

REGIONAL WATER SUPPLY SYSTEM 2019 FIXED AND VARIABLE O&M BUDGET FINAL

Cost Center	Cost Center Description	Annual Budget Totals			Tacoma		Kent		CWD		LUD	
		Biennium Costs	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020
588000	RWSS Administration	\$ 439,537	\$ 219,768	\$ 219,769	\$ 91,570	\$ 91,570	\$ 42,733	\$ 42,733	\$ 42,733	\$ 42,733	\$ 42,733	\$ 42,733
	Total Administration	\$ 439,537	\$ 219,768	\$ 219,769	\$ 91,570	\$ 91,570	\$ 42,733	\$ 42,733	\$ 42,733	\$ 42,733	\$ 42,733	\$ 42,733
588310	RWSS Quality Office	\$ 419,707	\$ 209,854	\$ 209,853	\$ 87,438	\$ 87,439	\$ 40,805	\$ 40,805	\$ 40,805	\$ 40,805	\$ 40,805	\$ 40,805
588320	RWSS Green River Headworks Treatment*	\$ 3,015,850	\$ 1,510,245	\$ 1,505,605	\$ 629,269	\$ 627,335	\$ 293,659	\$ 292,757	\$ 293,659	\$ 292,757	\$ 293,659	\$ 292,757
588330	RWSS Watershed Management & Operations**	\$ 1,416,035	\$ 708,017	\$ 708,018	\$ 295,007	\$ 295,008	\$ 137,670	\$ 137,670	\$ 137,670	\$ 137,670	\$ 137,670	\$ 137,670
588520	RWSS Environmental Stewardship	\$ 697,499	\$ 356,448	\$ 341,051	\$ 148,520	\$ 142,105	\$ 69,309	\$ 66,315	\$ 69,309	\$ 66,315	\$ 69,309	\$ 66,315
	Total Water Quality Section	\$ 5,549,091	\$ 2,784,564	\$ 2,764,527	\$ 1,160,234	\$ 1,151,886	\$ 541,443	\$ 537,547	\$ 541,443	\$ 537,547	\$ 541,443	\$ 537,547
588411	RWSS Supply Operations and Planning	\$ 54,739	\$ 27,370	\$ 27,369	\$ 11,404	\$ 11,404	\$ 5,322	\$ 5,322	\$ 5,322	\$ 5,322	\$ 5,322	\$ 5,322
588413	RWSS Electrical and Control	\$ 39,033	\$ 19,517	\$ 19,516	\$ 8,132	\$ 8,132	\$ 3,795	\$ 3,795	\$ 3,795	\$ 3,795	\$ 3,795	\$ 3,795
588420	RWSS Supply Wells	\$ 37,033	\$ 18,517	\$ 18,516	\$ 7,715	\$ 7,715	\$ 3,601	\$ 3,600	\$ 3,601	\$ 3,600	\$ 3,601	\$ 3,600
588440	RWSS Supply Gravity	\$ 124,570	\$ 62,285	\$ 62,285	\$ 25,952	\$ 25,952	\$ 12,111	\$ 12,111	\$ 12,111	\$ 12,111	\$ 12,111	\$ 12,111
	Total Water Supply Section	\$ 255,375	\$ 127,689	\$ 127,686	\$ 53,204	\$ 53,203	\$ 24,828	\$ 24,828	\$ 24,828	\$ 24,828	\$ 24,828	\$ 24,828
	TOTAL FIXED O & M	\$ 6,244,003	\$ 3,132,021	\$ 3,111,982	\$ 1,305,008	\$ 1,296,659	\$ 609,004	\$ 605,108	\$ 609,004	\$ 605,108	\$ 609,004	\$ 605,108
Water Use Assumptions (flow in MGD)					22.95	22.95	2.14	2.14	3.64	3.64	8.12	8.12
	Chemicals	\$ 2,241,302	\$ 1,120,651	\$ 1,120,651	\$ 697,800	\$ 697,800	\$ 65,139	\$ 65,139	\$ 110,801	\$ 110,801	\$ 246,911	\$ 246,911
	Electricity	\$ 655,085	\$ 320,927	\$ 334,158	\$ 199,833	\$ 208,070	\$ 18,654	\$ 19,424	\$ 31,730	\$ 33,040	\$ 70,709	\$ 73,625
	Solids	\$ 251,652	\$ 125,826	\$ 125,826	\$ 78,348	\$ 78,348	\$ 7,314	\$ 7,314	\$ 12,441	\$ 12,441	\$ 27,723	\$ 27,723
	TOTAL VARIABLE COSTS	\$ 3,148,039	\$ 1,567,404	\$ 1,580,635	\$ 975,981	\$ 984,218	\$ 91,107	\$ 91,877	\$ 154,972	\$ 156,282	\$ 345,343	\$ 348,259
	TOTAL FIXED AND VARIABLE COSTS	\$ 9,392,042	\$ 4,699,425	\$ 4,692,617	\$ 2,280,989	\$ 2,280,877	\$ 700,111	\$ 696,985	\$ 763,976	\$ 761,390	\$ 954,347	\$ 953,367
			% Of Projected Water Use		62.27%		5.81%		9.89%		22.03%	
	Tacoma RWSS O&M CRO (5240800)	\$ 4,561,866										

*Chemicals, Electricity and Solids expenses are included as Variable Costs and deducted from this line

**Electricity is included as Variable Cost and deducted from this line

2019 O&M Budget Approved 9/14/18

Sean Bauer, City of Kent, moved

John Bowman, LWSD, seconded