

# TWAIN HARTE COMMUNITY SERVICES DISTRICT Water & Sewer Committee Meeting

**Chair:** *Gary Sipperley*

**Co-Chair:** *Dennis Mitchell*

**THCSD CONFERENCE ROOM  
22912 VANTAGE POINTE DR., TWAIN HARTE  
June 4, 2025 8:00 a.m.**

**NOTICE: Public May Attend this Meeting In-Person.**

The meeting will be accessible via ZOOM for anyone that chooses to participate virtually:

- Videoconference Link: <https://us02web.zoom.us/j/84523769108>
- Meeting ID: 845 2376 9108
- Telephone: (669) 900-6833

## **AGENDA**

- 1. Discuss funding for the Water Fill Station Project.**
- 2. Review/discuss final draft Fiscal Year 2025-26 Water Fund Budget and Capital Outlay Plan.**
- 3. Review/discuss final draft Fiscal Year 2025-26 Sewer Fund Budget and Capital Outlay Plan.**
- 4. Adjourn.**

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### **HOW TO VIRTUALLY PARTICIPATE IN THIS THIS MEETING**

The public can virtually observe and participate in a meeting as follows:

- **Computer:** Join the videoconference by clicking the videoconference link located at the top of this agenda or on our website. You may be prompted to enter your name and email. Your email will remain private and you may enter "anonymous" for your name.
- **Smart Phone/Tablet:** Join the videoconference by clicking the videoconference link located at the top of this agenda OR log in through the Zoom mobile app and enter the Meeting ID# and Password found at the top of this agenda. You may be prompted to enter your name and email. Your email will remain private and you may enter "anonymous" for your name.

- **Telephone:** Listen to the meeting by calling Zoom at (4669) 900-6833. Enter the Meeting ID# listed at the top of this agenda, followed by the pound (#) key.

\* NOTE: your personal video will be disabled and your microphone will be automatically muted.

### **SUBMITTING PUBLIC COMMENT**

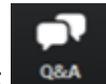
The public will have an opportunity to comment before and during the meeting as follows:

- **Before the Meeting:**
  - Email comments to [ksilva@twainhartecsd.com](mailto:ksilva@twainhartecsd.com), write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments.
  - Mail comments to THCSD Board Secretary: P.O. Box 649, Twain Harte, CA 95383
- **During the Meeting:**
  - Computer/Tablet/Smartphone: Click the "Raise Hand" icon and the host will unmute your audio when it is time to receive public comment. If you would rather make a comment in writing, you may click on the "Q&A" icon and type your comment. You may need to tap your screen or click on "View Participants" to make icons visible.



Raise Hand Icon: 



Q&A Icon: 

- Telephone: Press \*9 if to notify the host that you have a comment. The host will unmute you during the public comment period and invite you to share comments.
- In-Person: Raise your hand and the Board Chairperson will call on you.

\* NOTE: If you wish to speak on an item on the agenda, you are welcome to do so during consideration of the agenda item itself. If you wish to speak on a matter that does not appear on the agenda, you may do so during the Public Comment period. Persons speaking during the Public Comment will be limited to five minutes or depending on the number of persons wishing to speak, it may be reduced to allow all members of the public the opportunity to address the Board. Except as otherwise provided by law, no action or discussion shall be taken/conducted on any item not appearing on the agenda. Public comments must be addressed to the board as a whole through the President. Comments to individuals or staff are not permitted.

### **MEETING ETIQUETTE**

Attendees shall make every effort not to disrupt the meeting. Cell phones must be silenced or set in a mode that will not disturb District business during the meeting.

### **ACCESSIBILITY**

Board meetings are accessible to people with disabilities. In compliance with the Americans with Disabilities Act, those requiring accommodations for this meeting should notify the District office 48 hours prior to the meeting at (209) 586-3172.

### **WRITTEN MEETING MATERIALS**

If written materials relating to items on this Agenda are distributed to Board members prior to the meeting, such materials will be made available for public inspection on the District's website:

[www.twainhartecsd.com](http://www.twainhartecsd.com)

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# Peterson Excavation Inc

PO Box 303  
 Tuolumne, CA 95379  
 Ph 209-743-6738  
 Fax 209-928-3390

# Estimate

Date	Estimate #
5/5/2025	637
Email: dirtguy76@yahoo.com	

Name / Address
THCSD P.O. Box 649 Twain Harte, CA 95383

Project
Water refill station

Description	Qty	Rate	Total
This includes all materials and labor for the following, furnish and install the water refill station at the THCSD office. 1. Water refill station unit ELEMENCH FS-43 2. Installation of unit , concrete pad, underground electric power to unit, hose reel, water supply to unit, additional connections at unit.		45,317.00	45,317.00
		115,000.00	115,000.00
Signature _____			

Thank you for your business.	<b>Total</b>	\$160,317.00
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# PORTALOGIC

A PRODUCT OF ELEMECH, INC.

## WATER FILL STATION MODEL FS-43

(Portalogic management software included)

For controlling user access, flow metering, and billing

### Types of water

Hydrant, reuse, potable, and frac

### Specifications

<b>ENCLOSURE</b>	Temperature controlled, outdoor rated, lockable walk in enclosure including pre-installed FS-20 control panel for a complete system.
<b>HAULER ACCESS</b>	Multiple access methods including keypad entry, swipe cards, key fobs, credit/debit card, and others as required.
<b>RECEIPT PRINTER</b>	Heavy duty kiosk-style printer, illuminated chute, large capacity roll
<b>INTERIOR</b>	Encloses a metered valve (2"), backflow preventer, and power panel
<b>POWER</b>	240/120VAC, 20 AMP
<b>FLOW RATE</b>	Up to 1,100 gallons per min (4,164 liters per min)
<b>TEMPERATURE</b>	Operating temperature range -40°F to 122°F (-40°C to 50°C)
<b>SOFTWARE</b>	Station interfaces with Portalogic management software for record keeping, billing, monitoring, and reporting

### CERTIFICATIONS



The FS-43 water fill station is tamper-proof and easy for haulers to use. This station provides simple and secure hauler access by account number/PIN, or through other available methods. It houses a temperature controlled metering control valve and backflow preventer, and seamlessly communicates with Portalogic management software for simple management.

Buy Now – Call EleMech, Inc. at 630-499-7080 to order a station for your site

# Portalogic Water Fill Station - Model FS-43

## Features

- A** Outdoor rated card reader and keypad with sunlight visible display
- B** Optional credit card reader
- C** Optional illuminated receipt paper chute
- D** Lockable access doors
- E** Temperature controlled enclosure containing a metered valve (2") and backflow preventer



## Options

<b>SOLAR POWERED</b>	Stations can be powered by solar energy for remote installations
<b>COLD CLIMATE PACKAGE</b>	Heaters, insulation, and heat tracing can be added to protect the station in cold climates
<b>HOT CLIMATE PACKAGE</b>	Air conditioners and sunshields can be added to protect the station in hot climates
<b>GATE/DOOR CONTROL</b>	The station can interface with automatic gates and doors if needed

## Hauler access station operation

- 1** Hauler connects truck to outlet connection
- 2** Hauler enters ID/PIN number or RFID swipe card (added option)
- 3** Hauler follows display prompts and enters information such as desired volume
- 4** Control valve opens and hauler begins to fill their truck
- 5** Water will automatically turn off or the hauler may press 'stop'

## Installation

Stations come fully assembled, tested, and ready to install. The station comes with Portalogic management software which can be installed on any number of the facility's PCs.

## Warranty

All controller components furnished in specification are guaranteed for 18 months from date of shipment. Management software updates and phone support is provided for two years from date of shipment.

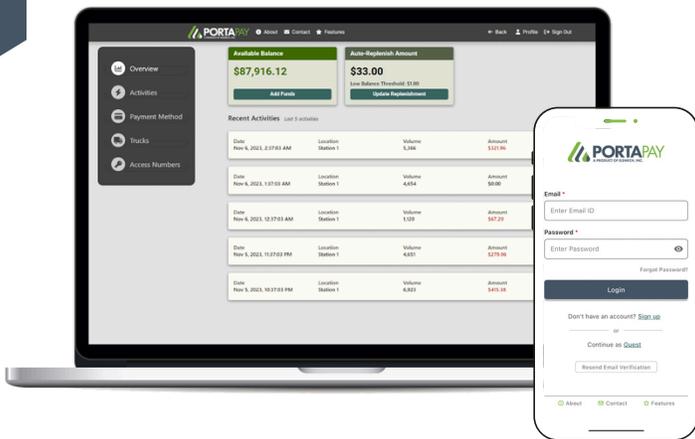


For more information about Portalogic, please visit [www.portalogic.info](http://www.portalogic.info), or contact an EleMech engineer at:

EleMech, Inc. | 2275 White Oak Circle, Aurora, IL 60502 | 630-499-7080 | [elemechinc.com](http://elemechinc.com)

# Giving You More Access.

Your customer dashboard for Portalogic Hauler Stations.



## GETTING STARTED

1

### Use **Web or App**

Download the free mobile app or open [www.Portapay.com](http://www.Portapay.com)

2

### Activate Account

Select "Sign-Up" and enter your site's facility code

3

### Create Profile

Create username, password, and complete your personal profile



#### View Activity

Monitor history & balances



#### Manage Account

See/edit your access credentials



#### Create Reports

Filter data & download reports



#### Add Funds

Make account payments

Twain Harte Community Services District  
2025-2026 Budget

	WATER			SEWER			FIRE			PARK			ADMIN			TOTAL
	FY 24/25	Proposed	% Diff	FY 24/25	Proposed	% Diff	FY 24/25	Proposed	% Diff	FY 24/25	Proposed	% Diff	FY 24/25	Proposed	% Diff	PROJECTED
<b>Revenue</b>																
Service Charges	\$ 1,634,400	\$ 1,691,600	3%	\$ 1,353,900	\$ 1,447,000	7%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 3,138,600
Fees	20,100	21,100	5%	15,600	16,100	3%	-	-	0%	12,000	13,000	8%	-	-	0%	50,200
Taxes & Assessments	43,400	44,300	2%	-	-	0%	1,387,200	1,414,000	2%	157,700	162,400	3%	-	-	0%	1,620,700
Grants & Donations	22,000	130,000	491%	4,500	-	-100%	311,505	129,804	-58%	571,700	93,200	-84%	-	-	0%	353,004
Other Revenue	63,300	75,500	19%	32,000	40,000	25%	491,200	86,400	-82%	-	5,000	5000%	1,000	1,000	0%	207,900
<b>Total Program Revenue</b>	<b>\$ 1,783,200</b>	<b>\$ 1,962,500</b>	<b>10%</b>	<b>\$ 1,406,000</b>	<b>\$ 1,503,100</b>	<b>7%</b>	<b>\$ 2,189,905</b>	<b>\$ 1,630,204</b>	<b>-26%</b>	<b>\$ 741,400</b>	<b>\$ 273,600</b>	<b>-63%</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ 5,370,404</b>
Admin Revenue Allocation	470	470	0%	250	250	0%	180	180	0%	100	100	0%	(1,000)	(1,000)	0%	-
<b>GRAND TOTAL REVENUE</b>	<b>\$ 1,783,670</b>	<b>\$ 1,962,970</b>	<b>10%</b>	<b>\$ 1,406,250</b>	<b>\$ 1,503,350</b>	<b>7%</b>	<b>\$ 2,190,085</b>	<b>\$ 1,630,384</b>	<b>-26%</b>	<b>\$ 741,500</b>	<b>\$ 273,700</b>	<b>-63%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,370,404</b>
<b>Operating Expenses</b>																
Salaries	\$ 360,178	\$ 371,791	3%	\$ 191,191	\$ 199,739	4%	\$ 869,431	\$ 646,738	-26%	\$ 20,091	\$ 19,898	-1%	\$ 397,887	\$ 453,476	14%	\$ 1,691,642
Benefits	212,191	217,874	3%	113,158	118,531	5%	402,229	347,081	-14%	11,393	9,669	-15%	235,118	263,317	12%	956,472
Equip, Auto, Maint, & Repairs	200,600	139,900	-30%	68,600	72,100	5%	216,000	105,900	-51%	31,050	23,200	-25%	12,800	13,200	3%	354,300
Materials & Supplies	51,200	50,200	-2%	6,200	6,500	5%	9,900	13,200	33%	1,900	1,900	0%	4,200	4,200	0%	76,000
Outside Services	43,200	31,900	-26%	28,000	26,600	-5%	29,700	26,300	-11%	4,500	4,700	4%	105,200	42,300	-60%	131,800
Other (Utilities, Prop/Liab Ins, TUD)	260,100	260,100	0%	699,500	707,500	1%	122,900	146,400	19%	32,500	35,800	10%	86,300	92,500	7%	1,242,299
Debt Service	110,539	110,390	0%	16,939	-	-100%	-	-	0%	-	-	0%	-	-	0%	110,390
<b>Total Program Expenses</b>	<b>\$ 1,238,008</b>	<b>\$ 1,182,155</b>	<b>-5%</b>	<b>\$ 1,123,588</b>	<b>\$ 1,130,970</b>	<b>1%</b>	<b>\$ 1,650,160</b>	<b>\$ 1,285,619</b>	<b>-22%</b>	<b>\$ 101,434</b>	<b>\$ 95,166</b>	<b>-6%</b>	<b>\$ 841,505</b>	<b>\$ 868,993</b>	<b>3%</b>	<b>\$ 4,562,902</b>
Administrative Cost Allocation	395,507	408,427	3%	210,376	217,248	3%	151,471	156,419	3%	84,150	86,899	3%	(841,505)	(868,993)	3%	-
<b>GRAND TOTAL OPERATING EXPENSES</b>	<b>\$ 1,633,515</b>	<b>\$ 1,590,582</b>	<b>-3%</b>	<b>\$ 1,333,964</b>	<b>\$ 1,348,218</b>	<b>1%</b>	<b>\$ 1,801,631</b>	<b>\$ 1,442,038</b>	<b>-20%</b>	<b>\$ 185,584</b>	<b>\$ 182,065</b>	<b>-2%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,562,903</b>
<b>TOTAL OPERATING BALANCE</b>	<b>\$ 150,155</b>	<b>\$ 372,388</b>		<b>\$ 72,286</b>	<b>\$ 155,132</b>		<b>\$ 388,454</b>	<b>\$ 188,346</b>		<b>\$ 555,916</b>	<b>\$ 91,635</b>		<b>\$ -</b>	<b>\$ -</b>		
<b>Capital Expenses</b>																
Capital Outlay	865,000	972,200	12%	392,000	519,800	33%	496,005	296,000	-40%	674,700	104,200	-85%	-	-	0%	1,892,200
<b>Total Capital Expenses</b>	<b>\$ 865,000</b>	<b>\$ 972,200</b>	<b>12%</b>	<b>\$ 392,000</b>	<b>\$ 519,800</b>	<b>33%</b>	<b>\$ 496,005</b>	<b>\$ 296,000</b>	<b>-40%</b>	<b>\$ 674,700</b>	<b>\$ 104,200</b>	<b>-85%</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,892,200</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 2,498,515</b>	<b>\$ 2,562,782</b>	<b>3%</b>	<b>\$ 1,725,964</b>	<b>\$ 1,868,018</b>	<b>8%</b>	<b>\$ 2,297,636</b>	<b>\$ 1,738,038</b>	<b>-24%</b>	<b>\$ 860,284</b>	<b>\$ 286,265</b>	<b>-67%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,455,103</b>
<b>Transfer To/(From) Reserve</b>	<b>\$ (714,845)</b>	<b>\$ (599,812)</b>		<b>\$ (319,714)</b>	<b>\$ (364,668)</b>		<b>\$ (107,551)</b>	<b>\$ (107,654)</b>		<b>\$ (118,784)</b>	<b>\$ (12,565)</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ (1,084,699)</b>

Twain Harte Community Services District  
2025-2026 Budget  
**WATER - REVENUE**

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	24/25 Approved	25/26 Proposed	\$	%	
<b>Service Charges</b>					
Water Service Charge	\$ 1,634,400	\$ 1,691,600	\$ 57,200	3%	Scheduled Rate Increase
<b>TOTAL SERVICE CHARGES</b>	<b>\$ 1,634,400</b>	<b>\$ 1,691,600</b>	<b>\$ 57,200</b>	<b>3%</b>	
<b>Fees</b>					
Late Fee	\$ 10,000	\$ 11,000	\$ 1,000	10%	Higher last 3 years
Door Notice Fee	3,500	3,500	-	0%	
Hookup Fees	3,500	3,500	-	0%	
Reconnection Fees	2,000	2,000	-	0%	
Property Transfer Fee	1,000	1,000	-	0%	
Returned Check Fee	100	100	-	0%	
<b>TOTAL FEES</b>	<b>\$ 20,100</b>	<b>\$ 21,100</b>	<b>\$ 1,000</b>	<b>5%</b>	
<b>Taxes &amp; Assessments</b>					
Secured & Unsecured Taxes	\$ 43,400	\$ 44,300	\$ 900	2%	
<b>TOTAL TAXES &amp; ASSESSMENTS</b>	<b>\$ 43,400</b>	<b>\$ 44,300</b>	<b>\$ 900</b>	<b>2%</b>	
<b>Grants &amp; Donations</b>					
Grant Revenue - Misc	\$ 22,000	\$ 130,000	\$ 108,000	491%	Water Fill Station Grant - DWR
<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>\$ 22,000</b>	<b>\$ 130,000</b>	<b>\$ 108,000</b>	<b>491%</b>	
<b>Other Revenue</b>					
Miscellaneous Revenue	\$ 15,300	\$ 15,500	\$ 200	1%	
Interest Revenue	48,000	60,000	12,000	25%	Trending Higher
Lease Revenue	-	-	-	0%	
Sale of Assets	-	-	-	0%	
<b>TOTAL OTHER REVENUE</b>	<b>\$ 63,300</b>	<b>\$ 75,500</b>	<b>\$ 12,200</b>	<b>19%</b>	
<b>GRAND TOTAL REVENUE</b>	<b>\$ 1,783,200</b>	<b>\$ 1,962,500</b>	<b>\$ 179,300</b>	<b>10%</b>	
Admin Transfer Out	\$ 470	\$ 470	\$ -		
<b>GRAND TOTAL WITH ADMIN</b>	<b>\$ 1,783,670</b>	<b>\$ 1,962,970</b>	<b>\$ 179,300</b>	<b>10%</b>	

Twain Harte Community Services District  
2025-2026 Budget  
**WATER - EXPENSES**

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	24/25 Approved	25/26 Proposed	\$	%	
<b>Salaries - 51XXX</b>					
Regular Time	\$ 313,989	\$ 326,112	12,123	4%	2% COLA + Step Increases
Standby Pay	11,005	11,005	-	0%	
Overtime	23,500	23,000	(500)	-2%	
Sick Leave/Vacation Pay	6,300	6,300	-	0%	
Intern Stipend	0	0	-	0%	
Uniform Allowance	3,824	4,095	271	7%	
Cell Phone Stipend	1,560	1,279	(281)	-18%	
<b>TOTAL SALARIES</b>	<b>\$ 360,178</b>	<b>\$ 371,791</b>	<b>\$ 11,613</b>	<b>3%</b>	
<b>Benefits - 52XXX</b>					
Health & Vision Insurance	\$ 89,528	\$ 87,489	(2,040)	-2%	Employee Changes
HRA Reimbursement	26,797	25,971	(826)	-3%	
CALPERS Retirement	47,967	56,810	8,844	18%	PERS Increases
FICA	22,331	23,051	720	3%	
Medicare	5,223	5,391	168	3%	
Workers Comp	19,426	18,300	(1,126)	-6%	EMOD Decrease
Unemployment Ins/ETT	919	862	(57)	-6%	
<b>TOTAL BENEFITS</b>	<b>\$ 212,191</b>	<b>\$ 217,874</b>	<b>\$ 5,684</b>	<b>3%</b>	

Twain Harte Community Services District  
2025-2026 Budget  
**WATER - EXPENSES**

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	24/25 Approved	25/26 Proposed	\$	%	
<b>Equipment, Automotive, Maintenance &amp; Repairs</b>					
Equipment Maintenance & Repair	\$ 7,000	\$ 7,600	600	9%	
Facilities Maintenance & Repair					
Source of Supply	69,000	9,000	(60,000)	-87%	Shadybrook dam repair completed last FY
Pumping	4,100	4,100	-	0%	
Water Treatment	24,400	22,800	(1,600)	-7%	Less repairs needed than last FY
Transmission & Distribution	42,900	42,900	-	0%	
General & Administrative	1,300	2,000	700	54%	
Vehicle Maintenance & Repair	12,000	9,600	(2,400)	-20%	Large repair completed last FY
Janitorial Cleaning Fees	0	0	-	0%	
Fuel	23,000	23,000	-	0%	
Equipment Under \$5,000			-	0%	
Source of Supply	0	0	-	0%	
Pumping	0	0	-	0%	
Water Treatment	7,500	8,100	600	8%	
Transmission & Distribution	5,600	6,300	700	13%	
General & Administrative	2,100	2,700	600	29%	
Personal Protective Equipment	1,700	1,800	100	6%	
<b>TOTAL EQUIP, AUTO, MAINT &amp; REPAIRS</b>	<b>\$ 200,600</b>	<b>\$ 139,900</b>	<b>\$ (60,700)</b>	<b>-30%</b>	
<b>Materials &amp; Supplies - 54XXX</b>					
Office Supplies - General	\$ 1,000	\$ 1,000	-	0%	
Office Supplies - Billing	\$ 200	\$ 200	-	0%	
Postage - General	300	300	-	0%	
Postage - Billing	5,100	5,400	300	6%	
Food Supplies	400	400	-	0%	
Chemical Supplies	43,800	42,500	(1,300)	-3%	Trending Lower
Janitorial Supplies	400	400	-	0%	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 51,200</b>	<b>\$ 50,200</b>	<b>\$ (1,000)</b>	<b>-2%</b>	

Twain Harte Community Services District  
2025-2026 Budget  
**WATER - EXPENSES**

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	24/25 Approved	25/26 Proposed	\$	%	
<b>Outside Services - 55XXX</b>					
Legal Fees	2,000	2,000	-	0%	
IT Services	1,800	2,600	800	44%	
Engineering Services	35,500	20,000	(15,500)	-44%	Engineering Tech to handle some of the workload
Medical Exams	600	500	(100)	-17%	
Other Professional Services	3,300	6,800	3,500	106%	Outsource billing check processing
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 43,200</b>	<b>\$ 31,900</b>	<b>\$ (11,300)</b>	<b>-26%</b>	
<b>Other - 56XXX</b>					
Utilities			-	0%	
Source of Supply	\$ -	\$ -	-	0%	
Pumping	\$ 20,500	\$ 20,500	-	0%	
Water Treatment	\$ 15,500	\$ 16,000	500	3%	
Transmission & Distribution	\$ -	\$ -	-	0%	
General & Administrative	\$ 4,000	\$ 4,400	400	10%	
Phone/Communications	7,600	8,400	800	11%	
Computer Licenses & Maintenance	19,800	20,200	400	2%	
Property/Liability Insurance	48,800	47,500	(1,300)	-3%	SDRMA Estimates
Property Tax	500	500	(0)	0%	
Memberships/Publications/Subscriptions	12,000	12,400	400	3%	
Licenses & Certifications	1,700	1,400	(300)	-18%	
Training, Conferences & Travel	4,100	5,400	1,300	32%	Additional training for new employees
Uncollectable accounts	500	500	-	0%	
Advertising & Public Education	2,400	2,400	-	0%	
Laboratory Fees	25,300	25,600	300	1%	
Regulatory Fees	18,000	24,400	6,400	36%	Assumed permit increases with no DAC status
Purchased Water	67,500	59,000	(8,500)	-13%	Needed TUD treated water for MCC project last FY
Bank & Credit Card Fees	11,400	11,500	100	1%	
Claims	500	0	(500)	-100%	
<b>TOTAL OTHER</b>	<b>\$ 260,100</b>	<b>\$ 260,100</b>	<b>\$ (0)</b>	<b>0%</b>	

Twain Harte Community Services District  
2025-2026 Budget  
**WATER - EXPENSES**

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	24/25 Approved	25/26 Proposed	\$	%	
<b>Debt Service - 58XXX</b>					
Interest on Long Term Debt	\$ 16,595	\$ 12,688	(3,907)	-24%	Per Loan Installment Schedule
Principal on Long Term Debt	93,944	97,702	3,758	4%	Per Loan Installment Schedule
<b>TOTAL DEBT SERVICE</b>	<b>\$ 110,539</b>	<b>\$ 110,390</b>	<b>\$ (149)</b>	<b>0%</b>	
<b>GRAND TOTAL EXPENSES</b>					
	<b>\$ 1,238,008</b>	<b>\$ 1,182,155</b>	<b>\$ (55,853)</b>	<b>-5%</b>	
Admin Transfer Out	\$ 395,507	\$ 408,427	\$ 12,920		
<b>GRAND TOTAL WITH ADMIN</b>					
	<b>\$ 1,633,515</b>	<b>\$ 1,590,582</b>	<b>\$ (42,933)</b>	<b>-3%</b>	
<b>Capital Outlay - 57XXX</b>					
WTP Motor Control Center Upgrade	140,000	0	(140,000)	-100%	Completed last FY
FH/Service Line Replacement	15,000	25,000	10,000	67%	Added Service Line Replacement
SCADA Upgrade	450,000	425,000	(25,000)	-6%	Rollover from last FY
Cedar Pines Pressure Zone Upgrades	100,000	200,000	100,000	100%	Rollover from last FY + Extra Design Costs
Manzanita Ct Waterline Upgrade	160,000	125,000	(35,000)	-22%	Rollover from last FY
Roundhouse Roof Replace		19,500	19,500	19500%	Need new roof (split with sewer)
Tower Safety Lights		12,000	12,000	12000%	For night work safety (split with sewer)
Truck Mounted Crane		5,200	5,200	5200%	Needed to lift pumps in field (split with sewer)
Water Fill Station		160,500	160,500	160500%	Mostly Grant funded project
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 865,000</b>	<b>\$ 972,200</b>	<b>\$ 107,200</b>	<b>12%</b>	
<b>GRAND TOTAL WITH CAPITAL</b>					
	<b>\$ 2,498,515</b>	<b>\$ 2,562,782</b>	<b>\$ 64,267</b>	<b>3%</b>	

**5-YEAR CAPITAL OUTLAY PLAN**

**Water Fund - FY 25/26**

	Previously Expended	Projected FY 24-25	Requested FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Out Years 6 to 10	TOTAL
WTP Motor Control Center Upgrade	\$ 37,068	\$ 135,000							\$ 172,068
FH/Service Line Replacement <sup>3</sup>		\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ 250,000
SCADA Upgrade <sup>4</sup>		\$ 100,000	\$ 425,000						\$ 525,000
Cedar Pines Pressure Zone Upgrades <sup>4</sup>		\$ -	\$ 200,000	\$ 500,000					\$ 700,000
Manzanita Ct Waterline Upgrade <sup>4</sup>		\$ -	\$ 125,000						\$ 125,000
Roundhouse Roof Replace <sup>5</sup>			\$ 19,500						\$ 19,500
Tower Safety Lights <sup>5</sup>			\$ 12,000						\$ 12,000
Truck-Mounted Crane <sup>5</sup>			\$ 5,200						\$ 5,200
Water Fill Station <sup>6</sup>			\$ 160,500						\$ 160,500
Sherwood Forest Water System Upgrade <sup>7</sup>				\$ 270,000	\$ 600,000	\$ 600,000	\$ 350,000	\$ 4,000,000	\$ 5,820,000
Replace Truck #7 <sup>5</sup>					\$ 21,320				\$ 21,320
Rehab/Recoat Black Oak Tanks								\$ 300,000	\$ 300,000
High Pressure Pipe/Lateral Replacement								\$ 2,650,000	\$ 2,650,000
Shadybrook Dredging/Bypass								\$ 950,000	\$ 950,000
Recoat Sherwood Tank								\$ 100,000	\$ 100,000
Vehicle/Equipment Replacement								\$ 145,420	\$ 145,420
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 37,068</b>	<b>\$ 235,000</b>	<b>\$ 972,200</b>	<b>\$ 795,000</b>	<b>\$ 646,320</b>	<b>\$ 625,000</b>	<b>\$ 375,000</b>	<b>\$ 8,270,420</b>	<b>\$ 11,956,008</b>

**NOTES:**

- 1 Vehicle/Equipment replacement items match the THCSD Vehicle/Equipment Replacement Plan.
- 2 An inflation factor of 3% per year has been applied to future capital costs.
- 3 Ongoing project to replace substandard fire hydrants and problem service lines
- 4 Project was budgeted in previous fiscal year. New budget requests represent anticipated unspent funds and will be adjusted to reflect actuals at mid-year.
- 5 Project to be split with Sewer Fund - 65% Water / 35% Sewer
- 6 Project mostly funded by a \$130,000 DWR grant
- 7 Project to be phased and completed over time

Twain Harte Community Services District  
2025-2026 Budget

	WATER			SEWER			FIRE			PARK			ADMIN			TOTAL
	FY 24/25	Proposed	% Diff	FY 24/25	Proposed	% Diff	FY 24/25	Proposed	% Diff	FY 24/25	Proposed	% Diff	FY 24/25	Proposed	% Diff	PROJECTED
<b>Revenue</b>																
Service Charges	\$ 1,634,400	\$ 1,691,600	3%	\$ 1,353,900	\$ 1,447,000	7%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 3,138,600
Fees	20,100	21,100	5%	15,600	16,100	3%	-	-	0%	12,000	13,000	8%	-	-	0%	50,200
Taxes & Assessments	43,400	44,300	2%	-	-	0%	1,387,200	1,414,000	2%	157,700	162,400	3%	-	-	0%	1,620,700
Grants & Donations	22,000	130,000	491%	4,500	-	-100%	311,505	129,804	-58%	571,700	93,200	-84%	-	-	0%	353,004
Other Revenue	63,300	75,500	19%	32,000	40,000	25%	491,200	86,400	-82%	-	5,000	5000%	1,000	1,000	0%	207,900
<b>Total Program Revenue</b>	<b>\$ 1,783,200</b>	<b>\$ 1,962,500</b>	<b>10%</b>	<b>\$ 1,406,000</b>	<b>\$ 1,503,100</b>	<b>7%</b>	<b>\$ 2,189,905</b>	<b>\$ 1,630,204</b>	<b>-26%</b>	<b>\$ 741,400</b>	<b>\$ 273,600</b>	<b>-63%</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0%</b>	<b>\$ 5,370,404</b>
Admin Revenue Allocation	470	470	0%	250	250	0%	180	180	0%	100	100	0%	(1,000)	(1,000)	0%	-
<b>GRAND TOTAL REVENUE</b>	<b>\$ 1,783,670</b>	<b>\$ 1,962,970</b>	<b>10%</b>	<b>\$ 1,406,250</b>	<b>\$ 1,503,350</b>	<b>7%</b>	<b>\$ 2,190,085</b>	<b>\$ 1,630,384</b>	<b>-26%</b>	<b>\$ 741,500</b>	<b>\$ 273,700</b>	<b>-63%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,370,404</b>
<b>Operating Expenses</b>																
Salaries	\$ 360,178	\$ 371,791	3%	\$ 191,191	\$ 199,739	4%	\$ 869,431	\$ 646,738	-26%	\$ 20,091	\$ 19,898	-1%	\$ 397,887	\$ 453,476	14%	\$ 1,691,642
Benefits	212,191	217,874	3%	113,158	118,531	5%	402,229	347,081	-14%	11,393	9,669	-15%	235,118	263,317	12%	956,472
Equip, Auto, Maint, & Repairs	200,600	139,900	-30%	68,600	72,100	5%	216,000	105,900	-51%	31,050	23,200	-25%	12,800	13,200	3%	354,300
Materials & Supplies	51,200	50,200	-2%	6,200	6,500	5%	9,900	13,200	33%	1,900	1,900	0%	4,200	4,200	0%	76,000
Outside Services	43,200	31,900	-26%	28,000	26,600	-5%	29,700	26,300	-11%	4,500	4,700	4%	105,200	42,300	-60%	131,800
Other (Utilities, Prop/Liab Ins, TUD)	260,100	260,100	0%	699,500	707,500	1%	122,900	146,400	19%	32,500	35,800	10%	86,300	92,500	7%	1,242,299
Debt Service	110,539	110,390	0%	16,939	-	-100%	-	-	0%	-	-	0%	-	-	0%	110,390
<b>Total Program Expenses</b>	<b>\$ 1,238,008</b>	<b>\$ 1,182,155</b>	<b>-5%</b>	<b>\$ 1,123,588</b>	<b>\$ 1,130,970</b>	<b>1%</b>	<b>\$ 1,650,160</b>	<b>\$ 1,285,619</b>	<b>-22%</b>	<b>\$ 101,434</b>	<b>\$ 95,166</b>	<b>-6%</b>	<b>\$ 841,505</b>	<b>\$ 868,993</b>	<b>3%</b>	<b>\$ 4,562,902</b>
Administrative Cost Allocation	395,507	408,427	3%	210,376	217,248	3%	151,471	156,419	3%	84,150	86,899	3%	(841,505)	(868,993)	3%	-
<b>GRAND TOTAL OPERATING EXPENSES</b>	<b>\$ 1,633,515</b>	<b>\$ 1,590,582</b>	<b>-3%</b>	<b>\$ 1,333,964</b>	<b>\$ 1,348,218</b>	<b>1%</b>	<b>\$ 1,801,631</b>	<b>\$ 1,442,038</b>	<b>-20%</b>	<b>\$ 185,584</b>	<b>\$ 182,065</b>	<b>-2%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 4,562,903</b>
<b>TOTAL OPERATING BALANCE</b>	<b>\$ 150,155</b>	<b>\$ 372,388</b>		<b>\$ 72,286</b>	<b>\$ 155,132</b>		<b>\$ 388,454</b>	<b>\$ 188,346</b>		<b>\$ 555,916</b>	<b>\$ 91,635</b>		<b>\$ -</b>	<b>\$ -</b>		
<b>Capital Expenses</b>																
Capital Outlay	865,000	972,200	12%	392,000	519,800	33%	496,005	296,000	-40%	674,700	104,200	-85%	-	-	0%	1,892,200
<b>Total Capital Expenses</b>	<b>\$ 865,000</b>	<b>\$ 972,200</b>	<b>12%</b>	<b>\$ 392,000</b>	<b>\$ 519,800</b>	<b>33%</b>	<b>\$ 496,005</b>	<b>\$ 296,000</b>	<b>-40%</b>	<b>\$ 674,700</b>	<b>\$ 104,200</b>	<b>-85%</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,892,200</b>
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 2,498,515</b>	<b>\$ 2,562,782</b>	<b>3%</b>	<b>\$ 1,725,964</b>	<b>\$ 1,868,018</b>	<b>8%</b>	<b>\$ 2,297,636</b>	<b>\$ 1,738,038</b>	<b>-24%</b>	<b>\$ 860,284</b>	<b>\$ 286,265</b>	<b>-67%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,455,103</b>
<b>Transfer To/(From) Reserve</b>	<b>\$ (714,845)</b>	<b>\$ (599,812)</b>		<b>\$ (319,714)</b>	<b>\$ (364,668)</b>		<b>\$ (107,551)</b>	<b>\$ (107,654)</b>		<b>\$ (118,784)</b>	<b>\$ (12,565)</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ (1,084,699)</b>

Twain Harte Community Services District  
2025-2026 Budget  
**SEWER - REVENUE**

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	24/25 Approved	25/26 Proposed	\$	%	
<b>Service Charges</b>					
Sewer Service Charge	1,353,900	1,447,000	93,100	7%	Scheduled Rate Increase
<b>TOTAL SERVICE CHARGES</b>	<b>\$ 1,353,900</b>	<b>\$ 1,447,000</b>	<b>\$ 93,100</b>	<b>7%</b>	
<b>Fees</b>					
Late Fee	\$ 7,000	\$ 7,500	\$ 500	7%	
Door Notice Fee	3,500	3,500	-	0%	
Hookup Fees	2,000	2,000	-	0%	
Reconnection Fees	2,000	2,000	-	0%	
Inspection Fees			-	0%	
Property Transfer Fee	1,000	1,000	-	0%	
Returned Check Fee	100	100	-	0%	
<b>TOTAL FEES</b>	<b>\$ 15,600</b>	<b>\$ 16,100</b>	<b>\$ 500</b>	<b>3%</b>	
<b>Grants &amp; Donations</b>					
Grant Revenue	4,500	-	\$ (4,500)	-100%	No Anticipated Grants
<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>\$ 4,500</b>	<b>\$ -</b>	<b>\$ (4,500)</b>	<b>-100%</b>	
<b>Other Revenue</b>					
Interest Revenue	32,000	40,000	8,000	25%	Trending Higher
Sale of Assets	-	-	-	0%	
Other			-	0%	
<b>TOTAL OTHER REVENUE</b>	<b>\$ 32,000</b>	<b>\$ 40,000</b>	<b>\$ 8,000</b>	<b>25%</b>	
<b>GRAND TOTAL REVENUE</b>	<b>\$ 1,406,000</b>	<b>\$ 1,503,100</b>	<b>\$ 97,100</b>	<b>7%</b>	
Admin Transfer Out	\$ 250	\$ 250	\$ -		
<b>GRAND TOTAL WITH ADMIN</b>	<b>\$ 1,406,250</b>	<b>\$ 1,503,350</b>	<b>\$ 97,100</b>		

Twain Harte Community Services District

2025-2026 Budget

SEWER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	24/25 Approved	25/26 Proposed	\$	%	
<b>Salaries - 51XXX</b>					
Regular Time	\$ 167,299	\$ 175,840	8,541	5%	2% COLA + Step Increases
Standby Pay	11,005	11,005	0	0%	
Overtime	7,000	7,000	0	0%	
Sick Leave/Vacation Pay	3,000	3,000	0	0%	
Intern Stipend	0	0	0	0%	
Uniform Allowance	2,047	2,205	158	8%	
Cell Phone Stipend	840	689	(151)	-18%	
<b>TOTAL SALARIES</b>	<b>\$ 191,191</b>	<b>\$ 199,739</b>	<b>\$ 8,548</b>	<b>4%</b>	
<b>Benefits - 52XXX</b>					
Health & Vision Insurance	\$ 47,843	\$ 47,101	(742)	-2%	
HRA Reimbursement	14,329	13,449	(880)	-6%	
CALPERS Retirement	25,375	30,656	5,282	21%	PERS Increases
FICA	11,854	12,384	530	4%	
Medicare	2,772	2,896	124	4%	
Workers Comp	10,413	11,500	1,087	10%	EMOD Decrease
Unemployment Ins/ETT	573	545	(28)	-5%	
<b>TOTAL BENEFITS</b>	<b>\$ 113,158</b>	<b>\$ 118,531</b>	<b>\$ 5,373</b>	<b>5%</b>	

Twain Harte Community Services District

2025-2026 Budget

SEWER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	24/25 Approved	25/26 Proposed	\$	%	
<b>Equipment, Automotive, Maintenance &amp; Repairs</b>					
Equipment Maintenance & Repair	\$ 8,300	\$ 8,800	500	6%	
Facilities Maintenance & Repair					
General & Administrative	800	1,000	200	25%	
Lift Stations	9,000	12,000	3,000	33%	Lift station repairs needed
Collections	19,200	19,200	0	0%	
Vehicle Maintenance & Repair	7,100	6,000	(1,100)	-15%	Major repair completed last FY
Janitorial/Cleaning Fees	0	0	0	0%	
Fuel	11,900	11,900	0	0%	
Equipment Under \$5,000	10,900	11,800	900	8%	
Personal Protective Equipment	1,400	1,400	0	0%	
<b>TOTAL EQUIP, AUTO, MAINT &amp; REPAIRS</b>	<b>\$ 68,600</b>	<b>\$ 72,100</b>	<b>\$ 3,500</b>	<b>5%</b>	
<b>Materials &amp; Supplies - 54XXX</b>					
Office Supplies - General	\$ 700	\$ 700	\$ -	0%	
Office Supplies - Billing	\$ 100	\$ 200	\$ 100	100%	
Postage - General	100	100	\$ -	0%	
Postage - Billing	4,600	4,800	\$ 200	4%	
Food Supplies	300	300	0	0%	
Janitorial Supplies	400	400	0	0%	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>\$ 6,200</b>	<b>\$ 6,500</b>	<b>\$ 300</b>	<b>5%</b>	
<b>Outside Services - 55XXX</b>					
Legal Fees	\$ 1,500	\$ 1,500	\$ -	0%	
IT Services	1,300	1,700	400	31%	
Engineering Services	22,000	17,000	(5,000)	-23%	New Engineering tech to take on some of this work
Medical Exams	500	400	(100)	-20%	
Other Professional Services	2,700	6,000	3,300	122%	Outsourced billing check processing
<b>TOTAL OUTSIDE SERVICES</b>	<b>\$ 28,000</b>	<b>\$ 26,600</b>	<b>\$ (1,400)</b>	<b>-5%</b>	

Twain Harte Community Services District

2025-2026 Budget

SEWER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	24/25 Approved	25/26 Proposed	\$	%	
<b>Other - 56XXX</b>					
Utilities			\$ -	0%	
General & Administrative	\$ 2,400	\$ 2,700	\$ 300	13%	
Lift Stations	\$ 5,300	\$ 7,000	\$ 1,700	32%	Utility rate and usage increases
Phone/Communications	4,100	4,500	400	10%	
Computer Licenses & Maintenance	18,200	18,500	300	2%	
Property/Liability Insurance	31,300	30,400	(900)	-3%	
Property Tax	0	0	0	0%	
Dues & Memberships	6,200	6,400	200	3%	
Licenses & Certifications	1,100	1,100	0	0%	
Training, Conferences & Travel	3,000	3,500	500	17%	
Uncollectable accounts	500	500	0	0%	
Advertising & Public Education	2,000	2,000	0	0%	
Regulatory Fees	700	900	200	29%	
Sewer Service Charge	614,000	619,000	5,000	1%	TUD Rate Increases
Bank & Credit Card Fees	10,700	11,000	300	3%	
Claims		0	0	0%	
<b>TOTAL OTHER</b>	<b>\$ 699,500</b>	<b>\$ 707,500</b>	<b>\$ 8,000</b>	<b>1%</b>	

Twain Harte Community Services District

2025-2026 Budget

SEWER - EXPENSES

BUDGET ITEM	BUDGET		CHANGE		REASON FOR CHANGE
	24/25 Approved	25/26 Proposed	\$	%	

Debt Service - 58XXX					
Interest on Long Term Debt	\$ 77	\$ -	\$ (77)	-100%	
Principal on Long Term Debt	16,862	0	(16,862)	-100%	Loan paid off
<b>TOTAL DEBT SERVICE</b>	<b>\$ 16,939</b>	<b>\$ -</b>	<b>\$ (16,939)</b>	<b>-100%</b>	

<b>GRAND TOTAL EXPENSES</b>	<b>\$ 1,123,588</b>	<b>\$ 1,130,970</b>	<b>\$ 7,382</b>	<b>1%</b>	
Admin Transfer Out	\$ 210,376	\$ 217,248	\$ 6,872	3%	
<b>GRAND TOTAL WITH ADMIN</b>	<b>\$ 1,333,964</b>	<b>\$ 1,348,218</b>	<b>\$ 14,254</b>	<b>1%</b>	

Capital Outlay - 57XXX					
Lift Station Backup Pump	42,000		(42,000)	-100%	
Sewer Main Re-Lining/Replacement	250,000		(250,000)	-100%	
SCADA Upgrade	\$ 100,000	\$ 115,000	\$ 15,000	15%	Rollover from last FY + Increased Costs
Cresta Dr/Tuolumne Dr Sewer Reline		\$ 325,000	\$ 325,000	325000%	Deteriorated line restoration
Roundhouse Roof Replace		10,500	10,500	10500%	Need new roof (split with sewer)
Tower Safety Lights		6,500	6,500	6500%	For night work safety (split with sewer)
Truck Mounted Crane		2,800	2,800	2800%	Needed to lift pumps in field (split with sewer)
Black Oak Dr Replacement		\$ 60,000	\$ 60,000	60000%	Deteriorated line replacement
<b>TOTAL CAPITAL OUTLAY*</b>	<b>\$ 392,000</b>	<b>\$ 519,800</b>	<b>\$ 127,800</b>	<b>33%</b>	

<b>GRAND TOTAL WITH CAPITAL</b>	<b>\$ 1,725,964</b>	<b>\$ 1,868,018</b>	<b>\$ 142,054</b>	<b>8%</b>	
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**5-YEAR CAPITAL OUTLAY PLAN**

**Sewer Fund - FY 25/26**

	Previously Expended	Projected FY 24-25	Requested FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	Out Years 6 to 10	TOTAL
Lift Station Backup Pump <sup>3</sup>		\$ 26,923	\$ -						\$ 26,923
SCADA Upgrade <sup>4</sup>		\$ 5,000	\$ 115,000						\$ 120,000
Sewer Main Re-Lining/Replacement <sup>5</sup>		\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 750,000	\$ 900,000
Cresta Dr/Tuolumne Dr Sewer Relining			\$ 325,000						\$ 325,000
Roundhouse Roof Replace <sup>6</sup>			\$ 10,500						\$ 10,500
Tower Safety Lights <sup>6</sup>			\$ 6,500						\$ 6,500
Truck Mounted Crane <sup>6</sup>			\$ 2,800						\$ 2,800
Black Oak Dr Replacement <sup>7</sup>			\$ 60,000						\$ 60,000
Twain Harte Dr to Marquis Sewer Relining <sup>7</sup>				\$ 160,000					\$ 160,000
Marquis Drive Sewer Replacement <sup>7</sup>				\$ 260,000					\$ 260,000
Fuller to Manzanita Sewer Replacement <sup>7</sup>					\$ 50,000	\$ 300,000			\$ 350,000
Replace Truck #7 <sup>6</sup>					\$ 11,480				\$ 11,480
Replace Sewer Tractor Camera						\$ 50,000			\$ 50,000
Golf Club Drive Sewer Replacement <sup>7</sup>						\$ 100,000	\$ 500,000		\$ 600,000
Twain Harte Dr to Spruce Dr Replacement <sup>7</sup>								\$ 700,000	\$ 700,000
Wildwood/Tuolumne Dr Replacement <sup>7</sup>								\$ 375,000	\$ 375,000
Tiffenni Dr Replacement <sup>7</sup>								\$ 400,000	\$ 400,000
TH Lake Sewerline Replacement <sup>7</sup>								\$ 1,100,000	\$ 1,100,000
Sherwood Forest Sewer <sup>8</sup>								\$ 3,700,000	\$ 3,700,000
Vehicle/Equipment Replace								\$ 124,005	\$ 124,005
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 106,923</b>	<b>\$ 519,800</b>	<b>\$ 420,000</b>	<b>\$ 61,480</b>	<b>\$ 525,000</b>	<b>\$ 500,000</b>	<b>\$ 7,149,005</b>	<b>\$ 9,282,208</b>

**NOTES:**

- 1 Vehicle/Equipment replacement items match the THCS D Vehicle/Equipment Replacement Plan.
- 2 An inflation factor of 3% per year has been applied to future capital costs.
- 3 Project completed or anticipated to be completed in previous fiscal year.
- 4 Project was budgeted in previous fiscal year. New budget requests represent anticipated unspent funds and will be adjusted to reflect actuals at mid-year.
- 5 Ongoing project to line portions of the TH Pipeline Replacement Project and other high risk sewer lines without excessive sags/offsets.
- 6 Project is split with the Water Fund - 65% Water / 35% Sewer
- 7 This project is a phase of the larger TH Pipeline Replacement Project
- 8 This project is a new sewer system that will require a special assessment and property owner vote