

	A	B	C	M	N	Q
1	CDA FY2021/22 Budget - Administration			Exhibit B		
2	<h1>DRAFT</h1>					
3						
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77	Benefits			Adopted Budget	Adopted Budget	
				35,200 AF	35,200 AF	
78	6200	Auto Allowance		7,000	7,000	
79	6210	Payroll Tax - Employer's Portion of FICA Medicare		10,978	9,807	
80	6211	Payroll Tax - State Other/SUI		1,260	1,176	
81	6212	Payroll Tax Federal Other/FUTA		1,260	-	
82	6220	Insurance Costs - Health and Accidental		74,252	81,452	
83	6222	Insurance - Life to \$50K		480	480	
84	6223	Insurance - Life > \$50K		2,044	2,044	
85	6225	Workers' Compensation Insurance Premium		5,000	5,000	
86	6227	Retirement Benefits Paid by Employer		110,517	136,054	
87	Total Benefits			\$ 212,791	\$ 243,013	
92	Administration Exp					
93	6700	Office Supplies - General		6,000	7,000	
94	6705	Printing/Copying		3,000	3,000	
95	6706	Office Equipment Lease		3,700	5,700	
96	6707	Computer Equipment		5,000	5,000	
97	6708	IT Support		15,000	15,000	
98	6710	Postage and Delivery Charges		2,000	2,000	
99	6715	Computer S/W Subscrp and Lic Fees		29,000	40,615	
110	6720	Meeting Expenses		1,000	1,000	
111	6721	Mileage Reimbursement		1,700	1,700	
112	6725	Registration Fees (Training)		6,000	6,000	
113	6726	Travel Costs		3,600	3,600	
114	6730	Professional Membership - Employees		2,600	2,600	
115	6731	Professional Membership - Agency Wide		20,000	20,000	
116	6735	Subscriptions and Publications		500	500	
117	6736	Advertising - Public Postings		1,300	1,300	
118	6741	Main Office Lease		35,000	35,000	
120	6780	Insurance - Liability		10,000	16,000	
121	6781	Insurance - Casualty and Property		150,000	150,000	
123	Total Admin Exp			\$ 295,400	\$ 316,015	

	A	B	C	M	N	Q
1	CDA FY2021/22 Budget - Administration			Exhibit B		
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4						
5				FY2020/21	FY2021/22	
6				Adopted Budget	Adopted Budget	
7				35,200 AF	35,200 AF	
8						
124	Professional Fees					
125	7100	External Audit Expense		16,180	16,510	
126	7110	Legal Expenses - General		150,000	150,000	
127	Total Professional Fees			\$ 166,180	\$ 166,510	
128	Finance					
129	7200	Bond Interest Expenses		2,183,014	2,044,014	
131	7210	Bond Admin Fees		4,600	4,675	
132	7211	Financial Services		6,650	6,650	
133	7221	Bank Service Charges		2,700	2,700	
138	Total Finance			\$ 2,196,964	\$ 2,058,039	
142	Total Administration & General			\$ 3,655,845	\$ 3,488,874	
143	Total Expenses			\$ 3,713,665	\$ 3,549,274	
144						

	A	B	C	K	L	P
1	CDA FY2021/22 Budget - Chino I			Exhibit C		
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9	CHINO I BUDGET SUMMARY					
10	Total Outside Labor			\$ 1,468,592	\$ 1,431,058	
11	Total Material & Supplies			410,500	409,000	
12	Total Professional & Maintenance Services			1,117,464	1,072,500	
13	Total Chemicals			1,181,000	1,374,331	
14	Total Operating Fees			1,561,897	1,501,027	
15	Total Utilities			2,538,200	2,887,156	
16	Total Other Exp			70,700	39,000	
17	Total Admin Exp			6,850	6,850	
18	Total Expenses			\$ 8,355,203	\$ 8,720,922	
19						

	A	B	C	K	L	P
1	CDA FY2021/22 Budget - Chino I			Exhibit C		
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20	Expenses					
21	Operations & Maintenance					
22	Outside Labor					
23	5020	Contract Labor IEUA		\$ 1,422,659	\$ 1,381,399	
24	5034	Contract Labor Admin IEUA		35,575	36,819	
25	5022	Contract Labor Member Agencies		10,358	12,840	
26	Total Outside Labor			\$ 1,468,592	\$ 1,431,058	
27	Materials & Supplies					
28	5110	Supplies General		200,000	206,500	
56	5170	Equipment Less than \$5000		8,000	-	
57	5175	Equip Lease/Rental		2,500	2,500	
58	5180	Membrane Replacements		150,000	150,000	
59	5185	Resin Replacements		50,000	50,000	
61	Total Material & Supplies			\$ 410,500	\$ 409,000	
62	Professional & Maintenance Services					
63	5210	Contract Services Labor & Material		177,500	183,000	
88	5211	Contract Srvcs SCADA and Instrmntn Supprt		150,000	150,000	
89	5212	Contract Services Plant Process Consultant		25,000	25,000	
90	5230	Professional Services Other		-	10,000	
94	5240	Laboratory		300,000	250,000	
99	5250	Computer/Network System Maintenance		10,000	10,000	
100	5260	Security Services		28,264	18,800	
103	5261	Janitorial Services		6,700	6,700	
104	5262	Landscaping/Weed and Pest Control		20,000	19,000	
105	5291	Pump Motor Well Repair & Maintenance		400,000	400,000	
106	Total Professional & Maintenance Services			\$ 1,117,464	\$ 1,072,500	

	A	B	C	K	L	P
1	CDA FY2021/22 Budget - Chino I			Exhibit C		
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5				FY2020/21	FY2021/22	
6				Adopted Budget	Adopted Budget	
7				12,600 AF	12,600 AF	
8						
107	Chemicals					
108	5310	Salt		785,000	885,331	
109	5315	Lime		-	-	
	5320	Threshold Inhibitor - Anti Scalant		134,000	130,000	
110						
111	5325	Soda Ash		-	-	
	5330	Sodium Hydroxide (Caustic Soda)		35,000	140,000	
112						
113	5331	Sodium Hypochlorite		2,000	2,000	
114	5335	Polymer		-	-	
	5340	Sulfuric Acid		184,000	177,000	
115						
116	5344	Magnesium Chloride		-	-	
117	5345	Ferric Chloride		-	-	
	5350	Ammonia		16,000	15,000	
118						
119	5355	Seed		-	-	
120	5390	Other Chemicals		25,000	25,000	
121	Total Chemicals			\$ 1,181,000	\$ 1,374,331	
122	Operating Fees					
123	5410	Permits and Licenses		45,000	45,000	
124	5420	Volumetric Fees Wastewater		890,085	872,935	
125	5430	Strength Charges BOD/COD		6,180	6,180	
126	5435	Strength Charges TSS		115,200	81,000	
127	5445	Capacity Fees		505,432	495,912	
128	Total Operating Fees			\$ 1,561,897	\$ 1,501,027	

	A	B	C	K	L	P
1	CDA FY2021/22 Budget - Chino I			Exhibit C		
2						
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4						
5				FY2020/21	FY2021/22	
6				Adopted Budget	Adopted Budget	
7				12,600 AF	12,600 AF	
8						
129	Utilities					
130	5500	Electricity		2,500,000	2,846,656	
131	5510	Telephone/Network Communication Svcs		15,300	15,300	
132	5511	Cell Phone		-	-	
133	5520	Water		13,200	13,200	
134	5530	Disposal Fees		3,700	6,000	
135	5590	Other Utilities		6,000	6,000	
138	Total Utilities			\$ 2,538,200	\$ 2,887,156	
139	Other Expenses					
140	5900	Equip Lease/Rental		-	-	
141	5910	Property Tax Mello Roos		1,700	2,500	
142	5915	Computer S/W Subscrp and Lic Fees (prev GL6715)		69,000	36,500	
152	Total Other Exp			\$ 70,700	\$ 39,000	
153	Total Operations & Maintenance			\$ 8,348,353	\$ 8,714,072	
154	Administration & General					
155	Administration Exp					
156	6700	Office Supplies - General		3,500	3,500	
157	6705	Printing/Copying		350	350	
158	6706	Office Equipment Lease		3,000	3,000	
159	6710	Postage and Delivery Charges		-	-	
161	Total Admin Exp			\$ 6,850	\$ 6,850	
162	Total Administration & General			\$ 6,850	\$ 6,850	
163	Total Expenses			\$ 8,355,203	\$ 8,720,922	
164						

	A	B	C	K	L	P
1	CDA FY2021/22 Budget - Chino II			Exhibit C		
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8						
9	CHINO II BUDGET SUMMARY					
10	Total Outside Labor			\$ 2,314,494	\$ 2,226,853	
11	Total Material & Supplies			615,000	910,000	
12	Total Professional & Maintenance Services			1,591,400	1,677,670	
13	Total Chemicals			6,326,000	5,935,740	
14	Total Operating Fees			843,088	880,377	
15	Total Utilities			4,959,540	5,786,190	
16	Total Other Exp			27,000	17,000	
17	Total Admin Exp			10,000	10,000	
18	Total Expenses			\$ 16,686,522	\$ 17,443,830	
19						

	A	B	C	K	L	P
1	CDA FY2021/22 Budget - Chino II			Exhibit C		
2						
3						
4						
5				FY2020/21	FY2021/22	
6				Adopted Budget	Adopted Budget	
7				22,600 AF	22,600 AF	
8						
20	Expenses					
21	Operations & Maintenance					
22	Outside Labor					
23						
24	5021	Contract Labor JCSD		\$ 2,280,913	\$ 2,195,303	
25	5039	Contract Labor Admin JCSD		33,581	31,550	
26	Total Outside Labor			\$ 2,314,494	\$ 2,226,853	
27	Materials & Supplies					
28	5110	Supplies General		250,000	285,000	
59	5170	Equipment Less than \$5000		5,000	-	
60	5175	Equip Lease/Rental		10,000	10,000	
61	5180	Membrane Replacements		150,000	415,000	
62	5185	Resin Replacements		200,000	200,000	
63	5190	Other Materials and Supplies		-	-	
64	Total Material & Supplies			\$ 615,000	\$ 910,000	
65	Professional & Maintenance Services					
66	5210	Contract Services Labor & Material		230,000	288,500	
94	5211	Contract Srvcs SCADA and Instrmntn Supprt		200,000	200,000	
95	5212	Contract Services Plant Process Consultant		45,000	20,000	
96	5230	Professional Services Other		200,000	150,000	
107	5240	Laboratory		220,000	300,000	
111	5250	Computer/Network System Maintenance		37,000	37,000	
112	5260	Security Services		16,600	13,300	
115	5261	Janitorial Services		11,800	35,040	
120	5262	Landscaping/Weed and Pest Control		-	1,900	
121	5291	Pump Motor Well Repair & Maintenance		600,000	600,000	
122	5295	JCSD Transportation Fees		31,000	31,930	
123	Total Professional & Maintenance Services			\$ 1,591,400	\$ 1,677,670	

	A	B	C	K	L	P
1	CDA FY2021/22 Budget - Chino II			Exhibit C		
2						
3						
4						
5				FY2020/21	FY2021/22	
6				Adopted Budget	Adopted Budget	
7				22,600 AF	22,600 AF	
8						
124	Chemicals					
125	5310	Salt		470,000	585,540	
126	5315	Lime		670,000	450,000	
127	5320	Threshold Inhibitor - Anti Scalant		200,000	250,000	
128	5325	Soda Ash		2,100,000	1,486,000	
129	5330	Sodium Hydroxide (Caustic Soda)		2,100,000	2,300,000	
130	5331	Sodium Hypochlorite		-	-	
131	5335	Polymer		125,000	151,100	
132	5340	Sulfuric Acid		340,000	338,000	
133	5344	Magnesium Chloride		140,000	46,400	
134	5345	Ferric Chloride		-	-	
135	5350	Ammonia		-	-	
136	5355	Seed		61,000	61,000	
137	5390	Other Chemicals		120,000	267,700	
138	Total Chemicals			\$ 6,326,000	\$ 5,935,740	
139	Operating Fees					
140	5410	Permits and Licenses		20,000	20,500	
141	5420	Volumetric Fees Wastewater		443,226	434,686	
142	5430	Strength Charges BOD/COD		2,400	2,400	
143	5435	Strength Charges TSS		30,900	30,900	
144	5445	Capacity Fees		346,562	391,891	
145	Total Operating Fees			\$ 843,088	\$ 880,377	

	A	B	C	K	L	P
1	CDA FY2021/22 Budget - Chino II			Exhibit C		
2						
3						
4						
5				FY2020/21	FY2021/22	
6				Adopted Budget	Adopted Budget	
7				22,600 AF	22,600 AF	
8						
146	Utilities					
147	5500	Electricity		4,400,000	5,158,650	
148	5510	Telephone/Network Communication Svcs		37,000	37,000	
149	5511	Cell Phone		4,000	4,000	
150	5520	Water		12,000	12,000	
151	5530	Disposal Fees		6,540	6,540	
152	5531	Solids Disposal (sludge)		450,000	518,000	
153	5532	Pellet Disposal		50,000	50,000	
154						
155	Total Utilities			\$ 4,959,540	\$ 5,786,190	
156	Other Expenses					
157	5900	Equip Lease/Rental		-	-	
158	5910	Property Tax Mello Roos		-	-	
159	5915	Computer S/W Subscrp and Lic Fees (prev GL6715)		27,000	17,000	
165	Total Other Exp			\$ 27,000	\$ 17,000	
166	Total Operations & Maintenance			\$ 16,676,522	\$ 17,433,830	
167	Administration & General					
168	Administration Exp					
169	6700	Office Supplies - General		3,000	3,000	
170	6705	Printing/Copying		1,000	1,000	
171	6706	Office Equipment Lease		3,000	3,000	
172	6707	Computer Equipment		3,000	3,000	
173	6710	Postage and Delivery Charges		-	-	
174						
175	Total Admin Exp			\$ 10,000	\$ 10,000	
176	Total Administration & General			\$ 10,000	\$ 10,000	
177	Total Expenses			\$ 16,686,522	\$ 17,443,830	
178						
179						



FY 2021/22 Capital Budget
(Non-Debt Financed Capital Projects)

Proj #	Project Descriptions	Carryover Amount from FY 2020/21 Budget	FY2021/22 New or Continuation Segment of Project	FY 2021/22 Budgeted Project Cost
Chino I Projects				
7121	Chino I Slurry Seal Plant Asphalt Paving	\$ 25,000.00	\$ -	\$ 25,000.00
7139	Update CDA-1 Operations and Maintenance Manual	200,000.00	50,000.00	250,000.00
7149	SCADA Radio Survey & Equipment Master Plan (Prev named Chino I Well Field Master Plan Development)	129,805.00	-	129,805.00
7152	CIP Room Coating (Design/Professional Fees)	241,569.00	-	241,569.00
7158	GAC Treatment	3,440,849.00	-	3,440,849.00
7162	Chino I Replace Product Water VFD	65,000.00	-	65,000.00
7163	HVAC Replacement	-	-	-
7164	End User Pump Station Repairs	100,000.00	100,000.00	200,000.00
7165	Caustic Soda Replacement Study	-	-	-
7166	Well Site Cleanup	80,000.00	-	80,000.00
NEW	IX Piping Replacement	-	50,000.00	50,000.00
NEW	RO Trains 1-4 Upgrades and Repairs	-	370,000.00	370,000.00
NEW	IX/Softwater Brine Pads and Pumps Replacement	-	70,000.00	70,000.00
NEW	End User Valve Replacement	-	120,000.00	120,000.00
NEW	Chlorine Tank (2) Replacement	-	53,000.00	53,000.00
NEW	IX Resin Traps	-	85,000.00	85,000.00
NEW	Power BI RO System	-	105,326.00	105,326.00
NEW	Decarbonator Tower #3 Review & Design	-	50,000.00	50,000.00
		\$ 4,282,223.00	\$ 1,053,326.00	\$ 5,335,549.00
Chino II Projects				
7209	Brine Line Flowmeter (Design)	\$ 200,000.00	\$ -	\$ 200,000.00
7212	CDA-2 Operations and Maintenance Manual	200,000.00	-	200,000.00
7214	Chino II Server Replacement	23,000.00	50,000.00	73,000.00
7215	Key Fob System/Facility commad for all doors	23,400.00	-	23,400.00
7216	Paint IX Vessels/Brine Tanks (3 tanks/8 vessels/2 waste tanks)	175,000.00	300,000.00	475,000.00
7217	ClorTec Replacement	362,400.00	-	362,400.00
NEW	Instrumentation Panel Upgrade/Relocation	-	15,000.00	15,000.00
NEW	IX Resin Traps	-	120,000.00	120,000.00
NEW	Well II-1 Paving and Block Wall Improvements	-	190,000.00	190,000.00
NEW	Chlorine Tank Replacement	-	65,000.00	65,000.00
NEW	Replace Chlorine Pump Skids	-	50,000.00	50,000.00
		\$ 983,800.00	\$ 790,000.00	\$ 1,773,800.00
General Projects				
7001	Inspection and Plan Check Services (Reimbursable)	\$ 50,000.00	\$ -	\$ 50,000.00
7002	Professional "On-Call" Services	100,000.00	50,000.00	150,000.00
7003	Capital Replacement/Emergency Reserve	150,000.00	-	150,000.00
7009	Urban Water Management Plan	75,773.00	-	75,773.00
		375,773.00	50,000.00	425,773.00
Total Non-Debt Capital Projects		\$ 5,641,796.00	\$ 1,893,326.00	\$ 7,535,122.00