Program / Water Program Summary

BASE ONLY

	FY 2010-11		FY 2011-12		FY 2012-13	FY 2013-14				
						Budget	Cut	Cut		Requested
Water Program	Budget	Actual	Budget	Actual	Budget	CSL	round 1	round 2	add back	Budget
Bull Run Watershed	2,429,108	1,807,635	2,928,460	2,597,424	2,944,527	3,150,954	(132,566)	(54,000)	-	2,964,388
Groundwater	2,002,730	1,934,483	1,878,024	1,666,300	2,171,575	2,358,798	(127,718)	(500,000)	-	1,731,080
Supply Total	**4,431,838**	**3,742,118**	**4,806,484**	**4,263,724**	**5,116,102**	**5,509,752**	**(260,284)**	**(554,000)**	**-**	**4,695,468**
Conduits/Transmission Mains	612,262	776,267	386,012	855,211	709,306	906,217	(72,203)	-	-	834,014
Terminal Reservoirs	502,879	1,225,248	670,085	621,669	431,370	559,817	-	-	-	559,817
Transmission & Terminal Storage Total	**1,115,141**	**2,001,515**	**1,056,097**	**1,476,880**	**1,140,676**	**1,466,034**	**(72,203)**	**-**	**-**	**1,393,831**
Treatment	2,308,965	1,936,063	2,282,567	2,170,482	2,583,294	2,612,148	(180,000)	-	-	2,432,148
Treatment Total	**2,308,965**	**1,936,063**	**2,282,567**	**2,170,482**	**2,583,294**	**2,612,148**	**(180,000)**	**-**	**-**	**2,432,148**
Distribution Mains	3,301,882	3,541,524	3,506,447	3,975,493	3,919,727	3,906,186	(1,522)	(143,674)	-	3,760,990
Field Support	4,416,020	3,161,412	4,336,042	2,867,894	4,996,276	5,511,496	(602,907)	(322,959)	107,729	4,693,359
Fountains	1,016,320	877,857	667,002	623,928	638,277	738,003	(151,436)	(474,935)	466,178	577,810
Hydrants	351,132	476,680	523,343	402,309	539,758	640,471	-	-	-	640,471
Meters	1,066,709	2,142,991	1,189,278	1,696,781	1,628,647	1,835,646	(6,250)	-	-	1,829,396
Pump Stations/Tanks	4,823,587	5,603,741	5,828,016	5,473,603	6,133,110	6,519,883	(260,262)	(8,757)	-	6,250,864
Services	1,717,793	1,523,030	1,606,149	2,158,778	1,792,974	1,681,231	-	-	-	1,681,231
Valves/Gates/Regulators	1,142,349	1,339,832	1,144,000	1,254,248	1,287,860	1,231,831	-	(87,929)	-	1,143,902
Distribution Total	**17,835,792**	**18,667,067**	**18,800,277**	**18,453,034**	**20,936,629**	**22,064,747**	**(1,022,377)**	**(1,038,254)**	**573,907**	**20,578,023**
Water Quality & Regulatory Compliance	6,607,272	6,345,222	5,119,270	5,259,094	6,727,491	6,923,665	(266,597)	(335,131)	-	6,321,937
Regulatory Compliance Total	**6,607,272**	**6,345,222**	**5,119,270**	**5,259,094**	**6,727,491**	**6,923,665**	**(266,597)**	**(335,131)**	**-**	**6,321,937**
Conservation/Sustainability	1,089,629	802,194	938,563	735,868	1,022,638	1,069,517	(55,000)	(10,000)	-	1,004,517
Customer Service	14,579,805	13,321,758	14,765,294	13,430,330	14,672,131	15,085,947	(715,180)	(16,135)	16,135	14,370,767
Grounds/Parks	1,207,753	705,195	1,200,563	660,356	1,276,286	1,136,161	(71,274)	(112,236)	-	952,652
Security/Emergency Mgmt	2,927,119	2,549,781	2,848,098	2,704,657	3,401,614	3,829,992	(130,369)	(378,432)	196,704	3,517,895
Customer Service Total	**19,804,306**	**17,378,928**	**19,752,518**	**17,531,211**	**20,372,669**	**21,121,617**	**(971,823)**	**(516,803)**	**212,839**	**19,845,831**
Bureau Support	14,685,389	12,970,188	14,343,891	13,381,080	13,161,420	14,771,896	(898,981)	(719,105)	494,965	13,648,775
Data Management	2,791,199	3,009,913	3,023,412	3,642,249	3,006,033	3,026,558	(82,786)	(109,544)	13,593	2,847,821
Employee Investment	4,545,096	2,089,374	3,961,650	2,445,641	4,205,085	3,451,697	(219,810)	(104,421)	-	3,127,467
Facilities (closed)	0	12,518	0	0	0	-	-	-	-	-
Planning	3,818,979	3,640,831	3,363,691	3,586,736	3,425,472	3,537,874	(235,396)	(10,777)	10,777	3,302,478
Support Total	**25,840,663**	**21,722,824**	**24,692,644**	**23,055,706**	**23,798,010**	**24,788,025**	**(1,436,973)**	**(943,847)**	**519,335**	**22,926,541**
Grand Total	**77,943,977**	**71,793,737**	**76,509,857**	**72,210,131**	**80,674,871**	**84,485,988**	**(4,210,257)**	**(3,388,034)**	**1,306,081**	**78,193,778**
					FTE	**614.60**	**(11.00)**	**(14.50)**	**3.00**	**592.10**

Notes: FY 2011-12 Budget was reduced by $3 million, 14 FTE, No Add package
FY 2012-13 Budget eliminated 2 Cust Svc positions and added $1.5 million for LT2 variance monitoring

Print Date: 1/24/2013