

REGIONAL WATER SUPPLY SYSTEM 2023 FIXED AND VARIABLE O&M BUDGET FINAL

Cost Center	Cost Center Description	Biennium Costs	Annual Budget Totals		Tacoma		Kent		CWD		LWSD	
			2023	2024	2023	2024	2023	2024	2023	2024	2023	2024
588000	RWSS Administration	\$ 923,851	\$ 446,070	\$ 477,781	\$ 185,863	\$ 199,075	\$ 86,736	\$ 92,902	\$ 86,736	\$ 92,902	\$ 86,736	\$ 92,902
588572	RWSS Operational Technology	\$ 114,548	\$ 57,274	\$ 57,274	\$ 23,864	\$ 23,864	\$ 11,137	\$ 11,137	\$ 11,137	\$ 11,137	\$ 11,137	\$ 11,137
	TOTAL ADMINISTRATION	\$ 1,038,399	\$ 503,344	\$ 535,055	\$ 209,727	\$ 222,940	\$ 97,873	\$ 104,038	\$ 97,873	\$ 104,038	\$ 97,873	\$ 104,038
588362	RWSS Quality Assurance	\$ 71,135	\$ 35,578	\$ 35,556	\$ 14,824	\$ 14,815	\$ 6,918	\$ 6,914	\$ 6,918	\$ 6,914	\$ 6,918	\$ 6,914
588363	RWSS Green River Treatment Operations	\$ 2,107,131	\$ 1,057,572	\$ 1,049,559	\$ 440,655	\$ 437,316	\$ 205,639	\$ 204,081	\$ 205,639	\$ 204,081	\$ 205,639	\$ 204,081
	TOTAL SOURCE QUALITY & SYSTEM OPERATIONS	\$ 2,178,266	\$ 1,093,150	\$ 1,085,116	\$ 455,479	\$ 452,132	\$ 212,557	\$ 210,995	\$ 212,557	\$ 210,995	\$ 212,557	\$ 210,995
588364	RWSS Watershed Services	\$ 672,384	\$ 336,293	\$ 336,090	\$ 140,122	\$ 140,038	\$ 65,390	\$ 65,351	\$ 65,390	\$ 65,351	\$ 65,390	\$ 65,351
588365	RWSS Watershed Operations	\$ 1,891,933	\$ 947,934	\$ 943,999	\$ 394,973	\$ 393,333	\$ 184,321	\$ 183,555	\$ 184,321	\$ 183,555	\$ 184,321	\$ 183,555
588366	RWSS Environmental Stewardship	\$ 615,003	\$ 308,136	\$ 306,867	\$ 128,390	\$ 127,861	\$ 59,915	\$ 59,669	\$ 59,915	\$ 59,669	\$ 59,915	\$ 59,669
	TOTAL WATERSHED SERVICES	\$ 3,179,320	\$ 1,592,364	\$ 1,586,956	\$ 663,485	\$ 661,232	\$ 309,626	\$ 308,575	\$ 309,626	\$ 308,575	\$ 309,626	\$ 308,575
588382	RWSS Treatment & Quality Planning	\$ 137,358	\$ 68,863	\$ 68,495	\$ 28,693	\$ 28,540	\$ 13,390	\$ 13,319	\$ 13,390	\$ 13,319	\$ 13,390	\$ 13,319
588483	RWSS Water Resources	\$ 19,585	\$ 9,836	\$ 9,750	\$ 4,098	\$ 4,062	\$ 1,912	\$ 1,896	\$ 1,912	\$ 1,896	\$ 1,912	\$ 1,896
588484	RWSS Engineering	\$ 21,560	\$ 10,827	\$ 10,733	\$ 4,511	\$ 4,472	\$ 2,105	\$ 2,087	\$ 2,105	\$ 2,087	\$ 2,105	\$ 2,087
588485	RWSS Electrical & Control Systems	\$ 173,030	\$ 86,644	\$ 86,385	\$ 36,102	\$ 35,994	\$ 16,847	\$ 16,797	\$ 16,847	\$ 16,797	\$ 16,847	\$ 16,797
	TOTAL PLANNING & ENGINEERING	\$ 351,532	\$ 176,170	\$ 175,363	\$ 73,404	\$ 73,068	\$ 34,255	\$ 34,098	\$ 34,255	\$ 34,098	\$ 34,255	\$ 34,098
588431	RWSS Supply & Transmission	\$ 574,451	\$ 288,462	\$ 285,989	\$ 120,193	\$ 119,162	\$ 56,090	\$ 55,609	\$ 56,090	\$ 55,609	\$ 56,090	\$ 55,609
588334	RWSS Maintenance Green River Filtration Facility	\$ 1,752,567	\$ 878,814	\$ 873,753	\$ 366,172	\$ 364,064	\$ 170,880	\$ 169,896	\$ 170,880	\$ 169,896	\$ 170,880	\$ 169,896
	TOTAL MAINTENANCE & CONSTRUCTION	\$ 2,327,018	\$ 1,167,276	\$ 1,159,742	\$ 486,365	\$ 483,226	\$ 226,970	\$ 225,505	\$ 226,970	\$ 225,505	\$ 226,970	\$ 225,505
	TOTAL FIXED O & M	\$ 9,074,536	\$ 4,532,304	\$ 4,542,232	\$ 1,888,460	\$ 1,892,597	\$ 881,281	\$ 883,212	\$ 881,281	\$ 883,212	\$ 881,281	\$ 883,212
	Water Use Assumptions (flow in MGD)				24.02	24.02	2.42	2.42	3.97	3.97	6.55	6.55
	Chemicals	\$ 2,988,382	\$ 1,494,191	\$ 1,494,191	\$ 971,062	\$ 971,062	\$ 97,834	\$ 97,834	\$ 160,496	\$ 160,496	\$ 264,798	\$ 264,798
	Electricity	\$ 628,382	\$ 306,574	\$ 321,809	\$ 199,240	\$ 209,141	\$ 20,073	\$ 21,071	\$ 32,930	\$ 34,567	\$ 54,331	\$ 57,030
	Solids	\$ 314,002	\$ 157,001	\$ 157,001	\$ 102,034	\$ 102,034	\$ 10,280	\$ 10,280	\$ 16,864	\$ 16,864	\$ 27,823	\$ 27,823
	TOTAL VARIABLE COSTS	\$ 3,930,766	\$ 1,957,766	\$ 1,973,000	\$ 1,272,336	\$ 1,282,237	\$ 128,187	\$ 129,185	\$ 210,290	\$ 211,927	\$ 346,952	\$ 349,652
	TOTAL FIXED AND VARIABLE COSTS	\$ 13,005,302	\$ 6,490,070	\$ 6,515,232	\$ 3,160,796	\$ 3,174,833	\$ 1,009,468	\$ 1,012,396	\$ 1,091,572	\$ 1,095,138	\$ 1,228,234	\$ 1,232,864