FY 2014-15 Water Bureau Preliminary Budget

	FY 2013-14						FY 2014-15					
	Operating Budget *		CIP		Adopted Budget		Operating Budget **		CIP ***		Preliminary Budget	
Program/ Water Program	**Budget**	**FTE**	**Budget**	**FTE**	**Budget**	**FTE**	**Budget**	**FTE**	**Budget**	**FTE**	**Budget**	**FTE**
Supply												
Bull Run Watershed	2,912,668	15.9	500,000	0.9	3,412,668	16.7	2,653,637	13.9	2,280,000	0.4	4,933,637	14.3
Groundwater	1,711,823	5.3	379,000	1.0	2,090,823	6.3	1,496,451	4.7	2,470,000	3.8	3,966,451	8.5
Supply Total	**4,624,491**	**21.2**	**879,000**	**1.9**	**5,503,491**	**23.1**	**4,150,088**	**18.5**	**4,750,000**	**4.2**	**8,900,088**	**22.7**
Transmission & Terminal Storage												
Conduits/Transmission Mains	821,572	3.9	425,000	2.3	1,246,572	6.2	792,864	4.1	520,000	2.3	1,312,864	6.3
Terminal Reservoirs	552,607	3.1	66,175,000	31.0	66,727,607	34.1	752,959	4.9	33,820,000	25.6	34,572,959	30.5
Trans & Terminal Storage Total	**1,374,179**	**7.0**	**66,175,000**	**33.3**	**67,549,179**	**40.3**	**1,545,823**	**9.0**	**34,340,000**	**27.9**	**35,885,823**	**36.9**
Treatment												
Treatment	2,395,708	10.9	2,500,000	1.1	4,895,708	12.0	2,568,530	11.2	300,000	1.1	2,868,530	12.3
Treatment Total	**2,395,708**	**10.9**	**2,500,000**	**1.1**	**4,895,708**	**12.0**	**2,568,530**	**11.2**	**300,000**	**1.1**	**2,868,530**	**12.3**
Distribution												
Distribution Mains	3,690,960	23.9	15,831,000	46.8	19,521,960	70.7	4,343,614	32.2	21,120,000	46.8	25,463,614	79.0
Field Support	4,349,860	43.0	16,115,600	8.7	20,465,460	51.7	3,411,784	32.8	19,890,000	7.0	23,301,784	39.8
Fountains	112,263	1.1	0	-	112,263	1.1	81,178	0.9	0		81,178	0.9
Hydrants	627,706	4.7	1,100,000	6.9	1,727,706	11.5	706,717	5.3	1,250,000	6.8	1,956,717	12.0
Meters	1,793,310	12.7	1,000,000	5.9	2,793,310	18.6	1,571,550	12.0	1,040,000	5.9	2,611,550	17.9
Pump Stations/Tanks	6,107,404	27.0	4,930,000	6.4	11,037,404	33.4	6,482,108	30.9	6,810,000	6.9	13,292,108	37.9
Services	1,650,527	10.8	3,910,000	25.1	5,560,527	35.9	2,068,256	13.6	4,150,000	25.1	6,218,256	38.7
Valves/Gates/Regulators	1,121,717	6.9		-	1,121,717	6.9	956,706	5.9	0		956,706	5.9
Distribution Total	**19,453,747**	**130.0**	**42,886,600**	**99.8**	**62,340,347**	**229.8**	**19,621,913**	**133.6**	**54,260,000**	**98.5**	**73,881,913**	**232.1**
Regulatory Compliance												
Water Quality & Reg Comp	6,076,936	33.3	7,737,000	9.8	13,813,936	43.1	6,493,843	35.3	1,600,000	2.9	8,093,843	38.2
Regulatory Compliance Total	**6,076,936**	**33.3**	**7,737,000**	**9.8**	**13,813,936**	**43.1**	**6,493,843**	**35.3**	**1,600,000**	**2.9**	**8,093,843**	**38.2**
Customer Service												
Conservation/Sustainability	983,695	5.9			983,695	5.9	1,000,840	5.9			1,000,840	5.9
Customer Service	13,574,018	84.8			13,574,018	84.8	14,612,629	93.5			14,612,629	93.5
Grounds/Parks	930,109	6.3			930,109	6.3	604,149	2.1			604,149	2.1
Security/Emergency Mgmt	1,919,647	12.1	1,807,000	0.4	3,726,647	12.5	1,915,320	12.1			1,915,320	12.1
Customer Service Total	**17,407,469**	**109.0**	**1,807,000**	**0.4**	**19,214,469**	**109.4**	**18,132,938**	**113.6**	**0**	**-**	**18,132,938**	**113.6**
Support												
Bureau Support	12,959,856	47.5			12,959,856	47.5	12,890,097	48.9			12,890,097	48.9
Data Management	2,764,324	18.3			2,764,324	18.3	2,753,926	18.0			2,753,926	18.0
Employee Investment	3,028,037	25.5			3,028,037	25.5	2,276,574	15.8			2,276,574	15.8
Planning	3,336,033	19.3	1,500,000	7.0	4,836,033	26.3	3,193,451	19.7	1,560,000	7.1	4,753,451	26.8
Support Total	**22,088,250**	**110.5**	**1,500,000**	**7.0**	**23,588,250**	**117.5**	**21,114,048**	**102.3**	**1,560,000**	**7.1**	**22,674,048**	**109.4**
Bureau Total	**73,420,780**	**421.9**	**123,484,600**	**153.2**	**196,905,380**	**575.1**	**73,627,183**	**423.4**	**96,810,000**	**141.7**	**170,437,183**	**565.1**

*** Operating Budget reflects the $10,734,650 & 39.5 FTE reduction.**
**** Operating Budget reflects the $1,372,991 & 3.0 FTE reduction.**
***** CIP Budget reflects the $13,989,890 & 7 FTE reduction.**

Note: Budget excludes Hydro and Utility License Fee

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