

REGIONAL WATER SUPPLY SYSTEM 2025 FIXED AND VARIABLE O&M BUDGET **FINAL**

		Annual Budget Totals				Tacoma		Kent		CWD		LWSD											
Cost Center	Cost Center Description	Biennium Costs		2025	2026	2025	2026	2025	2026	2025	2026	2025	2026										
588000	RWSS Administration	\$	717,137	\$	351,569	\$	365,569	\$	146,487	\$	152,320	\$	68,361	\$	71,083	\$	68,361	\$	71,083				
588572	RWSS Operational Technology	\$	187,695	\$	93,847	\$	93,847	\$	39,103	\$	39,103	\$	18,248	\$	18,248	\$	18,248	\$	18,248				
TOTAL ADMINISTRATION		\$	904,832	\$	445,416	\$	459,416	\$	185,590	\$	191,423	\$	86,609	\$	89,331	\$	86,609	\$	89,331				
588362	RWSS Quality Assurance	\$	70,425	\$	35,213	\$	35,213	\$	14,672	\$	14,672	\$	6,847	\$	6,847	\$	6,847	\$	6,847				
588363	RWSS Green River Treatment Operations	\$	2,014,487	\$	1,007,596	\$	1,006,891	\$	419,831	\$	419,538	\$	195,921	\$	195,784	\$	195,921	\$	195,784				
TOTAL SOURCE QUALITY & SYSTEM OPERATIONS		\$	2,085,734	\$	1,043,219	\$	1,042,515	\$	434,675	\$	434,381	\$	202,848	\$	202,711	\$	202,848	\$	202,711				
588364	RWSS Watershed Services	\$	1,245,036	\$	622,518	\$	622,518	\$	259,383	\$	259,383	\$	121,045	\$	121,045	\$	121,045	\$	121,045				
588365	RWSS Watershed Operations	\$	1,930,696	\$	965,348	\$	965,348	\$	402,228	\$	402,228	\$	187,707	\$	187,707	\$	187,707	\$	187,707				
588366	RWSS Environmental Stewardship	\$	572,667	\$	286,334	\$	286,334	\$	119,306	\$	119,306	\$	55,676	\$	55,676	\$	55,676	\$	55,676				
TOTAL WATERSHED SERVICES		\$	3,748,399	\$	1,874,200	\$	1,874,200	\$	780,917	\$	780,917	\$	364,428	\$	364,428	\$	364,428	\$	364,428				
588382	RWSS Treatment & Quality Planning	\$	414,913	\$	170,836	\$	244,078	\$	71,182	\$	101,699	\$	33,218	\$	47,460	\$	33,218	\$	47,460				
588483	RWSS Water Resources	\$	34,762	\$	17,381	\$	17,381	\$	7,242	\$	7,242	\$	3,380	\$	3,380	\$	3,380	\$	3,380				
588484	RWSS Engineering	\$	21,560	\$	10,827	\$	10,733	\$	4,511	\$	4,472	\$	2,105	\$	2,087	\$	2,105	\$	2,087				
588485	RWSS Electrical & Control Systems	\$	280,761	\$	140,381	\$	140,381	\$	58,492	\$	58,492	\$	27,296	\$	27,296	\$	27,296	\$	27,296				
TOTAL PLANNING & ENGINEERING		\$	751,996	\$	339,424	\$	412,571	\$	141,427	\$	171,905	\$	65,999	\$	80,222	\$	65,999	\$	80,222				
588431	RWSS Supply & Transmission	\$	667,125	\$	333,562	\$	333,562	\$	138,984	\$	138,984	\$	64,859	\$	64,859	\$	64,859	\$	64,859				
588334	RWSS Maintenance Green River Filtration Facility	\$	1,697,701	\$	848,851	\$	848,851	\$	353,688	\$	353,688	\$	165,054	\$	165,054	\$	165,054	\$	165,054				
TOTAL MAINTENANCE & CONSTRUCTION		\$	2,364,826	\$	1,182,413	\$	1,182,413	\$	492,672	\$	492,672	\$	229,914	\$	229,914	\$	229,914	\$	229,914				
TOTAL FIXED O & M		\$	9,855,787	\$	4,884,672	\$	4,971,115	\$	2,035,280	\$	2,071,298	\$	949,797	\$	966,606	\$	949,797	\$	966,606				
Water Use Assumptions (flow in MGD)								24.02	24.02	2.42	2.42	3.97	3.97	6.55	6.55								
	Chemicals	\$	2,603,258	\$	1,301,629	\$	1,301,629	\$	845,918	\$	845,918	\$	85,226	\$	85,226	\$	139,812	\$	139,812	\$	230,673	\$	230,673
	Electricity	\$	703,338	\$	351,669	\$	351,669	\$	228,547	\$	228,547	\$	23,026	\$	23,026	\$	37,774	\$	37,774	\$	62,322	\$	62,322
	Solids	\$	317,852	\$	158,926	\$	158,926	\$	103,285	\$	103,285	\$	10,406	\$	10,406	\$	17,071	\$	17,071	\$	28,165	\$	28,165
TOTAL VARIABLE COSTS		\$	3,624,447	\$	1,812,224	\$	1,812,224	\$	1,177,749	\$	1,177,749	\$	118,657	\$	118,657	\$	194,657	\$	194,657	\$	321,160	\$	321,160
TOTAL FIXED AND VARIABLE COSTS		\$	13,480,234	\$	6,696,896	\$	6,783,339	\$	3,213,029	\$	3,249,047	\$	1,068,455	\$	1,085,263	\$	1,144,454	\$	1,161,263	\$	1,270,957	\$	1,287,765