

Hi-Desert Water District

Wastewater Budget 2018-19

Revenue:

Prop 1 - CEQA / NEPA *	130,000	
Total Revenue		130,000

Expense:

Assessment District formation		150,000
Public Outreach		350,000
HDWD Labor (fully burdened):		
Assistant GM - Engineering Mgr (Open)	194,581	
Grant/Loan Administration (Zac)	104,202	
Mayo, Matthew	142,101	
Mena, Samantha	104,741	
Shimmin, John	166,254	
Wright, Michael	135,585	
Total HDWD Labor (fully burdened)		847,463
3 additional plant operators (\$125k/each) x 2 months		62,500
Other expenses, not included with SRF		
Concrete / asphalt	100,000	
Vehicles	50,000	
Vacuum truck	750,000	
Other equipment	25,000	
Lab equipment	30,000	
Office equipment	15,000	
New meters (2)	60,000	
Electrical install	50,000	
Lysimeter wells	200,000	
Lab analysis - wells	100,000	
CEQA / NEPA *	210,000	
Soils & materials testing	67,536	
Quality assurance	52,067	
Total other expenses		1,709,603

Total Expense	\$		3,119,566
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Net Profit / (Loss)	\$		(2,989,566)
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