

Attachment B - Non Potable system FY2018 Budget Summary

	Job #	Job Name	Object	Line Name	Actual 2016	Jul-Dec Actual 2017	Adopted Budget 2017	1st Year Budget 2018	Proposed Budget 2018
WP1813 TOTEXP	WP1813	Non-Pot. Trans. Lines Repair	TOTEXP	Total Expenditures/Expenses	17,867	24,136	-	-	-
WP1841 TOTEXP	WP1841	NP LA Reservoir Maint.	TOTEXP	Total Expenditures/Expenses	17,820	2,628	73,934	49,462	73,361
WP2101 TOTEXP	WP2101	WP NP SYS. ADMIN SUPERVISION	TOTEXP	Total Expenditures/Expenses	24,692	16,308	20,949	21,550	22,143
WP2107 TOTEXP	WP2107	WP NP SYS. ADMIN TOOLS & EQUIPMENT	TOTEXP	Total Expenditures/Expenses	5,226	-	3,000	3,000	3,000
WP2109 TOTEXP	WP2109	WP NP SYS. ADMIN GENERAL MAINT.	TOTEXP	Total Expenditures/Expenses	28,389	7,431	12,467	12,731	12,180
WP2111 TOTEXP	WP2111	WP NP SYS. ADMIN TRAINING	TOTEXP	Total Expenditures/Expenses	-	-	3,367	3,433	3,295
WP2112 TOTEXP	WP2112	WP NP SYS. ADMIN UNIFORMS	TOTEXP	Total Expenditures/Expenses	-	-	900	900	900
WP2161 TOTEXP	WP2161	WP NP SYS. ADMIN ENV. COMP/SWDA	TOTEXP	Total Expenditures/Expenses	-	-	8,240	8,319	8,154
WP2171 TOTEXP	WP2171	WP NP SYS. ADMIN SCADA MAINT.	TOTEXP	Total Expenditures/Expenses	-	-	24,734	24,866	24,590
WP2181 TOTEXP	WP2181	WP NP SYS. ADMIN CNTRL RM OPER.	TOTEXP	Total Expenditures/Expenses	102	2,988	3,787	3,893	3,672
WP2185 TOTEXP	WP2185	WP NP SYS. ADMIN METER MAINT.	TOTEXP	Total Expenditures/Expenses	16,141	38,726	254,550	6,649	6,443
WP2191 TOTEXP	WP2191	WP NP ADMIN BLDG. & GROUNDS MAINT.	TOTEXP	Total Expenditures/Expenses	489	3,078	9,100	9,298	8,885
WP2201 TOTEXP	WP2201	WP NP SYS. PUMPING POWER/ELEC	TOTEXP	Total Expenditures/Expenses	9,226	23,244	100,000	100,000	100,000
WP2413 TOTEXP	WP2413	WP EFFLUENT/IRRIGATION BAYO	TOTEXP	Total Expenditures/Expenses	26,813	-	-	-	-
WP2417 TOTEXP	WP2417	WP NON-POTABLE SKI HILL SYSTEM	TOTEXP	Total Expenditures/Expenses	2,573	-	-	-	-
WP3401 TOTEXP	WP3401	WP NP SYS. BSTR. PUMP CNTRLS MAINT.	TOTEXP	Total Expenditures/Expenses	-	-	8,734	8,866	8,590
WP3411 TOTEXP	WP3411	WP NP SYS. BSTR. PUMP MOTOR MAINT.	TOTEXP	Total Expenditures/Expenses	1,761	138	8,550	8,649	8,443
WP3421 TOTEXP	WP3421	WP NP SYS. BSTR. PUMP VALVE MAINT.	TOTEXP	Total Expenditures/Expenses	-	285	6,734	6,866	6,590
WP3431 TOTEXP	WP3431	WP NP SYS. BSTR. PUMP MAINT/REPAIR	TOTEXP	Total Expenditures/Expenses	9,363	1,923	8,787	8,893	8,672
WP3501 TOTEXP	WP3501	WP NP SYS. TREATMENT SYSTEMS MAINT.	TOTEXP	Total Expenditures/Expenses	1,206	13,332	15,967	16,231	15,680
WP3601 TOTEXP	WP3601	WP NP SYS. STORAGE TANKS MAINT.	TOTEXP	Total Expenditures/Expenses	12,052	17,953	5,287	5,393	5,172
WP3713 TOTEXP	WP3713	WP NP SYS. TRAN. LINE LEAK REPAIR	TOTEXP	Total Expenditures/Expenses	2,897	17,264	3,367	3,433	3,295
WP3721 TOTEXP	WP3721	WP NP SYS. TRAN. LINE VALVE MAINT.	TOTEXP	Total Expenditures/Expenses	-	895	1,947	1,974	1,918
WP3801 TOTEXP	WP3801	WP NP SYS. SKI HILL SYSTEM (ALL INCLUSIVE)	TOTEXP	Total Expenditures/Expenses	3,248	3,588	66,602	66,800	66,885
WP4211 TOTEXP	WP4211	WP NP SYS. MAIN LOCATES	TOTEXP	Total Expenditures/Expenses	-	1,930	1,183	1,216	1,148
					179,863	175,847	642,187	372,422	393,018
Non-potable 1000-gallon production					45,718	16,782	66,584	66,584	86,400
Cost per 1000 gallons produced					\$3.93	\$10.48	\$9.64	\$5.59	\$4.55