

# Proposed O&M Budgets for SVAWPC and SBWR (FY 19-20)



# SVAWPC Budget (FY18-20)

Description	FY18 Actual	FY19 Adopted	FY20 Proposed
Energy	\$535,249	\$629,000	\$600,000
Chemicals	\$387,400	\$400,000	\$400,000
Labor	\$2,103,123	\$2,172,875	\$2,405,495
Other operations & maintenance (O&M) service & supplies	\$616,698	\$1,569,500	\$1,010,500
Sinking fund expense (MF, RO, UV)	\$0	-\$840,000	\$0
Capital project expenses	\$0	\$0	\$817,613
Budgeted sinking fund for MF and RO membrane replacement	\$0	\$0	\$0
<b>Total O&amp;M budget</b>	<b>\$3,642,470</b>	<b>\$3,931,375</b>	<b>\$5,233,608</b>

# SBWR Budget (FY19-20)

Description	Actuals FY17-18 <sup>1</sup>	Adopted FY18-19	Proposed FY19-20
Program Administration, Permitting and Compliance	\$4,355,156	\$5,316,322	\$5,505,762
System Operations and Maintenance	\$2,362,048	\$3,141,072	\$4,010,582 <sup>3</sup>
Capital Planning and Engineering (Studies)	\$229,068	\$227,655	\$230,000
Communication and Outreach	\$132	\$17,000	\$17,000
City of San José Overhead and Capitated Services	\$722,432	\$861,331	\$947,464
TOTAL SBWR Operating Expenses	\$7,668,836	\$9,563,380	\$10,710,808
SBWR Wholesale Recycled Water Sales	\$11,210,872	\$13,957,943	\$15,221,585
City Net Operating Cost: (Savings)	-\$3,542,036	-\$4,394,563	-\$4,510,777
City Net Operating Revenue	\$3,542,036	\$4,394,563	\$4,510,777

# SBWR Budget (FY19-20)

- <sup>1</sup>These are financial audited numbers for FY18.
- <sup>2</sup>FY20 proposed budget subject to San José City Council approval.
- <sup>3</sup>This includes valve exercising, Variable Frequency Drive replacement for the pumps, communication system upgrade, SBWR system hydraulic assessment, master meter and monitoring implementation, and routine preventative maintenance at pump stations, reservoirs, and distribution system.