



Sewer Authority Mid-Coastside
SAM

COMPREHENSIVE BUDGET

FISCAL YEAR 2006-07



Sewer Authority Mid-Coastside

Draft Budget FY2006-07

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SEWER AUTHORITY MID-COASTSIDE

Comparison of FY2005-06 with FY2006-07 Budget Totals

Summary of O and M and Capital Budgets

	Approved Budget FY2005-06	Proposed Budget FY2006-07	Budget Comparison %	Budget Comparison \$
General Budget				
Operating	\$2,258,929	\$2,564,286	13.5%	\$305,357
Capital	\$311,000	\$281,244	-9.6%	(\$29,756)
Total General Budget	\$2,569,929	\$2,845,530	10.7%	\$275,601
Collection System				
Operating	\$564,948	\$637,668	12.9%	\$72,720
Capital	\$209,000	\$76,236	-63.5%	(\$132,764)
Total Collection System Budget	\$773,948	\$713,905	-7.8%	(\$60,044)
IPS / Pump Stations				
Operating	\$0	\$0		\$0
Capital	\$0	\$130,823		\$130,823
Total IPS / Pump Stations	\$0	\$130,823		\$130,823
SubTotal All Budgets	\$3,343,878	\$3,690,257	10.4%	\$346,380
Non-Domestic Waste Source Control Program (NDWSCP)				
Operating	\$20,131	\$14,137	-29.8%	(\$5,994)
Capital	\$0	\$0		\$0
Total NDWSCP Budget	\$20,131	\$14,137	-29.8%	(\$5,994)
Total All Budgets	\$3,364,009	\$3,704,394	10.1%	\$340,386

* NDWSCP costs are not included in assessment allocations because this program is funded entirely by commercial users and not the member agencies.

SEWER AUTHORITY MID-COASTSIDE

FY2006-07

Cost Allocation to Member Agencies

Annual Assessments	HMB	GSD	MWSD	Total
General Operating	\$1,324,455	\$715,855	\$523,976	\$2,564,286
General Capital	\$142,028	\$82,967	\$56,249	\$281,244
Collections Operating	\$268,907	\$142,651	\$226,111	\$637,668
Collections Capital	\$32,921	\$16,485	\$26,830	\$76,236
IPS / Pump Stations Operating	\$0	\$0	\$0	\$0
IPS / Pump Stations Capital	\$66,066	\$38,593	\$26,165	\$130,823
NDWSCP Operating	\$0	\$0	\$0	\$0
NDWSCP Capital	\$0	\$0	\$0	\$0
Reserves				\$0
Total	\$1,834,376	\$996,551	\$859,331	\$3,690,257

Monthly Assessments

	HMB	GSD	MWSD	Total
General Operating	\$110,371	\$59,655	\$43,665	\$213,691
General Capital	\$11,836	\$6,914	\$4,687	\$23,437
Collections Operating	\$22,409	\$11,888	\$18,843	\$53,139
Collections Capital	\$2,743	\$1,374	\$2,236	\$6,353
IPS / Pump Stations Operating	\$0	\$0	\$0	\$0
IPS / Pump Stations Capital	\$5,505	\$3,216	\$2,180	\$10,902
NDWSCP Operating	\$0	\$0	\$0	\$0
NDWSCP Capital	\$0	\$0	\$0	\$0
Reserves	\$0	\$0	\$0	\$0
Monthly Total	\$152,865	\$83,046	\$71,611	\$307,521

SEWER AUTHORITY MID-COASTSIDE

Comparison of FY2005-06 and FY2006-07 Assessments

City of Half Moon Bay				
	FY2005-06	FY2006-07	Change	
			\$	%
General	\$1,349,552	\$1,466,483	\$116,931	8.7%
Collections	\$315,948	\$301,827	-\$14,121	-4.5%
IPS / Pump Station	\$0	\$66,066	\$66,066	---
NDWSCP	\$0	\$0	\$0	0.0%
Annual Total	\$1,665,500	\$1,834,376	\$168,876	10.1%

Granada Sanitary District				
	FY2005-06	FY2006-07	Change	
			\$	%
General	\$729,986	\$798,822	\$68,836	9.4%
Collections	\$229,027	\$159,136	-\$69,892	-30.5%
IPS / Pump Station	\$0	\$38,593	\$38,593	---
NDWSCP	\$0	\$0	\$0	0.0%
Annual Total	\$959,014	\$996,551	\$37,537	3.9%

Montara Water and Sanitary District				
	FY2005-06	FY2006-07	Change	
			\$	%
General	\$490,391	\$580,225	\$89,834	18.3%
Collections	\$228,973	\$252,941	\$23,969	10.5%
IPS / Pump Station	\$0	\$26,165	\$26,165	---
NDWSCP	\$0	\$0	\$0	0.0%
Annual Total	\$719,364	\$859,331	\$139,967	19.5%

Total	\$3,343,878	\$3,690,257	\$346,380	10.4%
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* Non-Domestic Waste Source Control Program (NDWSCP) costs are not included in assessment allocations because this program is funded entirely by commercial users and not the member agencies.

SEWER AUTHORITY MID-COASTSIDE

Comparison of Percentage Allocations

FY2005-06 and FY2006-07 Percentage Allocation

	HMB	GSD	MWSD	Total
General				
FY2006-07	51.5%	28.0%	20.5%	100.0%
FY2005-06	52.1%	28.4%	19.6%	100.0%
Percent Change	-1.1%	-1.2%	4.6%	
Collection				
FY2006-07	43.2%	21.6%	35.2%	100.0%
FY2005-06	44.1%	28.1%	27.8%	100.0%
Percent Change	-2.1%	-23.2%	26.7%	

SEWER AUTHORITY MID-COASTSIDE

FY2006-07 Capital Budget Assessments

General Capital Budget

	HMB	GSD	MWSD	Total
Ownership	50.5%	29.5%	20.0%	100.0%
Current	\$65,852	\$38,468	\$26,080	\$130,400
Continuing	\$76,176	\$44,499	\$30,169	\$150,844
Total	\$142,028	\$82,967	\$56,249	\$281,244
Monthly Assessment	\$11,836	\$6,914	\$4,687	\$23,437

Collection Capital Budget

	HMB	GSD	MWSD	Total
Hours Distribution	43.2%	21.6%	35.2%	100.0%
Current	\$6,046	\$3,027	\$4,927	\$14,000
Continuing	\$26,875	\$13,458	\$21,903	\$62,236
Total	\$32,921	\$16,485	\$26,830	\$76,236
Monthly Assessment	\$2,743	\$1,374	\$2,236	\$6,353

IPS / Pump Station Capital Budget

	HMB	GSD	MWSD	Total
Ownership	50.5%	29.5%	20.0%	100.0%
	0.0%	0.0%	0.0%	
Current	\$58,075	\$33,925	\$23,000	\$115,000
Continuing	\$7,991	\$4,668	\$3,165	\$15,823
Total	\$66,066	\$38,593	\$26,165	\$130,823
Monthly Assessment	\$5,505	\$3,216	\$2,180	\$10,902

NDWSCP Capital Budget

	HMB	GSD	MWSD	Total
N/A	---	---	---	---
Current	\$0	\$0	\$0	\$0
Continuing	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
Monthly Assessment	\$0	\$0	\$0	\$0

SEWER AUTHORITY MID-COASTSIDE

Position Control List

D R A F T

<i>Position</i>	<i>Representation</i>	<i>Number</i>	<i>Filled as of March 2006</i>
Certified Operator-In-Training, Operator II / III *	Local 39	4.0	4.0
Collection Maintenance Worker I / II / III*	Local 39	2.0	1.0
Lead Collection Worker	Local 39	1.0	1.0
Manager	Unrepresented	1.0	1.0
Mechanic, Mechanic III*	Local 39	2.0	2.0
Receptionist	Local 39	1.0	1.0
Supervisor of Administrative Services	Unrepresented	1.0	1.0
Technical Services Supervisor	Unrepresented	1.0	1.0
<i>Total</i>		13.0	12.0

* Flexibly staffed

Section 2a

General O&M

- FY2006-07 Assessment
- Line Item

SEWER AUTHORITY MID-COASTSIDE

FY2006-07 Assessment

General O&M Budget				
	HMB	GSD	MWSD	Total
Flow Distribution	51.5%	28.0%	20.5%	100.0%
Operating Budget	\$1,348,340	\$733,083	\$535,554	\$2,616,977
Less Carryover From FY04-05	\$23,885	\$17,228	\$11,578	\$52,691
Annual Assessment	\$1,324,455	\$715,855	\$523,976	\$2,564,286
Monthly Assessment	\$110,371	\$59,655	\$43,665	\$213,691

In accordance with the JPA, the General O&M Budget is distributed based on percentage of flow. These percentages are based on the twelve-month average March through February.

Sewer Authority Mid-Coastside
Administration
As of February 28, 2006

Months
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Acct #	Account Name	Budgeted Amount FY05-06	To Date	Projected Expenditures through end FY05-06	Budgeted Amount FY06-07	Increase / (Decrease)
Income Accounts						
4011001	Operating Fund Assessment-HMB	485,988	323,992	485,988	450,300	(35,688)
4011002	Operating Fund Assess-GSD	264,600	176,400	264,600	270,180	5,580
4011003	Operating Fund Assessment-MWSD	182,748	121,832	182,748	180,120	(2,628)
Total	Operating Fund Assessment	933,336	622,224	933,336	900,599	# (32,737)
	Carryover from previous fiscal year	(130,654)	---	---	(17,905)	112,749
	Insurance Dividend	0	0	0		0
40810	Misc. Revenue Admin.	0	5,402	8,104	8,100	1,000
40910	Interest Revenue	0	22,482	33,722	50,000	50,000
	Sale of Equipment	0	0	0	3,500	3,500
Total Income		802,682	650,108	975,162	944,294	# 134,512

Expense Accounts

Administration Expenses

50110	Directors Fees	10,800	5,700	8,550	14,400	3,600
5021001	Productive Payroll-Admin.	286,164	174,939	262,409	309,530	23,366
5021002	Overtime-Admin.	15,449	122	184	5,200	(10,249)
5021003	Restricted Standby Pay-Admin	0	0	0	300	300
5021004	Benefits-Admin	97,297	52,629	78,943	104,873	7,576
5021006	Overtime Meals-Admin	0	0	0	0	0
5021007	Temporary	35,407	28,949	43,424	44,292	8,885
5021008	Retire Benefits-Admin	0	0	0	1,100	1,100
5031002	Fingerprinting	170	0	0	174	4
5031003	Employee Physicals	2,250	787	1,181	2,401	151
5041001	Personnel Assistance	9,650	4,100	6,150	9,960	310
5041002	Audit Fees	14,000	14,350	21,525	16,600	2,600
5041003	Engineering Fees	40,000	4,095	6,143	35,000	(5,000)
5041004	Legal Fees	200,000	40,240	60,360	170,000	(30,000)

Sewer Authority Mid-Coastside
Administration
As of February 28, 2006

Months
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Acct #	Account Name	Budgeted Amount FY05-06	To Date	Projected Expenditures through end FY05-06	Budgeted Amount FY06-07	Increase / (Decrease)
5041005	Payroll Costs	4,000	3,860	5,789	5,905	1,905
5041006	Other Professional Services	70,575	27,988	41,982	70,575	0
5051001	Janitorial	10,000	4,450	6,675	8,250	(1,750)
50610	Memberships and Dues	12,300	9,119	13,679	13,951	1,651
50710	Printing and Publications	3,000	2,644	3,966	4,100	1,100
50810	Skills Improvements	3,600	356	533	3,600	0
50910	Meetings and Travel	5,000	4,438	6,658	9,660	4,660
5101004	Safety Physicals	0	0	0	500	500
5111001	Postage	1,200	1,167	1,750	1,785	585
5111002	Equipment Rental	236	0	0	236	0
5111003	Office Supplies	5,000	3,345	5,017	5,100	100
5111004	Computer Supplies	5,000	1,355	2,033	5,500	500
5111005	General Supplies	7,400	2,343	3,515	3,585	(3,815)
5111006	Bad Debt Expense	0	0	0	0	0
5121002	Liability Insurance	35,598	23,141	34,711	38,356	2,758
5121003	Property Insurance	17,000	8,219	12,328	15,200	(1,800)
5121006	Claims	35,000	5,985	8,977	35,000	0
5121007	Dishonesty Bond Insurance	350	233	350	386	36
5141002	Mailing Machine	100	0	0	0	(100)
5141003	Copy Machine	2,200	3,349	5,024	5,125	2,925
5181001	Office Equipment	4,000	488	732	3,050	(950)
52310	Service/Bank Charges	100	20	30	100	0
52410	Interest Expense	0	0	0	0	0
52510	Depreciation Expense	0	0	0	0	0
53210	Fines and Penalties	500	0	0	500	0
Total Admin Expenses		933,346	428,411	642,616	944,294	7,348
Net Profit (Loss)		(130,664)	221,697	332,546	0 #	127,164

Sewer Authority Mid-Coastside
 Treatment
 As of February 28, 2006

Months

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Acct #	Account Name	Budgeted Amount FY05-06	To Date	Projected Expenditures through end FY05-06	Budgeted Amount FY06-07	Increase / (Decrease)
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Income Accounts

4011001	Operating Fund Assessment-HMB	706,512	471,008	706,512	788,193	81,681
4011002	Operating Fund Assess-GSD	373,644	249,096	373,644	472,916	99,272
4011003	Operating Fund Assessment-MWSD	245,436	163,624	245,436	315,277	69,841
	Total Operating Fund Assessments	1,325,592	883,728	1,325,592	1,576,387	# 250,795
	Carryover from previous fiscal year	315,625	---	---	70,596	(245,029)
	Insurance Dividend	0	0			0
4043004	Treatment Revenue-Trucked Waste	0	0	0	15,600	15,600
40810	Misc. Revenue Admin.	0	0	0	8,100	1,000
	Interest Revenue	0	0	0		0
41020	Sale of Equipment	0	0	0	2,000	2,000
	Total Income	1,641,217	883,728	1,325,592	1,672,683	24,366

Expense Accounts

Treatment Expenses

No #	Depreciation - Treatment	0	0	0	0	# 0
5022001	Productive Payroll-TRT	400,498	295,050	442,576	407,880	7,382
5022002	Overtime -TRT	20,460	13,430	20,145	21,555	1,095
5022003	Restricted Standby Pay-TRT	0	0	0	0	0
5022004	Benefits-TRT	165,724	105,814	158,721	157,298	(8,426)
5022006	Overtime Meals-TRT	200	15	22	100	(100)
5022008	Retire Benefit-TRT	773	420	629	873	100
5052002	Laundry Service	8,500	5,674	8,511	8,670	170
5052003	Outside Lab Analysis	55,000	41,407	62,110	55,000	0
5052004	Inspections	50,000	58,322	87,483	60,000	10,000
5052005	Calibration	2,850	1,360	2,040	2,907	57
5052009	Solid Waste	75,000	51,358	77,037	86,250	11,250

Sewer Authority Mid-Coastside
Treatment
As of February 28, 2006

Months

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Acct #	Account Name	Budgeted Amount FY05-06	To Date	Projected Expenditures through end FY05-06	Budgeted Amount FY06-07	Increase / (Decrease)
5052013	Maintenance Project Management	40,000	637	956	40,000	0
5052014	Flow Monitoring	0	0	0	0	0
50720	Printing and Publications	500	559	839	2,000	1,500
50820	Skills Improvement	12,500	1,097	1,645	12,500	0
50920	Meetings and Travel	300	520	780	950	650
5102001	Safety Training	15,500	2,229	3,343	11,000	(4,500)
5102002	Safety Shoes	2,700	741	1,111	2,000	(700)
5102003	Personal Safety Equipment	2,000	368	553	2,000	0
5102004	Safety Physicals	1,500	0	0	1,500	0
5102005	Safety Equipment	15,000	518	777	15,000	0
5112004	Computer Supplies	2,000	3	5	2,000	0
5132001	Telephone	13,000	6,867	10,301	11,000	(2,000)
5132002	Electric	245,000	143,094	214,642	245,000	0
5132003	Natural Gas	2,000	1,032	1,548	2,000	0
5132004	Water	11,000	6,951	10,426	14,000	3,000
5142005	Pagers	1,000	835	1,252	1,200	200
5142006	Alarm Service	2,000	1,205	1,808	2,000	0
5142007	Radio System	2,000	2,040	3,061	2,500	500
5142008	Permits, Licenses and Fees	50,000	19,151	28,727	50,000	0
5152001	Diesel	4,000	6,170	9,254	9,500	5,500
5152002	Gasoline	3,500	2,844	4,266	4,500	1,000
5152003	Lubricants	2,750	0	0	2,750	0
5162001	Chemical-General	4,000	697	1,045	3,000	(1,000)
5162002	Maintenance	3,500	839	1,258	2,250	(1,250)
5162003	General	0	817	1,226		0
5162004	Chemicals- Hypochlorite-Plant	50,000	27,670	41,504	48,000	(2,000)
5162005	Chemicals-Bisulfite	18,500	16,770	25,155	19,500	1,000
5162006	Chemicals-NaOCL-Pump Stations	25,000	14,016	21,024	22,500	(2,500)
5162007	Chemicals-Polymer	20,000	8,775	13,162	15,000	(5,000)
5162008	Chemicals- FeC13	10,000	6,776	10,164	11,000	1,000
5162009	Chemicals-NaOH- Pump Stations	0	0	0	0	0
5162010	Chemicals-NaOH - Plant	2,300	0	0	1,000	(1,300)

Sewer Authority Mid-Coastside
 Treatment
 As of February 28, 2006

Months

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Acct #	Account Name	Budgeted Amount FY05-06	To Date	Projected Expenditures through end FY05-06	Budgeted Amount FY06-07	Increase / (Decrease)
5172001	Lab Chemicals	1,500	867	1,301	1,000	(500)
5172002	Lab Maintenance Supplies	5,000	2,689	4,034	5,000	0
5172003	Lab General	10,000	6,555	9,833	10,000	0
5172004	Public Outreach Gen. Supplies	8,500	380	570	10,000	1,500
5182002	Vehicles	5,000	2,872	4,309	5,000	0
5182003	Building and Grounds	7,000	3,754	5,631	7,500	500
5182004	Pump Station	35,000	28,309	42,463	150,000	115,000
5182005	Plant Equipment	75,000	61,957	92,936	100,000	25,000
5182013	Facility Painting	10,000	0	0	15,000	5,000
5182014	Instrumentation	10,000	0	0	10,000	0
5202001	Mechanics Tools	2,000	1,798	2,698	2,000	0
5202002	General Tools	1,000	561	841	1,000	0
52320	Service Charges	0	0	0	0	0
53120	Loss on Retirement Assets	0	0	0		0
Total Treatment Expenses		1,510,555	955,814	1,433,720	1,672,683	147,000
Net Profit (Loss)		130,662	(72,086)	(108,128)	0	# (122,634)

Section 2b

General Capital

- Capital Budget Assessments
- Capital Asset Management Improvement Schedule
- Individual Capital Improvement Project Sheets

SEWER AUTHORITY MID-COASTSIDE

FY2006-07 Capital Budget Assessments

	General Capital Budget			
	HMB	GSD	MWSD	Total
Ownership	50.5%	29.5%	20.0%	100.0%
Current	\$65,852	\$38,468	\$26,080	\$130,400
Continuing	\$76,176	\$44,499	\$30,169	\$150,844
Total	\$142,028	\$82,967	\$56,249	\$281,244
Monthly Assessment	\$11,836	\$6,914	\$4,687	\$23,437

**SAM
Capital Asset Management
Improvement Schedule**

Five-Year View

Current Items

Current Improvements	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	5 Yr Total
Administration and Treatment						
Vehicle Replacement - Maintenance	\$ 35,000					\$ 35,000
Vehicle Replacement - Admin	\$ 25,000					\$ 25,000
Polyblend System	\$ 20,000					\$ 20,000
Effluent Pump VFD replacement	\$ 15,400					\$ 15,400
Across the line control for Plant influent Pumps	\$ 11,000					\$ 11,000
Flooring Admin Building	\$ 15,000					\$ 15,000
Power Monitoring, Plant	\$ 9,000					\$ 9,000
Bottom Sludge Transfer Pump VFD	\$ 5,000					\$ 5,000
Admin and Treatment Totals	\$ 130,400	\$ -	\$ -	\$ -	\$ -	\$ 130,400

Collection						
Vehicle Accessories - Camera, Containment	\$ 14,000					\$ 14,000
Collection Totals	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000

SAM
Capital Asset Management
Improvement Schedule

Five-Year View

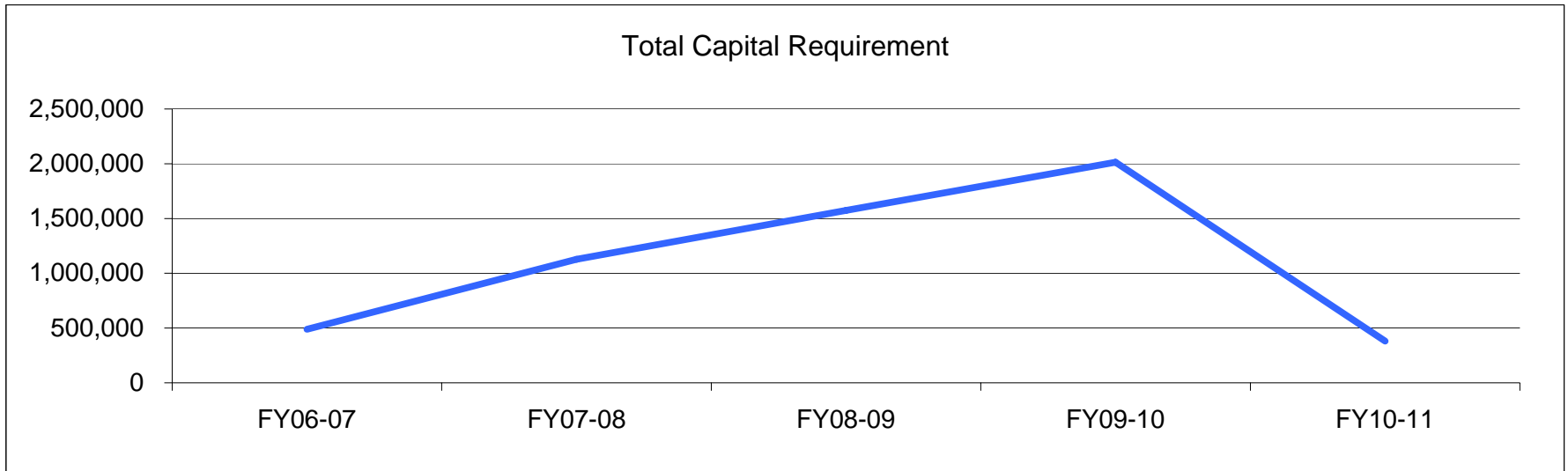
Current Items

IPS / Pump Stations						
Wet Weather Capital Improvement Program	\$ -	\$ 750,000	\$ 1,200,000	\$ 1,720,000	\$ 130,000	\$ 3,800,000
Cathodic Test Stations; PVRV Improvements	\$ 55,000					\$ 55,000
Portola Control System upgrade	\$ 30,000					\$ 30,000
Bleach Tank Replacement, Princeton	\$ 30,000					\$ 30,000
IPS / Pump Stations Totals	\$ 115,000	\$ 750,000	\$ 1,200,000	\$ 1,720,000	\$ 130,000	\$ 3,915,000
Total	\$ 259,400	\$ 750,000	\$ 1,200,000	\$ 1,720,000	\$ 130,000	\$ 4,059,400

SAM
Capital Asset Management
Improvement Schedule

Five-Year View

Current Items



SAM
Capital Asset Management
Improvement Schedule

Five-Year View
Continuing Items

Continuing Items	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11	5 Yr Total
Administration and Treatment						
Repair & Replacement	\$ 42,194	\$ 42,194	\$ 42,194	\$ 42,194	\$ 42,194	\$ 210,970
Preliminary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Primary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Primary Tank Chains and Flights	\$ 7,384	\$ 7,384	\$ 2,461	\$ 2,461	\$ 2,461	\$ 22,152
Secondary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fine Air Diffuser Retro-fit for Aeration Basins 1&2	\$ -	\$ 44,304	\$ 44,304	\$ 44,304	\$ -	\$ 132,911
Effluent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Effluent Pump VFD	\$ 7,384	\$ 7,384	\$ 7,384	\$ 7,384	\$ 7,384	\$ 36,920
Rebuild Effluent Pump No. 2.	\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055	\$ 1,055	\$ 5,274
Outfall Inspection and Repair	\$ 18,460	\$ 18,460	\$ 18,460	\$ 18,460	\$ 18,460	\$ 92,300
Digesters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Digester Cleaning	\$ 7,384	\$ 7,384	\$ 7,384	\$ 7,384	\$ 7,384	\$ 36,920
Solids Handling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Laboratory Equipment Upgrades (Samplers)	\$ 6,857	\$ 3,428	\$ 3,428	\$ 3,428	\$ 3,428	\$ 20,570
Major Equipment Parts Inventory	\$ 31,646	\$ 21,097	\$ 21,097	\$ 21,097	\$ 21,097	\$ 116,034
Replace Photocopier	\$ 3,165	\$ 3,165	\$ 3,165	\$ 3,165	\$ 3,165	\$ 15,823
Roof top HVAC unit for Administration building	\$ -	\$ 15,823	\$ 15,823	\$ 15,823	\$ 15,823	\$ 63,291
Sitework	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 25,316	\$ 12,658	\$ 12,658	\$ 12,658	\$ 12,658	\$ 75,949
Generators	\$ -	\$ 105,485	\$ 105,485	\$ 26,371	\$ 26,371	\$ 263,713
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Admin and Treatment Totals	\$ 150,844	\$ 289,821	\$ 284,898	\$ 205,784	\$ 161,480	\$ 1,092,827

SAM
Capital Asset Management
Improvement Schedule

Five-Year View
Continuing Items

Collection						
Vehicle	\$ 62,236	\$ 62,236	\$ 62,236	\$ 62,236	\$ 62,236	\$ 311,181
Collection Totals	\$ 62,236	\$ 62,236	\$ 62,236	\$ 62,236	\$ 62,236	\$ 311,181

IPS / Pump Stations						
IPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IPS Structural Integrity	\$ 15,823	\$ 15,823	\$ 15,823	\$ 15,823	\$ 15,823	\$ 79,114
Appurtenances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Montara PS	\$ -	\$ 10,549	\$ 10,549	\$ 10,549	\$ 10,549	\$ 42,194
Montara Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Princeton PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portola PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IPS / Pump Stations Totals	\$ 15,823	\$ 26,371	\$ 26,371	\$ 26,371	\$ 26,371	\$ 121,308

Total	\$ 228,903	\$ 378,428	\$ 373,506	\$ 294,392	\$ 250,088	\$ 1,525,316
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Note: Each year, the amounts for these Continuing Capital Projects are increased by the percentage increase in the Engineering News Index. The index values are provided here:

	CY2004	CY2005
ENR	7292	7692

Replace**Replace Maintenance Pickup Truck****Improvement Description:**

Replace SAM 2, a 9-year-old Ford 3/4 ton pickup truck.

Improvement Justification:

SAM 2 is a 1997 Ford 3/4 ton pickup with utility bed, at the end of its useful life at 67,000 miles. Useful life is considered to be 7 years. The unit has extensive corrosion causing the cab to leak. Expected replacement cost is \$35,000. Purchase will be made through State contract or local dealership, whichever is the more cost effective.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Aug-06
Board Approval - Bids	
Purchase	Nov-06
Complete Construction	
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Purchase	\$ 35,000
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 35,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 35,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -

Replace**Replace Admin Sedan****Improvement Description:**

Replace SAM 5, an 8-year-old Ford Taurus sedan.

Improvement Justification:

Current Admin Vehicle, SAM 5, is over 8 years old, at the end of its useful life, and is in need of major mechanical repairs to its interior ventilation system. These repairs could exceed its market value value of \$3500.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Aug-06
Board Approval - Bids	
Purchase	Nov-06
Complete Construction	
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Purchase	\$ 25,000
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 25,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -

Replace**Install Polymer Mixing and Feed System****Improvement Description:**

Replace existing polymer mixing system with a one-piece units.

Improvement Justification:

This expenditure will replace the current polymer mixing system. The existing system is comprised of 2 blending units, an aging tank with mixer and two feed pumps, each of which individually require maintenance. In the 1990's polymer mixing technology was revolutionized with the introduction of in-line one-piece polymer mixing systems. This system combines all of the above and enables tighter control of polymer feed which, we believe, will save chemical and energy costs over time. Other wastewater treatment facilities have experienced chemical usage savings in the 3 - 8% range.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Aug-06
Board Approval - Bids	
Start Construction	Oct-06
Complete Construction	Nov-06
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Construction	\$ 20,000
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 20,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -

Replace**Replace Effluent Pump VFD****Improvement Description:**

Replace the effluent pump variable frequency drive. Install controls necessary to allow across-the-line control for all three variable frequency drives.

Improvement Justification:

This expenditure replaces the third and final Variable Frequency Drive (VFD). This project also improves the control system to all three to allow for automatic switching from VFD to Across The Line operation in the event of a VFD failure. SAM staff has found this feature to be needed during the past two years of rainstorms and power glitches. Staff has had to manually restart these units, these units are critical, especially during rainstorms and power glitches.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Jul-06
Board Approval - Bids	
Start Construction	Sep-06
Complete Construction	Oct-06
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Construction	\$ 15,400
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 15,400

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 15,400	\$ 15,400	\$ -	\$ -	\$ -	\$ -

Improve**Plant Influent Pump Control System Improve****Improvement Description:**

Improve the plant influent pump control system to allow across-the-line control

Improvement Justification:

This expenditure will provide the three large influent pumps with the ability to operate in the event of a Variable Frequency Drive (VFD) failure. Currently, if a VFD fails the pump cannot run until the VFD is replaced.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Jul-06
Board Approval - Bids	
Start Installation	Sep-06
Complete Installation	Oct-06
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Construction	\$ 11,000
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 11,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -

Replace**Replace Admin Flooring****Improvement Description:**

Replace administration building carpeting and linoleum.

Improvement Justification:

This expenditure will provide for the replacement of the floor covering in the SAM Lunch/Meeting Room. Water damage has caused to flooring to detach and bubble creating an unsightly appearance and trip hazard.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP

Collateral impacts

None

Schedule	
Board Approval - Improvement	Mar-07
Board Approval - Bids	
Start Installation	May-07
Complete Installation	May-07
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Construction	\$ 15,000
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 15,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -

Improve**Install Power Monitors in Plant****Improvement Description:**

Install power monitors in the plant.

Improvement Justification:

This expenditure will allow staff to monitor and trend the incoming electrical power. We will have a means to view power usage and any problems that may occur. Additionally, staff will have clear feedback for any power saving process modifications.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Jan-07
Board Approval - Bids	
Start Installation	Feb-07
Complete Installation	Feb-07
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Construction	\$ 9,000
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 9,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -

Improve**Install VFD for Sludge Pump****Improvement Description:**

Install variable frequency drive on the bottom sludge transfer pump.

Improvement Justification:

This expenditure will let us feed the Belt Filter Press directly from digesters, bypassing the Sludge Storage Tank. Use of the Sludge Storage Tank requires "double pumping" and, at times, causes inconsistent sludge dewatering necessitating nearly constant staff monitoring.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Feb-07
Board Approval - Bids	
Start Installation	Mar-07
Complete Installation	Mar-07
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Construction	\$ 5,000
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 5,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -

Collection System O&M

- Collection System O&M Budget Assessments
- Line Item

SEWER AUTHORITY MID-COASTSIDE

FY2006-07 Collection System Budget Assessment

	HMB	GSD	MWSD	Total
Collection Hour Distribution	43.2%	21.6%	35.2%	100.0%
<hr/>				
Operating Annual Total	\$255,713	\$128,050	\$208,407	\$592,170
Less Carryover from FY04-05	(\$13,194)	(\$14,601)	(\$17,704)	(\$45,499)
Annual Assessment	\$ 268,907	\$ 142,651	\$ 226,111	\$ 637,668
Operating Monthly Assessment	\$22,409	\$11,888	\$18,843	\$53,139
<hr/>				
Capital Total Annual	\$32,921	\$16,485	\$26,830	\$76,236
Capital Monthly Assessment	\$2,743	\$1,374	\$2,236	\$6,353
<hr/>				
Total Budget	\$288,634	\$144,535	\$235,237	\$668,406
<hr/>				
Total Monthly Assessment	\$25,152	\$13,261	\$21,078	\$59,492

The Collection Operating Budget is distributed based on average employee hours.

The total Collection Operating Budget is distributed amongst the member agencies based on the time spent in the member agency's collection system by SAM Staff.

Sewer Authority Mid-Coastside
Collection
As of February 28, 2006

Months

8

Acct #	Account Name	Budgeted Amount FY05-06	To Date	Projected Expenditures through end FY05-06	Budgeted Amount FY06-07	Increase / (Decrease)
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Income Accounts

4024001	Collection System Assess HMB	223,800	210,632	315,948	318,834	95,034
4024002	Collection System Asses-GSD	170,208	152,680	229,020	191,301	21,093
4024003	Collection System Asses-MWSD	170,928	152,648	228,972	127,534	(43,394)
Total	Collection System Assessments	564,936	515,960	773,940	637,668	# 72,732
	Carryover from previous fiscal year	(82,473)	---	---	(45,499)	36,974
	Insurance Dividend					0
	Interest Revenue	0	22,482	33,722		0
	Sale of Equipment	0	0	0		0
Total Income		482,463	538,442	807,662	592,170	# 109,707

Expense Accounts

Collection Expenses

No #	Depreciation	0	0			
5024001	Productive Payroll-Coll	235,362	214,551	321,827	316,733	81,371
5024002	Overtime-Coll	23,294	16,361	24,541	27,399	4,105
5024003	Restricted Standby - Coll	0	0	0	0	0
5024004	Benefits-Coll	136,909	68,413	102,619	119,493	(17,416)
5024006	Overtime Meals-Coll	100	0	0	250	150
5024008	Retire Benefits-Coll	0	0	0	0	0
5054002	Laundry Service	1,800	562	843	1,500	(300)
5054003	Outside Lab Analysis	0	0	0	0	0
	Technical / Consulting Services	0	0	0	45,000	45,000
5045005	Calibration	0	0	0	0	0
5054006	Outside Service-HMB	1,000	0	0	0	(1,000)
5054007	Outside Service-GSD	1,000	372	558	0	(1,000)
5054008	Outside Service-MWSD	1,000	0	0	0	(1,000)

Sewer Authority Mid-Coastside
Collection
As of February 28, 2006

Months

8

Acct #	Account Name	Budgeted Amount FY05-06	To Date	Projected Expenditures through end FY05-06	Budgeted Amount FY06-07	Increase / (Decrease)
5084013	Skills Improvement	4,800	402	603	1,500	(3,300)
50940	Meetings and Travel	50	241	361	400	350
5104001	Safety Training	0	0	0	0	0
5104002	Safety Shoes	720	0	0	720	0
5104003	Personal Equipment	0	0	0	0	0
5104004	Safety Physicals	740	0	0	750	10
5124002	Liability Insurance	55,000	34,711	52,066	57,533	2,533
5124004	All-Risk Insurance	1,200	809	1,214	1,341	1,240
5134004	Water	2,000	78	117	2,000	0
5144007	Radio System	550	300	451	500	(50)
5154001	Diesel	2,500	2,168	3,252	3,500	1,000
5154002	Gasoline	2,250	1,779	2,669	2,800	550
5154003	Lubricants	250	0	0	250	0
5164002	Maintenance	500	0	0	500	0
5164003	General	1,200	385	578	500	(700)
5184002	Vehicles	3,000	1,937	2,905	3,000	0
5184006	Sewer Line-HMB	0	314	472	0	0
5184007	Sewer Line-GSD	0	314	472	0	0
5184008	Sewer Line-MWSD	0	887	1,330	0	0
5184009	Lift Station-HMB	0	707	1,060	0	0
5184010	Lift Station-GSD	0	24	36	0	0
5184011	Lift Station-MWSD	0	15,321	22,981	0	0
5184012	SAM Collection Equipment	5,000	2,136	3,204	5,000	0
5204001	Mechanical Tools	1,500	197	296	1,000	(500)
5204002	General (Collection Crew Tools)	750	586	879	500	(250)
Total Collection Expenses		482,475	363,557	545,335	592,170	110,793
Net Profit (Loss)		(12)	174,885	262,327	0 #	(1,087)

Collection System Capital

- Collection System Capital Budget Assessments
- Individual Capital Improvement Project Sheet

SEWER AUTHORITY MID-COASTSIDE

FY2006-07 Capital Budget Assessments

	Collection Capital Budget			Total
	HMB	GSD	MWSD	
Ownership	43.2%	21.6%	35.2%	100.0%
Current	\$6,046	\$3,027	\$4,927	\$14,000
Continuing	\$26,875	\$13,458	\$21,903	\$62,236
Total	\$32,921	\$16,485	\$26,830	\$76,236
Monthly Assessment	\$2,743	\$1,374	\$2,236	\$6,353

Improve**Purchase Flusher Truck Accessories****Improvement Description:**

Purchase a push-camera and containment materials.

Improvement Justification:

In 2006, SAM purchased the new camera equipped flusher truck. This truck has worked well and provided valuable feedback to the Collection Crew. After becoming familiar with the vehicle, there are tools which will enable the Collection Crew to be even more effective in finding problems before they cause a SSO and provide a means to contain SSOs, when possible, so they can be vactored and returned to the collection system.

The costs for this expenditure are allocated to the member agencies based on COLLECTION HOURS.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Aug-06
Purchase equipment	Sep-06
Start Installation	
Complete Installation	
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Construction	\$ 14,000
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 14,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 14,000	\$ 14,000	\$ -	\$ -	\$ -	\$ -

Section 4

IPS / Pump Station Capital

- IPS / Pump Station Capital Budget Assessments
- Individual Capital Improvement Project Sheet

SEWER AUTHORITY MID-COASTSIDE

FY2006-07 Capital Budget Assessments

	IPS / Pump Station Capital Budget			
	HMB	GSD	MWSD	Total
Ownership	50.5%	29.5%	20.0%	100.0%
Current	\$58,075	\$33,925	\$23,000	\$115,000
Continuing	\$7,991	\$4,668	\$3,165	\$15,823
Total	\$66,066	\$38,593	\$26,165	\$130,823
Monthly Assessment	\$5,505	\$3,216	\$2,180	\$10,902

Improve**Wet Weather Capital Improvement - Phase II****Improvement Description:**

In 1996, SAM embarked on a Wet Weather Management Plant and Capital Improvement Program. After initial flow monitoring and analysis, a multi-phase improvement plan was started.

In 2003, the first phase was completed – construction of a 0.5 million gallon storage facility in Montara. This phase was followed by the flow monitoring phase. The flow monitoring phase resulted in an improved hydraulic model with which consultants were able to identify the best alternatives for Phase II

After preliminary design, improvements could expand to installation of larger generator and improvements to the wet well. Following the completion of this project, SAM will execute a flow monitoring project to update SAM's hydraulic model.

Improvement Justification:

This project consists of constructing a 600,000-gallon, circular, reinforced concrete, underground storage tank. The tank bottom is sloped towards the sump and has a "clamshell" surface. The clamshell design minimizes sediment accumulation during facility washdowns. A sump, equipped with submersible pumps, and a washdown system are required. Excavation for the storage tank will be approximately 20 to 25 feet deep. Excavation can be performed without shoring if the side slopes are excavated at a 1:1 slope. Shoring would be required to maintain pipeline trench sides where the pipeline crosses Obispo Road. Because groundwater conditions are unknown, a 100 by 10.5 feet tank was selected to minimize the required depth of excavation.

Costs for Phase II were spread over the four fiscal years. FY07-08 costs, \$750,000, are for preliminary design. The remainder of the costs are in fiscal years FY08-09, and FY09-10. This is based on a revised estimate of time required for design, land acquisition, and permitting. This schedule also allows SAM the opportunity to continue to conduct more detailed analyses of the water levels during peak wet weather flows in the Portola Pump Station area prior to design of this project (as recommended by our consulting engineers). Flow monitoring for evaluation purposes, will follow the construction of this project. The annual cost of flow monitoring is estimated to be \$130,000.

The FY2006-07 operating budget again allows for temporary storage units for two wet weather seasons.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Subsequent Wet Weather Improvements will be based on the performance of this project and the results of subsequent hydraulic modeling.

Schedule	
Board Approval - Project	Jan-07
Board Approval - Bids	Jul-07
Start Construction	Apr-08
Complete Construction	Oct-08
Board Acceptance	Dec-08

Improvement Cost Development	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY10-11
Design / Consulting	\$ 400,000		\$ 300,000	\$ 100,000		
Land Acquisition / Permitting	\$ 500,000		\$ 250,000	\$ 250,000		
Construction	\$ 2,050,000		\$ 200,000	\$ 850,000	\$ 1,000,000	
Contingency (20%)	\$ 590,000				\$ 590,000	
Flow Monitoring/Hydraulic Modeling	\$ 260,000				\$ 130,000	\$ 130,000
Total	\$ 3,800,000	\$ -	\$ 750,000	\$ 1,200,000	\$ 1,720,000	\$ 130,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 3,800,000	\$ -	\$ 750,000	\$ 1,200,000	\$ 1,720,000	\$ 130,000

Improve / Replace**Cathodic Test Station Install / PVRV Improve****Improvement Description:**

Install Cathodic Test Stations at key points along the IPS; improve 20% of our pressure/vacuum release valves.

Improvement Justification:

In 2005, SAM commissioned the IPS survey. Items noted in the subsequent report included replacement of the pressure/vacuum relief valves and installation of cathodic protection with test stations. This project will replace 20% of the pressure/vacuum relief valves and install cathodic protection and test stations in the sections of the IPS subject to high corrosion potential.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Oct-06
Board Approval - Bids	Dec-06
Start Construction	Mar-07
Complete Construction	Jun-07
Board Acceptance	Jun-07

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	\$ 3,000
Construction	\$ 46,500
In-house labor	
Inspection	
Contingency (10%)	\$ 5,500
Total	\$ 55,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -

Improve**Portola PS Control System Upgrade****Improvement Description:**

Upgrade the Portola Pump Station SCADA Control System

Improvement Justification:

The Portola Pump Station is controlled by equipment which cannot communicate directly with Montara Pump Station. Additionally, this equipment was installed in 1996 and has reached the end of its reliable service life. This project will allow Portola to communicate directly with Montara during storm mode, will also allow more control/monitoring points and will upgrade the operator interface to be similar to all other stations employing the touch screen access interface.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Jul-06
Board Approval - Bids	
Start Installation	Aug-06
Complete Installation	Nov-06
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Construction	\$ 30,000
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 30,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -

Replace**Princeton PS Bleach Tank Replace****Improvement Description:**

Replace the bleach tank at the Princeton Pump Station.

Improvement Justification:

Bleach is used at Princeton Pump Station for odor control and hydrogen sulfide suppression which corrodes concrete structures. The current storage tank has reached the end of its reliable service life and should be replaced.

The costs for this expenditure are allocated to the member agencies based on OWNERSHIP.

Collateral impacts

None

Schedule	
Board Approval - Improvement	Sep-06
Board Approval - Bids	
Start Installation	Nov-06
Complete Installation	Nov-06
Board Acceptance	

Improvement Cost Development	Total
Design / Consulting	
Equipment	
Construction Management	
Construction	\$ 30,000
In-house labor	
Inspection	
Contingency (10%)	
Total	\$ 30,000

Financial requirements	Total	FY06-07	FY07-08	FY08-09	FY09-10	FY11-11
Total	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -

Section 5

Non-Domestic Waste Source Control Program

- Non-Domestic Waste Source Control Program
O&M Budget
- Line Item
- NDWSCP Capital Budget Assessments

SEWER AUTHORITY MID-COASTSIDE

Non-Domestic Waste Source Control Program Operating Budget

FY2006-07

	FY2005-06	FY2006-07	Change	
			\$	%
Total Budget	\$20,131	\$14,137	-\$5,994	-29.8%

** Non-Domestic Waste Source Control Program costs are not included in assessment figures because this program is funded entirely by commercial users and not Member Agencies.

Sewer Authority Mid-Coastside
 Non-Domestic Waste Source Control Program
 As of February 28, 2006

Months

8

Acct #	Account Name	Budgeted Amount FY05-06	To Date	Projected Expenditures through end FY05-06	Budgeted Amount FY06-07	Increase / (Decrease)
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Income Accounts

4043001	NDWSCP Revenue-Operating Fee	20,131	19,936	29,904	13,637	(6,494)
4043003	NDWSCP Revenue-Late Fee	0	484	726	500	500
4043004	NDWSCP Revenue-Trucked Waste	0		0		0
	Carryover from previous fiscal year		---	---		
	Insurance Dividend					
	Interest Revenue	0	0	0		0
	Sale of Equipment	0	0	0		0
Total Income		20,131	20,420	30,630	14,137	(5,994)

Expense Accounts

NDWSCP Expenses

5023001	Productive Payroll-NDWSCP	13,712	6,603	9,904	9,169	(4,543)
5023002	Overtime-NDWSCP	0	0	0	0	0
5023004	Benefits-NDWSCP	3,669	1,851	2,777	3,068	(601)
5023008	Retire Benefits-NDWSCP	0	0	0	0	0
5043004	Legal Fees	1,000	0	0	1,000	0
5073000	Printing & Publication	250	100	150	250	0
5083000	Skills Improvement	600	33	50	250	(350)
5093000	Meetings & Travel	50	188	282	50	0
5113000	Office Expense	100	420	630	100	0
5113001	Postage	250	54	81	250	0
5173001	NDWSCP Chemicals	0	0	0		0
5173002	NDWSCP Maintenance	400	240	360		(400)
5173003	NDWSCP General	100	138	207		(100)
Total NDWSCP Expenses		20,131	9,628	14,442	14,137	(5,994)

Net Profit (Loss)	0	10,792	16,188	0	(0)
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SEWER AUTHORITY MID-COASTSIDE

FY2006-07 Capital Budget Assessments

	NDWSCP Capital Budget			
	HMB	GSD	MWSD	Total
N/A	---	---	---	---
Current	\$0	\$0	\$0	\$0
Continuing	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
Monthly Assessment	\$0	\$0	\$0	\$0