

REGIONAL WATER SUPPLY SYSTEM 2018 FIXED AND VARIABLE O&M BUDGET

Cost Center	Cost Center Description	Biennium Costs	Annual Budget Totals		Tacoma		Kent		CWD		LUD	
			2017	2018	2017	2018	2017	2018	2017	2018	2017	2018
588000	RWSS Administration	\$ 597,747	\$ 298,874	\$ 298,874	\$ 124,531	\$ 124,531	\$ 58,114	\$ 58,114	\$ 58,114	\$ 58,114	\$ 58,114	\$ 58,114
	Total Administration	\$ 597,747	\$ 298,874	\$ 298,874	\$ 124,531	\$ 124,531	\$ 58,114	\$ 58,114	\$ 58,114	\$ 58,114	\$ 58,114	\$ 58,114
588310	RWSS Quality Office	\$ 307,752	\$ 153,876	\$ 153,876	\$ 64,115	\$ 64,115	\$ 29,920	\$ 29,920	\$ 29,920	\$ 29,920	\$ 29,920	\$ 29,920
588320	RWSS Green River Headworks Treatment*	\$ 2,351,220	\$ 1,175,610	\$ 1,175,610	\$ 489,838	\$ 489,838	\$ 228,591	\$ 228,591	\$ 228,591	\$ 228,591	\$ 228,591	\$ 228,591
588330	RWSS Watershed Management & Operations**	\$ 1,372,942	\$ 686,471	\$ 686,471	\$ 286,030	\$ 286,030	\$ 133,480	\$ 133,480	\$ 133,480	\$ 133,480	\$ 133,480	\$ 133,480
588520	RWSS Environmental Stewardship	\$ 701,846	\$ 357,673	\$ 344,173	\$ 149,030	\$ 143,406	\$ 69,547	\$ 66,923	\$ 69,547	\$ 66,923	\$ 69,547	\$ 66,923
	Total Water Quality Section	\$ 4,733,760	\$ 2,373,630	\$ 2,360,130	\$ 989,012	\$ 983,388	\$ 461,539	\$ 458,914	\$ 461,539	\$ 458,914	\$ 461,539	\$ 458,914
588410	RWSS Supply Office	\$ 132,661	\$ 77,831	\$ 54,831	\$ 32,429	\$ 22,846	\$ 15,134	\$ 10,661	\$ 15,134	\$ 10,661	\$ 15,134	\$ 10,661
588420	RWSS Supply Wells	\$ 15,819	\$ 7,910	\$ 7,910	\$ 3,296	\$ 3,296	\$ 1,538	\$ 1,538	\$ 1,538	\$ 1,538	\$ 1,538	\$ 1,538
588440	RWSS Supply Gravity	\$ 97,759	\$ 48,880	\$ 48,880	\$ 20,366	\$ 20,366	\$ 9,504	\$ 9,504	\$ 9,504	\$ 9,504	\$ 9,504	\$ 9,504
	Total Water Supply Section	\$ 246,239	\$ 134,620	\$ 111,620	\$ 56,091	\$ 46,508	\$ 26,176	\$ 21,704	\$ 26,176	\$ 21,704	\$ 26,176	\$ 21,704
	TOTAL FIXED O & M	\$ 5,577,746	\$ 2,807,123	\$ 2,770,623	\$ 1,169,634	\$ 1,154,426	\$ 545,829	\$ 538,732	\$ 545,829	\$ 538,732	\$ 545,829	\$ 538,732
	Water Use Assumptions (flow in MGD)				13.42	13.42	1.57	2.00	3.54	3.30	7.23	7.23
	Chemicals	\$ 1,917,009	\$ 958,505	\$ 958,505	\$ 499,345	\$ 495,689	\$ 58,418	\$ 73,873	\$ 131,720	\$ 121,891	\$ 269,021	\$ 267,052
	Electricity	\$ 668,728	\$ 329,443	\$ 339,285	\$ 171,627	\$ 175,461	\$ 20,079	\$ 26,149	\$ 45,273	\$ 43,146	\$ 92,464	\$ 94,529
	Solids	\$ 260,197	\$ 130,099	\$ 130,099	\$ 67,776	\$ 67,280	\$ 7,929	\$ 10,027	\$ 17,878	\$ 16,544	\$ 36,514	\$ 36,247
	TOTAL VARIABLE COSTS	\$ 2,845,934	\$ 1,418,046	\$ 1,427,888	\$ 738,749	\$ 738,430	\$ 86,426	\$ 110,049	\$ 194,871	\$ 181,581	\$ 398,000	\$ 397,828
	TOTAL FIXED AND VARIABLE COSTS	\$ 8,423,680	\$ 4,225,169	\$ 4,198,512	\$ 1,908,383	\$ 1,892,856	\$ 632,255	\$ 648,782	\$ 740,701	\$ 720,313	\$ 943,829	\$ 936,560