

**MODIFIED BUDGET
FISCAL YEAR 2022-2023**

**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 2022-2023

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

YAN ZHAO	COUNCIL MEMBER, CITY OF SARATOGA
MARIA RISTOW	VICE MAYOR, TOWN OF LOS GATOS
PAUL RESNIKOFF	MAYOR, CITY OF CAMPBELL
ROWENA TURNER	COUNCIL MEMBER, CITY OF MONTE SERENO
MIKE WASSERMAN	SUPERVISOR, DISTRICT ONE SANTA CLARA COUNTY

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

MODIFIED BUDGET FOR FISCAL YEAR 2022-2023

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ACTUAL EXPENDITURES FOR FISCAL YEAR 2021-22

AND

SUMMARY OF FISCAL YEAR 2022-23 OPERATING BUDGET

Expenditure Classification and Account Number	2021-22 EXPENDITURES		FISCAL YEAR 2022-23 MODIFIED BUDGET				
	Modified Budget	Actual	Administration	Engineering	Sewer Operations	Sewage Disposal	Total
SALARIES AND EMPLOYEE BENEFITS							
010 Salaries	\$ 3,938,337	\$ 3,747,140	\$ 1,471,310	\$ 844,936	\$ 1,741,114	\$ -	\$ 4,057,360
020 Employee Benefits	1,811,170	1,698,372	590,033	324,521	988,833	-	1,903,387
Total Salaries and Employee Benefits	\$ 5,749,507	\$ 5,445,512	\$ 2,061,343	\$ 1,169,457	\$ 2,729,947	\$ -	\$ 5,960,747
MAINTENANCE AND OPERATIONS							
030 Directors' Fees	13,860	11,970	13,960	-	-	-	13,960
060 Gasoline, Oil & Fuel	65,000	87,080	-	-	150,000	-	150,000
070 Insurance	450,000	334,170	500,000	-	-	-	500,000
080 Memberships	34,500	26,502	28,600	3,350	2,500	-	34,450
090 Office Expense	30,300	19,784	22,000	3,300	5,000	-	30,300
100 Information Services	289,000	203,066	153,000	78,000	91,000	-	322,000
110 Contractual Services	375,574	363,405	349,573	16,500	27,500	-	393,573
111 Treatment Plant Operation	11,396,740	11,396,740	-	-	-	11,947,550	11,947,550
120 Professional Services	1,071,500	559,369	1,356,000	225,000	40,000	-	1,621,000
130 Printing & Public Notices	13,900	5,217	12,000	1,200	200	-	13,400
140 Rents and Leases	15,000	6,659	7,000	-	-	-	7,000
151 Repairs and Maintenance	773,800	750,528	3,500	4,800	549,500	-	557,800
170 Professional Development	88,800	25,300	18,000	23,750	49,500	-	91,250
190 Utilities	126,000	105,592	60,000	-	76,000	-	136,000
200 Miscellaneous	51,200	5,957	44,200	1,950	6,750	-	52,900
210 Revenue Bond Debt Service & COI	1,287,613	1,286,108	-	-	-	1,289,713	1,289,713
Total Maintenance and Operations	\$ 16,082,787	\$ 15,187,447	\$ 2,567,833	\$ 357,850	\$ 997,950	\$ 13,237,263	\$ 17,160,896

**2021-22
EXPENDITURES**

FISCAL YEAR 2022-23 MODIFIED BUDGET

Expenditure Classification and Account Number	2021-22		FISCAL YEAR 2022-23 MODIFIED BUDGET				
	Modified Budget	Actual	Administration	Engineering	Sewer Operations	Sewage Disposal	Total
CAPITAL OUTLAY							
General Fixed Assets	\$ 802,500	\$ 280,836	\$ 53,000	\$ 15,000	\$ 765,000	\$ -	\$ 833,000
Subsurface Lines & Misc. Construction Proj.	9,720,000	4,570,275	-	7,400,000	-	-	7,400,000
Septic System Abandonment Program	810,000	82,544	-	810,000	-	-	810,000
Treatment Plant & Joint Lines	16,520,893	15,220,825	-	-	-	7,540,300	7,540,300
TOTAL CAPITAL OUTLAY	\$ 27,853,393	\$ 20,154,480	\$ 53,000	\$ 8,225,000	\$ 765,000	\$ 7,540,300	\$ 16,583,300
RESERVES							
Operating Reserve	13,696,454	12,897,901					14,554,620
Capital Reserve	11,332,500	4,933,655					9,043,000
Debt Service Reserve	1,287,613	1,286,108					1,289,713
Vehicle Replacement Reserve	752,500	893,000					877,500
UAL Pension Reserve	600,000	600,000					900,000
Undesignated Reserve	15,529,633	32,760,391					23,927,993
TOTAL RESERVES	\$ 43,198,700	\$ 53,371,055					\$ 50,592,826
SUMMARY							
Salaries & Employee Benefits	5,749,507	5,445,512	2,061,343	1,169,457	2,729,947	-	5,960,747
District Maintenance & Operations	3,398,434	2,504,599	2,567,833	357,850	997,950	-	3,923,633
Treatment Plant Operation	11,396,740	11,396,740	-	-	-	11,947,550	11,947,550
Revenue Bond Debt Service	1,287,613	1,286,108	-	-	-	1,289,713	1,289,713
Capital Outlay - General	802,500	280,836	53,000	15,000	765,000	-	833,000
Capital Outlay - Subsurface Lines	9,720,000	4,570,275	-	7,400,000	-	-	7,400,000
Capital Outlay - SSAP	810,000	82,544	-	810,000	-	-	810,000
Capital Outlay - Plant	16,520,893	15,220,825	-	-	-	7,540,300	7,540,300
TOTAL EXPENDITURES	\$ 49,685,687	\$ 40,787,439	\$ 4,682,176	\$ 9,752,307	\$ 4,492,897	\$ 20,777,563	\$ 39,704,943
TOTAL EXPENDITURES AND RESERVES	\$ 92,884,387	\$ 94,158,494					\$ 90,297,769

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DETAIL OF SALARIES AND EMPLOYEE BENEFITS, FISCAL YEAR 2022-2023 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	
Associate 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	
Operations Supervisor			1.00
Senior Maintenance Leadworker			1.00
Fleet Mechanic II			1.00
Maintenance Leadworker (Specialized)			2.00
Maintenance Leadworker			1.00
Maintenance Worker I/II (Specialized)			2.00
Maintenance Worker Trainee/I/II			4.00
TOTAL FTEs	9.85	4.80	12.85

	Administration & Info. Svc.	Engineering	Operations	Total
TOTAL SALARIES	\$ 1,471,310	\$ 844,936	\$ 1,741,114	\$ 4,057,360
EMPLOYEE BENEFITS:				
Retirement	176,168	110,337	196,649	483,154
Workers' Compensation	5,168	3,361	57,148	65,677
Employee Group Insurance	298,911	154,433	411,237	864,581
Retiree Medical	-	-	188,748	188,748
FICA Employer Tax	103,786	56,390	135,051	295,227
OPEB Funding	-	-	-	-
PERS Replacement Benefit	6,000	-	-	6,000
TOTAL BENEFITS	\$ 590,033	\$ 324,521	\$ 988,833	\$ 1,903,387
TOTAL SALARIES AND BENEFITS	\$ 2,061,343	\$ 1,169,457	\$ 2,729,947	\$ 5,960,747

**SCHEDULE OF AVAILABLE FUNDS
AND BALANCE IN OPERATING FUND JUNE 30, 2022 AND JUNE 30, 2023**

	ACTUAL	MODIFIED BUDGET
	Fiscal Year 2021-22	Fiscal Year 2022-23
BALANCE IN OPERATING FUND - JULY 1	\$ 57,251,503	\$ 53,371,055
FISCAL YEAR REVENUES:		
Operating Revenues:		
Sewer Service Charges		
Collected on Tax Roll	30,440,947	32,275,894
Direct Billings	1,258,964	1,258,503
At Issuance of Permits	85,229	80,000
Hillside Rate	158,604	160,600
Total Sewer Service Charges	31,943,744	33,774,997
Fees for Other Services		
Permit and Inspection Fees	311,030	200,000
Connection Fees	1,178,041	1,300,000
Treatment Plant Capacity Fees	236,383	230,000
Plan Checking Fees	1,540	1,000
Total Fees for Other Services	1,726,994	1,731,000
Total Operating Revenues	33,670,738	35,505,997
Non-Operating Revenues		
Interest	262,103	222,788
Interest - Hillside	9,417	8,004
Interest - 2019 Bonds	63,253	25,301
Sewer Extension & Replacement Financing - P & I	21,420	21,206
Other	909,276	7,000
Return of O&M and Capital From City of San Jose ¹	2,201,419	947,670
Reimbursement from CERBT for Retiree Medical	-	188,748
Total Non-Operating Revenues	3,466,888	1,420,717
TOTAL FISCAL YEAR REVENUES	37,137,626	36,926,714
TOTAL FUNDS AVAILABLE	94,389,129	90,297,769
FISCAL YEAR EXPENDITURES	40,787,439	39,704,943
CHANGE IN DUE TO/FROM OTHER FUNDS	(230,635)	-
BALANCE IN OPERATING FUND - JUNE 30	\$ 53,371,055	\$ 50,592,826

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 2022-23 OPERATING EXPENSES

Account Number	Expense Classification	45* Admin.	42* Engineering	41* Operations	43* Sewage Disposal	Total
DIRECTORS' FEES						
030-01	Board Meeting Fees	\$ 12,600	-	-	-	\$ 12,600
030-02	Miscellaneous Meetings	1,000	-	-	-	1,000
030-03	Sewer Advisory Board Fees	360	-	-	-	360
TOTAL		13,960	-	-	-	13,960
GASOLINE, OIL AND FUEL						
060-01	Vehicles and Equipment	-	-	150,000	-	150,000
TOTAL		-	-	150,000	-	150,000
INSURANCE						
070-01	General District Insurance	400,000	-	-	-	400,000
070-02	Insurance Deductible	100,000	-	-	-	100,000
TOTAL		500,000	-	-	-	500,000
MEMBERSHIPS						
080-01	American Public Works Association	2,500	-	-	-	2,500
080-04	California Association of Sanitation Agencies	15,000	-	-	-	15,000
080-05	California Water Environment Association (CWEA)	600	200	2,500	-	3,300
080-07	Santa Clara County Intergovernmental Employee Relations Service	-	-	-	-	-
080-08	SCC Spec Dist Assoc	2,000	-	-	-	2,000
080-09	American Society of Civil Engineers	-	300	-	-	300
080-11	Water Environment Federation (WEF)	-	1,400	-	-	1,400
080-12	Other	8,500	250	-	-	8,750
080-19	Water Environ. Research Federation (WERF)	-	-	-	-	-
080-20	NASSCO, NASTT, PUG Memberships	-	1,200	-	-	1,200
TOTAL		28,600	3,350	2,500	-	34,450
OFFICE EXPENSES						
090-03	Books, Manuals, Periodicals	1,500	500	700	-	2,700
090-05	Photographic Supplies	-	300	300	-	600
090-06	Postage	5,000	-	-	-	5,000
090-07	Miscellaneous Office Expense	15,000	2,500	4,000	-	21,500
090-17	County Recorder Fees	500	-	-	-	500
090-18	Engineering Field Supplies	-	-	-	-	-
TOTAL		22,000	3,300	5,000	-	30,300
INFORMATION SERVICES						
100-01	Computer Maintenance Agreements	96,000	50,000	54,000	-	200,000
100-02	Software and Training	15,000	5,000	8,000	-	28,000
100-03	Hardware Repairs & Supplies	2,000	1,000	1,000	-	4,000
100-04	Maps (County Base & Real Estate)	5,000	-	-	-	5,000
100-06	Information Technology Support	13,000	7,000	7,000	-	27,000
100-07	Email-Internet Access	9,000	5,000	5,000	-	19,000
100-08	Computer Hardware & Equipment	13,000	10,000	16,000	-	39,000
TOTAL		153,000	78,000	91,000	-	322,000

* Account Prefix

DETAIL OF FISCAL YEAR 2022-23 OPERATING EXPENSES

Account Number	Expense Classification	45* Admin.	42* Engineering	41* Operations	43* Sewage Disposal	Total
CONTRACTUAL SERVICES						
110-13	Protective Clothing	-	-	25,000	-	25,000
110-22	Drug & Alcohol Testing Program (DATCO)	-	-	1,500	-	1,500
110-24	Computer Accounting Services - B of A	25,000	-	-	-	25,000
110-35	County Collection Charges - 1% of tax roll	324,573	-	-	-	324,573
110-45	Underground Service Alert	-	16,000	-	-	16,000
110-50	Other	-	500	1,000	-	1,500
TOTAL		349,573	16,500	27,500	-	393,573
TREATMENT PLANT OPERATION						
111-01	Treatment Plant Operation	-	-	-	11,947,550	11,947,550
TOTAL		-	-	-	11,947,550	11,947,550
PROFESSIONAL SERVICES						
120-01	Accounting and Audit	20,000	-	-	-	20,000
120-02	Legal - General	1,250,000	-	-	-	1,250,000
120-05	Management/Engineering Consulting	80,000	-	-	-	80,000
120-07	Legal - Litigation	-	-	-	-	-
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	-	-	40,000	-	40,000
120-22	CIP Prioritization & Development	-	5,000	-	-	5,000
120-23	Large Sewer Inspection	-	20,000	-	-	20,000
120-24	Private Lateral Replacement Program	-	-	-	-	-
120-25	Inflow and Infiltration (I/I) Reduction Program	-	90,000	-	-	90,000
120-26	System Resiliency & Climate Change	-	25,000	-	-	25,000
TOTAL		1,356,000	225,000	40,000	-	1,621,000
PRINTING AND PUBLIC NOTICES						
130-01	Advertising/Public Notices	10,000	-	-	-	10,000
130-02	Blueprinting & Scanning	-	1,000	-	-	1,000
130-03	Printing	2,000	200	200	-	2,400
TOTAL		12,000	1,200	200	-	13,400
RENTS AND LEASES						
140-04	Photocopy Machine	7,000	-	-	-	7,000
TOTAL		7,000	-	-	-	7,000

* Account Prefix

DETAIL OF FISCAL YEAR 2022-23 OPERATING EXPENSES

Account Number	Expense Classification	45* Admin.	42* Engineering	41* Operations	43* Sewage Disposal	Total
REPAIRS AND MAINTENANCE						
	Buildings and Grounds					
151-01	Services and Repairs	-	-	90,000	-	90,000
151-02	Supplies	-	-	15,000	-	15,000
	Vehicles and Equipment					
151-11	Vehicles	-	-	40,000	-	40,000
151-12	Mounted Equipment	-	-	20,000	-	20,000
151-13	Portable Equipment	-	-	15,000	-	15,000
151-14	Pump Station	-	-	15,000	-	15,000
151-15	CCTV	-	-	35,000	-	35,000
151-16	Rental Fees and Leases	-	-	2,500	-	2,500
151-17	Testing, Licensing and Fees	-	-	2,000	-	2,000
	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	-	-	20,000	-	20,000
151-25	Excavation & Environmental Health Permits	-	-	2,000	-	2,000
151-26	CWC Section 13260 Annual Fees (SWRCB)	-	-	20,000	-	20,000
151-27	Contract Sewer O&M	-	-	175,000	-	175,000
	Operating Supplies					
151-31	Small Shop/Field Tools	2,000	1,000	6,500	-	9,500
151-32	Shop/Field Supplies	1,000	-	4,000	-	5,000
151-33	Grease, Oil and Solvents	-	-	2,500	-	2,500
	Safety Equipment and Supplies					
151-41	Equipment	-	3,000	7,000	-	10,000
151-42	Clothing and Gear	500	800	7,000	-	8,300
151-43	Confined Space Services	-	-	5,000	-	5,000
	Sewer Overflow Expenses					
151-51	Cleanup and Claims	-	-	2,000	-	2,000
151-52	Water Quality Testing and Supplies	-	-	2,000	-	2,000
151-53	Lodging, Relocation and Expenses	-	-	2,000	-	2,000
	TOTAL	3,500	4,800	549,500	-	557,800
PROFESSIONAL DEVELOPMENT						
170-01	Tuition Reimbursement	1,000	1,000	1,000	-	3,000
170-02	Water Environment Federation Conference	500	5,000	2,500	-	8,000
170-03	CASA Conference - Directors	1,500	-	-	-	1,500
170-04	CASA Conference - Attorney	-	-	-	-	-
170-05	CASA & CSRMA Conf. and Meetings - Staff	2,500	5,000	-	-	7,500
170-06	CWEA Conference - Manager	-	-	-	-	-
170-07	CWEA, Tri-State Conference - Staff	-	2,500	9,000	-	11,500
170-08	CWEA, APWA & ASCE Local Section	-	750	2,000	-	2,750
170-09	City Management Meetings	-	-	-	-	-
170-10	Safety Training	1,000	500	20,000	-	21,500
170-11	Special Districts Association Meetings	500	-	-	-	500
170-12	American Public Works Assoc. Conference	-	-	-	-	-
170-15	Miscellaneous Staff Training	5,000	3,000	12,000	-	20,000
170-16	NASTT, PUG Meetings/Conference	-	2,500	300	-	2,800
170-17	CALPERA & CALPERS	2,500	-	-	-	2,500
170-18	Lucity, ESRI & Tyler Conference	2,500	2,500	200	-	5,200
170-19	Professional Licenses & Certifications	1,000	1,000	2,500	-	4,500
	TOTAL	18,000	23,750	49,500	-	91,250
UTILITIES						
190-01	Electricity & Gas-Office, Shop & Pump Stn.	30,000	-	2,000	-	32,000
190-03	Radio Communications/Repairs	-	-	40,000	-	40,000
190-04	Telephone	20,000	-	-	-	20,000
190-05	Trash Disposal	-	-	4,000	-	4,000
190-06	Water: Office, Shop, and Grounds	10,000	-	-	-	10,000
190-07	Water for Sewer Cleaning	-	-	30,000	-	30,000
	TOTAL	60,000	-	76,000	-	136,000

* Account Prefix

DETAIL OF FISCAL YEAR 2022-23 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	200	200	-	900
200-03	Refunds	40,000	-	-	-	40,000
200-04	Safety Awards	100	100	750	-	950
200-05	Employee Recognition	2,000	750	1,500	-	4,250
200-12	Physicals/Innoculations/Test HEP etc.	1,000	300	3,000	-	4,300
200-13	Overtime Meals	100	100	800	-	1,000
TOTAL		44,200	1,950	6,750	-	52,900
REVENUE BOND DEBT SERVICE						
210-02	Revenue Bond Debt Service/Water Reclam.	-	-	-	-	-
210-38	Revenue Bond Debt Service Series 2010	-	-	-	-	-
210-04	State Revolving Fund Loan	-	-	-	-	-
210-39	2019 Wastewater Tax-Exempt Revenue Bonds	-	-	-	1,289,713	1,289,713
TOTAL		-	-	-	1,289,713	1,289,713
TOTAL OPERATING EXPENSES		\$ 2,567,833	\$ 357,850	\$ 997,950	\$ 13,237,263	\$ 17,160,896

* Account Prefix

CAPITAL OUTLAY FISCAL YEAR 2022-23 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	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
	Subtotal Property Improvements	-	-	150,000	-	150,000
Vehicles, Other, Furniture and Equipment						
620-10	Vehicles	-	-	530,000	-	530,000
630-01	Computer Equipment	-	-	10,000	-	10,000
630-02	Furniture & Equipment - Operations	-	-	75,000	-	75,000
630-04	Furniture & Equipment - Administration	23,000	-	-	-	23,000
630-06	Furniture & Equipment - Engineering	-	15,000	-	-	15,000
650-01	Computer Software	30,000	-	-	-	30,000
	Subtotal Vehicles, Other, Furniture and Equipment	53,000	15,000	615,000	-	683,000
TOTAL GENERAL FIXED ASSETS		\$ 53,000	\$ 15,000	\$ 765,000	\$ -	\$ 833,000

CAPITAL OUTLAY FISCAL YEAR 2022-23 BUDGET DETAIL

Account Number	Expense Classification	45*	42*	41*	43*	Total
		Admin.	Engineering	Operations	Sewage Disposal	
* Account Prefix						
SUBSURFACE LINES - REHABILITATION						
710-11	Quito Basin (Wildcat Creek Area Bn 7-3 & 7-4)	-	200,000	-	-	200,000
710-16	San Tomas Expwy (Old Orchard-Campbell)	-	3,040,000	-	-	3,040,000
710-17	Winchester Blvd (Knowles to Old Orchard)	-	10,000	-	-	10,000
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	-	-	-	-	-
710-25	Saratoga Ave ACP	-	-	-	-	-
710-26	Vasona Park SS Rehab	-	1,175,000	-	-	1,175,000
710-27	Los Gatos Creek Park Trunk Sewer Crossing	-	100,000	-	-	100,000
Subtotal Subsurface Lines - Rehabilitation		-	4,575,000	-	-	4,575,000
MISCELLANEOUS CONSTRUCTION PROJECTS						
720-02	Sewer Contract Repairs	-	2,700,000	-	-	2,700,000
720-03	District Manhole Adjustments	-	125,000	-	-	125,000
Subtotal Miscellaneous Construction Projects		-	2,825,000	-	-	2,825,000
TOTAL - DISTRICT PROJECTS		-	7,400,000	-	-	7,400,000
TREATMENT PLANT AND SAN JOSE JOINT LINES						
730-01	WWTP Projects	-	-	-	5,740,300	5,740,300
730-02	Capital Replacement Fund - TP	-	-	-	-	-
730-04	4th Street 84" Interceptor Phase VI-A	-	-	-	700,000	700,000
730-10	Fourth Major Interceptor Ph VIIA	-	-	-	100,000	100,000
730-11	Bascom Ave Trunk Sewer Rehab (Jt Line)	-	-	-	-	-
730-12	Bascom Ave Trunk Sewer Rehab (Jt Line) - reimb.	-	-	-	-	-
730-13	Blossom Hill-Leigh	-	-	-	1,000,000	1,000,000
TOTAL TREATMENT PLANT AND JOINT LINES		-	-	-	7,540,300	7,540,300
SEPTIC SYSTEM ABANDONMENT PROGRAM						
740-01	Septic Disposal Conversion Program	-	10,000	-	-	10,000
740-07	Sky Oak Way SSAP Project	-	800,000	-	-	800,000
TOTAL SEPTIC SYSTEM ABANDONMENT PROGRAM		-	810,000	-	-	810,000
TOTAL CAPITAL OUTLAY		\$53,000	\$8,225,000	\$ 765,000	\$ 7,540,300	\$ 16,583,300

FISCAL YEAR 2021-2022 OPERATING SUMMARY AND PROJECTIONS THROUGH FISCAL YEAR 2026-27

OPERATING FUND APPROPRIATIONS	2021-22**	2022-23	2023-24	2024-25	2025-26	2026-27
Salaries and Benefits:						
Administration and General	\$ 1,932,141	\$ 2,061,343	\$ 2,133,490	\$ 2,208,162	\$ 2,285,448	\$ 2,365,439
Service Extension	1,101,121	1,169,457	1,210,388	1,252,752	1,296,598	1,341,979
Sewer Maintenance	2,412,250	2,729,947	2,825,495	2,924,387	3,026,741	3,132,677
Sub-Total	5,445,512	5,960,747	6,169,373	6,385,301	6,608,787	6,840,095
Maintenance and Operation:						
Administration and General	1,361,736	2,567,833	2,036,707	1,797,492	1,860,404	1,925,518
Service Extension	131,004	357,850	370,375	383,338	396,755	410,641
Sewer Maintenance	1,011,859	997,950	1,032,878	1,069,029	1,106,445	1,145,171
Sewage Disposal	11,396,740	11,947,550	13,185,714	14,907,214	15,428,967	15,968,981
Debt Service	1,286,108	1,289,713	1,286,513	1,288,113	1,289,413	1,290,413
Sub-Total	15,187,447	17,160,896	17,912,187	19,445,186	20,081,984	20,740,724
Capital Outlay:						
General Fixed Assets	280,835	833,000	353,255	363,869	788,854	840,589
Subsurface Lines	4,570,276	7,400,000	6,100,000	4,450,000	5,875,000	6,525,000
Septic System Abandonment	82,544	810,000	10,000	10,000	10,000	10,000
Treatment Plant & Joint Lines	15,220,825	7,540,300	7,266,338	10,287,506	6,626,718	4,393,672
Sub-Total	20,154,480	16,583,300	13,729,593	15,111,375	13,300,572	11,769,261
TOTAL EXPENDITURES	40,787,439	39,704,943	37,811,153	40,941,862	39,991,343	39,350,080
RESERVES						
Operating Reserve	12,897,901	14,554,620	15,196,698	16,361,583	16,934,238	17,526,937
Capital Reserve	4,933,655	9,043,000	6,463,255	4,823,869	6,673,854	7,375,589
Debt Service Reserve	1,286,108	1,289,713	1,286,513	1,288,113	1,289,413	1,290,413
Vehicle Replacement Reserve	893,000	877,500	1,052,000	1,159,000	1,108,500	1,050,000
UAL Pension Reserve	600,000	900,000	1,200,000	1,500,000	1,800,000	2,100,000
Undesignated Reserve	32,760,391	23,927,993	24,572,531	20,743,535	16,200,214	14,544,751
Sub-Total	53,371,055	50,592,826	49,770,997	45,876,100	44,006,219	43,887,690
TOTAL BUDGET	\$94,158,494	\$90,297,769	\$87,582,150	\$86,817,962	\$83,997,562	\$83,237,770
RESOURCES						
Fund Balance at July 1,	\$ 57,251,503	\$ 53,371,055	\$50,592,826	\$ 49,770,997	\$ 45,876,100	\$ 44,006,219
Change in Due to/From Other Funds	(230,635)	-	-	-	-	-
Service Charges*	31,943,744	33,774,997	33,774,997	33,774,997	34,788,247	35,831,894
Sewer Extension & Replacement Financing	21,420	21,206	21,206	14,985	11,092	11,092
Other Income	5,172,462	3,130,511	3,193,121	3,256,983	3,322,123	3,388,565
Bond Proceeds	-	-	-	-	-	-
TOTAL RESOURCES	\$94,158,494	\$90,297,769	\$87,582,150	\$86,817,962	\$83,997,562	\$83,237,770

*Rate Increase: 6.0% 6.0% 0.0% 0.0% 3.0% 3.0%

* FY 2024 - FY 2027 Projected Rate

** FY 2021-22 Actuals

APPENDIX A

CAPITAL IMPROVEMENT PROGRAM FISCAL YEARS 2022-2027

FY 2022-2027
CAPITAL IMPROVEMENT PROGRAM

	<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</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	\$ 13,620,449	\$ 13,620,052	\$ 5,740,300	\$ 6,016,338	\$ 9,887,506	\$ 6,051,718	\$ 2,643,672	\$ 30,339,534
Equipment replacement	144,565	-	-	-	-	-	-	-
Subtotal WWTP Contributions:	<u>\$ 13,765,014</u>	<u>\$ 13,620,052</u>	<u>\$ 5,740,300</u>	<u>\$ 6,016,338</u>	<u>\$ 9,887,506</u>	<u>\$ 6,051,718</u>	<u>\$ 2,643,672</u>	<u>\$ 30,339,534</u>
<u>2. Joint Trunk Sewer Projects</u>								
4th Street 84" Interceptor Phase VI-A*	\$ 1,500,000	\$ 1,314,387	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Westmont-Harriet Sanitary Sewer Improvement	405,879	202,939	-	-	-	-	-	-
Fourth Major Interceptor Ph VIIA	-	-	100,000	250,000	250,000	150,000	-	750,000
Bascom Ave Trunk Sewer Rehab (Jt Line)	-	-	-	-	150,000	500,000	2,000,000	2,650,000
Bascom Ave Trunk Sewer Rehab (Jt Line) - reimburse	-	-	-	-	-	(75,000)	(250,000)	(325,000)
Blossom Hill-Leigh	850,000	83,447	1,000,000	1,000,000	-	-	-	2,000,000
Subtotal Joint Trunk Sewer Participation:	<u>\$ 2,755,879</u>	<u>\$ 1,600,773</u>	<u>\$ 1,800,000</u>	<u>\$ 1,250,000</u>	<u>\$ 400,000</u>	<u>\$ 575,000</u>	<u>\$ 1,750,000</u>	<u>\$ 5,775,000</u>
Total San Jose Projects:	<u>\$ 16,520,893</u>	<u>\$ 15,220,825</u>	<u>\$ 7,540,300</u>	<u>\$ 7,266,338</u>	<u>\$ 10,287,506</u>	<u>\$ 6,626,718</u>	<u>\$ 4,393,672</u>	<u>\$ 36,114,534</u>
<u>3. District Sewer Rehabilitation Program</u>								
Quito Basin (Wildcat Creek Area Bn 7-3 & 7-4)	\$ 2,000,000	\$ 60,552	\$ 200,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ -	\$ 3,200,000
San Tomas (Old Orchard - Campbell)	2,000,000	113,761	3,040,000	-	-	-	-	3,040,000
Winchester Blvd (Knowles - Old Orchard)	2,600,000	2,055,457	10,000	-	-	-	-	10,000
Harrison Avenue (R/R to Hamilton)	-	-	-	-	-	-	125,000	125,000
Campbell Downtown Ph 1 (2nd to Winchester)	-	-	-	-	-	-	125,000	125,000
Campbell Downtown Ph 2 (1st to Harrison)	-	-	-	-	-	-	50,000	50,000
Leigh Basin 3 Area 2	-	-	-	-	-	-	150,000	150,000
Santa Rosa Esmt Sewer Realignment Ph1	30,000	-	50,000	50,000	300,000	750,000	750,000	1,900,000
Saratoga Ave ACP	-	-	-	100,000	100,000	2,000,000	-	2,200,000
Vasona Park SS Rehab	275,000	89,717	1,175,000	1,000,000	-	-	-	2,175,000
Quito Rd Capacity Improvement (Sobey to Rt 85)	-	-	-	-	100,000	100,000	1,500,000	1,700,000
Los Gatos Creek Park Trunk Sewer Crossing	-	-	100,000	125,000	125,000	200,000	1,000,000	1,550,000
Subtotal District Sewer Rehabilitation:	<u>\$ 6,905,000</u>	<u>\$ 2,319,487</u>	<u>\$ 4,575,000</u>	<u>\$ 3,275,000</u>	<u>\$ 1,625,000</u>	<u>\$ 3,050,000</u>	<u>\$ 3,700,000</u>	<u>\$ 16,225,000</u>
* Previously named 60" Brick Interceptor.								

FY 2022-2027
CAPITAL IMPROVEMENT PROGRAM

	<u>2021-22</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</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
Sky Oak Way SSAP Project	800,000	82,544	800,000	-	-	-	-	800,000
Subtotal SSAP Program:	<u>\$ 810,000</u>	<u>\$ 82,544</u>	<u>\$ 810,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 850,000</u>
<u>5. Miscellaneous Construction Projects</u>								
Sewer Contract Repairs	\$ 2,700,000	\$ 2,101,251	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 2,700,000	\$ 13,500,000
District Manhole Adjustments	115,000	149,538	125,000	125,000	125,000	125,000	125,000	625,000
Subtotal Miscellaneous Construction:	<u>\$ 2,815,000</u>	<u>\$ 2,250,789</u>	<u>\$ 2,825,000</u>	<u>\$ 2,825,000</u>	<u>\$ 2,825,000</u>	<u>\$ 2,825,000</u>	<u>\$ 2,825,000</u>	<u>\$ 14,125,000</u>
<u>NON-CONSTRUCTION CAPITAL</u>								
Vehicles, Furniture & Equipment	\$ 677,500	\$ 257,881	\$ 683,000	\$ 303,255	\$ 313,869	\$ 738,854	\$ 790,589	\$ 2,829,567
Property Improvements	125,000	22,954	150,000	50,000	50,000	50,000	50,000	350,000
Subtotal Non-Construction Capital:	<u>\$ 802,500</u>	<u>\$ 280,835</u>	<u>\$ 833,000</u>	<u>\$ 353,255</u>	<u>\$ 363,869</u>	<u>\$ 788,854</u>	<u>\$ 840,589</u>	<u>\$ 3,179,567</u>
TOTAL CAPITAL OUTLAY:	\$ 27,853,393	\$ 20,154,480	\$ 16,583,300	\$ 13,729,593	\$ 15,111,375	\$ 13,300,572	\$ 11,769,261	\$ 70,494,101