

Wastewater Division

TRIUNFO WATER & SANITATION DISTRICT
FISCAL YEAR 2021 & 2022 BUDGET SUMMARY
WASTEWATER DIVISION

Description	Actual FY 2017 Yearend	Actual FY 2018 Yearend	Actual FY 2019 Yearend	Adjusted FY 2020 Budget	Estimated FY 2020 Yearend	Adopted FY 2021 Budget	Adopted FY 2022 Budget	
Operating revenues:								
Fees, sales	\$ 7,657,138	\$ 8,253,307	\$ 8,986,193	\$ 9,818,732	\$ 9,818,732	\$ 11,220,872	\$ 12,857,855	[1]
Service charges	-	-	-	-	-	-	-	
Rental revenue - Cell Towers	-	-	-	-	-	-	-	
Penalty revenue	15,479	19,390	13,189	12,000	12,668	18,000	18,630	
Other revenue	164,635	94,818	384,568	86,000	235,771	187,387	193,946	[2]
Total operating revenues	7,837,252	8,367,515	9,383,950	9,916,732	10,067,171	11,426,259	13,070,431	
Operating expenses:								
Wastewater treatment	4,058,695	4,309,990	4,458,737	4,824,819	4,824,819	5,006,173	5,020,493	[3]
VRSD contract services - Operations	1,245,855	1,527,438	1,631,940	1,794,915	1,794,803	2,046,001	2,117,611	[4]
VRSD contract services - Administration	184,995	135,656	194,111	110,384	106,495	61,727	63,887	[4]
Operating materials and supplies	-	-	-	-	-	-	-	
Contract services	-	-	-	-	-	-	-	
Professional services	76,312	28,032	197,701	226,520	202,139	177,748	183,969	[5]
Insurance	-	-	427	-	2,562	-	-	
Board member fees and reimbursable expenses	148	-	518	12,798	265	12,798	13,246	[6]
Membership and dues	12,855	22,678	13,370	13,498	-	14,040	14,531	[7]
Conference and seminars	7,821	24,305	12,503	28,193	972	28,193	29,180	[8]
Management and administrative	21,008	53,673	24,220	25,000	18,142	28,107	32,394	[9]
Utilities	38,899	36,514	41,931	46,200	28,589	46,200	47,817	[10]
Bank service charges	-	-	-	-	-	-	-	
Permits, licenses and fees	155,660	190,785	205,186	209,252	173,239	230,032	168,220	[11]
Total operating expenses	5,802,247	6,329,069	6,780,644	7,291,578	7,152,024	7,651,018	7,691,348	
Operating income(loss) before depreciation	2,035,005	2,038,445	2,603,306	2,625,154	2,915,146	3,775,241	5,379,083	
Depreciation and amortization	336,235	370,900	347,904	347,904	347,904	347,904	347,904	
Operating income(loss)	1,698,770	1,667,546	2,255,402	2,277,250	2,567,243	3,427,337	5,031,179	
Non-operating revenues(expenses):								
Interest and investment earnings	50,512	159,955	316,828	285,780	221,455	242,256	20,250	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	-	
Debt service interest expense	-	-	-	-	-	-	-	
Contributed capital assets	-	-	-	-	-	-	-	
Overhead cost allocation	(385,078)	(433,925)	(510,344)	(684,545)	(583,748)	(652,779)	(696,550)	[12]
Other, net	-	-	-	-	-	-	-	
Total non-operating revenues(expenses)	(334,566)	(273,971)	(193,516)	(398,765)	(362,293)	(410,523)	(676,300)	
Change in net assets before capital expenses	\$ 1,364,204	\$ 1,393,575	\$ 2,061,886	\$ 1,878,485	\$ 2,204,950	\$ 3,016,814	\$ 4,354,879	
Capital expenses	1,874,056	1,744,428	1,610,974	5,253,302	5,253,302	3,167,698	3,752,160	[13]
Capital expenses - contra	-	-	-	-	-	-	-	
Capital expenses, net	1,874,056	1,744,428	1,610,974	5,253,302	5,253,302	3,167,698	3,752,160	
Change in net assets	\$ (509,852)	\$ (350,853)	\$ 450,912	\$ (3,374,817)	\$ (3,048,352)	\$ (150,884)	\$ 602,719	

TRIUNFO WATER & SANITATION DISTRICT
FISCAL YEAR 2021 & 2022 BUDGET SUMMARY
WASTEWATER DIVISION

COMMENTS

[1] Wastewater Division revenue includes the following estimated sewer service fees, proposed to go into effect on July 1, 2020, and July 1, 2021, in accordance with Ordinance No. TWSD-250:

Description	Total ERUs	Monthly Rate per ERU	Annual Fees
Apartments	1,216.750	\$55.17	\$805,537.17
Single Family	8,187.988	\$68.98	\$6,777,688.95
Multi-Family	2,425.377	\$68.98	\$2,007,630.07
Commercial	623.860	\$68.98	\$516,406.35
Recreation	40.000	\$68.98	\$33,110.40
Recreation Public Agency	18.000	\$68.98	\$14,899.68
School	256.000	\$68.98	\$211,906.56
Fire Service	2.000	\$68.98	\$1,655.52
Utility	2.000	\$68.98	\$1,655.52
Shopping Center	102.000	\$122.49	\$149,927.76
Restaurant	172.000	\$158.68	\$327,515.52
Markets	38.000	\$158.68	\$72,358.08
Water Flow - Low	398.840	\$59.98	\$287,069.08
Water Flow - High	8.160	\$137.98	\$13,511.00
FY2021 Total	13,490.975		\$11,220,871.66

Description	Total ERUs	Monthly Rate per ERU	Annual Fees
Apartments	1,216.750	\$63.44	\$926,287.44
Single Family	8,187.988	\$79.32	\$7,793,654.50
Multi-Family	2,425.377	\$79.32	\$2,308,570.84
Commercial	623.860	\$79.32	\$593,814.90
Recreation	40.000	\$79.32	\$38,073.60
Recreation Public Agency	18.000	\$79.32	\$17,133.12
School	256.000	\$79.32	\$243,671.04
Fire Service	2.000	\$79.32	\$1,903.68
Utility	2.000	\$79.32	\$1,903.68
Shopping Center	102.000	\$140.86	\$172,412.64
Restaurant	172.000	\$182.48	\$376,638.72
Markets	38.000	\$182.48	\$83,210.88
Water Flow - Low	398.840	\$59.98	\$287,069.08
Water Flow - High	8.160	\$137.98	\$13,511.00
FY2022 Total	13,490.975		\$12,857,855.12

- [2] Other Revenue for FY2021 includes the following estimates connection fees (\$154K) and other permit, audit, inspection, and plan check fees (\$33.4K).
- [3] Wastewater Treatment includes TWSD's share of the JPA's operating expenses. For a detailed breakdown, see pages 143-144.
- [4] Services include administration, collection system maintenance, operations and engineering functions, and source control functions. For a detailed breakdown of VRSD Contract Services within each project, please see pages 25-53.
- [5] Professional Services for FY2021 includes approximately \$152.7K for the core management team (\$44.7K for TWSD General Manager Mark Norris, \$59.3K for Doyle Consulting Services, and \$48.8K for Chi Hermann Consulting) and \$25K for an as-needed engineering consultant contract.
- [6] Days of service for TWSD Board members to attend CASA events (36 days total) and lobbying efforts in Washington DC (18 days total).
- [7] Membership and Dues consists of CASA.
- [8] Conference and Seminars include CASA and lobbying efforts in Washington DC. For a detailed breakdown, please see page 205.
- [9] Tax Collector Fees to collect sewer service fees through tax rolls
- [10] Utilities are comprised of water, electricity, and telephone services.
- [11] FY2021 Significant fees include capacity reservation charges and capacity rights obligations to the City of Los Angeles for use of the Tillman treatment plant (\$222.8K).

TRIUNFO WATER & SANITATION DISTRICT
FISCAL YEAR 2021 & 2022 BUDGET SUMMARY
WASTEWATER DIVISION

COMMENTS

[12] Overhead cost allocation is the Wastewater Division's share of TWSD's own administrative overhead.

[13]

Summary of FY 2021 Capital Projects	
Description	Wastewater
<i>Triunfo Water and Sanitation District</i>	
Pipeline Rehabilitation	\$108,160
<i>Triunfo Water and Sanitation District Subtotal</i>	
<i>\$108,160</i>	
<i>Triunfo Water and Sanitation District's Share of Joint Powers Authority</i>	
Centrate 24" Valve Replacement	\$7,350
Centrate Tank Inspection and Rehabilitation Assessment	\$2,940
Concrete Corrosion/Crack Repair - Tapia	\$19,404
Discharge Point Rehabilitation	\$226,174
Fire Hardening - JPA Facilities	\$77,616
Lift Station Improvements	\$44,100
Multi Site Security Assessment and Improvement	\$9,524
New RAS Wet Well and Pumps	\$35,280
Pure Water Project	\$1,232,499
Rancho Fire Repair - Woolsey Fire	\$52,214
Rancho Generator Study and Purchase	\$89,376
Rancho Las Virgenes Digester Cleaning and Repair	\$182,592
Rancho Las Virgenes Storm Water Diversion	\$30,880
Rancho Reliability Improvements	\$38,808
Summer Season TMDL Compliance	\$437,293
Tapia Effluent Meter Replacement	\$9,702
Tapia Flow Equalization	\$29,400
Tapia HVAC Replacement	\$89,376
Tapia Hypochlorite Tank Replacement	\$56,801
Tapia Programmable Logic Controller Upgrades	\$349,401
Tapia Water Reclamation Facility Improvements	\$38,808
<i>Triunfo Water and Sanitation District's Share of Joint Powers Authority Subtotal</i>	
<i>\$3,059,538</i>	
FY 2021 Capital Projects Estimated Total	
\$3,167,698	

Summary of FY 2022 Capital Projects	
Description	Wastewater
<i>Triunfo Water and Sanitation District</i>	
Pipeline Rehabilitation	\$112,486
<i>Triunfo Water and Sanitation District Subtotal</i>	
<i>\$112,486</i>	
<i>Triunfo Water and Sanitation District's Share of Joint Powers Authority</i>	
Concrete Corrosion/Crack Repair - Tapia	\$19,404
Fire Hardening - JPA Facilities	\$77,616
Lift Station Improvements	\$326,340
Lift Station No. 1 Pump Replacement	\$116,424
Lift Station No. 2 Pump Replacement	\$116,424
Multi Site Security Assessment and Improvement	\$9,416
Pure Water Project Las Virgenes-Triunfo	\$2,006,543
Rancho Generator Study and Purchase	\$80,950
Rancho Las Virgenes Storm Water Diversion	\$34,574
Rancho Reliability Improvements	\$38,808
Rancho Valving in Street Replacement	\$74,529
Tapia Air Line Repair	\$14,700
Tapia Effluent Pump Station	\$116,424
Tapia Flow Equalization	\$73,500
Tapia Gantry Crane	\$33,986
Tapia Influent Pump Replacement	\$116,424
Tapia Sludge Wet Well Re-Circulation	\$18,463
Tapia Water Reclamation Facility Improvements	\$38,808
Trunk Sewer System Improvements	\$326,340
<i>Triunfo Water and Sanitation District's Share of Joint Powers Authority Subtotal</i>	
<i>\$3,639,674</i>	
FY 2022 Capital Projects Estimated Total	
\$3,752,160	

Joint Powers Authority related capital improvement projects are identified and discussed in the attached *Las Virgenes - Triunfo Joint Powers Authority FY2020-21 & FY2021-22 Budget* (Pages 175-195).



VENTURA REGIONAL SANITATION DISTRICT
 1001 PARTRIDGE DRIVE, SUITE 150
 VENTURA, CA 93003-0704
 805.658.4679

FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
121101	<i>Triunfo Sanitation District - WW - Administration - Wastewater Admin</i>			
51010	Wages - Regular			
		Account Total---		\$38,808
	51010 Director of Finance	40	\$175	\$7,000
	51010 Accountant	190	\$114	\$21,660
	51010 Fiscal Assistant	118	\$86	\$10,148
		Account Total---		\$19,367
60593	Direct Overhead Charge			
	60593 Doyle Consulting Svcs - \$18.53 (15% of \$123.50)	480	\$19	\$8,894
	60593 Mark Norris - \$19.73 (15% of \$131.50) Overhead	160	\$20	\$3,157
	60593 Chi Hermann Consulting - \$14.78 (15% of \$98.50)	495	\$15	\$7,316
		Project 121101 Total---		\$58,175
		Total for this report---		\$58,175

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 Approval to Start Project

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
121104	Triunfo Sanitation District - WW - Administration - JPA Pure Water Project			
60593	Direct Overhead Charge			
	Account Total---		\$3,551	
	60593 Mark Norris - \$19.73 (15% of \$131.50) Overhead	180	\$20	\$3,551
	Project	121104 Total---	\$3,551	
	Total for this report---		\$3,551	

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221200	<i>Triunfo Sanitation District - WW - Maintenance</i>			
51010	Wages - Regular			
	Account Total---		\$118,680	
	51010 W/WW Operations Supervisor	100	\$131	\$13,100
	51010 W/WW Worker Lift Station Wet well inspections and condition	200	\$90	\$18,000
	51010 W/WW Worker Lift Station Wet well inspections and condition	100	\$90	\$9,000
	51010 W/WW Electrical/Mechanical Wkr Lift Station Wet well inspections and condition	145	\$104	\$15,080
	51010 W/WW Worker	180	\$90	\$16,200
	51010 W/WW Worker	80	\$90	\$7,200
	51010 W/WW Worker	100	\$90	\$9,000
	51010 W/WW Worker	200	\$90	\$18,000
	51010 Elec & Inst Control Supervisor	100	\$131	\$13,100
52185	Operating Supplies			
	Account Total---		\$6,325	
52186	Other Operating Services			
	52185 Supplies - check valves, PSI gauges, and misc.	1	\$6,325	\$6,325
	Account Total---		\$6,900	
60594	Fund Transfer Out-EQUIPMENT			
	52186 Outside Contracted Services - Alarms, Crane,	1	\$6,900	\$6,900
	Account Total---		\$2,250	
60595	Fund Transfer Out-VACTOR USE			
	60594 ISF Equip	1	\$2,250	\$2,250
	Account Total---		\$16,500	
60598	Fund Transfer Out-FLEET			
	60595 Vactor	20	\$825	\$16,500
	Account Total---		\$9,000	
	60598 Mileage	6000	\$2	\$9,000
	Project	221200 Total---	\$159,655	

Total for this report--- \$159,655

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221201	<i>Triunfo Sanitation District - WW - Maintenance - Collection System</i>			
51010	Wages - Regular			
	Account Total---		\$319,834	
	51010 W/WW Operations Supervisor	360	\$131	\$47,160
	51010 Administrative Asst	48	\$84	\$4,032
	51010 Operations Manager	50	\$172	\$8,600
	51010 W/WW Worker	630	\$90	\$56,700
	51010 W/WW Worker	37	\$90	\$3,330
	51010 W/WW Worker	450	\$90	\$40,500
	51010 W/WW Operations Supervisor	50	\$131	\$6,550
	51010 W/WW Worker	649	\$90	\$58,410
	51010 W/WW Operations Supervisor Hotspot Cleaning	20	\$131	\$2,620
	51010 W/WW Worker Hotspot Cleaning	199	\$90	\$17,910
	51010 W/WW Helper Hotspot Cleaning	122	\$66	\$8,052
	51010 W/WW Worker	93	\$90	\$8,370
	51010 W/WW Worker	640	\$90	\$57,600
52080	Other Professional Services			
	Account Total---		\$11,500	
52185	Operating Supplies			
	52080 GIS - Collection System Mapping	1	\$11,500	\$11,500
	Account Total---		\$4,600	
52186	Other Operating Services			
	52185 Operating Supplies & small tools / equip	1	\$4,600	\$4,600
	Account Total---		\$11,500	
60595	Fund Transfer Out-VACTOR USE			
	52186 Traffic Control Services	1	\$11,500	\$11,500
	Account Total---		\$93,544	
	60595 Vactor	75	\$866	\$64,969
	60595 Hydrorodder	20	\$563	\$11,250
	60595 Hotspot Cleaning Vactor	20	\$866	\$17,325

60597	Fund Transfer Out-TV VAN USE	Account Total---	\$23,625			
	60597 CCTV Inspection Van			50	\$473	\$23,625
60598	Fund Transfer Out-FLEET	Account Total---	\$25,500			
	60598 Mileage			15000	\$2	\$22,500
	60598 Hotspot Cleaning Mileage			2000	\$2	\$3,000
221201E <i>Triunfo Sanitation District - WW - Maintenance - Collection System - Emergency Callouts</i>		Project	221201 Total---			\$490,103
51040	Wages - Overtime	Account Total---	\$12,030			
	51040 W/WW Worker			30	\$135	\$4,050
	51040 W/WW Worker			30	\$135	\$4,050
	51040 W/WW Operations Supervisor			30	\$131	\$3,930
		Project	221201E Total---			\$12,030
			Total for this report---			\$502,133

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VENTURA REGIONAL SANITATION DISTRICT
 1001 PARTRIDGE DRIVE, SUITE 150
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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221202	<i>Triunfo Sanitation District - WW - Maintenance - N. Shore Tank</i>			
51010	Wages - Regular			
	Account Total---			\$44,028
51010	W/WW Worker	100	\$90	\$9,000
51010	W/WW Electrical/Mechanical Wkr	40	\$104	\$4,160
51010	W/WW Worker	100	\$90	\$9,000
51010	W/WW Operations Supervisor	10	\$131	\$1,310
51010	W/WW Operations Supervisor	10	\$131	\$1,310
51010	W/WW Treatment Operator II	12	\$104	\$1,248
51010	W/WW Worker	100	\$90	\$9,000
51010	W/WW Worker	100	\$90	\$9,000
52185	Operating Supplies			
	Account Total---			\$575
60596	Fund Transfer Out-VACUMIN			
	Account Total---			\$2,835
60598	Fund Transfer Out-FLEET			
	Account Total---			\$2,250
60598	Mileage I	1500	\$2	\$2,250
	Project 221202 Total---			\$49,688
221202E	<i>Triunfo Sanitation District - WW - Maintenance - N. Shore Tank - Emergency Callouts</i>			
51040	Wages - Overtime			
	Account Total---			\$1,872
51040	W/WW Treatment Operator II	12	\$156	\$1,872
	Project 221202E Total---			\$1,872

Total for this report--- \$51,560

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221203	<i>Triunfo Sanitation District - WW - Maintenance - Manhole Rehab</i>			
51010	Wages - Regular			
		Account Total---	\$247,499	
	51010 Administrative Asst	40	\$84	\$3,360
	51010 W/WW Operations Supervisor	643	\$131	\$84,233
	51010 W/WW Worker	755	\$90	\$67,950
	51010 W/WW Worker	720	\$90	\$64,800
	51010 W/WW Helper	31	\$66	\$2,046
	51010 W/WW Worker	279	\$90	\$25,110
52185	Operating Supplies			
		Account Total---	\$10,810	
52186	Other Operating Services			
	52185 Supplies, Materials, Tools	1	\$10,810	\$10,810
		Account Total---	\$11,500	
60594	Fund Transfer Out-EQUIPMENT			
	52186 Traffic Control Svcs	1	\$11,500	\$11,500
		Account Total---	\$35,963	
60594	Equipment Use - Tripod/Harness, MH Rehab equip			
	60594 Special tools and equipment	1	\$28,463	\$28,463
		1	\$7,500	\$7,500
		Account Total---	\$21,000	
60598	Fund Transfer Out-FLEET			
	60598 Mileage	14000	\$2	\$21,000
		Project	221203 Total---	\$326,772

Total for this report--- \$326,772

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221204	<i>Triunfo Sanitation District - WW - Maintenance - Preventative</i>			
51010	Wages - Regular			
	Account Total---			\$55,919
51010	W/WW Operations Supervisor	19	\$131	\$2,489
51010	Administrative Asst	100	\$84	\$8,400
51010	W/WW Electrical/Mechanical Wkr	360	\$104	\$37,440
51010	W/WW Helper	115	\$66	\$7,590
52185	Operating Supplies			
	Account Total---			\$5,750
52186	Other Operating Services			
	Account Total---			\$5,750
60594	Fund Transfer Out-EQUIPMENT			
	Account Total---			\$1,500
60598	Fund Transfer Out-FLEET			
	Account Total---			\$2,250
	Project	221204 Total---		\$74,044
		Total for this report---		\$74,044

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221206	<i>Triunfo Sanitation District - WW - Maintenance - Electrical System & Controls</i>			
51010	Wages - Regular			
	Account Total---		\$88,747	
51010	Instrumentation Technician	150	\$107	\$16,050
51010	Elec & Inst Control Supervisor	400	\$131	\$52,400
51010	W/WW Operations Supervisor	12	\$131	\$1,572
51010	Instrumentation Technician	175	\$107	\$18,725
	Account Total---		\$5,750	
52185	Operating Supplies			
	Account Total---		\$5,750	\$5,750
60594	Fund Transfer Out-EQUIPMENT			
	Account Total---		\$1,500	
60598	Fund Transfer Out-FLEET			
	Account Total---		\$3,000	
		2000	\$2	\$3,000
	Project	221206 Total---		\$98,997
		Total for this report---		\$98,997

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221207	<i>Triunfo Sanitation District - BCYN- Maintenance - Collection System</i>			
51010	Wages - Regular			
	Account Total---		\$64,840	
	51010 W/WW Worker	100	\$90	\$9,000
	51010 W/WW Worker	80	\$90	\$7,200
	51010 W/WW Operations Supervisor	40	\$131	\$5,240
	51010 W/WW Worker	90	\$90	\$8,100
	51010 W/WW Worker	90	\$90	\$8,100
	51010 W/WW Worker	90	\$90	\$8,100
	51010 W/WW Worker	90	\$90	\$8,100
	51010 Environmental Resource Analyst LA SAN sampling	100	\$110	\$11,000
52185	Operating Supplies			
	Account Total---		\$5,750	
52185		1	\$5,750	\$5,750
52186	Other Operating Services			
	Account Total---		\$5,750	
52186	Traffic Control Services	1	\$5,750	\$5,750
60594	Fund Transfer Out-EQUIPMENT			
	Account Total---		\$4,500	
60594	Equipment	1	\$4,500	\$4,500
60595	Fund Transfer Out-VACTOR USE			
	Account Total---		\$8,663	
60595	Vactor	10	\$866	\$8,663
60597	Fund Transfer Out-TV VAN USE			
	Account Total---		\$4,725	
60597	CCTV truck	10	\$473	\$4,725
60598	Fund Transfer Out-FLEET			
	Account Total---		\$20,850	
60598	Mileage	5400	\$2	\$8,100
60598	Mileage	8500	\$2	\$12,750
	Project	221207 Total---		\$115,078

Total for this report--- \$115,078

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221208	<i>Triunfo Sanitation District - BCYN- Maintenance - Preventative</i>			
51010	Wages - Regular			
	Account Total---			\$24,292
	51010 W/WW Electrical/Mechanical Wkr	40	\$104	\$4,160
	51010 W/WW Operations Supervisor	36	\$131	\$4,716
	51010 Elec & Inst Control Supervisor	36	\$131	\$4,716
	51010 Instrumentation Technician	100	\$107	\$10,700
52155	Lab Services and Supplies			
	Account Total---			\$690
52185	Operating Supplies			
	Account Total---			\$575
60598	Fund Transfer Out-FLEET			
	Account Total---			\$1,500
	52185	1	\$575	\$575
	60598	1000	\$2	\$1,500
	Project	221208 Total---		\$27,057
		Total for this report---		\$27,057

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221300	Triunfo Sanitation District - WW - Operations - Administration Field			
51010	Wages - Regular			
		Account Total---	\$35,940	
	51010 Administrative Asst	100	\$84	\$8,400
	51010 Environmental Resource Analyst	100	\$110	\$11,000
	51010 W/WW Operations Supervisor	50	\$131	\$6,550
	51010 W/WW Operations Supervisor	50	\$131	\$6,550
	51010 Operations Manager	20	\$172	\$3,440
		Project	221300 Total---	\$35,940
			Total for this report---	\$35,940

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221301	<i>Triunfo Sanitation District - WW - Operations</i>			
51010	Wages - Regular			
	Account Total---			\$68,168
51010	W/WW Treatment Operator II	300	\$104	\$31,200
51010	W/WW Operations Supervisor	48	\$131	\$6,288
51010	W/WW Treatment Operator II	295	\$104	\$30,680
	Account Total---			\$575
52175	Gas, Diesel and fuel	1	\$575	\$575
52185	Operating Supplies			
	Account Total---			\$6,900
52186	Other Operating Services			
	Account Total---			\$5,934
60598	Fund Transfer Out-FLEET			
	Account Total---			\$9,000
60598	Mileage	6000	\$2	\$9,000
	Project 221301 Total---			\$90,577
221301E	<i>Triunfo Sanitation District - WW - Operations - Emergency Callouts</i>			
51040	Wages - Overtime			
	Account Total---			\$2,340
51040	W/WW Treatment Operator II	15	\$156	\$2,340
	Project 221301E Total---			\$2,340

Total for this report--- \$92,917

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221302	<i>Triunfo Sanitation District - BCYN- Operations</i>			
51010	Wages - Regular			
	Account Total---			\$12,126
	51010 W/WW Treatment Operator II	104	\$104	\$10,816
	51010 W/WW Operations Supervisor	10	\$131	\$1,310
	Account Total---			\$575
52185	Operating Supplies			
	Account Total---			\$1,125
60598	Fund Transfer Out-FLEET			
	Account Total---			\$2
		750		\$1,125
	Project	221302 Total---		\$13,826
		Total for this report---		\$13,826

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221303	<i>Triunfo Sanitation District - BCYN- Operations - Administration Field</i>			
51010	Wages - Regular			
	51010 Administrative Asst	30	\$84	\$2,520
	51010 Operations Manager	12	\$172	\$2,064
	Account Total---			\$4,584
	Project	221303 Total---		\$4,584
		Total for this report---		\$4,584

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221400	<i>Triunfo Sanitation District - WW - Engineering</i>			
51010	Wages - Regular			
		Account Total---		\$105,242
	51010 Operations Manager	70	\$172	\$12,040
	51010 W/WW Operations Supervisor	150	\$131	\$19,650
	51010 W/WW Operations Supervisor	150	\$131	\$19,650
	51010 Elec & Inst Control Supervisor	106	\$131	\$13,886
	51010 Administrative Asst	24	\$84	\$2,016
	51010 Environmental Resource Analyst	100	\$110	\$11,000
	51010 W/WW Worker Digalert marking	300	\$90	\$27,000
52073	Information Technology Services			
		Account Total---		\$5,750
52074	Engineering Consultants			
		Account Total---		\$3,450
		52073 GIS Specialist:AutoCAD, Surveying, Engineering	1	\$5,750
52080	Other Professional Services			
		Account Total---		\$5,750
		52074 NPPA 70 Compliance for electrical loads and	1	\$3,450
60598	Fund Transfer Out-FLEET			
		Account Total---		\$1,125
		52080 Electrical efficiency study/Testing	1	\$5,750
	60598 Mileage	750	\$2	\$1,125
		Project	221400 Total---	\$121,317

Total for this report--- \$121,317

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221401	<i>Triunfo Sanitation District - BCYN - Engineering</i>			
51010	Wages - Regular			
	Account Total---		\$13,472	
	51010 W/WW Worker	40	\$90	\$3,600
	51010 Operations Manager	6	\$172	\$1,032
	51010 W/WW Operations Supervisor	40	\$131	\$5,240
	51010 W/WW Worker	40	\$90	\$3,600
52082	Contractor Construction			
	Account Total---		\$86,250	
	52082 Contractor For Manhole Replacement	1	\$86,250	\$86,250
60596	Fund Transfer Out-VACUMN			
	Account Total---		\$1,575	
	60596 Vacuum Truck	3	\$525	\$1,575
60598	Fund Transfer Out-FLEET			
	Account Total---		\$1,125	
	60598 Mileage	750	\$2	\$1,125
	Project	221401 Total---		\$102,422
		Total for this report---		\$102,422

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221410	<i>Triunfo Sanitation District - WW - Engineering - Polo LS New Control Cabinet Project</i>			
51010	Wages - Regular			Account Total--- \$13,824
	51010 Instrumentation Technician	36	\$107	\$3,852
	51010 W/WW Electrical/Mechanical Wkr	36	\$104	\$3,744
	51010 Instrumentation Technician	36	\$107	\$3,852
	51010 W/WW Helper	36	\$66	\$2,376
52080	Other Professional Services			Account Total--- \$23,000
	52080 New Control Cabinet, Crane Co	1	\$23,000	\$23,000
60594	Fund Transfer Out-EQUIPMENT			Account Total--- \$1,500
	60594 Equipment	1	\$1,500	\$1,500
60598	Fund Transfer Out-FLEET			Account Total--- \$300
	60598 Mileage	200	\$2	\$300
	Project	221410 Total---		\$38,624
		Total for this report---		\$38,624

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221411	<i>Triunfo Sanitation District - WW - Engineering - BC Communication and Controls Project</i>			
51010	Wages - Regular			Account Total---
				\$16,830
	51010 Instrumentation Technician	44	\$107	\$4,708
	51010 Elec & Inst Control Supervisor	44	\$131	\$5,764
	51010 W/WW Electrical/Mechanical Wkr	44	\$104	\$4,576
	51010 W/WW Helper	27	\$66	\$1,782
52080	Other Professional Services			Account Total---
				\$17,250
60594	Fund Transfer Out-EQUIPMENT			Account Total---
				\$1,500
60598	Fund Transfer Out-FLEET			Account Total---
				\$1,500
	60598 Mileage	1000	\$2	\$1,500
				Project 221411 Total---
				\$37,080
				Total for this report---
				\$37,080

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221415	<i>Triunfo Sanitation District - WW - Engineering - Lakeside Lift Station Rehabilitation Project</i>			
51010	Wages - Regular			Account Total--- \$41,888
	51010 Elec & Inst Control Supervisor	44	\$131	\$5,764
	51010 W/WW Electrical/Mechanical Wkr	44	\$104	\$4,576
	51010 Instrumentation Technician	44	\$107	\$4,708
	51010 W/WW Worker	44	\$90	\$3,960
	51010 W/WW Operations Supervisor	40	\$131	\$5,240
	51010 W/WW Worker	36	\$90	\$3,240
	51010 W/WW Worker	80	\$90	\$7,200
	51010 W/WW Worker	80	\$90	\$7,200
52080	Other Professional Services			Account Total--- \$34,500
52082	Contractor Construction			Account Total--- \$23,000
52185	Operating Supplies			Account Total--- \$11,500
52186	Other Operating Services			Account Total--- \$4,600
60594	Fund Transfer Out-EQUIPMENT			Account Total--- \$3,750
60598	Fund Transfer Out-FLEET			Account Total--- \$3,000
	60598 Mileage	2000	\$2	\$3,000
				Project 221415 Total---
				\$122,238

Total for this report--- \$122,238

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221500	<i>Triunfo Sanitation District - WW - EPG - SSMP</i>			
51010	Wages - Regular			
		Account Total---	\$14,118	
	51010 Operations Manager	30	\$172	\$5,160
	51010 Environmental Resource Analyst	30	\$110	\$3,300
	51010 W/WW Operations Supervisor	9	\$131	\$1,179
	51010 W/WW Operations Supervisor	9	\$131	\$1,179
	51010 Environmental Resource Analyst SSMP	30	\$110	\$3,300
		Account Total---	\$1,150	
52080	Other Professional Services			
		Account Total---	\$300	
60598	Fund Transfer Out-FLEET			
		Account Total---	\$1,150	\$1,150
60598	Mileage	200	\$2	\$300
		Account Total---	\$1,150	\$1,150
		Project	221500 Total---	\$15,568
			Total for this report---	\$15,568

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FY21 PROPOSED CUSTOMER BUDGET

Project Number	Account	Quantity	Cost/Price	Extension
221501	<i>Triunfo Sanitation District - WW - EPG - Source Control</i>			
51010	Wages - Regular			
	Account Total---		\$100,840	
	51010 Environmental Resource Analyst	420	\$110	\$46,200
	51010 Administrative Asst	25	\$84	\$2,100
	51010 W/WW Operations Supervisor	40	\$131	\$5,240
	51010 Environmental Resource Analyst Source Control	430	\$110	\$47,300
	Account Total---		\$2,300	
52155	Lab Services and Supplies			
	Account Total---		\$2,300	
52185	Operating Supplies			
	52155 Lab - IU Inspection / Sampling	1	\$575	\$575
	Account Total---		\$225	
60594	Fund Transfer Out-EQUIPMENT			
	52185 Tools	1	\$575	\$575
	Account Total---		\$45	
60598	Fund Transfer Out-FLEET			
	60594 ISCO Sampler	5	\$45	\$225
	Account Total---		\$2	
	60598 Mileage	1500	\$2	\$2,250
	Project 221501 Total---			\$106,190
	Total for this report---			\$106,190

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