

REGIONAL WATER SUPPLY SYSTEM 2022 FIXED AND VARIABLE O&M BUDGET FINAL

Cost Center	Cost Center Description	Biennium Costs	Annual Budget Totals		Tacoma		Kent		CWD		LWSD	
			2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
588000	RWSS Administration	\$ 634,976	\$ 310,839	\$ 324,137	\$ 129,516	\$ 135,057	\$ 60,441	\$ 63,027	\$ 60,441	\$ 63,027	\$ 60,441	\$ 63,027
588572	RWSS Operational Technology	\$ 127,861	\$ 63,931	\$ 63,931	\$ 26,638	\$ 26,638	\$ 12,431	\$ 12,431	\$ 12,431	\$ 12,431	\$ 12,431	\$ 12,431
	TOTAL ADMINISTRATION	\$ 762,837	\$ 374,770	\$ 388,068	\$ 156,154	\$ 161,695	\$ 72,872	\$ 75,458	\$ 72,872	\$ 75,458	\$ 72,872	\$ 75,458
588361	RWSS Source Quality & System Operations	\$ 21,336	\$ 10,668	\$ 10,668	\$ 4,445	\$ 4,445	\$ 2,074	\$ 2,074	\$ 2,074	\$ 2,074	\$ 2,074	\$ 2,074
588362	RWSS Quality Assurance	\$ 143,581	\$ 71,790	\$ 71,790	\$ 29,913	\$ 29,913	\$ 13,959	\$ 13,959	\$ 13,959	\$ 13,959	\$ 13,959	\$ 13,959
588363	RWSS Green River Treatment Operations	\$ 1,783,792	\$ 891,690	\$ 892,101	\$ 371,538	\$ 371,709	\$ 173,384	\$ 173,464	\$ 173,384	\$ 173,464	\$ 173,384	\$ 173,464
	TOTAL SOURCE QUALITY & SYSTEM OPERATIONS	\$ 1,948,708	\$ 974,149	\$ 974,560	\$ 405,895	\$ 406,066	\$ 189,418	\$ 189,498	\$ 189,418	\$ 189,498	\$ 189,418	\$ 189,498
588364	RWSS Watershed Services	\$ 2,216	\$ 1,319	\$ 897	\$ 550	\$ 374	\$ 257	\$ 174	\$ 257	\$ 174	\$ 257	\$ 174
588365	RWSS Watershed Operations	\$ 1,605,053	\$ 800,594	\$ 804,459	\$ 333,581	\$ 335,191	\$ 155,671	\$ 156,423	\$ 155,671	\$ 156,423	\$ 155,671	\$ 156,423
588366	RWSS Environmental Stewardship	\$ 574,813	\$ 286,460	\$ 288,353	\$ 119,358	\$ 120,147	\$ 55,701	\$ 56,069	\$ 55,701	\$ 56,069	\$ 55,701	\$ 56,069
	TOTAL WATERSHED SERVICES	\$ 2,182,082	\$ 1,088,373	\$ 1,093,709	\$ 453,489	\$ 455,712	\$ 211,628	\$ 212,666	\$ 211,628	\$ 212,666	\$ 211,628	\$ 212,666
588382	RWSS Treatment & Quality Planning	\$ 156,403	\$ 78,202	\$ 78,202	\$ 32,584	\$ 32,584	\$ 15,206	\$ 15,206	\$ 15,206	\$ 15,206	\$ 15,206	\$ 15,206
588483	RWSS Water Resources	\$ 55,968	\$ 27,984	\$ 27,984	\$ 11,660	\$ 11,660	\$ 5,441	\$ 5,441	\$ 5,441	\$ 5,441	\$ 5,441	\$ 5,441
588485	RWSS Electrical & Control Systems	\$ 396,642	\$ 198,321	\$ 198,321	\$ 82,634	\$ 82,634	\$ 38,562	\$ 38,562	\$ 38,562	\$ 38,562	\$ 38,562	\$ 38,562
	TOTAL PLANNING & ENGINEERING	\$ 609,013	\$ 304,507	\$ 304,507	\$ 126,878	\$ 126,878	\$ 59,210	\$ 59,210	\$ 59,210	\$ 59,210	\$ 59,210	\$ 59,210
588431	RWSS Supply & Transmission	\$ 217,402	\$ 108,701	\$ 108,701	\$ 45,292	\$ 45,292	\$ 21,136	\$ 21,136	\$ 21,136	\$ 21,136	\$ 21,136	\$ 21,136
588334	RWSS Maintenance Green River Filtration Facility	\$ 1,468,434	\$ 734,862	\$ 733,571	\$ 306,193	\$ 305,655	\$ 142,890	\$ 142,639	\$ 142,890	\$ 142,639	\$ 142,890	\$ 142,639
	TOTAL MAINTENANCE & CONSTRUCTION	\$ 1,685,835	\$ 843,563	\$ 842,272	\$ 351,485	\$ 350,947	\$ 164,026	\$ 163,775	\$ 164,026	\$ 163,775	\$ 164,026	\$ 163,775
	TOTAL FIXED O & M	\$ 7,188,476	\$ 3,585,361	\$ 3,603,115	\$ 1,493,901	\$ 1,501,298	\$ 697,154	\$ 700,606	\$ 697,154	\$ 700,606	\$ 697,154	\$ 700,606
	Water Use Assumptions (flow in MGD)				24.02	24.02	2.42	2.42	3.97	3.97	6.55	6.55
	Chemicals	\$ 1,920,285	\$ 960,142	\$ 960,142	\$ 623,989	\$ 623,989	\$ 62,866	\$ 62,866	\$ 103,132	\$ 103,132	\$ 170,155	\$ 170,155
	Electricity	\$ 594,954	\$ 293,186	\$ 301,769	\$ 190,539	\$ 196,117	\$ 19,197	\$ 19,759	\$ 31,492	\$ 32,414	\$ 51,958	\$ 53,479
	Solids	\$ 274,400	\$ 137,200	\$ 137,200	\$ 89,165	\$ 89,165	\$ 8,983	\$ 8,983	\$ 14,737	\$ 14,737	\$ 24,314	\$ 24,314
	TOTAL VARIABLE COSTS	\$ 2,789,639	\$ 1,390,528	\$ 1,399,111	\$ 903,693	\$ 909,271	\$ 91,046	\$ 91,608	\$ 149,361	\$ 150,283	\$ 246,427	\$ 247,949
	TOTAL FIXED AND VARIABLE COSTS	\$ 9,978,115	\$ 4,975,890	\$ 5,002,226	\$ 2,397,593	\$ 2,410,569	\$ 788,200	\$ 792,214	\$ 846,515	\$ 850,889	\$ 943,581	\$ 948,554