Mileage Allowance	300				300
200-03	Refunds	500				500
200-04	Safety Awards	125	125	730		980
200-05	Employee Recognition	1,500				1,500
200-07	Licenses / Registration	300	400	1,000		1,700
200-08	Excavation & Environmental Health Permits			3,500		3,500
200-12	Physicals/Innoculations	150	300	1,500		1,950
200-13	Overtime Meals	60		1,200		1,260
TOTAL		3,935	1,075	8,255		13,265
REVENUE BOND DEBT SERVICE						
210-01	Revenue Bond Debt Service/CWFA				114,000	114,000
210-02	Revenue Bond Debt Service/Water Reclam.				435,000	435,000
210-03	Revenue Bond Debt Service/CSCDA				258,000	258,000
TOTAL					807,000	807,000
TOTAL OPERATING EXPENSES		\$442,790	\$152,730	\$803,475	\$5,156,000	\$6,554,995

CAPITAL OUTLAY 2000-01 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					
12060-03	Oil and Sand Separator			8,000		8,000
12060-04	Wash Rack/de-watering Facility			60,000		60,000
12060-05	Concrete Pads			45,000		45,000
12060-06	Asphalt Pavement Replacement			175,000		175,000
12060-07	Fuel Island Modification			40,000		40,000
	Subtotal Property Improvements			328,000		328,000
Furniture and Equipment						
12070-41	Reel Assembly, Hydraulic Cleaning			3,200		3,200
12070-45	Computer			8,000		8,000
12070-49	Air Hammer			1,800		1,800
12070-50	HVC/Vacuum Unit			185,000		185,000
12080-23	Administration Furniture & Equipment	1,000				1,000
12080-25	Computer Terminal/Hardware	19,800				19,800
12090-07	Engineering Furniture & Equipment		5,000			5,000
12090-09	Computer Terminal/Hardware		9,500			9,500
12090-11	CAD/GPS System/Plotter		2,500			2,500
	Subtotal Furniture and Equipment	20,800	17,000	198,000		235,800
	TOTAL GENERAL FIXED ASSETS	20,800	17,000	526,000		563,800

CAPITAL OUTLAY 2000-01 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		300,000			300,000
	Subtotal Subsurface Lines - General		300,000			300,000
SUBSURFACE LINES - REHABILITATION						
14020-18	Los Gatos Sewer Impr. Area 2		975,000			975,000
14020-21	Basin Strategic Plan		75,000			75,000
14020-72	Los Gatos Sewer Impr. Area 3		450,000			450,000
14020-73	Saratoga Village Sewer Rehabilitation		150,000			150,000
14020-22	Emergency Repairs		50,000			50,000
	Subtotal Subsurface Lines - Rehabilitation		1,700,000			1,700,000
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		345,000			345,000
14020-69	Bond Court Street Realignment		48,500			48,500
14020-70	Vickery Lane Sewer Replacement		150,000			150,000
14020-71	Wildcat Trunk Sewer Realignment		12,000			12,000
	Subtotal Subsurface Lines - Upgrade		670,500			670,500
SUBSURFACE LINES - TRUNK SEWERS						
14020-61	Campbell Avenue 27" RCP		68,551			68,551
	Subtotal Subsurface Lines - Trunk Sewers		68,551			68,551
TOTAL - SUBSURFACE LINES			2,739,051			2,739,051

CAPITAL OUTLAY 2000-01 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					
14030-04	Capital Replacement Fund - TP				157,300	157,300
14030-35	SRF Loan Repayment				377,100	377,100
14030-12	4th Interceptor - Phase IV/VA				1,618,000	1,618,000
14030-15	60" Brick Interceptor Rehab - Phase IIIB				20,000	20,000
14030-17	'60" RCP Rehab - Phase IIB				12,000	12,000
14030-37	San Tomas Aquino Trunk Rehab.				117,000	117,000
14030-25	Julian-Sunol Sewer Rehabilitation				617,000	617,000
14030-34	Forest-Rosa Sewer Rehabilitation Phase II				75,000	75,000
14030-27	Forest-Rosa Supplemental				1,157,000	1,157,000
14030-28	Moorpark-Meridian Rehabilitation Phase I				10,000	10,000
14030-30	North Relief Trunk Rehabilitation				30,000	30,000
14030-38	Moorpark-Saratoga Sewer Rehabilitation				105,000	105,000
14030-39	San Tomas Expressway Trunk Rehab.				1,210,000	1,210,000
14030-	Carryover Capital Outlay				3,707,257	3,707,257
TOTAL TREATMENT PLANT AND JOINT LINES					9,212,657	9,212,657
SEPTIC SYSTEM ABANDONMENT PROGRAM						
14040-50	Septic System Abandonment Phase II		10,000			10,000
14040-61	Septic Disposal Conversion Program		290,000			290,000
14040-62	Farwell Ave.					
14040-63	Bella Vista Drive, Los Gatos		125,000			125,000
14040-64	Matilija Drive, Monte Sereno		159,300			159,300
TOTAL SEPTIC SYSTEM ABANDONMENT PROGRAM			584,300			584,300
TOTAL CAPITAL OUTLAY		20,800	3,340,351	526,000	9,212,657	13,099,808
Less Discount Factor		3,120	501,053	78,900	1,459,612	2,042,685
NET CAPITAL OUTLAY		\$17,680	\$2,839,298	\$447,100	\$7,753,045	\$11,057,123

2000-2005 CAPITAL IMPROVEMENT PROGRAM WVSD

	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	5-Year Total
CONSTRUCTION PROJECTS							
1. Wastewater Treatment Plant							
a) South Bay Action Plan				\$ 347,400	\$ 202,000		\$ 549,400
b) WWTP Projects	\$ 280,259	\$ 513,400	\$ 580,700	\$ 2,084,400	\$ 1,378,000	\$ 1,378,000	\$ 4,556,500
c) Equipment replacement	\$ 78,650	\$ 157,300	\$ 157,300	\$ 157,300	\$ 157,300	\$ 157,300	\$ 786,500
d) SRF Loan Repayment	\$ 377,100	\$ 377,100	\$ 377,100	\$ 377,100	\$ 377,100	\$ 377,100	\$ 1,885,500
Subtotal WWTP Contributions:	\$ 736,009	\$ 534,400	\$ 1,047,800	\$ 1,462,500	\$ 2,820,800	\$ 1,912,400	\$ 7,777,900
2. Joint Trunk Sewer Projects							
<i>Carryover</i>							
a) Fourth Interceptor	\$ 55,930	\$ 1,618,000	\$ 54,000	\$ 16,000			\$ 1,688,000
b) 60" Brick Interceptor	\$ 958,667	\$ 20,000	\$ 592,000	\$ 920,000	\$ 52,000	\$ 24,000	\$ 1,608,000
c) 60" RCP Rehabilitation		\$ 12,000	\$ 301,000	\$ 52,000			\$ 365,000
d) North Relief Trunk Rehab.	\$ 171,190	\$ 30,000					\$ 30,000
e) Forest-Rosa Trunk Rehab.	\$ 704,720	\$ 75,000	\$ 1,482,000	\$ 150,000			\$ 1,707,000
f) Forest-Rosa Supplement Rehab.	\$ 321,760	\$ 1,157,000	\$ 206,000				\$ 1,363,000
g) Julian-Sunol Sewer Rehab.		\$ 617,000	\$ 59,000	\$ 447,000	\$ 40,000		\$ 1,163,000
h) Moorpark-Meridian Sewer Rehab.	\$ 424,879	\$ 10,000					\$ 10,000
i) Moorpark-Saratoga Sewer Rehab.	\$ 310,154	\$ 105,000					\$ 105,000
j) San Tomas Aquino Trunk Rehab.	\$ 140,572	\$ 117,000	\$ 54,000	\$ 434,000	\$ 68,000		\$ 673,000
k) San Tomas Expressway Trunk Rehab.	\$ 640,023	\$ 1,210,000	\$ 915,000	\$ 90,000			\$ 2,215,000
l) 84" RCP Interceptor Rehab.				\$ 15,000	\$ 538,000	\$ 17,000	\$ 570,000
m) Willow-Union Trunk Sewer Rehab.				\$ 62,000	\$ 1,717,000		\$ 1,779,000
n) Dry Creek Trunk Sewer Rehab	\$ (20,638)						
Subtotal Joint Trunk Sewer Participation:	\$ 3,707,257	\$ 4,971,000	\$ 3,663,000	\$ 2,186,000	\$ 2,415,000	\$ 41,000	\$ 13,276,000
Total San Jose Projects:	\$ 5,505,400	\$ 4,710,800	\$ 3,648,500	\$ 3,648,500	\$ 5,235,800	\$ 1,953,400	\$ 21,053,900
Discounted Total SJ Participation:	\$ 4,759,750	\$ 4,084,340	\$ 3,181,385	\$ 3,181,385	\$ 4,530,590	\$ 1,740,550	\$ 18,296,615
3. District Sewer Rehabilitation Program							
a) Basin Strategic Plan	\$ 351,897	\$ 75,000					\$ 75,000
b) Los Gatos Sewer Improvement, Area 2	\$ 764,202	\$ 975,000					\$ 975,000
c) Los Gatos Sewer Improvement, Area 3	\$ 160,000	\$ 450,000	\$ 1,700,000				\$ 2,150,000
d) Saratoga Village Sewer Rehabilitation		\$ 500,000	\$ 50,000				\$ 650,000
e) Basin Rehabilitation Project 2, Area 2			\$ 2,000,000				\$ 2,050,000
f) Basin Rehabilitation Project 3, Area 1			\$ 50,000.00	\$ 50,000.00			\$ 2,150,000
g) Basin Rehabilitation Project 3, Area 2				\$ 75,000.00		\$ 2,200,000	\$ 2,275,000
Subtr District Sewer Rehabilitation:	\$ 1,276,099	\$ 1,650,000	\$ 2,250,000	\$ 2,050,000	\$ 2,175,000	\$ 2,200,000	\$ 10,327,000

4. Septic System Abandonment Program	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	5-Year Total
a) Farwell Drive	\$ 123,793						\$ -
b) Bella Vista Drive	\$ 18,595	\$ 125,000					\$ 125,000
c) Matilija Drive	\$ 17,712	\$ 159,300					\$ 159,300
d) SSAP II & SDS Incentive Program		\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Subtotal SSAP Program:	\$ 160,100	\$ 584,300	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,784,300
5. Miscellaneous Construction Projects							
b) Vickery Lane Sewer Replacement		\$ 150,000					\$ 150,000
c) Campbell Joint Trunk Rehabilitation	\$ 4,747	\$ 68,551					\$ 68,551
d) Emergency Repair Projects	\$ 117,146	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
e) San Marcos Sewer Replacement	\$ 13,170	\$ 345,000					\$ 345,000
f) Bond Court Realignment	\$ (5,736)	\$ 48,500					\$ 48,500
g) Wildcat Trunk Sewer Realignment		\$ 12,000	\$ 50,000	\$ 200,000			\$ 262,000
h) District Manhole Adjustments	\$ 81,765	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 25,000	\$ 460,000
i) SERF Program		\$ 300,000	\$ 40,000	\$ 30,000	\$ 25,000	\$ 10,000	\$ 405,000
j) Sewer System Upgrade	\$ 5,600	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
Subtotal Miscellaneous Construction:	\$ 216,692	\$ 1,089,051	\$ 260,000	\$ 400,000	\$ 195,000	\$ 95,000	\$ 2,039,051
NON-CONSTRUCTION CAPITAL							
1. Vehicles & Equipment	\$ 66,889	\$ 235,800	\$ 110,000	\$ 115,000	\$ 128,000	\$ 128,000	\$ 716,800
2. Property Improvements	\$ 119,822	\$ 328,000	\$ 100,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 458,000
3. Revenue Bond Interest		\$ 258,000	\$ 516,000	\$ 516,000	\$ 516,000	\$ 516,000	\$ 2,322,000
Subtotal Non-Construction Capital:	\$ 186,711	\$ 821,800	\$ 726,000	\$ 641,000	\$ 654,000	\$ 654,000	\$ 3,496,800
CARRYOVER CAPITAL OUTLAY:							
	\$ (3,707,257)	\$ 3,707,257					\$ 3,707,257
TOTAL CAPITAL OUTLAY:	\$ 2,575,611	\$ 12,612,158	\$ 7,620,340	\$ 6,572,385	\$ 7,854,590	\$ 4,989,550	\$ 39,649,023
Discount Factor		\$ 1,297,035	\$ 1,065,651	\$ 908,458	\$ 1,100,789	\$ 671,033	\$ 5,042,965
ADJUSTED CAPITAL OUTLAY:	\$ 2,575,611	\$ 11,315,123	\$ 6,554,689	\$ 5,663,927	\$ 6,753,802	\$ 4,318,518	\$ 34,606,058
SOURCE OF CAPITAL FUNDS							
1. Capital Fund Reserves	\$ 16,000,000	\$ 16,947,208	\$ 17,448,918	\$ 15,841,164	\$ 15,227,706	\$ 13,637,567	
2. Revenue Transfers	\$ 2,800,000	\$ 3,500,000	\$ 3,500,000	\$ 3,600,000	\$ 3,750,000	\$ 3,750,000	
3. Contributions from City of San Jose	\$ 722,819	\$ 300,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 400,000	
4. Capital Fund Interest		\$ 1,016,832	\$ 1,046,935	\$ 950,470	\$ 913,662	\$ 818,254	
5. Revenue Bond Proceeds		\$ 7,000,000					
TOTAL SOURCE OF FUNDS	\$ 19,522,819	\$ 28,764,040	\$ 22,395,853	\$ 20,891,634	\$ 20,391,369	\$ 18,605,821	

