



Sewer Authority Mid-Coastside
SAM

COMPREHENSIVE BUDGET

FISCAL YEAR 2005-06



Sewer Authority Mid-Coastside

Budget FY2005-06

Table of Contents

Section 1. Summary and Assessments

Section 2. General Budget

- a. Operations & Maintenance (O&M)
- b. Capital

Section 3. Collection Systems

- a. O&M
- b. Capital

Section 4. Wet Weather

- a. Capital – for information purposes, costs not included in totals.

Section 5. Non-Domestic Waste Source Control Program

- a. O&M and Capital

SUMMARY AND ASSESSMENTS

- Comparison of FY 2004-05 and FY2005-06 Totals;
Summary of O&M and Capital Budgets
- Cost Allocation to Member Agencies
- Comparison of FY 2004-05 and FY2005-06 Assessments
- Comparison of Percentage Allocations
- Capital Budget Assessments
- FY 2005-06 Position Control List

SEWER AUTHORITY MID-COASTSIDE

Comparison of FY2004-05 with FY2005-06 Budget Totals

Summary of O and M and Capital Budgets

	Approved Budget FY2004-05	Approved Budget FY2005-06	Budget Comparison	
			%	\$
General Budget				
O&M	\$2,175,355	\$2,258,929	3.8%	\$83,575
Capital	\$202,000	\$311,000	54.0%	\$109,000
Total General Budget	\$2,377,355	\$2,569,929	8.1%	\$192,575
Collection System				
O&M	\$380,563	\$564,948	48.5%	\$184,386
Capital	\$24,000	\$209,000	770.8%	\$185,000
Total Collection System Budget	\$404,563	\$773,948	91.3%	\$369,386
Wet Weather				
O&M	\$0	\$0		\$0
Capital	\$602,184	\$0	-100.0%	(\$602,184)
Total Wet Weather Budget	\$602,184	\$0	-100.0%	(\$602,184)
NDWSCP*				
O&M	\$16,726	\$20,131	20.4%	\$3,405
Capital	\$0	\$0		\$0
Total NDWSCP Budget	\$16,726	\$20,131	20.4%	\$3,405
Total All Budgets	\$3,400,827	\$3,364,009	-1.1%	(\$36,818)

* Non-Domestic Waste Source Control Program (NDWSCP) costs are not included in assessment allocations because this program is funded entirely by commercial users and not the member agencies.

SEWER AUTHORITY MID-COASTSIDE

FY2005-06

Cost Allocation to Member Agencies

Annual Assessments	HMB	GSD	MWSD	Total
General Operating	\$1,192,497	\$638,241	\$428,191	\$2,258,929
General Capital	\$157,055	\$91,745	\$62,200	\$311,000
Collections Operating	\$223,805	\$170,211	\$170,932	\$564,948
Collections Capital	\$92,143	\$58,816	\$58,041	\$209,000
Wet Weather Operating	\$0	\$0	\$0	\$0
Wet Weather Capital	\$0	\$0	\$0	\$0
NDWSCP Operating	\$0	\$0	\$0	\$0
NDWSCP Capital	\$0	\$0	\$0	\$0
Total	\$1,665,500	\$959,014	\$719,364	\$3,343,878

Monthly Assessments

	HMB	GSD	MWSD	Total
General Operating	\$99,375	\$53,187	\$35,683	\$188,244
General Capital	\$13,088	\$7,645	\$5,183	\$25,917
Collections Operating	\$18,650	\$14,184	\$14,244	\$47,079
Collections Capital	\$7,679	\$4,901	\$4,837	\$17,417
Wet Weather Operating	\$0	\$0	\$0	\$0
Wet Weather Capital	\$0	\$0	\$0	\$0
NDWSCP Operating	\$0	\$0	\$0	\$0
NDWSCP Capital	\$0	\$0	\$0	\$0
Monthly Total	\$138,792	\$79,918	\$59,947	\$278,656

SEWER AUTHORITY MID-COASTSIDE

Comparison of FY2004-05 and FY2005-06 Assessments

City of Half Moon Bay				
	FY2004-05	FY2005-06	Change	
			\$	%
General	\$1,134,860	\$1,349,552	\$214,692	18.9%
Collections	\$117,190	\$315,948	\$198,758	169.6%
Wet Weather	\$280,825	\$0	-\$280,825	-100.0%
NDWSCP	\$0	\$0	\$0	0.0%
Annual Total	\$1,532,875	\$1,665,500	\$132,625	8.7%

Granada Sanitary District				
	FY2004-05	FY2005-06	Change	
			\$	%
General	\$741,930	\$729,986	-\$11,944	-1.6%
Collections	\$129,817	\$229,027	\$99,210	76.4%
Wet Weather	\$192,032	\$0	-\$192,032	-100.0%
NDWSCP	\$0	\$0	\$0	0.0%
Annual Total	\$1,063,779	\$959,014	-\$104,765	-9.8%

Montara Water and Sanitary District				
	FY2004-05	FY2005-06	Change	
			\$	%
General	\$500,565	\$490,391	-\$10,174	-2.0%
Collections	\$157,555	\$228,973	\$71,418	45.3%
Wet Weather	\$129,327	\$0	-\$129,327	-100.0%
NDWSCP	\$0	\$0	\$0	0.0%
Annual Total	\$787,447	\$719,364	-\$68,083	-8.6%

SEWER AUTHORITY MID-COASTSIDE

Comparison of Percentage Allocations

FY2004-05 and FY2005-06 Percentage Allocation

	HMB	GSD	MWSD	Total
General				
FY2005-06	52.1%	28.4%	19.6%	100.0%
FY2004-05	46.6%	31.9%	21.5%	100.0%
Percent Change	11.7%	-11.1%	-9.0%	
Collection				
FY2005-06	44.1%	28.1%	27.8%	100.0%
FY2004-05	28.5%	32.0%	39.5%	100.0%
Percent Change	54.7%	-12.1%	-29.7%	
Wet Weather				
FY2005-06	n/a	n/a	n/a	n/a
FY2004-05	n/a	n/a	n/a	n/a
Percent Change	n/a	n/a	n/a	n/a
NDWSCP				
FY2005-06	n/a	n/a	n/a	n/a
FY2004-05	n/a	n/a	n/a	n/a
Percent Change	n/a	n/a	n/a	n/a

SEWER AUTHORITY MID-COASTSIDE

FY2005-06 Capital Budget Assessments

	General Capital Budget			
	HMB	GSD	MWSD	Total
Ownership	50.5%	29.5%	20.0%	100.0%
Capital Budget	\$157,055	\$91,745	\$62,200	\$311,000
Monthly Assessment	\$13,088	\$7,645	\$5,183	\$25,917

	Collection Capital Budget			
	HMB	GSD	MWSD	Total
Hours Distribution	44.1%	28.1%	27.8%	100.0%
Capital Budget	\$92,143	\$58,816	\$58,041	\$209,000
Monthly Assessment	\$7,679	\$4,901	\$4,837	\$17,417

	Wet Weather Capital Budget			
	HMB	GSD	MWSD	Total
Ownership	---	---	---	---
Capital Budget	---	---	---	---
Monthly Assessment*	---	---	---	---

	NDWSCP Capital Budget			
	HMB	GSD	MWSD	Total
N/A	---	---	---	---
Capital Budget	\$0	\$0	\$0	\$0
Monthly Assessment*	\$0	\$0	\$0	\$0

Sewer Authority Mid-Coastside

Position Control List

<i>Position</i>	<i>Representation</i>	<i>Number</i>	<i>Filled as of 06/05</i>
Supervisor of Admin Svcs.	Unrepresented	1.0	1.0
Certified OIT, Op II, III *	Local 39	4.0	4.0
Collection Maint. Worker I/II*	Local 39	1.0	1.0
Lab& Source Control Prgrm Dir.	Local 39	0.6	0.6
Lead Collection Worker	Local 39	1.0	1.0
Manager	Unrepresented	1.0	1.0
Mechanic, Mechanic III*	Local 39	2.0	2.0
Tech Services Supervisor	Unrepresented	1.0	1.0
Receptionist	Local 39	1.0	0.0
Total		12.6	11.6

* Flexibly staffed.

Approved on May 23, 2005

Section 2a

General O&M

- FY2005-06 Assessment
- Line Item

SEWER AUTHORITY MID-COASTSIDE

FY2005-06 Assessment

	HMB	GSD	MWSD	Total
Flow Distribution	52.1%	28.4%	19.6%	100.0%
Operating Budget	\$1,272,650	\$692,894	\$478,357	\$2,443,900
Less Carryover From FY03-04	\$80,153	\$54,652	\$50,166	\$184,971
Annual Assessment	\$1,192,497	\$638,241	\$428,191	\$2,258,929
Monthly Assessment	\$99,375	\$53,187	\$35,683	\$188,244

In accordance with the JPA, the General O&M Budget is distributed based on percentage of flow. These percentages are based on the twelve-month average Mar 2004 through Feb 2005.

Sewer Authority Mid-Coastside FY2005-06 Budget

	Jul '04 - Feb 05	Projected thru end of FY2004-05	Approved Budget FY2004-05	Budget Comparison		Approved Budget FY2005-06
	Jul '04 - Feb 05	\$	\$	%	\$	\$
10 - Administration Expenses						
50110 · Directors Fees	4,200.00	\$ 6,300	\$ 6,000	180.0%	\$ 4,800	\$ 10,800
5021001 · Productive Payroll-Admin.	130,615.22	\$ 195,923	\$ 239,832	123.7%	\$ 56,739	\$ 296,571
5021002 · Overtime-Admin.	8,524.93	\$ 12,787	\$ 15,449	100.0%	\$ -	\$ 15,449
5021004 · Benefits-Admin	39,734.43	\$ 59,602	\$ 90,727	107.2%	\$ 6,570	\$ 97,297
5021007 · Temporary	23,712.48	\$ 42,168	\$ 25,000	100.0%	\$ -	\$ 25,000
5031002 · Fingerprinting	0.00	\$ -	\$ 57	300.0%	\$ 113	\$ 170
5031003 · Employee Physicals	0.00	\$ -	\$ 750	300.0%	\$ 1,500	\$ 2,250
5041001 · Personnel Assistance	6,246.00	\$ 9,369	\$ 9,369	103.0%	\$ 281	\$ 9,650
5041002 · Audit Fees	15,845.00	\$ 15,845	\$ 15,000	93.3%	\$ (1,000)	\$ 14,000
5041003 · Engineering Fees	24,164.68	\$ 36,247	\$ 60,000	66.7%	\$ (20,000)	\$ 40,000
5041004 · Legal Fees	91,747.06	\$ 137,621	\$ 60,000	333.3%	\$ 140,000	\$ 200,000
5041005 · Payroll Costs	2,149.06	\$ 3,224	\$ 4,911	81.4%	\$ (911)	\$ 4,000
5041006 · Other Professional Services	22,296.88	\$ 33,445	\$ 40,575	173.9%	\$ 30,000	\$ 70,575
5051001 · Janitorial	4,500.00	\$ 6,750	\$ 10,000	100.0%	\$ -	\$ 10,000
50610 · Memberships and Dues	7,275.00	\$ 10,913	\$ 12,300	100.0%	\$ -	\$ 12,300
50710 · Printing and Publications	928.73	\$ 1,393	\$ 3,000	100.0%	\$ -	\$ 3,000
50810 · Skills Improvements	252.30	\$ 378	\$ 3,600	100.0%	\$ -	\$ 3,600
50910 · Meetings and Travel	2,037.76	\$ 3,057	\$ 5,000	100.0%	\$ -	\$ 5,000
5101004 · Safety Physicals	226.00	\$ 339			\$ -	\$ -
5111001 · Postage	786.69	\$ 1,180	\$ 1,964	61.1%	\$ (764)	\$ 1,200
5111002 · Equipment Rental	236.00	\$ 236			\$ 236	\$ 236
5111003 · Office Supplies	2,572.53	\$ 3,859	\$ 5,000	100.0%	\$ -	\$ 5,000
5111004 · Computer Supplies	3,161.80	\$ 4,743	\$ 5,000	100.0%	\$ -	\$ 5,000
5111005 · General Supplies	2,539.49	\$ 3,809	\$ 5,000	148.0%	\$ 2,400	\$ 7,400
5121002 · Liability Insurance	21,575.26	\$ 32,363	\$ 16,000	222.5%	\$ 19,598	\$ 35,598
5121003 · Property Insurance	10,786.80	\$ 16,180	\$ 20,000	85.0%	\$ (3,000)	\$ 17,000
5121006 · Claims	5,863.81	\$ 8,796	\$ 1,000	350.0%	\$ 34,000	\$ 35,000
5121007 · Dishonesty Bond Insurance	233.12	\$ 350	\$ 700	50.0%	\$ (350)	\$ 350
5141002 · Mailing Machine	16.78	\$ 25	\$ 450	22.2%	\$ (350)	\$ 100
5141003 · Copy Machine	1,717.64	\$ 1,718	\$ 1,700	129.4%	\$ 500	\$ 2,200
5181001 · Office Equipment	1,218.63	\$ 1,828	\$ 4,140	96.6%	\$ (140)	\$ 4,000
52310 · Service/Bank Charges	0.00	\$ -	\$ 100	100.0%	\$ -	\$ 100
53210 · Fines and Penalties	390.00	\$ 585			\$ 500	\$ 500
Total 10 - Administration Expenses	\$ 435,554.08	\$ 651,031	\$ 662,623		\$ 270,723	\$ 933,346

Sewer Authority Mid-Coastside FY2005-06 Budget

	Jul '04 - Feb 05	Projected thru end of FY2004-05	Approved Budget FY2004-05	Budget Comparison		Approved Budget FY2005-06
	Jul '04 - Feb 05	\$	\$	%	\$	\$
20 - Treatment Expenses						
5022001 · Productive Payroll-TRT	245,517.32	\$ 368,276	\$ 432,248	92.7%	\$ (31,750)	\$ 400,498
5022002 · Overtime -TRT	12,990.38	\$ 19,486	\$ 13,742	148.9%	\$ 6,718	\$ 20,460
5022003 · Restricted Standby Pay-TRT	0.00	\$ -	\$ -		\$ -	\$ -
5022004 · Benefits-TRT	77,833.85	\$ 116,751	\$ 151,859	109.1%	\$ 13,865	\$ 165,724
5022006 · Overtime Meals-TRT	0.00	\$ -	\$ 200	100.0%	\$ -	\$ 200
5022007 · Out of Class Payroll					\$ -	\$ -
5022008 · Retiree Benefit-TRT	354.40	\$ 532	\$ 300	257.6%	\$ 473	\$ 773
5052002 · Laundry Service	5,307.59	\$ 7,961	\$ 9,792	86.8%	\$ (1,292)	\$ 8,500
5052003 · Outside Lab Analysis	35,284.80	\$ 52,927	\$ 37,000	148.6%	\$ 18,000	\$ 55,000
5052004 · Inspections	31,319.62	\$ 46,979	\$ 40,000	125.0%	\$ 10,000	\$ 50,000
5052005 · Calibration	1,521.65	\$ 2,282	\$ 1,000	285.0%	\$ 1,850	\$ 2,850
5052009 · Solid Waste	45,692.03	\$ 68,538	\$ 82,000	91.5%	\$ (7,000)	\$ 75,000
5052013 · Maintenance Project Management	4,910.00	\$ 7,365	\$ 40,000	100.0%	\$ -	\$ 40,000
50720 · Printing and Publications	163.82	\$ 246	\$ 500	100.0%	\$ -	\$ 500
50820 · Skills Improvement	904.50	\$ 1,357	\$ 12,500	100.0%	\$ -	\$ 12,500
50920 · Meetings and Travel	0.00	\$ -	\$ 300	100.0%	\$ -	\$ 300
5102001 · Safety Training	2,560.00	\$ 3,840	\$ 15,500	100.0%	\$ -	\$ 15,500
5102002 · Safety Shoes	676.93	\$ 1,015	\$ 2,700	100.0%	\$ -	\$ 2,700
5102003 · Personal Safety Equipment	256.48	\$ 385	\$ 2,000	100.0%	\$ -	\$ 2,000
5102004 · Safety Physicals	226.00	\$ 339	\$ 1,500	100.0%	\$ -	\$ 1,500
5102005 · Safety Equipment	296.22	\$ 444	\$ 15,000	100.0%	\$ -	\$ 15,000
5112004 · Computer Supplies	853.55	\$ 1,280	\$ 2,000	100.0%	\$ -	\$ 2,000
5132001 · Telephone	7,683.67	\$ 11,526	\$ 13,000	100.0%	\$ -	\$ 13,000
5132002 · Electric	158,589.09	\$ 237,884	\$ 245,000	100.0%	\$ -	\$ 245,000
5132003 · Natural Gas	778.41	\$ 1,168	\$ 2,000	100.0%	\$ -	\$ 2,000
5132004 · Water	6,586.75	\$ 9,880	\$ 11,000	100.0%	\$ -	\$ 11,000
5142005 · Pagers	1,077.18	\$ 1,616	\$ 450	222.2%	\$ 550	\$ 1,000
5142006 · Alarm Service	1,155.00	\$ 1,733	\$ 2,000	100.0%	\$ -	\$ 2,000
5142007 · Radio System	863.59	\$ 1,295	\$ 3,050	65.6%	\$ (1,050)	\$ 2,000
5142008 · Permits, Licenses and Fees	23,050.00	\$ 34,575	\$ 40,000	125.0%	\$ 10,000	\$ 50,000
5152001 · Diesel	0.00	\$ -	\$ 4,000	100.0%	\$ -	\$ 4,000
5152002 · Gasoline	2,039.98	\$ 3,060	\$ 3,250	107.7%	\$ 250	\$ 3,500
5152003 · Lubricants	1,616.08	\$ 2,424	\$ 1,000	275.0%	\$ 1,750	\$ 2,750
5162001 · Chemical-General	1,660.38	\$ 2,491	\$ 4,000	100.0%	\$ -	\$ 4,000
5162002 · Maintenance	1,952.70	\$ 2,929	\$ 4,500	77.8%	\$ (1,000)	\$ 3,500
5162003 · General	7.58	\$ 11	\$ 1	0.0%	\$ (1)	\$ -
5162004 · Chemicals- Hypochlorite-Plant	28,761.72	\$ 43,143	\$ 51,737	96.6%	\$ (1,737)	\$ 50,000
5162005 · Chemicals-Bisulfite	11,301.22	\$ 16,952	\$ 16,701	110.8%	\$ 1,799	\$ 18,500
5162006 · Chemicals-NaOCL-Pump Stations	10,869.34	\$ 16,304	\$ 27,500	90.9%	\$ (2,500)	\$ 25,000
5162007 · Chemicals-Polymer	13,297.40	\$ 19,946	\$ 21,000	95.2%	\$ (1,000)	\$ 20,000
5162008 · Chemicals- FeC13	5,019.16	\$ 7,529	\$ 10,000	100.0%	\$ -	\$ 10,000
5162010 · Chemicals-NaOH - Plant	0.00	\$ -	\$ 2,300	100.0%	\$ -	\$ 2,300
5172001 · Lab Chemicals	230.85	\$ 346	\$ 2,500	60.0%	\$ (1,000)	\$ 1,500
5172002 · Lab Maintenance Supplies	3,312.01	\$ 4,968	\$ 7,500	66.7%	\$ (2,500)	\$ 5,000

Sewer Authority Mid-Coastside FY2005-06 Budget

	Jul '04 - Feb 05	Projected thru end of FY2004-05 \$	Approved Budget FY2004-05 \$	Budget Comparison		Approved Budget FY2005-06 \$
	Jul '04 - Feb 05			%	\$	
5172003 · Lab General	7,203.44	\$ 10,805	\$ 5,000	200.0%	\$ 5,000	\$ 10,000
5172004 · Public Outreach Gen. Supplies	730.90	\$ 1,096	\$ 10,000	85.0%	\$ (1,500)	\$ 8,500
5182002 · Vehicles	2,231.39	\$ 3,347	\$ 5,000	100.0%	\$ -	\$ 5,000
5182003 · Building and Grounds	2,848.72	\$ 4,273	\$ 7,000	100.0%	\$ -	\$ 7,000
5182004 · Pump Station	22,627.50	\$ 33,941	\$ 30,000	116.7%	\$ 5,000	\$ 35,000
5182005 · Plant Equipment	46,255.79	\$ 69,384	\$ 100,000	75.0%	\$ (25,000)	\$ 75,000
5182013 · Facility Painting	0.00	\$ -	\$ 10,000	100.0%	\$ -	\$ 10,000
5182014 · Instrumentation	820.00	\$ 1,230	\$ 10,000	100.0%	\$ -	\$ 10,000
5202001 · Mechanics Tools	793.42	\$ 1,190	\$ 2,300	87.0%	\$ (300)	\$ 2,000
5202002 · General Tools	1,087.17	\$ 1,631	\$ 800	125.0%	\$ 200	\$ 1,000
Total 20 · Treatment Expenses	831,119.58	\$ 1,246,679	\$ 1,512,730		\$ (2,176)	\$ 1,510,555

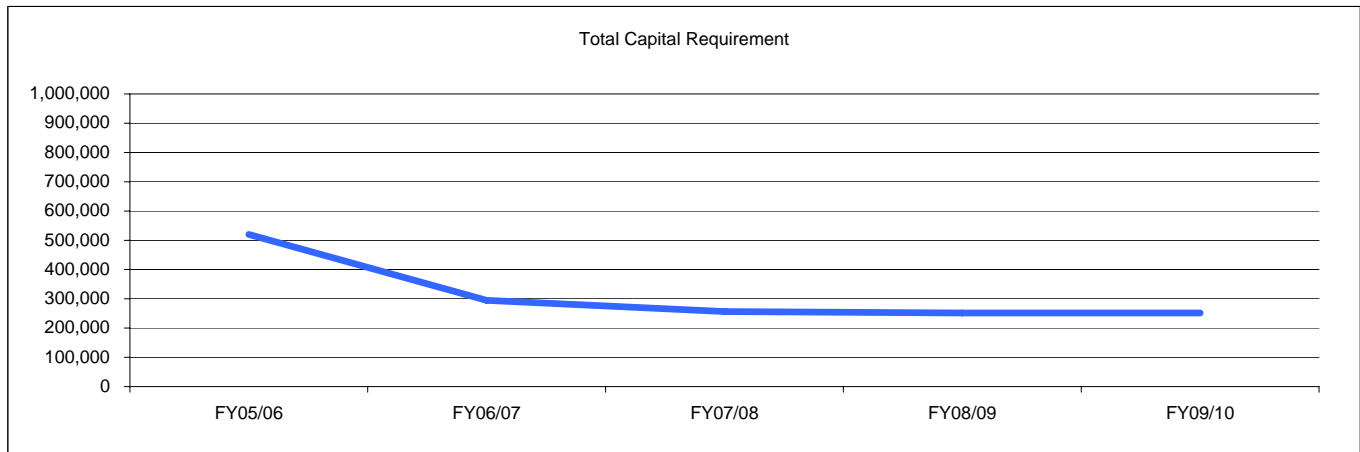
General Capital

- Capital Asset Management Improvement Schedule
- Capital Budget Assessments
- Individual Capital Improvement Project Sheets

SAM Capital Asset Management Improvement Schedule

Five-Year View

Improvement	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	5 Yr Total
Administration and Treatment						
Wet Weather Capital Improvement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recycled Water Feasibility Study	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Digester Cleaning	\$ 40,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 68,000
Replace Effluent Pump VFD	\$ 20,000	\$ 20,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 61,000
Laboratory Equipment Upgrades (Samplers)	\$ 13,000	\$ 6,500	\$ 3,250	\$ 3,250	\$ 3,250	\$ 29,250
Pump Lifting Equipment, Portola	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Replace Primary Tank Chains and Flights	\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,333	\$ 2,333	\$ 25,667
DeOx 2000 Sulfur Dioxide Analyzer	\$ 11,500	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 16,100
Micro 2000 Chlorine Analyzer	\$ 9,000	\$ 900	\$ 900	\$ 900	\$ 900	\$ 12,600
Replace Outfall Surge Chamber	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Predictive and Continuing Capital Expenditures						
Repair & Replacement	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Acquire garage adjacent to SAM Offices.	\$ -	\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 250,000
Major Equipment Parts Inventory	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Outfall Inspection and Repair	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 87,500
IPS Structural Integrity	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Vehicle Replacement Treatment	\$ 12,000	\$ 24,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 72,000
Replace Photocopier	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 15,000
Rebuild Effluent Pump No. 2.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 5,000
Collection System						
Vehicle Acquisition - Collection	\$ 175,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 275,000
Vehicle Replacement - Collection	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 170,000
Annual Totals	\$ 520,000	\$ 294,550	\$ 256,300	\$ 251,633	\$ 251,633	\$ 263,917



SEWER AUTHORITY MID-COASTSIDE

FY2005-06 Capital Budget Assessments

	General Capital Budget			
	HMB	GSD	MWSD	Total
Ownership	50.5%	29.5%	20.0%	100.0%
Capital Budget	\$157,055	\$91,745	\$62,200	\$311,000
Monthly Assessment	\$13,088	\$7,645	\$5,183	\$25,917

Repair / Replacement**Recycled Water Feasibility Study****Improvement Description:**

Engineering feasibility study on recycled water process evaluation.

Improvement Justification:

SAM has not, to date, evaluated the feasibility of constructing recycled water facilities on its plant site. This project will obtain that much needed information.

Recycled water treatment results in a higher quality water that can be used for discharge to the ocean or can be reused. This project evaluate our existing plant and site; it will review various product qualities; it will report on possible recycled water process configurations and budget-level costs. The results of this report could be used in pre-design of recycled water facilities, should SAM choose that alternative.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

none

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Commence Replacement	Jul-05
Complete Purchase/Lease	Apr-06
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	
Equipment	\$ 50,000
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 50,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 50,000					\$ 50,000

Repair / Replacement**Digester Cleaning****Improvement Description:**

Clean Digester No. 1

Improvement Justification:

Our digesters went online in October, 1997. Best management practice for a digester includes cleaning and inspecting on a 5 - 10 year cycle. Cleaning requires the tank be emptied and the contents be properly disposed of. Because we have experienced no degradation in digester performance, this is preventive maintenance. Because we use Digester No. 2 as a storage tank and not for digestion, it needs to be cleaned less frequently - on a 10-20 year cycle.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

none

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Commence Replacement	Jul-05
Complete Purchase/Lease	Apr-06
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	
Equipment	\$ 40,000
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 40,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 40,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 68,000

Repair / Replacement**Effluent Pump VFD****Improvement Description:**

Replace Two Effluent Pump Variable Frequency Drives; one in FY2005-06 and the other in FY2006-07.

Improvement Justification:

SAM's effluent pumps currently utilize a 7 year-old VFD. The expected useful life is 7 years. These units will be completely replaced to insure reliability and to control maintenance costs. It is not cost-effective to refurbish electronic equipment of this type and of this age.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Start inspection	Sep-05
Complete Construction	Dec-05
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	\$ 2,000
Equipment	\$ 18,000
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 20,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 20,000	\$ 20,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 61,000

Repair / Replacement**Lab Equipment****Improvement Description:**

Replace plant samplers.

Improvement Justification:

Automatic samplers are a requirement of our NPDES permit. SAM has been using the same automatic sampling equipment for about 15 years. These units have proven to be very reliable but do require preventive maintenance. Unfortunately, the manufacturer has stopped selling these machines and in less than a year they will no longer support our model - preventive maintenance will no longer be possible.

This project will replace our two critical units this year, and less critical units in future years.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

none

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Commence Replacement	Jul-05
Complete Purchase/Lease	Sep-05
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	
Equipment	\$ 13,000
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 13,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 13,000	\$ 6,500	\$ 3,250	\$ 3,250	\$ 3,250	\$ 29,250

Repair / Replacement**Portola Pump Lifting Equipment****Improvement Description:**

Design and install pump lifting equipment at Portola Pump Station

Improvement Justification:

Recently pumps have been upgraded to Dry Pit Submersibles, which are a single unit weighing about 2,000 pounds. These units must occasionally be removed for service. When removed, they must be lifted out of place. This project will install equipment used to safely lift these heavier pumps.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

none

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Commence Replacement	Aug-05
Complete Purchase/Lease	Jan-06
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	\$ 7,500
Equipment	\$ 22,500
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 30,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Repair / Replacement**Primary Clarifier Chain and Flights****Improvement Description:**

Replace chains and flights in primary clarifiers.

Improvement Justification:

The chain and flights in the primary clarifiers are used to collect settled sludge so that it can be removed. Typical life expectancy is 3 - 5 years. It is time to begin replacing chain and flights to ensure trouble free operation. This will be a continuing capital project.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

none

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Commence Replacement	Jul-05
Complete Purchase/Lease	Oct-05
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	
Equipment	\$ 7,000
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 7,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,333	\$ 2,333	\$ 25,667

Repair / Replacement**DeOx 2000 Sulfur Dioxide Analyzer****Improvement Description:**

Replace sulfur dioxide analyzer.

Improvement Justification:

The current unit was installed in the early 1990s and has exceeded its expected service life of 10 years. The replacement will be the updated version of the current model because our existing unit has proven to be reliable and because staff is very familiar with its operation and maintenance.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

none

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Commence Replacement	Jul-05
Complete Purchase/Lease	Sep-05
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	
Equipment	\$ 11,500
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 11,500

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 11,500	\$ 1,150	\$ 1,150	\$ 1,150	\$ 1,150	\$ 16,100

Repair / Replacement**Micro 2000 Chlorine Analyzer****Improvement Description:**

This will replace the current Micro 2000 with a new unit.

Improvement Justification:

The current unit was installed in the early 1990s and has exceeded its expected service life of 10 years. The replacement will be the updated version of the current model because our existing unit has proven to be reliable and because staff is very familiar with its operation and maintenance.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

none

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Commence Replacement	Jul-05
Complete Purchase/Lease	Sep-05
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	
Equipment	\$ 9,000
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 9,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 9,000	\$ 900	\$ 900	\$ 900	\$ 900	\$ 12,600

Repair / Replacement**Outfall Surge Chamber Air Release Valve****Improvement Description:**

Replace outfall surge chamber air release valve.

Improvement Justification:

SAM's outfall includes a surge chamber located on the beach between the Plant and surf line. This chamber has an air release valve located on its top. Air release valves allow entrained air to be vented to the atmosphere and close when vented. A small amount of water release is normal. With the construction of the Coastal Trail, the air release structure is directly adjacent to the trail and has the potential to startle, or even wet, trail users. This project will replace the current unit with a stainless steel unit that includes baffling to capture any water.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

none

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Commence Replacement	Jul-05
Complete Purchase/Lease	Nov-05
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	
Equipment	\$ 12,000
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 12,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000

Repair / Replacement**Acquire Garage Adjacent to SAM Offices****Improvement Description:**

Purchase garage from City of Half Moon Bay in FY2008-09.

Improvement Justification:

This project seeks to collect money now for acquisition of the garage in FY2009-10. Staff recommends budgeting \$250,000; it was appraised at \$200,000 in 2000. Estimating the market value of such a facility is quite challenging. As a result, the target amount is approximate and will likely be the subject of negotiations at the time of purchase.

The collection of assessments will begin in FY2006-07

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Start inspection	n/a
Complete Construction	n/a
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	
Purchase	\$ 62,500
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 62,500

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total		\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	\$ 250,000

Repair / Replacement**Major Parts Inventory****Improvement Description:**

Purchase major parts to facilitate timely repairs

Improvement Justification:

The SAM system depends on many components to reliably collect, treat, and dispose of the Coastsides wastewater. An effective capital asset management program addressed the issue of critical spare parts by either having them in stock or having rapid access to purchase.

This project addresses the former ... having critical spare parts in stock. This project, a continuing project, enhances our spare parts program.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

none

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Commence Replacement	Jul-05
Complete Purchase/Lease	Jun-06
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	
Equipment	\$ 30,000
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 30,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 30,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000

Collection System O&M

- Collection System O&M Budget Assessments
- Line Item

SEWER AUTHORITY MID-COASTSIDE

FY2005-06 Collection System Budget Assessment

	HMB	GSD	MWSD	Total
Collection Hour Distribution	44.1%	28.1%	27.8%	100.0%
<hr/>				
Fixed Cost Items:				
Insurance	\$20,075	\$17,930	\$16,995	\$55,000
Contract Services	\$1,000	\$1,000	\$1,000	\$3,000
Fixed Cost Sub-Total	\$21,075	\$18,930	\$17,995	\$58,000
Operating Budget	\$187,140	\$119,455	\$117,880	\$424,475
Operating Annual Total	\$208,215	\$138,385	\$135,875	\$482,475
Less Carryover from FY03-04	(\$15,590)	(\$31,827)	(\$35,056)	(\$82,473)
Annual Assessment	\$ 223,805	\$ 170,211	\$ 170,932	\$ 564,948
Operating Monthly Assessment	\$18,650	\$14,184	\$14,244	\$47,079
<hr/>				
Capital Total Annual	\$92,143	\$58,816	\$58,041	\$209,000
Capital Monthly Assessment	\$7,679	\$4,901	\$4,837	\$17,417
<hr/>				
Total Budget	\$300,358	\$197,201	\$193,916	\$691,475
<hr/>				
Total Monthly Assessment	\$26,329	\$19,086	\$19,081	\$64,496

The Collection Operating Budget is distributed based on fixed costs and average employee hours.

Fixed costs include insurance costs and contract services costs:

* Insurance costs are costs for individual liability insurance for all three member agencies to cover sewage overflows, especially into homes;

* Contract Service costs are costs for outside contracted services for lift station maintenance including electrical inspections, wet-well cleaning services, emergency generator load testing, and sewer line cleaning by contract.

The fixed costs are totaled and subtracted from the total Collection Operating Budget. The difference between the fixed costs and the total Collection Operating Budget is distributed amongst the member agencies based on the time spent in the agency collection sewer systems by SAM Staff.

Sewer Authority Mid-Coastside FY2005-06 Budget

	Jul '04 - Feb 05	Projected thru end of FY2004-05	Approved Budget FY2004-05	Budget Comparison		Approved Budget FY2005-06
	Jul '04 - Feb 05	\$	\$	%	\$	\$
40 - Collection Expenses						
5024001 · Productive Payroll-Coll	156,005.38	\$ 234,008	\$ 233,927	100.6%	\$ 1,435	\$ 235,362
5024002 · Overtime-Coll	14,789.88	\$ 22,185	\$ 12,737	182.9%	\$ 10,557	\$ 23,294
5024003 · Restricted Standby- Coll					\$ -	\$ -
5024004 · Benefits-Coll	50,837.55	\$ 76,256	\$ 85,952	159.3%	\$ 50,957	\$ 136,909
5024006 · Overtime Meals-Coll	0.00	\$ -	\$ 100	100.0%	\$ -	\$ 100
5054002 · Laundry Service	584.92	\$ 877	\$ 804	224.0%	\$ 996	\$ 1,800
5054003 · Outside Lab Analysis	0.00	\$ -	\$ 1	0.0%	\$ (1)	\$ -
5054006 · Outside Service-HMB	0.00	\$ -	\$ 1,000	100.0%	\$ -	\$ 1,000
5054007 · Outside Service-GSD	451.50	\$ 677	\$ 1,000	100.0%	\$ -	\$ 1,000
5054008 · Outside Service-MWSD	0.00	\$ -	\$ 1,000	100.0%	\$ -	\$ 1,000
5084013 · Skills Improvement	224.00	\$ 336	\$ 2,400	200.0%	\$ 2,400	\$ 4,800
50940 · Meetings and Travel	0.00	\$ -	\$ 50	100.0%	\$ -	\$ 50
5104001 · Safety Training	0.00	\$ -	\$ 1	0.0%	\$ (1)	\$ -
5104002 · Safety Shoes	376.52	\$ 565	\$ 700	102.9%	\$ 20	\$ 720
5104003 · Personal Equipment	0.00	\$ -	\$ 1	0.0%	\$ (1)	\$ -
5104004 · Safety Physicals	0.00	\$ -	\$ 740	100.0%	\$ -	\$ 740
5124002 · Liability Insurance	32,362.90	\$ 48,544	\$ 22,350	246.1%	\$ 32,650	\$ 55,000
5124004 · All-Risk Insurance	0.00	\$ -	\$ 1,200	100.0%	\$ -	\$ 1,200
5134004 · Water	104.31	\$ 156	\$ 2,000	100.0%	\$ -	\$ 2,000
5144007 · Radio System	319.41	\$ 479	\$ 550	100.0%	\$ -	\$ 550
5154001 · Diesel	1,579.66	\$ 2,369	\$ 1,650	151.5%	\$ 850	\$ 2,500
5154002 · Gasoline	1,363.87	\$ 2,046	\$ 1,850	121.6%	\$ 400	\$ 2,250
5154003 · Lubricants	0.00	\$ -	\$ 250	100.0%	\$ -	\$ 250
5164002 · Maintenance	57.58	\$ 86	\$ 500	100.0%	\$ -	\$ 500
5164003 · General	623.11	\$ 935	\$ 1,200	100.0%	\$ -	\$ 1,200
5184002 · Vehicles	1,590.48	\$ 2,386	\$ 3,000	100.0%	\$ -	\$ 3,000
5184006 · Sewer Line-HMB	3,276.85	\$ 4,915			\$ -	\$ -
5184008 · Sewer Line-MSD	600.00	\$ 900			\$ -	\$ -
5184009 · Lift Station-HMB	2,412.37	\$ 3,619			\$ -	\$ -
5184010 · Lift Station-GSD	142.64	\$ 214			\$ -	\$ -
5184011 · Lift Station-MSD	12,816.70	\$ 19,225			\$ -	\$ -
5184012 · SAM Collection Equipment	2,654.20	\$ 3,981	\$ 3,500	142.9%	\$ 1,500	\$ 5,000
5204001 · Mechanical Tools	1,148.23	\$ 1,722	\$ 1,500	100.0%	\$ -	\$ 1,500
5204002 · General (Collection Crew Tools)	1,017.47	\$ 1,526	\$ 600	125.0%	\$ 150	\$ 750
Total 40 · Collection Expenses	\$ 285,339.53	\$ 428,009	\$ 380,563		\$ 101,913	\$ 482,475

Collection System Capital

- Collection System Capital Budget Assessments
- Individual Capital Improvement Project Sheet

SEWER AUTHORITY MID-COASTSIDE

FY2005-06 Capital Budget Assessments

	Collection Capital Budget			
	HMB	GSD	MWSD	Total
Hours Distribution	44.1%	28.1%	27.8%	100.0%
Capital Budget	\$92,143	\$58,816	\$58,041	\$209,000
Monthly Assessment	\$7,679	\$4,901	\$4,837	\$17,417

Repair / Replacement**Hydro Flusher Truck with Camera****Improvement Description:**

Purchase second hydro flusher truck equipped with jet driven camera to ensure full pipe capacity.

Improvement Justification:

Sanitary sewer overflows can occur in dry weather, usually when there is a blockage in the line. The most frequent causes for blockages are roots and grease. A hydroflusher is currently the best tool for clearing and preventing root and grease blockages.

This vehicle is an integral part of our second collection system maintenance crew. It enables SAM to increase its cleaning frequency, enables problem diagnosis with certainty, and decreases sanitary sewer overflows.

The costs for this expenditure are allocated to the member agencies based on COLLECTION SYSTEM HOURS.

Collateral impacts

none

Schedule	
Board Approval - Improvement	n/a
Board Approval - Bids	n/a
Commence Replacement	Jul-05
Complete Purchase/Lease	Oct-05
Board Acceptance	n/a

Improvement Cost Development	Total
Design / Consulting	
Equipment	\$ 175,000
Construction Management	
Labor	
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 175,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 175,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 275,000

Wet Weather Capital

Note – This section is for information purposes. Wet Weather Capital costs have not been included in the budget totals or the assessments.

- Wet Weather Capital Budget Assessments
- Individual Capital Improvement Project Sheet

SEWER AUTHORITY MID-COASTSIDE

FY2005-06 Capital Budget Assessments

	Wet Weather Capital Budget			
	HMB	GSD	MWSD	Total
Ownership	---	---	---	---
Capital Budget	---	---	---	---
Monthly Assessment	---	---	---	---

Project

Wet Weather Capital Improvement - Phase II

Improvement Description:

In 1996, SAM embarked on a Wet Weather Management Plant and Capital Improvement Program. After initial flow monitoring and analysis, a multi-phase improvement plan was started.

In 2003, the first phase was completed – construction of a 0.5 million gallon storage facility in Montara. This phase was followed by the flow monitoring phase. The flow monitoring phase resulted in an improved hydraulic model with which consultants were able to identify the best alternatives for Phase II

After preliminary design, improvements could expand to installation of larger generator and improvements to the wet well. Following the completion of this project, SAM will execute a flow monitoring project to update SAM's hydraulic model.

Improvement Justification:

This project consists of constructing a 600,000-gallon, circular, reinforced concrete, underground storage tank. The tank bottom is sloped towards the sump and has a "clamshell" surface. The clamshell design minimizes sediment accumulation during facility washdowns. A sump, equipped with submersible pumps, and a washdown system are required. Excavation for the storage tank will be approximately 20 to 25 feet deep. Excavation can be performed without shoring if the side slopes are excavated at a 1:1 slope. Shoring would be required to maintain pipeline trench sides where the pipeline crosses Obispo Road. Because groundwater conditions are unknown, a 100 by 10.5 feet tank was selected to minimize the required depth of excavation.

Costs for Phase II were spread over the four fiscal years. FY04-05 costs, \$602,184, were for preliminary design. The remainder of the costs were in fiscal years FY05-06, FY06-07 and FY07-08. This is based on an estimate of time required for design, land acquisition, and permitting. This schedule also allows SAM the opportunity to conduct a more detailed analysis of the water levels during peak wet weather flows in the Portola Pump Station area prior to design of this project (as recommended by Engineering Consultants).

The FY2005-06 budget allows for temporary storage units for two wet weather seasons.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Subsequent Wet Weather Improvements will be based on the performance of this project and the results of subsequent hydraulic modeling.

Schedule	
Board Approval - Improvement	Jul-05
Board Approval - Bids	Jul-06
Start Construction	Apr-07
Complete Construction	Oct-07
Board Acceptance	Dec-07

Improvement Cost Development	Total	FY04-05	FY05-06	FY06-07	FY07-08
Design / Consulting	\$ 400,000		\$ 300,000	\$ 100,000	
Land Acquisition / Permitting	\$ 150,000		\$ 75,000	\$ 75,000	
Construction	\$ 2,050,000		\$ 200,000	\$ 850,000	\$ 1,000,000
Contingency (20%)	\$ 700,000				\$ 700,000
Previously Assessed	\$ 602,184	\$ 602,184			
Total	\$ 3,902,184	\$ 602,184	\$ 575,000	\$ 1,025,000	\$ 1,700,000

Financial requirements	FY05-06	FY06-07	FY07-08	FY08-09	FY09-10	Total
Total	\$ 575,000	\$ 1,025,000	\$ 1,700,000	\$ 130,000	\$ 130,000	\$ 3,560,000

Non-Domestic Waste Source Control Program

- Non-Domestic Waste Source Control Program
O&M Budget
- Line Item
- NDWSCP Capital Budget Assessments

SEWER AUTHORITY MID-COASTSIDE

Non-Domestic Waste Source Control Program Operating Budget

FY2005-06

	FY2003-04	FY2004-05	Change	
			\$	%
Total Budget	\$17,050	\$20,131	\$3,081	18.1%

** Non-Domestic Waste Source Control Program costs are not included in assessment figures because this program is funded entirely by commercial users and not Member Agencies.

Sewer Authority Mid-Coastside FY2005-06 Budget

	Jul '04 - Feb 05	Projected thru end of FY2004-05	Approved Budget FY2004-05	Budget Comparison		Approved Budget FY2005-06
	Jul '04 - Feb 05	\$	\$	%	\$	\$
30 - NDWSCP Expenses						
5023001 · Productive Payroll-NDWSCP	8,093.81	\$ 12,141	\$ 10,751	127.5%	\$ 2,961	\$ 13,712
5023004 · Benefits-NDWSCP	2,198.27	\$ 3,297	\$ 3,425	107.1%	\$ 244	\$ 3,669
5043004 · Legal Fees	0.00	\$ -	\$ 1,000	100.0%	\$ -	\$ 1,000
5073000 · Printing & Publication	144.00	\$ 216	\$ 250	100.0%	\$ -	\$ 250
5083000 · Skills Improvement	501.50	\$ 752	\$ 600	100.0%	\$ -	\$ 600
5093000 · Meetings & Travel	50.00	\$ 75	\$ 50	100.0%	\$ -	\$ 50
5113000 · Office Expense	0.00	\$ -	\$ 100	100.0%	\$ -	\$ 100
5113001 · Postage	42.20	\$ 63	\$ 250	100.0%	\$ -	\$ 250
5173002 · NDWSCP Maintenance	251.22	\$ 377	\$ 200	200.0%	\$ 200	\$ 400
5173003 · NDWSCP General	0.00	\$ -	\$ 100	0.0%	\$ (100)	\$ 100
Total 30 - NDWSCP Expenses	\$ 11,281.00	\$ 16,922	\$ 16,726		\$ 3,305	\$ 20,131

SEWER AUTHORITY MID-COASTSIDE

FY2005-06 Capital Budget Assessments

	NDWSCP Capital Budget			
	HMB	GSD	MWSD	Total
N/A	---	---	---	---
Capital Budget	\$0	\$0	\$0	\$0
Monthly Assessment*	\$0	\$0	\$0	\$0