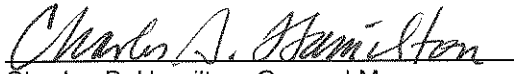


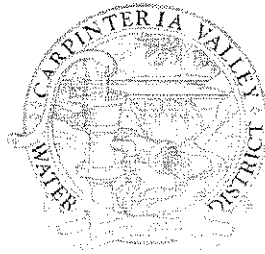
Carpinteria Valley Water District



BUDGET FISCAL YEAR 2009/10

Adopted and approved by the
Board of Directors
Carpinteria Valley Water District
Regular Board of Directors Meeting
Resolution No. 883


Charles B. Hamilton, General Manager
and Secretary



Mission Statement:

Carpinteria Valley Water District's mission is to provide potable water to all residential, commercial and agricultural customers in the Carpinteria Valley at a reasonable cost.

A public entity incorporated as a special district in 1941, the District is governed by a five member Board of Directors elected by the registered voters of the District. The District has a staff of 16 full-time and 1 part-time employees. The District is the water purveyor for slightly over 19,000 residents. The District provides water to 4,287 service connections in a 17.61 square mile area including all of the City of Carpinteria.

Board of Directors:

		<u>Term of Office</u>
Frederick Lemere	President	2006 - 2010
June B. Van Wingerden	Vice President	2008 - 2012
James W. Drain	Director	2006 - 2010
Robert R. Lieberknecht	Director	2008 - 2012
Matthew T. Roberts	Director	2006 - 2010

Board Meetings:

Any given Wednesday of the month, but usually the 3rd and 4th Wednesday of each month.

Board Committees:

Strategic & Capital Facilities Plan Committee
Directors Drain & Lemere

Finance Committee
Board of Directors

Groundwater Committee
Directors Lieberknecht & Roberts

Personnel Committee
Directors Van Wingerden & Drain

Rate & Budget Committee
Directors Drain & Roberts

Ortega Reservoir Committee
Directors Lieberknecht & Roberts

ACWA – Joint Powers Insurance Authority
Representative – Director Lemere
Alternate – Director Lieberknecht

State Water Sales Committee
Directors Van Wingerden & Roberts

Strategic Water Management Committee
Directors Lieberknecht & Lemere

Joint Powers Authorities (JPA):

In addition to representing the public within the District, Directors on the Board represent the Carpinteria Valley on four regional joint powers authorities:

- 1) Central Coast Water Authority (CCWA) – The District’s CCWA representative is Director Lemere and the alternate is Director Van Wingerden. CCWA was organized to build and operate the pipeline and facilities necessary to bring State Water Project water to Lake Cachuma.

- 2) Cachuma Operation and Maintenance Board (COMB) – The District’s COMB representative is Director Lieberknecht and the alternate is Director Van Wingerden. COMB was established to operate and maintain the federal facilities associated with Bradbury Dam including the Tecolote Tunnel and South Coast Conduit that bring water to the Carpinteria Valley.

- 3) Cachuma Conservation and Release Board (CCRB) – The District’s CCRB representative is Director Lieberknecht and the alternate is Director Van Wingerden. CCRB was established to address Santa Ynez River water rights matters of the Cachuma member units on the South Coast (Goleta Water District, City of Santa Barbara, Montecito Water District, and Carpinteria Valley Water District).

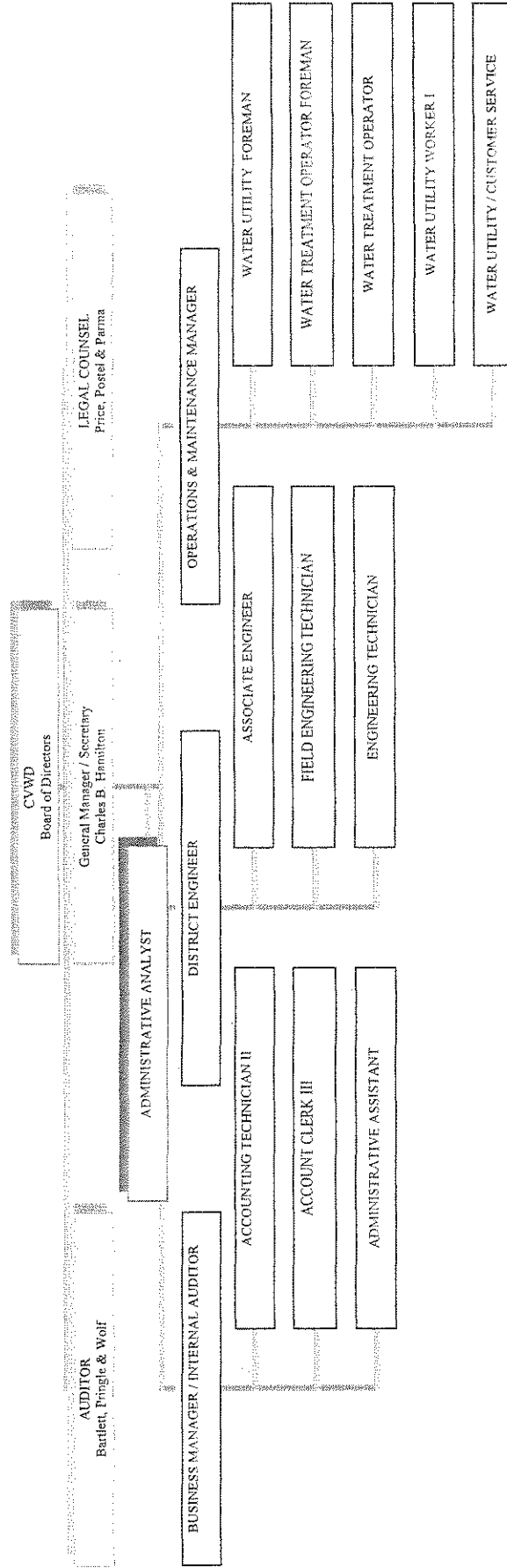
CARPINTERIA VALLEY WATER DISTRICT

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CARPINTERIA VALLEY WATER DISTRICT ORGANIZATION CHART



Carpinteria Valley Water District

Personnel Services Summary

Fiscal Year 2009/10

Position Title	Number Authorized FY 2008/09	Number Requested FY 2009/10	Change Over FY 2008/09
General Manager	1	1	0
Business Manager / Auditor	1	1	0
Account Clerk III	2	2	0
Account Clerk II	0	0	0
Accounting Technician II	1	1	0
Administrative Assistant	1	1	0
Administrative Analyst	1	1	0
District Engineer	1	1	0
Associate Engineer	1	1	0
Engineering Technician	0.5	0.5	0
Field Engineering Technician	1	1	0
Op & Maint Manager	1	1	0
Water Utility Foreman	1	1	0
Water Utility/Cust. Service	1	1	0
Water Utility Worker III	1	0	-1
Water Utility Worker II	0	0	0
Water Utility Worker I	2	2	0
Water Utility Worker Helper	0	0	0
Water Treatment Operator	1	1	0
WTO / Foreman	1	1	0
TOTAL EMPLOYEES	18.5	17.5	-1

Ratio of Employees to Accounts

<i># of Accounts</i>	<i># of Employees</i>	<i>Ratio Emp to Accts</i>
4,287	17.5	1 : 245

CARPINTERIA VALLEY WATER DISTRICT
FISCAL YEAR 09/10
BUDGET

BUDGET SUMMARY	2008/09	2008/09	2009/10	CHANGE	% CHANGE
	BUDGET	ESTIMATE	BUDGET	FROM 08/09	FROM 08/09
				BUDGET	BUDGET
SOURCES OF CASH					
Residential	2,509,565	2,495,586	2,351,950	-157,615	-6%
Commercial	539,434	570,312	573,930	34,496	6%
Industrial	179,873	169,764	178,107	-1,766	-1%
Public Authority	165,950	164,852	148,060	-17,890	-11%
Agricultural	1,458,005	1,468,413	1,543,886	85,881	6%
Ag Residential Equivalency Charge	83,689	79,332	84,642	953	1%
Monthly Service Charge-Basic	324,771	322,938	324,771	0	0%
Monthly Service Charge-SWP	2,168,631	2,155,524	2,207,350	38,719	2%
Monthly Service Charge-CIP	2,478,893	2,571,864	2,519,196	40,303	2%
Dwelling Unit Equivalency Charge (DEQ)	662,930	657,516	685,348	22,418	3%
Fire Protection	201,976	197,856	207,917	5,941	3%
Lifeline Credits	0	-33,790	-35,000	-35,000	100%
Misc Revenue	15,000	20,357	20,000	5,000	33%
Interest	225,000	215,000	225,000	0	0%
Other Income	2,500	13,000	2,500	0	0%
Payroll Overhead	7,500	7,500	7,500	0	0%
Material Overhead	800	500	800	0	0%
Equipment Overhead	10,000	9,200	10,000	0	0%
TOTAL OPERATING REVENUE	11,034,517	11,085,724	11,055,957	21,440	0%
EXPENSES					
Personnel	2,329,393	2,274,206	2,349,591	20,198	1%
General & Administrative	161,800	148,746	149,500	-12,300	-8%
Utilities	252,200	267,666	332,200	80,000	32%
Professional Services	122,900	86,188	117,700	-5,200	-4%
Operations Expense	713,000	822,222	814,170	101,170	14%
State Water Power & Chem	219,412	220,660	82,986	-136,426	-62%
Water Treatment	741,540	633,093	814,663	73,123	10%
Joint Powers Authority Expense	700,116	760,507	665,254	-34,862	-5%
Water Conservation	17,700	8,956	17,700	0	0%
Other Expense	254,440	250,231	241,947	-12,493	-5%
TOTAL EXPENSES	5,512,501	5,472,475	5,585,711	73,210	1%
NET REVENUE	5,267,304	5,613,249	5,470,246	202,942	4%
DEBT SERVICE	4,893,315	4,547,298	4,870,378	-22,937	0%
BALANCE OF REVENUE	373,989	1,065,951	599,868	225,879	60%
LESS CAPITAL EXPENDITURES	727,000	727,000	693,300	-33,700	-5%
CAPITAL COST RECOVERY REVENUE	50,000	112,000	50,000	0	0%
Increase (Decrease) in cash	-303,011	450,951	-43,432	259,579	-86%

ACCOUNT NUMBER	REVENUE	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
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Water Sales Revenue

4000	Residential	6,461,063	2,509,565	2,495,586	2,351,950	-157,615	-6%
4001	Commercial	894,610	539,434	570,312	573,930	34,496	6%
4002	Industrial	348,658	179,873	169,764	178,107	-1,766	-1%
4003	Public Authority	315,814	165,950	164,852	148,060	-17,890	-11%
4004	Agricultural	2,509,474	1,458,005	1,468,413	1,543,886	85,881	6%
4200	Fire Protection	200,322	201,976	197,856	207,917	5,941	3%
4005*	Basic Service Charges	0	324,771	322,938	324,771	0	0%
4006*	State Water Servc Charges	0	2,168,631	2,155,524	2,207,350	38,719	2%
4007*	Capital Improvement Project SC	0	2,508,893	2,571,864	2,519,196	10,303	0%
4008*	Dwelling Unit Equivalency SC	0	662,930	657,516	685,348	22,418	3%
4009*	Lifeline Program Credits	0	0	-33,790	-35,000	-35,000	100%
4010*	Residential Equivalency Fee	0	83,689	79,332	84,642	953	1%
4300	Misc Revenue	20,264	15,000	20,357	20,000	5,000	33%
	REVENUE SUB-TOTAL	10,750,205	10,818,717	10,840,524	10,810,157	-8,560	0%

Other Revenue

4100	Capital Cost Recovery	523,952	50,000	112,000	50,000	0	0%
4500	Interest	345,797	225,000	215,000	225,000	0	0%
4310	Other Income	800	2,500	13,000	2,500	0	0%
4320	FEMA Reimbursement	0	0	0	0	0	0%
4400	Payroll Overhead**	20,526	7,500	7,500	7,500	0	0%
4410	Material Overhead**	1,713	800	500	800	0	0%
4420	Equipment Overhead**	16,744	10,000	9,200	10,000	0	0%
	Other Revenue Total	909,532	295,800	357,200	295,800	0	0%
	TOTAL REVENUE	11,659,737	11,114,517	11,197,724	11,105,957	-8,560	0%

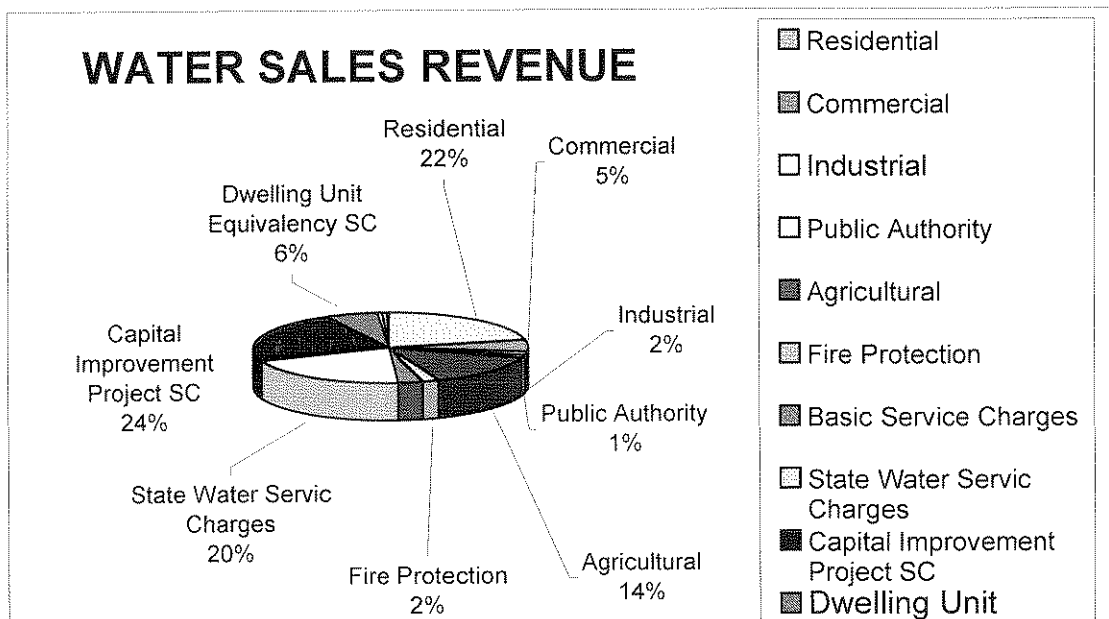
Non-Operating Revenue

4501***	Interest-COP Funds Restricted	21,830	17,500	8,000	5,000	-12,500	-71%
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*Indicates New G/L Account

**Related to customer work orders

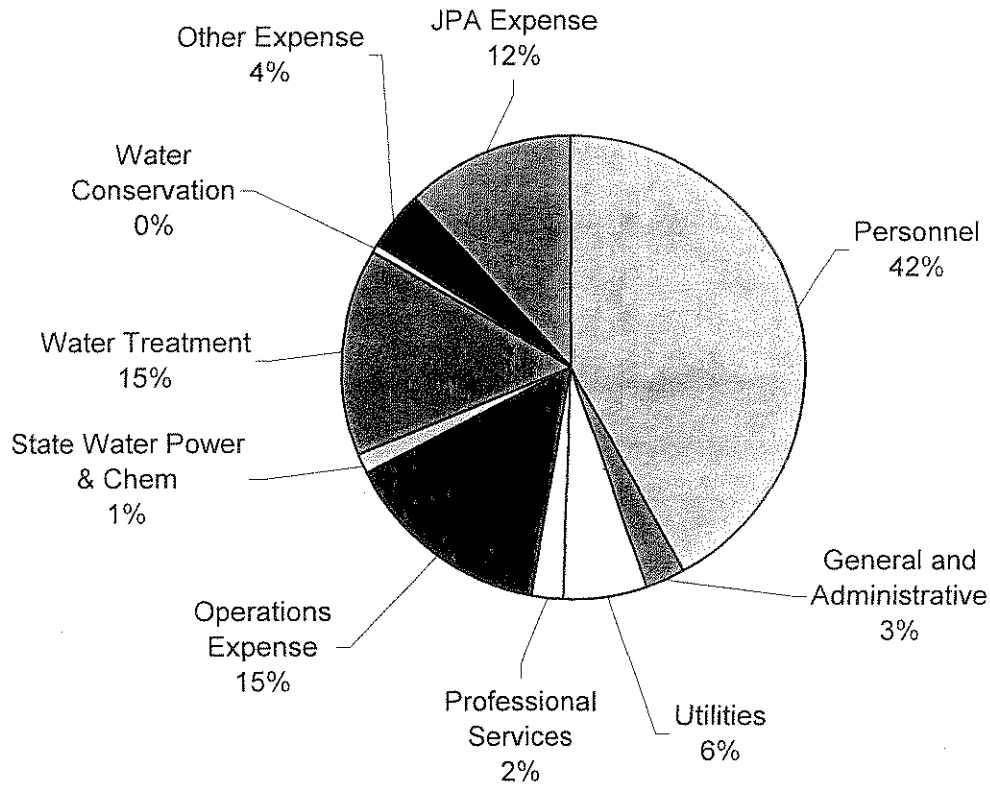
***Revenue not included in considering rate increases



EXPENSE SUMMARY	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
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Personnel	1,861,130	2,329,393	2,274,206	2,349,591	20,198	1%
General and Administrative	156,300	161,800	148,746	149,500	-12,300	-8%
Utilities	229,220	252,200	267,666	332,200	80,000	32%
Professional Services	144,065	122,900	86,188	117,700	-5,200	-4%
Operations Expense	521,391	713,000	822,222	814,170	101,170	14%
State Water Power & Chem	-16,441	219,412	220,660	82,986	-136,426	-62%
Water Treatment	617,648	741,540	633,093	814,663	73,123	10%
Water Conservation	9,026	17,700	8,956	17,700	0	0%
Other Expense	160,630	254,440	250,231	241,947	-12,493	-5%
JPA Expense	547,993	700,116	760,507	665,254	-34,862	-5%
TOTAL EXPENSES	4,230,962	5,512,501	5,472,475	5,585,711	73,210	1%

Operations Budget (\$5,585,711)



ACCOUNT NUMBER	ACCOUNT NAME	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
PERSONNEL EXPENSES							
540-6001	Maint of Wells-Labor	27,455	36,456	42,747	46,563	10,107	28%
550-6001	Water Tests & Treatment-Labor	25,472	69,930	65,500	55,474	-14,456	-21%
550-6002	Chlorination Ortega/Carp-Labor	71	0	0	0	0	100%
560-6004	Field- Vacation, Sick, & Holidays	62,154	56,496	67,600	51,437	-5,059	-9%
560-6002	Engineering- Vacation, Sick, & Holidays	33,744	42,401	36,341	41,909	-492	-1%
560-6001	Engineering Labor-Office	101,053	131,831	150,000	150,108	18,277	14%
560-6003	Field Labor-Office	80,243	92,207	106,000	86,507	-5,700	-6%
560-6005	Standby Labor	20,354	25,000	24,600	22,000	-3,000	-12%
550-6003	AB3030 Labor	5,488	5,507	4,800	7,036	1,529	28%
560-6006	Vehicle/Equipment Maint Labor	1,017	2,100	1,464	1,080	-1,020	-49%
560-6007	Maint of Mains & Hydrants-Labor	40,056	72,833	44,000	59,547	-13,286	-18%
560-6008	Maint of Meters & Svcs-Labor	83,904	84,155	88,863	63,644	-20,511	-24%
560-6009	Maint Pumping Equipment-Labor	487	5,080	801	3,349	-1,731	-34%
550-6004	Electrical/Instrumentation-Labor	0	8,833	3,500	8,833	0	0%
560-6013	Maint Tanks & Reservoirs-Labor	0	3,300	658	1,464	-1,836	100%
560-6011	Cross Connection Labor	4,063	8,678	7,670	7,005	-1,673	-19%
560-6012	Engineering Field Labor	0	0	0	30,453	30,453	100%
580-6001	Meter Reading/Customer Orders	103,305	66,671	93,480	60,693	-5,978	-9%
560-6010	Utility Service Alerts-Labor	603	9,000	10,600	9,236	236	3%
570-6001	Office of General Manager	221,476	258,199	290,000	214,725	-43,474	-17%
570-6002	Office of GM-Vacation, Sick, & Holidays	19,918	40,198	26,000	32,181	-8,017	-20%
570-6003	Salary Office	222,910	235,207	215,875	296,589	61,382	26%
570-6004	Office-Vacation, Sick, & Holidays	36,576	53,834	50,300	67,435	13,601	25%
570-6005	Directors Fees	17,000	22,000	19,600	19,000	-3,000	-14%
570-6006	Employee Retirement-PERS	279,701	365,947	352,860	369,128	3,181	1%
570-6008	Employee Health Insurance	264,774	283,740	276,417	303,500	19,760	7%
570-6009	Employee FICA & Medicare	93,798	130,580	122,400	125,000	-5,580	-4%
570-6010	Workers Compensation	39,471	50,000	30,110	40,000	-10,000	-20%
570-6011	Employee Safety Boots	1,477	2,400	1,920	2,400	0	0%
570-6012	Employee Physicals	1,313	1,200	1,300	1,200	0	0%
570-6013	Compensated Absences	0	20,000	20,000	20,000	0	0%
570-6014	Employee Education & Training	10,743	15,000	19,000	20,000	5,000	33%
570-6015	Labor-Training & Seminars	11,071	30,069	26,200	25,995	-4,074	-14%
570-6007	Deferred Compensation-Employees	22,396	36,820	31,600	36,000	-820	-2%
570-6016	Maint of Plant-Labor	2,442	2,818	4,220	2,681	-137	-5%
570-6017	Public Information-Labor	14,318	7,738	9,000	9,142	1,404	18%
570-6018	Water Conservation Labor	3,157	4,670	960	3,549	-1,121	-24%
570-6019	Water Conservation Coord-BMP 12	15,728	22,995	2,820	20,328	-2,667	-12%
570-6020	Temporary Labor	0	5,500	5,000	14,400	8,900	162%
570-6024	OPEB-Retiree Health Benefit Fund Exp	0	20,000	20,000	20,000	0	0%
TOTAL PERSONNEL EXPENSES		1,867,738	2,329,393	2,274,206	2,349,591	20,198	1%

ACCOUNT NUMBER	ACCOUNT NAME	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
GENERAL & ADMINISTRATIVE							
570-6102	Admin Dues, Travel & Misc	28,896	32,000	22,600	24,500	-7,500	-23%
570-6103	Employee Dues, Travel & Misc	2,640	7,000	4,600	7,000	0	0%
570-6107	Meetings & Events	4,940	13,500	12,700	7,000	-6,500	-48%
570-6108	Board Mtg Supplies	398	300	70	300	0	0%
570-6109	Management Meeting Supplies	1,561	1,500	100	1,200	-300	-20%
570-6110	Employee Relations Expense	2,561	2,200	1,110	2,000	-200	-9%
570-6105	Public Information Expense	35,076	15,000	17,166	15,000	0	0%
570-6106	Advertising	4,285	4,000	4,400	4,000	0	0%
570-6100	Office Expense & Supplies	66,522	70,000	69,700	72,000	2,000	3%
570-6101	Computer System Maintenance	11,840	10,000	10,000	10,000	0	0%
570-6104	Misc. Office Expense	10,189	6,300	6,300	6,500	200	3%
	TOTAL GENERAL & ADMIN	168,908	161,800	148,746	149,500	-12,300	-8%

ACCOUNT NUMBER	ACCOUNT NAME	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
UTILITIES							
570-6200	Electric	7,619	10,000	9,168	10,000	0	0%
570-6201	Gas	2,943	3,000	2,500	3,000	0	0%
570-6202	Telephone	22,257	20,000	19,308	20,000	0	0%
570-6203	Waste Disposal	2,486	2,600	2,424	2,600	0	0%
570-6204	Other Utilities	3,076	3,200	3,488	4,000	800	25%
540-6200	Pwr & Telephone for Pumping-PMP STN	50,194	55,000	81,558	55,000	0	0%
540-6201	Power & Telephone for Pumping-Wells	91,522	158,400	149,220	237,600	79,200	50%
	TOTAL UTILITIES EXPENSES	180,097	252,200	267,666	332,200	80,000	32%

ACCOUNT NUMBER	ACCOUNT NAME	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
PROFESSIONAL SERVICES							
570-6300	Auditors Fees	28,492	37,500	38,000	32,000	-5,500	-15%
570-6301	Legal-General	23,583	25,000	24,936	12,500	-12,500	-50%
570-6302	Legal-Special Counsel	4,019	15,000	2,000	15,000	0	0%
550-6300	AB3030 Professional Services	0	4,800	1,848	5,000	200	4%
560-6300	Engineering Services	35,565	25,600	12,804	23,200	-2,400	-9%
560-6301	Groundwater Professional Services	7,598	10,000	5,000	5,000	-5,000	-50%
570-6303	Administrative Professional Services	21,183	5,000	1,600	10,000	5,000	100%
570-6305*	Legal-Labor Negotiator	0	0	0	15,000	15,000	100%
	TOTAL PROFESSIONAL EXPENSES	120,440	122,900	86,188	117,700	-5,200	-4%

* Indicates new g/l account

ACCOUNT NUMBER	ACCOUNT NAME	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
OPERATIONS EXPENSE							
520-6600	Purchase of Water	408,431	323,495	273,000	299,000	-24,495	-8%
520-6601	Renewal Fund - Cachuma Project	25,322	35,520	32,505	35,520	0	0%
540-6600	Lease - Well Site	1,850	1,850	1,850	1,850	0	0%
	SUB-TOTAL	435,603	360,865	307,355	336,370	-24,495	-7%
REPAIRS & MAINTENANCE							
560-6500	Maintenance of Vehicles & Equipment	60,112	56,800	56,800	56,800	0	0%
570-6500	Maintenance - Office, Plant & Sites	37,075	31,000	36,505	35,000	4,000	13%
570-6501	Maintenance of Radios	0	4,800	0	0	-4,800	-100%
540-6501	Maintenance of Wells	6,420	27,000	24,000	27,000	0	0%
540-6500	Maintenance of Pumping Equip	2,237	12,000	10,600	12,000	0	0%
560-6501	Maintenance of Mains & Hydrants	126,095	91,035	233,124	175,000	83,965	92%
560-6502	Maintenance of Tanks & Reservoirs	987	1,000	111	0	-1,000	-100%
560-6503	Maintenance of Meters & Services	77,891	68,000	111,048	105,000	37,000	54%
560-6504	Maintenance of SCADA Equipment	931	10,500	1,400	10,500	0	0%
	SUB-TOTAL	311,748	302,135	473,588	421,300	119,165	39%
SUPPLIES & EQUIPMENT							
560-6600	Engineering Supplies & Expense	988	2,500	2,500	5,500	3,000	120%
560-6601	Other Field Supplies & Expense	9,184	13,500	5,230	15,000	1,500	11%
560-6602	Field Uniforms Expense	4,193	10,000	10,000	10,000	0	0%
560-6603	Safety Supplies & Equipment	7,261	8,000	8,000	9,000	1,000	13%
560-6604	Minor Tools & Equipment	9,815	16,000	15,549	17,000	1,000	6%
	SUB-TOTAL	31,441	50,000	41,279	56,500	6,500	13%
	TOTAL OPERATIONS EXPENSE	778,792	713,000	822,222	814,170	101,170	14%

ACCOUNT NUMBER	ACCOUNT NAME	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
STATE WATER POWER & CHEMICALS							
520-6700	CCWA - Variable	-20,413	60,000	59,280	36,258	-23,742	-40%
520-6701	DWR - Variable	56,691	159,412	161,380	46,728	-112,684	-71%
	TOTAL STATE WATER POWER & CHEMICALS EXPENSE	36,278	219,412	220,660	82,986	-136,426	-62%
WATER TREATMENT & TESTING							
550-6800	Treatment - Cater Plant	697,652	590,000	548,328	710,223	120,223	20%
550-6802	Treatment & Testing - Wells	19,156	35,700	31,978	27,600	-8,100	-23%
550-6803	Chlorination - Ortega Reservoir	27,095	85,000	43,576	43,000	-42,000	-49%
550-6804	AB3030 Well Testing	10,645	15,000	7,327	15,000	0	0%
550-6801	Water Quality Analysis-Distribution	8,889	15,840	1,884	18,840	3,000	19%
	TOTAL WATER TREATMENT & TESTING EXPENSE	763,437	741,540	633,093	814,663	73,123	10%

ACCOUNT NUMBER	ACCOUNT NAME	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
JPA EXPENSE							
530-6900	COMB Operating	201,817	227,140	280,715	222,178	-4,962	-2%
530-6901	COMB Special Project	316,281	233,771	246,826	175,000	-58,771	-25%
530-6902	COMB Storm Damage	10,028	11,100	1,100	11,000	-100	-1%
530-6903	COMB-Safety of Dam (M & I)	18,037	18,037	18,037	18,037	0	0%
570-6900	CCRB - Research	8,167	25,162	8,122	8,167	-16,995	-68%
570-6901	CCRB - Legal	14,893	19,692	11,760	15,699	-3,993	-20%
570-6902	CCRB - Admin	92,855	84,586	107,781	107,817	23,231	27%
570-6903	CCRB - Projects	43,557	80,628	86,166	107,356	26,728	33%
	TOTAL JPA EXPENSES	705,635	700,116	760,507	665,254	-34,862	-5%
OTHER EXPENSE							
560-7000	Cross Connection Expense	2,627	4,000	3,423	4,000	0	0%
510-7000	CCWA Operating Expense	55,863	148,140	148,060	135,947	-12,193	-8%
570-7002	District Election Expense	0	2,000	7,491	0	-2,000	-100%
570-7000	LAFCO	5,642	5,800	4,649	4,500	-1,300	-22%
570-7001	Insurance General	69,433	80,000	77,001	80,000	0	0%
580-7000	Uncollectable Accounts	2,310	5,000	2,105	2,500	-2,500	-50%
550-7000	Permitting Fees	7,088	9,500	7,502	15,000	5,500	58%
	TOTAL OTHER EXPENSES	142,963	254,440	250,231	241,947	-12,493	-5%
WATER CONSERVATION							
570-7100	Water Survey Prog-BMP 01	0	500	400	500	0	100%
570-7101	Plumbing Retrofit-BMP 02	505	1,000	875	1,000	0	0%
570-7108	System Water Audit-BMP 03	0	4,000	1230	4,000	0	100%
570-7102	Large Landscape Consv-BMP 05	1000	1,800	750	1,800	0	0%
570-7106	High Efficiency Washers-BMP 06	800	1,500	1150	1,500	0	100%
570-7103	Public Information Prog-BMP 07	2371	4,000	3150	4,000	0	0%
570-7104	School Education Prog-BMP 08	122	600	175	600	0	0%
570-7105	Commercial Wtr Survey-BMP 09	567	3,000	1150	3,000	0	0%
570-7107	Res ULFT Replcmnt-BMP 14	33	1,300	76	1,300	0	100%
	TOTAL WATER CONS. EXP	5,398	17,700	8,956	17,700	0	0%

ACCOUNT NUMBER	ACCOUNT NAME	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
Capital Expenditures							
1705	Pumping Equipment	6,311	18,000	18,000	20,400	2,400	100%
1710	Mains	28,914	244,000	244,000	228,500	-15,500	100%
1715	Meters & Services	6,379	0		4,000	4,000	0%
1720	Hydrants	9,985	52,000	57,980	40,000	-12,000	-23%
1725	Corrosion Control	0	20,000	18,850	0	-20,000	100%
1730	Administration Building	0	0	0	1,100	1,100	100%
1740	Office Equipment	22,595	9,800	10,000	5,000	-4,800	-49%
1745	Automotive Equipment	0	38,000	32,000	58,000	20,000	100%
1750	Other Equipment & Tools	0	8,600	6,088	0	-8,600	100%
1755	Wells	0	58,000	99,000	0	-58,000	-100%
1760	Tanks & Reservoirs	27,834	0	0	0	0	0%
1765	Water Treatment Equipment	0	5,600	4,464	2,300	-3,300	100%
1770	Facilities/Grounds Equipment	11,927	18,000	0	79,000	61,000	339%
1775	HQ Well	0	0	0	0	0	0%
1785	Carpinteria Reservoir	0	0	0	0	0	0%
1650	Cater Plant Expansion	117,666	255,000	255,000	255,000	0	0%
	Carry Over		0		0	0	0%
	TOTAL CAPITAL EXPENDITURES	231,611	727,000	745,382	693,300	-33,700	-5%

ACCOUNT NUMBER	ACCOUNT NAME	2007/08 ACTUAL	2008/09 BUDGET	2008/09 ESTIMATE	2009/10 BUDGET	CHANGE FROM 08/09 BUDGET	% CHANGE FROM 08/09 BUDGET
Debt Service							
2310	CPA Bonds-Cater Plant-Principal	30,000	35,000	35,000	35,000	0	0%
599-7301	CPA Bonds-Cater Plant-Interest	5,322	5,800	5,800	4,400	-1,400	-24%
510-7302	CCWA Bonds-State Water-Interest	529,918	544,896	544,896	519,428	-25,468	-5%
510-7301	CCWA Bonds-State Water-Principal	594,831	624,598	624,598	648,815	24,217	4%
510-7300	State DWR Charges	1,571,646	1,614,649	1,614,649	1,595,110	-19,539	-1%
599-7302	COP Bonds-CIP-Interest	21,049	458,157	458,157	438,184	-19,973	-4%
2350	COP Bonds-CIP-Principal	125,000	225,000	225,000	244,225	19,225	9%
599-7303	SRF-Carp Res/HQ Well Interest	198,609	190,472	190,472	338,218	147,746	78%
2320	SRF-Carp Res/HQ Well Principal	126,896	329,876	329,876	182,130	-147,746	-45%
599-7305	SRF-Joint MWD-Ortega Interest	90,881	242,758	290,000	232,813	-9,945	-4%
2330	SRF-Joint MWD-Ortega Principal	0	393,259	0	403,205	9,946	3%
2340	SRF-Cater Treatment Plant Principal	146,903	150,618	150,618	154,428	3,810	3%
599-7304	SRF-Cater Treatment Plant Interest	81,947	78,232	78,232	74,422	-3,810	-5%
	TOTAL DEBT SERVICE	3,523,002	4,893,315	4,547,298	4,870,378	-22,937	0%

**COVERAGE RATIO
BASED ON CPA/COP**

**2009/10
BUDGET**

**COVERAGE RATIO
BASED ON CCWA-STATE WATER**

**2009/10
BUDGET**

SOURCES OF CASH

Residential	2,351,950
Commercial	573,930
Industrial	178,107
Municipal	148,060
Agricultural	1,543,886
Ag Residential Equivalency Charge	84,642
Monthly Service Charge	324,771
Monthly Service Charge-SWP	2,207,350
Monthly Service Charge-CIP	2,519,196
Dwelling Unit Equivalency Charge (DEQ)	685,348
Lifeline Program Credits	-35,000
Fire Protection	207,917
Misc Revenue	20,000
Interest	225,000
Other Income	2,500
Payroll Overhead	7,500
Material Overhead	800
Equipment Overhead	10,000
TOTAL REVENUE	11,055,957

EXPENSES

Personnel	2,349,591
General and Administrative	149,500
Utilities	332,200
Professional Services	117,700
Operations Expense	814,170
State Water Power & Chem	82,986
Water Treatment	814,663
JPA Expense	665,254
Water Conservation	17,700
Other Expense	241,947
TOTAL EXPENSES	5,585,711

NET REVENUE

5,470,246

STATE WATER DEBT

2,763,353

2,763,353

TOTAL AVAIL FOR DEBT SVC

2,706,893

DEBT SERVICE

CPA-BONDS	39,400
SRF-Carp Res/HQ Well	520,348
SRF-Joint Ortega	636,018
COP-Payments	682,409
SRF-Cater	228,850
	2,107,025

COVERAGE RATIO

1.28

Debt Service

2,107,025

Capital Expenditures

693,300

Capital Cost Recovery Revenue

50,000

2,850,325

Coverage Ratio after Cap Exp

0.95

SOURCES OF CASH

Residential	2,351,950
Commercial	573,930
Industrial	178,107
Municipal	148,060
Agricultural	1,543,886
Ag Residential Equivalency Charge	84,642
Monthly Service Charge	324,771
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EXPENSES

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State Water Power & Chem	82,986
Water Treatment	814,663
JPA Expense	665,254
Water Conservation	17,700
Other Expense	241,947
TOTAL EXPENSES	5,585,711

NET REVENUE

5,470,246

STATE WATER RATE COVERAGE

0

(fund may be used for 25% of coverage)

TOTAL AVAIL FOR DEBT SVC

5,470,246

DEBT SERVICE

2,763,353

COVERAGE RATIO

1.98

INVESTMENT BALANCE 12/31/08	8,420,400	
<u>LESS PREPAYMENTS</u>		
DWR 09/10 PREPAYMENT	-1,595,110	
CCWA 09/10 BOND PREPAYMENT	-1,168,243	
CCWA 09/10 OPERATING PREPAYMENT	-82,986	
CPA 08/09 BOND PRINCIPAL PAYMENT	-35,000	
SRF-CVWD 08/09 LOAN PAYMENT	-520,348	
SRF JOINT-MWD/CVWD 08/09 PAYMENT	-636,018	
SRF-CATER 09/10 PREPAYMENT	-228,850	
COP 09/10 PAYMENT	-682,409	
<u>PLUS</u>		
Interest 3rd & 4th quarter	100,000	
Deposit 3rd & 4th quarter	300,000	
PROJECTED RESERVES 6/30/09	3,871,436	
PROJECTED INVESTMENT BALANCE 7/1/09	3,871,436	
<u>PLUS</u>		
CPA 09/10 Bond principal payment	35,000	
DWR 09/10 PREPAYMENT	1,595,110	
CCWA 09/10 BOND PREPAYMENT	1,168,243	
SRF-CVWD 08/09 LOAN PAYMENT	520,348	
SRF JOINT-MWD/CVWD 08/09 ACCRUED INT PAYMEI	636,018	
SRF-CATER 08/09 LOAN PAYMENT	228,850	
COP 09/10 PAYMENT	682,409	
Increase/(Decrease) in cash	-43,432	4,822,546
Sub-Total Reserves Prior to Debt Payments	8,693,982	
<u>LESS DEBT PAYMENTS</u>		
DWR 10/11 PREPAYMENT	-1,958,368	
CCWA 10/11 BOND PREPAYMENT	-1,456,461	
CCWA 10/11 OPERATING PREPAYMENT	-350,689	
CPA 09/10 BOND PRINCIPAL PAYMENT	-38,000	
SRF-CVWD 09/10 PAYMENT	-520,348	
SRF-JOINT 10/11 PAYMENT	-636,018	
SRF-CATER 10/11 PREPAYMENT	-228,850	
COP 10/11 PREPAYMENT	-682,409	-5,871,143
Projected Reserve 6/30/10	2,822,839	
6 Months Expenses	2,792,856	
OVER/UNDER	29,984	

NOTE: According to CVWD's attached Annual Statement of Investment Policy adopted 2/14/96, it is the "intent of this policy to maintain such reserves in an amount sufficient to meet at least six months of the District projected operating expenses."

APRIL 7, 2009 METER COUNT / REVENUE SUMMARY

CLASS	# meters	ME*	CIP
A	423	2925	378
C	208	663.5	209
I	60	455.5	60
P	58	368.5	58
H/M	11	91	653
SF R	3069	4911	3069
MF R	315	1343.5	3100
F	119	884	0
TOTAL	4263	11642	7527

*ME = meter equivalents

	Overall Service Charges				
	Yearly				
	Basic	SWP	DEQ	CIP	Total
Service**	320,158	2,210,124	685,348	2,531,185	
Fire	320,158	2,210,124	685,348	2,531,185	5,746,814
TOTAL	346,466	3,077,080		2,531,185	5,954,731
** excluding Fire accounts					
SERVICE REVENUE (BASIC, SWP, DEQ, CIP)	5,954,731				
WATER SALES (SALES, REQ)	4,805,576				
WATER SOLD (acft)	4,254				
TOTAL CUSTOMER REVENUE	10,760,307				

METER DETAIL

AGRICULTURAL	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	SWP	
3/4	22	33	82	565	647	982	6,780	7,762	7,762	
1	64	160	397	2,739	3,136	4,762	32,870	37,632	37,632	
1 1/2	79	395	980	6,762	7,742	11,755	81,149	92,904	92,904	
2	225	1800	4,464	30,816	35,280	53,568	369,792	423,360	423,360	
3	32	512	1,270	8,765	10,035	15,237	105,185	120,422	120,422	
4	1	25	62	428	490	744	5,136	5,880	5,880	
Total	423	2925	7,254	50,076	69,350	87,048	600,912	832,205	832,205	
Ag offset fee units:							Water	1,543,886	1,543,886	
CIP Units				18.66	7.053		Ag Residence Equivalency Charge	84,642	84,642	
							Customer Class Revenue	2,460,733	2,460,733	
							Customer Class Water Sales (acft)	2,037	2,037	

COMMERCIAL	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	SWP	
5/8	24	36	89	616	706	1,071	7,396	8,467	8,467	
3/4	77	115.5	286	1,977	2,264	3,437	23,728	27,166	27,166	
1	58	145	360	2,482	2,842	4,315	29,789	34,104	34,104	
1 1/2	25	125	310	2,140	2,450	3,720	25,680	29,400	29,400	
2	22	176	436	3,013	3,450	5,238	36,157	41,395	41,395	
3	1	16	40	274	314	476	3,287	3,763	3,763	
6	1	50	124	856	980	1,488	10,272	11,760	11,760	
Total	208	663.5	1,645	11,359	27,709	19,746	136,309	332,513	332,513	
CIP Units						Water		461,455	461,455	
							Customer Class Revenue	793,969	793,969	
							Customer Class Water Sales (acft)	280	280	

APRIL 7, 2009 METER COUNT / REVENUE SUMMARY

INDUSTRIAL	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	SWP	
5/8	1	1.5		4	26	29	45	308	353	
3/4	2	3		7	51	59	89	616	706	
1	4	10		25	171	196	298	2,054	2,352	
1 1/2	11	55		136	942	1,078	1,637	11,299	12,936	
2	40	320		794	5,478	6,272	9,523	65,741	75,264	
3	1	16		40	274	314	476	3,287	3,763	
6	1	50		124	856	980	1,488	10,272	11,760	
Total	60	455.5		1,130	7,798	16,910	95,782	93,578	202,916	
CIP Units	60						Water			
							Commercial		178,107	
Customer Class Revenue										
Customer Class Water Sales (acft)										
381,023										
125										

PUBLIC AGENCY	# meters	ME*	Monthly			Total	Yearly			Total
			CIP	Basic	SWP		CIP	Basic	SWP	
5/8	1	1.5		4	26	29	45	308	353	
3/4	11	16.5		41	282	323	491	3,390	3,881	
1	7	17.5		43	300	343	521	3,595	4,116	
1 1/2	7	35		87	599	686	1,042	7,190	8,232	
2	29	232		575	3,972	4,547	6,904	47,662	54,566	
3	1	16		40	274	314	476	3,287	3,763	
4	2	50		124	856	980	1,488	10,272	11,760	
Total	58	368.5		914	6,309	13,217	71,932	75,705	158,603	
CIP Units	58						Water			
							Commercial		86,038	
							Irrigation		62,022	
Customer Class Revenue										
Customer Class Water Sales (acft)										
306,663										
137										

APRIL 7, 2009 METER COUNT / REVENUE SUMMARY

SF RESIDENTIAL # meters	ME*	Monthly			Total	Yearly			Total
		CIP	Basic	SWP		DEQ	SWP	DEQ	
5/8	299	1,112	7,678	8,791	13,347	92,140	105,487		
3/4	2594	9,650	66,614	76,264	115,796	799,367	915,163		
1	145	899	6,206	7,105	10,788	74,472	85,260		
1 1/2	13	161	1,113	1,274	1,934	13,354	15,288		
2	18	357	2,465	2,822	4,285	29,583	33,869		
Total	3069	4911.0	199,667	1,240,931	1,008,916	2,395,999	1,565,013	3,961,011	
CIP Units	3069								
Water									
Customer Class Revenue									
Customer Class Water Sales (act)									

HOTELS / MOTELS # meters	ME*	Monthly			Total	Yearly			Total
		CIP	Basic	SWP		DEQ	SWP	DEQ	
3/4	1	4	26	29	45	308	353		
1	3	19	128	147	223	1,541	1,764		
1 1/2	2	25	171	196	298	2,054	2,352		
2	1	20	137	157	238	1,844	1,882		
3	4	159	1,096	1,254	1,905	13,148	15,053		
Total	11	226	1,558	12,458	2,708	18,695	149,494	112,475	
CIP Units	653								
Water									
Customer Class Revenue									
Customer Class Water Sales (act)									

MF RESIDENTIAL # meters	ME*	Monthly			Total	Yearly			Total
		CIP	Basic	SWP		DEQ	SWP	DEQ	
5/8	22	82	565	647	982	6,780	7,762		
3/4	47	175	1,207	1,382	2,098	14,484	16,582		
1	114	707	4,879	5,586	8,482	58,550	67,032		
1 1/2	98	1,215	8,389	9,604	14,582	100,666	115,248		
2	28	556	3,535	4,090	6,666	46,019	52,685		
3	1	40	274	314	476	3,287	3,763		
4	1	62	428	490	744	5,136	5,880		
6	4	496	3,424	3,920	5,952	41,088	47,040		
Total	315	3,332	23,001	139,171	39,983	276,009	1,670,052	711,937	
CIP Units	3100								
Water									
Customer Class Revenue									
Customer Class Water Sales (act)									

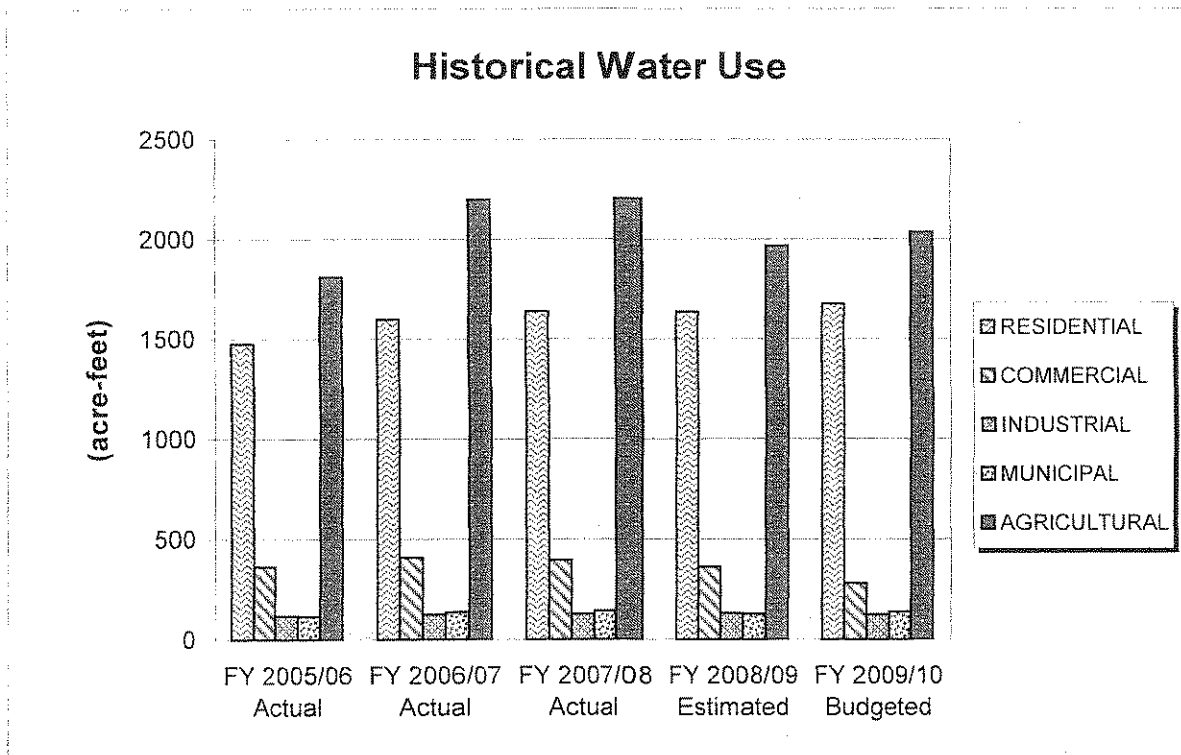
APRIL 7, 2009 METER COUNT / REVENUE SUMMARY

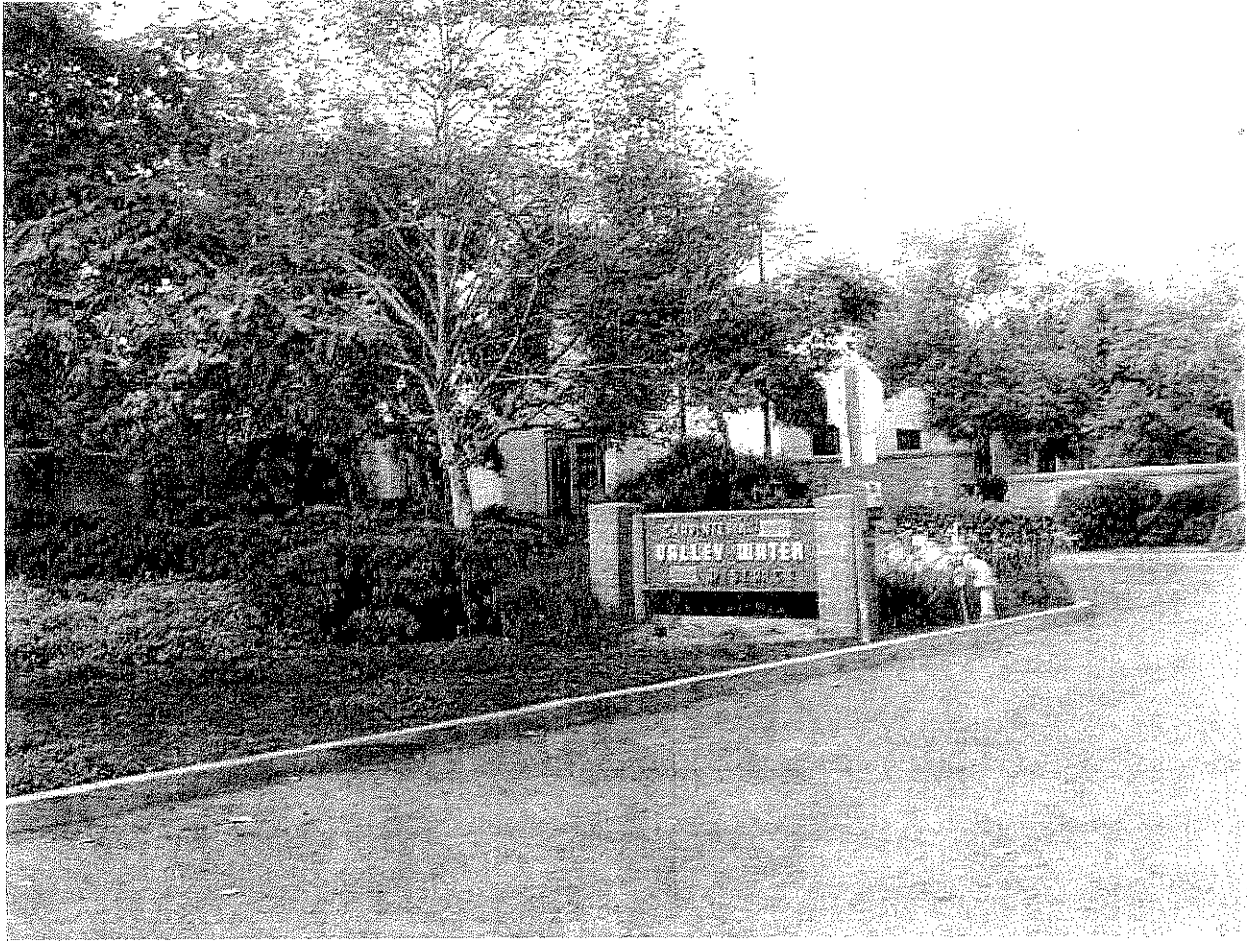
FIRE	# meters	ME*	Monthly			Total	Yearly		Total
			Basic	SWP	SWP		Basic	SWP	
2	2	2	5	34	39	60	411	470	
3	4	9	22	154	176	268	1,849	2,117	
4	52	208	516	3,561	4,077	6,190	42,732	48,922	
6	47	423	1,049	7,242	8,291	12,588	86,901	99,490	
8	12	192	476	3,287	3,763	5,714	39,444	45,158	
10	2	50	124	856	980	1,488	10,272	11,760	
Total	119	884	2,192	15,134	17,326	26,308	181,609	207,917	
CIP Units	0								
						Service			
						Water			
						Customer Class Revenue		207,917	
						Customer Class Water Sales (act)		0	

Carpinteria Valley Water District

Historical Water Use (Acre Feet)

User	FY 2005/06 Actual	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Estimated	FY 2009/10 Budgeted
RESIDENTIAL	1475	1598	1638	1635	1675
COMMERCIAL	363	408	395	362	280
INDUSTRIAL	119	125	126	131	125
MUNICIPAL	115	137	143	128	137
AGRICULTURAL	1810	2200	2205	1969	2037
TOTAL	3882	4468	4507	4225	4254





The General Manager, Business Manager, District Engineer, Operations and Maintenance Manager and other staff are located in the District offices at 1301 Santa Ynez Avenue, Carpinteria

GENERAL MANAGER

The General Manager, appointed by the Board of Directors, is the administrative head of the District, with the responsibility for planning, organizing, staffing, coordinating, budgeting and directing all District operations. He is responsible for implementation of policies established by the Board of Directors as well as all day to day activities of the District. He also serves as Board Secretary.

BUSINESS MANAGER

The Business Manager, reporting to the General Manager, is responsible for overseeing the finance, customer service and accounting activities of the District. The Business Manager is responsible for preparing operating and capital budgets and financial reports; investment management; debt management; risk management; cash management and bank relations; and human resource services. She also serves as internal District Auditor.

DISTRICT ENGINEER

The District Engineer, reporting to the General Manager, is responsible for engineering, designing and implementing capital improvements within and for the District. This involves oversight of professional consultants as well as detailed analysis and design for work performed by staff. The District Engineer also oversees water conservation programs and Bureau of Reclamation activities related to agriculture.

OPERATIONS & MAINTENANCE MANAGER

The Operations and Maintenance Manager, reporting to the General Manager, is responsible for overseeing operations, repair and maintenance of the Districts system of wells, pumps, reservoirs, pipelines, valves and other facilities. The Operations and Maintenance Manager is also responsible for general inventory, maintenance of the Districts fleet of vehicles, building and grounds maintenance, and serves as the District's Safety Officer. He is also responsible for water quality monitoring and reporting, and ensures appropriate levels of Department of Health Services certification of District employees.

Carpinteria Valley Water District
Office of the General Manager
Fiscal Year 2009/10 Budget

GENERAL MANAGER / SECRETARY
Charles Hamilton

ADMINISTRATIVE
ANALYST

BUSINESS
MANAGER / AUDITOR

DISTRICT
ENGINEER

OPERATIONS & MAINTENANCE
MANAGER

Highlights

Major Goals for 2009/10:

- 1) Better develop and manage people resources.
- 2) Contain water rate increase in new budget, while still providing for strategic operational needs.
- 3) Plan for, and manage infrastructure improvements.
- 4) Improve Operations planning and implementation.
- 5) Improve strategic planning efforts.

Carpinteria Valley Water District
Business Department
Fiscal Year 2009/10 Budget

Business Manager/Auditor

Account Clerk III (2)

Accounting Technician II

Administrative
Assistant

Highlights

Significant Accomplishments during FY 2008/09

- Successfully implemented water rate structure change.
- Successfully completed Financial and Utility Billing software conversion.
- Complied with State of CA Single Audit Act on District SRF Loan as well as Annual Audit.
- Completed Hiring Practices and Policy

Major Goals for FY 2009/10

- Complete a Comprehensive Annual Financial Report (CAFR).
- Develop a new format for the District's budget document & submit for GFOA review.
- "Go Live" with online billing and bill pay.
- Increase Direct Payment participation.
- Continue to provide excellent customer service.

Carpinteria Valley Water District
Business Department
Fiscal Year 2009/10 Budget

Business Manager/Auditor

Account Clerk III (2)

Accounting Technician II

Administrative
Assistant

Highlights

Significant Accomplishments during FY 2008/09

- Successfully implemented water rate structure change.
- Successfully completed Financial and Utility Billing software conversion.
- Complied with State of CA Single Audit Act on District SRF Loan as well as Annual Audit.
- Completed Hiring Practices and Policy

Major Goals for FY 2009/10

- Complete a Comprehensive Annual Financial Report (CAFR).
- Develop a new format for the District's budget document & submit for GFOA review.
- "Go Live" with online billing and bill pay.
- Increase Direct Payment participation.
- Continue to provide excellent customer service.

Carpinteria Valley Water District
Engineering Department
Fiscal Year 2009/10 Budget

District Engineer

Associate Engineer

Engineering Technician

Field Engineering Technician

Highlights

Significant Accomplishments during FY 2008/09

- Implemented Best Management Practices for water efficiency.
- Repaired Lateral 10 leak.
- Completed RMA Upper Ranch Bridge Abutment project.
- Received AB303 Grant Award to complete Groundwater Model.
- Design circulation valving for Carpinteria Reservoir.
- Improved District website for more effective noticing of public meetings.
- Completed calibration of hydraulic Water Distribution Model.
- Update Capital projects list with new projects and data.

Major Goals for FY 2009/10

- Verify Mapping of District Facilities using GPS.
- Construct El Carro Well Rehabilitation Project.
- Construct revised Central Zone Transmission piping.
- Complete Groundwater Basin Model.
- Develop Water Master Plan.

- Complete 8th Street bridge pipe relocation.
- Develop cathodic protection monitoring and assessment program.

Carpinteria Valley Water District
Operations Department
Fiscal Year 2009/10 Budget

O & M Manager

Water Utility Foreman

Water Utility Worker I (2)

Water Treatment Foreman

Water Treatment Operator

Water Utility - Customer Service

Highlights

Significant Accomplishments during FY 2008/09

- Increased groundwater production.
- DPHS Reporting compliance.
- Completion of the automation at the Foothill Tank.
- Completion of the HQ Well Enclosure.
- System Valve evaluation for replacement.
- Repair of 280 water leaks.
- Completion of new District vehicle smog program requirements.
- Update and completion of the District Hazardous Material Business Plan.
- Developed and implemented two new safety programs per CAL-OSHA regulations.
- Completion of JPIA inspection requirements.
- Team Building training.

Major Goals for FY 2009/10

- Continue commitment to team and moral building.
- Installation of automated flushing units.
- Replacement of portion of system regulators.
- Improve water quality DDBP.
- Replace Vacant WUW1.
- Replace portion of non standard fire hydrants.
- Replace portion of District anodes.
- Completion of Shepard Mesa Tank inspection.
- Begin an extensive District wide water quality flushing program.
- Work with District Engineer to complete IDSE for Stage II DDBPR compliance.
- Attend computer classes for Excel program.
- Attend DHS Drinking Water Regulation Compliance Workshops.

Carpinteria Valley Water District

09/01/2009

Capital Expenditures by Account Number

Fiscal Year 2009/10

Capital Expenditures	GL Acct #	Budget FY 09/10	C=Contractor I=In-house	Payback (Yrs)	Total
Shepard Mesa Pump Piping Replacement	1705	18,800	50/50		18,800
Paint for Facilities	1705	1,600	I		1,600
Pressure Regulator Replacement	1710	48,000	60/40		48,000
Eighth Street Bridge	1710	40,000	C		40,000
Creek Crossing Replacement	1710	35,000	C		35,000
Valve Replacement Program (8-9)	1710	70,000	80/20		70,000
End Drain & Service Replacement	1710	26,000	C		26,000
Automated Flushing Units	1710	9,500	I		9,500
Construction Meters	1715	4,000			4,000
Hydrant Replacement Program	1720	40,000	50/50		40,000
Replace Carpet in Boardroom	1730	1,100	C		1,100
Replacement Desktop 4 each	1740	5,000			5,000
Field Service Trucks (2)	1745	58,000			58,000
Chlorine Analyzer	1765	2,300			2,300
SCADA Camera and Radios	1770	60,000		3.5 yrs	60,000
Asphalt & Brush Containment & Cover	1770	19,000			19,000
Sub-Total District Capital Exp. FY 09/10		438,300			438,300
Cater Treatment Plant Capital Exp*	1650	255,000			255,000
Sub-Total Capital Expenditures FY 09/10		693,300			\$ 693,300

Capital Expenditures	GL Acct #	Budget FY 08/09	Dollars Spent	Total Carry Over
Lateral 10 Repair 2nd Phase	1710	77,985		77,985
Main Replacement at Walnut Ave	1710	85,000		85,000
Creek Crossing Replacement	1710	28,000	22,473	5,527
Anode Bag Replacement (1)	1725	20,000	9,529	10,471
El Carro Well Rehabilitation	1755	200,000	62,063	137,937
Carpinteria Reservoir Circulation Project	1785	70,000		70,000
		480,985	94,065	\$ 386,920
Total Capital Expenditures FY 08/09				
Carry Over				

*Cater costs collected via CIP charge

Carpinteria Valley Water District
Capital Expenditures
2009 - 2010 Budget

Account	1705
Budget Category:	Pumping Equipment
Description:	Paint for cailities
Department	Operations & Maintenance
Expanded Description:	Paint for back wash tank, filters and facility piping
Estimated Charge:	<u>\$ 1,600</u>
Total Estimated Cost:	\$ 1,600

Account	1710
Budget Category:	Transmission & Distribution Equipment
Description:	Automated flushing units
Department	Operations & Maintenance
Expanded Description:	Automated flushing units to move water in areas with longer contact time
Estimated Charge:	<u>\$ 9,500</u>
Total Estimated Cost:	\$ 9,500

Account	1715
Budget Category:	Meters & Services
Description:	Contruccion Meters
Department	Operations & Maintenance
Expanded Description:	Replace old construction meters that can not be repaired
Estimated Charge:	<u>\$ 4,000</u>
Total Estimated Cost:	\$ 4,000

Carpinteria Valley Water District
Capital Expenditures
2009 - 2010 Budget

Account **1730**

Budget Category: Administration Building

Description: Replace carpet in Board Room

Department ***Operations & Maintenance***

Expanded Description: Replace worn carpet in the Board room

Estimated Charge: \$ 1,100

Total Estimated Cost: \$ 1,100

Account **1740**

Budget Category: Office Equipment

Description: Desktop Computers

Department

Expanded Description: Replace (4) Desktop Computers

Estimated Charge: \$ 5,000

Total Estimated Cost: \$ 5,000

Account **1765**

Budget Category: Water Treatment Equipment

Description: Chlorine Analyzer

Department ***Operations & Maintenance***

Expanded Description: 2 Field hand held chlorine analyzer

Estimated Charge: \$ 2,300

Total Estimated Cost: \$ 2,300

Fiscal Year 2009/10 Capital Expenditure over \$10,000

Brief Description: Pressure Regulator Replacement

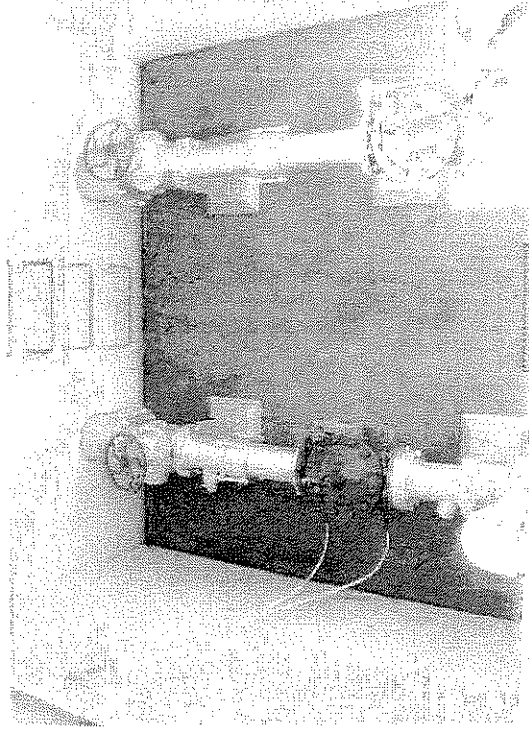
Project Number A00 Schedule July-09

Account Number 1710 Department Operations

Item is: (check one box)

- New
 Replacement
 Repair

FY09	\$ 38,000
FY10	\$ 48,000
Future Year Amounts	\$ 30,000
Total Project Costs	\$ 116,000



Description of Item(s)	Pressure regulator repair and replacement project.
Why is this item needed?	Upgrade and replace distribution system regulators to ensure water supply and pressure.
Consequences of not being purchased	Increase leaks for the District and customers. Loss of flow during fires and high demand.

Fiscal Year 2009/10 Capital Expenditure over \$10,000

Brief Description: Eighth Street Bridge

Project Number A01 Schedule July-09

Account Number 1710 Department Operations

Item is: (check one box)
 New
 Replacement
 Repair

FY09	
FY10	\$ 40,000
Future Year Amounts	\$ -
Total Project Costs	\$ 40,000

Description of Item(s)
 This project consists of replacing a pipeline that currently crosses under Carpinteria Creek at 8th Street on a proposed replacement bridge that the City of Carpinteria is planning to construct in 2009-10.

Why is this item needed?
 The existing pipeline is subject to creek erosion and will be in need of replacement in the next 10 years. Since the City is constructing a bridge which can support a pipeline now, it will be more cost effective to construct the pipeline replacement in conjunction with the bridge.

Consequences of not being purchased
 We will need to construct the pipeline anyway at a later date and a much higher cost.

Fiscal Year 2009/10 Capital Expenditure over \$10,000

Brief Description: Creek Crossing Replacement

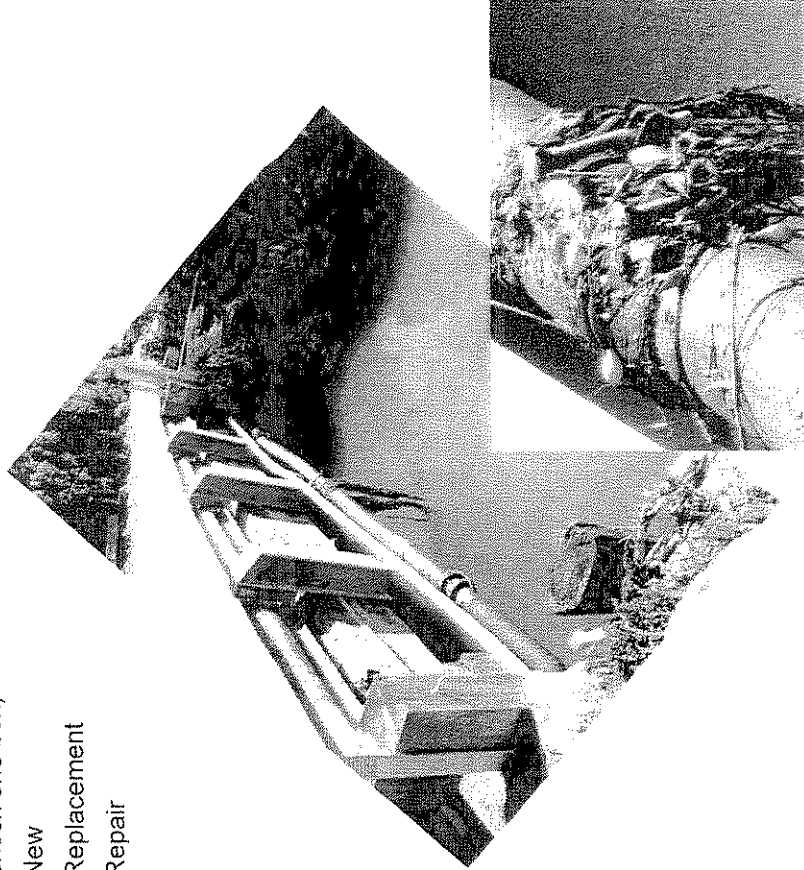
Project Number A02 Schedule July-09

Account Number 1710 Department Operations

Item is: (check one box)

- New
 Replacement
 Repair

FY09	\$ 28,000
FY10	\$ 35,000
Future Year Amounts	\$ -
Total Project Costs	\$ 63,000



Description of Item(s)	Replacement of steel water main above culverts and install isolation valves.
Why is this item needed?	Many repair clamps on existing water lines and unsafe access for District employees.
Consequences of not being purchased	Pipe failure on flood control area. Release of Chlorinated water into creeks. Risk of injury to staff.

Fiscal Year 2009/10 Capital Expenditure over \$10,000

Brief Description: Valve Replacement

Project Number: A03 Schedule: July-09

Account Number: 1710 Department: Operations

Item is: (check one box)

New

Replacement

Repair

FY09	\$ 18,000
FY10	\$ 70,000
Future Year Amounts	\$ 60,000
Total Project Costs	\$ 148,000



Description of Item(s)	Replacement of broken valves and valves without operating nuts.	
Why is this item needed?	Decreased time to repair water main leaks. Ensure shut down of water line for flushing. Minimize number of customers affected by leaks.	
Consequences of not being purchased	Increased labor cost in repairs and increased water loss caused by leaks.	

Fiscal Year 2009/10 Capital Expenditure over \$10,000

Brief Description: End drain and service relocation

Project Number A04 Schedule July-09
 Account Number 1710 Department Operations

Item is: (check one box)

- New
 Replacement
 Repair

FY09	\$ -
FY10	\$ 26,000
Future Year Amounts	\$ -
Total Project Costs	\$ 26,000



Description of Item(s)	Relocate end drain and water service affected by Oak tree.
Why is this item needed?	Tree stump grown around end drain and water service.
Consequences of not being purchased	Unable to change out water meter and end drain pipe is bent due to Oak tree.

Fiscal Year 2009/10 Capital Expenditure over \$10,000

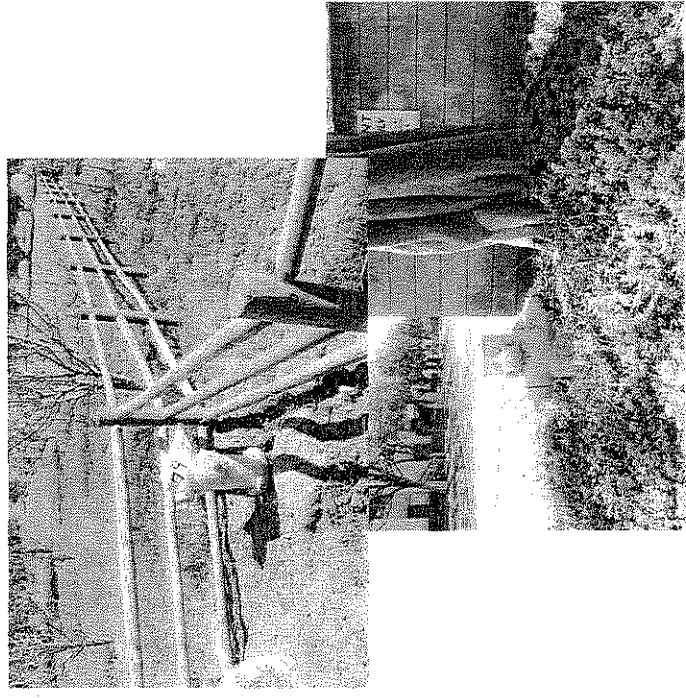
Brief Description: Hydrant Upgrade and Replacement

Project Number A05 Schedule July-09

Account Number 1720 Department Operations

Item is: (check one box)
 New
 Replacement
 Repair

FY09	\$ 52,000
FY10	\$ 40,000
Future Year Amounts	\$ -
Total Project Costs	\$ 92,000



Description of Item(s)	Replace Wharfhead style hydrants and screw top style hydrants.
Why is this item needed?	Some hydrants are not suitable for proper fire protection and system flushing.
Consequences of not being purchased	Risk of fire flow for residential fires and poor water quality due to insufficient flushing.

Fiscal Year 2009/10 Capital Expenditure over \$10,000

Brief Description: Vehicle Replacement

Project Number A06 Schedule July-09

Account Number 1745 Department Operations

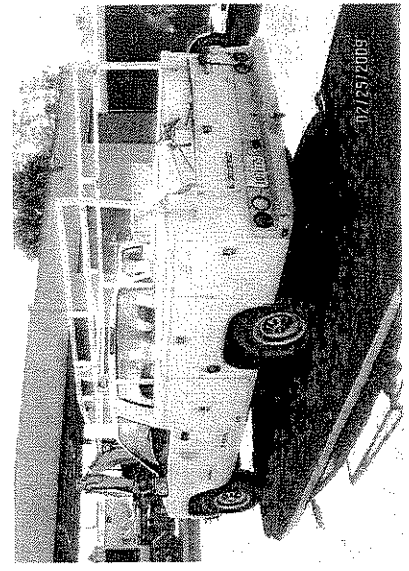
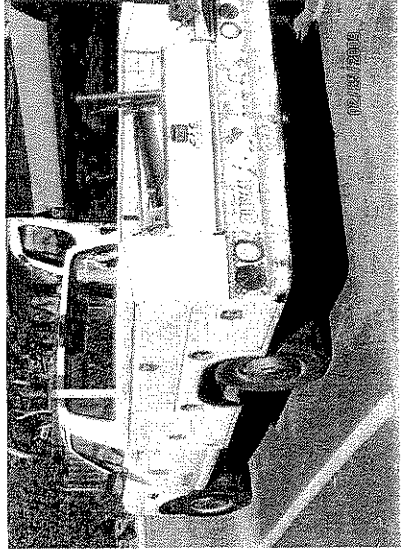
FY09	\$ -
FY10	\$ 58,000
Future Year Amounts	\$ -
Total Project Costs	\$ 58,000

Item is: (check one box)

New

Replacement

Repair



Description of Item(s)	Replacement of two field service trucks.
Why is this item needed?	Increased cost in maintenance and vehicles meet the replacement standard of 8 years old or 90,000 miles.
Consequences of not being purchased	Increased cost in maintenance and repairs.

Fiscal Year 2009/10 Capital Expenditure over \$10,000

Brief Description: SCADA Camera & Radios

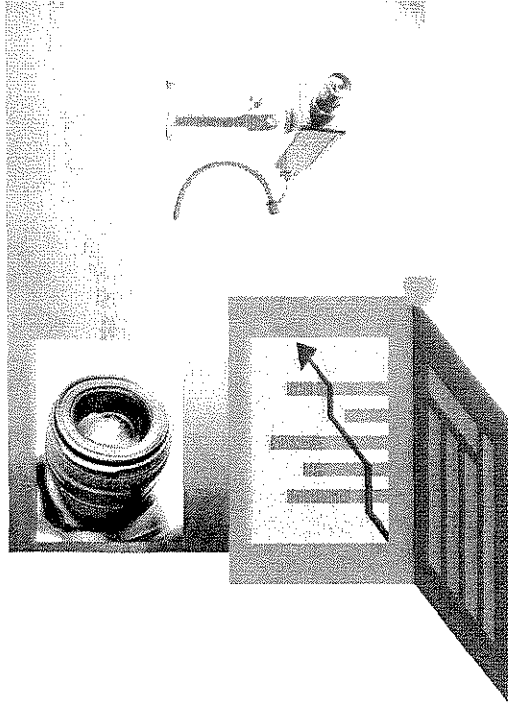
Project Number A07 Schedule July-09

Account Number 1770 Department Operations

Item is: (check one box)

- New
 Replacement
 Repair

FY09	\$ -
FY10	\$ 60,000
Future Year Amounts	\$ -
Total Project Costs	\$ 60,000



Description of Item(s)	Install cameras and radios at District facilities.
Why is this item needed?	Eliminate the need for on call operators to visit each site on weekends and holidays. Reduce after hours inspection costs.
Consequences of not being purchased	Continued cost of after hours facility inspections.

Fiscal Year 2009/10 Capital Expenditure over \$10,000

Brief Description: Asphalt and Brush Containment and Cover

Project Number A09 Schedule July-09
 Account Number 1770 Department Operations

Item is: (check one box)

- New
 Replacement
 Repair

FY09	
FY10	\$ 19,000
Future Year Amounts	
Total Project Costs	\$ 19,000

Description of Item(s)	Additional block containment areas and cover.
Why is this item needed?	Regulation from Santa Barbara Flood Control requires covered bays.
Consequences of not being purchased	Out of compliance with Stage II NPDS requirements.

