

BOARD OF WATER SUPPLY of the COUNTY OF KAUA'I

FINANCE COMMITTEE MEETING

Second Floor, Microbiology Lab Bldg.
Kaua'i County Department of Water
4398 Pua Loke Street, Līhu'e, Kaua'i, Hawai'i 96766
Līhu'e, Kaua'i, Hawai'i 96766

THURSDAY, MAY 29, 2014

3:00 p.m.

AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. ACCEPTANCE OF AGENDA
4. OLD BUSINESS
 1. Manager's Report No. 14-50 – Draft Budget FY 14-15
5. ADJOURNMENT

Page 1 of 1

NOTE: NOTE: If you need an ASL Interpreter, materials in an alternate format, or other auxiliary aid support, please contact Edie at 245-5406 or email: eineumiller@kauaiwater.org at least seven calendar days before the meeting.

Budget Comparison

	Water Utility Fund			
	FY 2013-14 Approved Budget	FY 2014-2015 Proposed Budget	INCREASE (DECREASE)	% INC/ (DEC)
Budgeted Revenue from Operations	\$30,921,690	\$33,440,068	\$2,518,378	
Water Sales	\$27,197,203	\$29,099,651	\$1,902,448	7.00%
Grants, Investment Income & Misc Revenues	\$3,724,487	\$4,340,417	\$615,930	16.54%
Budgeted Operating Expenses	\$23,079,089	\$26,581,106	\$3,502,017	
Salaries (Regular & Special Wages)	\$5,655,763	\$6,079,790	\$424,027	7.50%
Other Operating Expenses	\$17,423,326	\$20,501,316	\$3,077,989	17.67%
Debt Service	\$4,034,944	\$4,407,049	\$372,105	
Debt Service - Principal	\$4,034,944	\$4,407,049	\$372,105	9.22%
Budgeted Capital Outlay	\$3,678,449	\$2,451,800	-\$1,226,649	
Capital Outlay - Vehicles, Equipments & Misc. Expenditures	\$3,678,449	\$2,451,800	-\$1,226,649	-33.35%
			\$0	
Other Uses of Revenue	\$129,207	\$113	-\$129,095	

Fund Balance Projections

Fund Balance Projections							
	Water Utility General Fund	Water Utility Emergency Reserve	Water Utility Debt Reserve	Facility Reserve Charge Fund	Bond Fund	State Revolving Loan Fund	TOTAL
Estimated Beginning Balance	\$17,902,250	\$3,600,000	\$2,100,000	\$194,644	\$24,777,938	\$1,937,410	\$50,512,242
Net Rollover from Prior Year (Anticipated Supplemental Budget)	-\$2,902,250	\$0	\$0	-\$194,644	-\$2,552,836	-\$1,937,410	-\$7,587,140
Revenues	\$33,440,068	\$0	\$0	\$1,300,332	\$150,000	\$2,000,000	\$36,890,400
Transfers In (Out)	-\$699,668	\$0	\$0	-\$1,300,332	\$0	\$2,000,000	\$0
Adjusted Balance	\$47,740,400	\$3,600,000	\$2,100,000	\$0	\$22,375,102	\$4,000,000	\$79,815,502
Operating Expenses	\$26,581,106	\$0	\$0	\$0	\$0	\$0	\$26,581,106
New Capital Outlay	\$7,553,802	\$0	\$0	\$4,263,004	\$16,375,103	\$4,000,000	\$32,191,909
Debt Principal Repayment	\$4,407,049	\$0	\$0	\$0	\$0	\$0	\$4,407,049
Reserve Transfers	\$3,300,000	-\$1,200,000	-\$2,100,000	\$0	\$0	\$0	\$0
Ending Balance	\$5,898,443	\$4,800,000	\$4,200,000	-\$4,263,004	\$5,999,999	\$0	\$16,635,438

Revenue Summary

		2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
REVENUES			
Water Utility Fund		\$30,921,690	\$33,440,068
10-00-00-400-000	Water Sales	\$27,197,203	\$29,099,651
10-00-00-405-000	Revenue from Public Fire Protection	\$1,630,230	\$1,989,642
10-00-00-410-000	Other Water Revenue	\$60,000	\$65,000
10-00-00-430-000	Federal Grants	\$649,257	\$700,775
10-00-00-432-000	State Grants	\$1,300,000	\$1,530,000
10-00-00-440-000	Capital Contributions	\$0	\$0
10-00-00-453-000	Net Increase / Decrease in Fair Value of Investments	\$0	\$0
10-00-00-461-000	Investment Income	\$85,000	\$50,000
10-00-00-470-000	Gain or Loss on Disposal of Capital Assets	\$0	\$5,000
10-00-00-480-000	Gain or Loss from the Retirement of Debt	\$0	\$0
10-00-00-490-000	Miscellaneous Revenues	\$0	\$0
FRC Fund		\$1,790,253	\$1,300,332
20-00-00-424-000	Facility Reserve Charge	\$1,500,000	\$1,000,000
20-00-00-430-000	Federal Grants	\$278,253	\$300,332
20-00-00-453-000	Net Increase / Decrease in Fair Value of Investments	\$0	\$0
20-00-00-461-000	Investment Income	\$12,000	\$0
Bond Fund		\$100,000	\$150,000
30-00-00-453-000	Net Increase / Decrease in Fair Value of Investments	\$0	\$0
30-00-00-461-000	Investment Income	\$100,000	\$150,000
SRF Fund		\$1,750,000	\$2,000,000
60-00-00-430-000	SRF - Federal Grants	\$1,750,000	\$2,000,000
60-00-00-453-000	Net Increase / Decrease in Fair Value of Investments	\$0	\$0

Operating Expense Summary

		2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
OPERATING EXPENSES			
Water Utility Fund		\$23,079,089	\$26,581,106
510-010	Salaries and Wages	\$4,879,063	\$5,102,943
510-020	Other Salaries and Wages	\$36,000	\$36,312
510-030	Overtime	\$379,000	\$542,000
510-040	Special Pay	\$261,700	\$298,536
520-010	Compensated Annual Leave	\$90,000	\$90,000
520-020	Compensated Sick Leave	\$0	\$0
520-030	Compensated Compensatory Time	\$10,000	\$10,000
530-010	FICA Taxes	\$425,016	\$465,104
530-020	Retirement Contributions	\$862,255	\$942,368
530-030	Life and Health Insurance	\$531,052	\$518,074
530-040	Workers Compensation	\$0	\$0
530-050	Unemployment Compensation	\$0	\$15,000
530-060	Post Employment Benefits (OPEB)	\$879,000	\$884,000
540-010	Professional Services - General	\$545,824	\$1,546,501
540-020	Professional Services - Accounting and Auditing	\$80,000	\$105,000
541-010	Other Services - General	\$78,000	\$164,030
541-020	Other Services - Billing Costs	\$260,000	\$495,360
542-010	Public Relations - General	\$86,500	\$318,500
542-020	Public Relations - Procurement Advertising	\$0	\$10,000
543-000	Communication Services	\$142,420	\$126,060
544-000	Freight and Postage Services	\$7,000	\$24,500
545-000	Rentals and Leases	\$109,000	\$179,000
546-000	Insurance	\$360,000	\$360,000
547-000	County Service Charge	\$1,630,230	\$1,989,642
551-000	Utility Services	\$3,689,720	\$3,704,000
560-000	Repairs and Maintenance - Water System	\$135,000	\$290,000
561-000	Repairs and Maintenance - Other than Water System	\$119,000	\$549,220
562-000	Office Supplies	\$46,000	\$46,000
563-000	Operating Supplies	\$806,500	\$1,121,451

Operating Expense Summary

		2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
OPERATING EXPENSES			
564-000	Fuel	\$208,550	\$208,550
565-000	Bulk Water Purchase	\$2,074,326	\$2,074,326
570-010	Books, Publications, Subscriptions, and Memberships	\$24,900	\$36,385
570-020	Books, Publications, Subscriptions, and Memberships - Board	\$1,200	\$1,200
571-010	Training and Development	\$65,690	\$106,735
572-010	Travel and Per Diem	\$43,820	\$55,540
572-020	Travel and Per Diem - Board	\$25,188	\$20,690
573-010	Meeting Expense	\$27,558	\$47,800
573-020	Meeting Expense - Board	\$14,007	\$21,000
580-000	Depreciation	\$0	\$0
581-000	Amortization	\$0	\$0
582-000	Interest Expense	\$4,145,570	\$4,075,280
Water Utility Fund Bond and Loan Proceeds and Repayment		\$4,034,944	\$4,407,049
682-000	Debt Principal Repayment	\$4,034,944	\$4,407,049

Items 601, 602 and 682 are balance sheet items that are tracked as revenues and expenses for convenience during the year.

Operating Expense Detail

2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
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OPERATING EXPENSES (Detail)			
Water Utility Fund Operating Expenses		\$23,079,089	\$26,581,106
510-010	Salaries and Wages	\$4,879,063	\$5,102,943
10-01-10-510-010	WU - Admin - Admin - Salaries and Wages	\$804,553	\$606,745
10-02-10-510-010	WU - IT - Admin - Salaries and Wages	\$0	\$186,372
10-10-40-510-010	WU - Qual - Purification - Salaries and Wages	\$169,355	\$198,600
10-20-10-510-010	WU - Eng - Admin - Salaries and Wages	\$242,998	\$296,603
10-21-10-510-010	WU - Const - Admin - Salaries and Wages	\$378,104	\$374,247
10-22-10-510-010	WU - Plan - Admin - Salaries and Wages	\$421,212	\$356,680
10-30-20-510-010	WU - Bill - Collection - Salaries and Wages	\$884,466	\$443,100
10-31-10-510-010	WU - Acctg - Admin - Salaries and Wages	\$0	\$422,356
10-40-30-510-010	WU - Ops - Source - Salaries and Wages	\$0	\$0
10-40-40-510-010	WU - Ops - Purification - Salaries and Wages	\$0	\$0
10-40-50-510-010	WU - Ops - PowerAndPump - Salaries and Wages	\$0	\$0
10-40-60-510-010	WU - Ops - TandD - Salaries and Wages	\$1,978,375	\$2,218,240
510-020	Temporary Assignment	\$36,000	\$36,312
10-01-10-510-020	WU - Admin - Admin - Other Salaries and Wages	\$36,000	\$36,312
10-02-10-510-020	WU - IT - Admin - Other Salaries and Wages	\$0	\$0
10-10-40-510-020	WU - Qual - Purification - Other Salaries and Wages	\$0	\$0
10-20-10-510-020	WU - Eng - Admin - Other Salaries and Wages	\$0	\$0
10-21-10-510-020	WU - Const - Admin - Other Salaries and Wages	\$0	\$0
10-22-10-510-020	WU - Plan - Admin - Other Salaries and Wages	\$0	\$0
10-30-20-510-020	WU - Bill - Collection - Other Salaries and Wages	\$0	\$0
10-31-10-510-020	WU - Acctg - Admin - Other Salaries and Wages	\$0	\$0
10-40-30-510-020	WU - Ops - Source - Other Salaries and Wages	\$0	\$0
10-40-40-510-020	WU - Ops - Purification - Other Salaries and Wages	\$0	\$0
10-40-50-510-020	WU - Ops - PowerAndPump - Other Salaries and Wages	\$0	\$0
10-40-60-510-020	WU - Ops - TandD - Other Salaries and Wages	\$0	\$0
510-030	Overtime	\$379,000	\$542,000
10-01-10-510-030	WU - Admin - Admin - Overtime	\$23,000	\$15,000
10-02-10-510-030	WU - IT - Admin - Overtime	\$0	\$30,000

Operating Expense Detail

2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
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OPERATING EXPENSES (Detail)			
10-10-40-510-030	WU - Qual - Purification - Overtime	\$2,000	\$3,000
10-20-10-510-030	WU - Eng - Admin - Overtime	\$10,000	\$30,000
10-21-10-510-030	WU - Const - Admin - Overtime	\$30,000	\$30,000
10-22-10-510-030	WU - Plan - Admin - Overtime	\$12,000	\$20,000
10-30-20-510-030	WU - Bill - Collection - Overtime	\$52,000	\$35,000
10-31-10-510-030	WU - Acctg - Admin - Overtime	\$0	\$70,000
10-40-30-510-030	WU - Ops - Source - Overtime	\$0	\$0
10-40-40-510-030	WU - Ops - Purification - Overtime	\$0	\$0
10-40-50-510-030	WU - Ops - PowerAndPump - Overtime	\$0	\$0
10-40-60-510-030	WU - Ops - TandD - Overtime	\$250,000	\$309,000
510-040	Standby Pay	\$261,700	\$298,536
10-01-10-510-040	WU - Admin - Admin - Special Pay	\$3,000	\$2,000
10-02-10-510-040	WU - IT - Admin - Special Pay	\$0	\$2,000
10-10-40-510-040	WU - Qual - Purification - Special Pay	\$1,200	\$1,000
10-20-10-510-040	WU - Eng - Admin - Special Pay	\$6,500	\$6,000
10-21-10-510-040	WU - Const - Admin - Special Pay	\$10,500	\$9,000
10-22-10-510-040	WU - Plan - Admin - Special Pay	\$4,000	\$7,000
10-30-20-510-040	WU - Bill - Collection - Special Pay	\$21,000	\$5,000
10-31-10-510-040	WU - Acctg - Admin - Special Pay	\$0	\$10,000
10-40-30-510-040	WU - Ops - Source - Special Pay	\$0	\$0
10-40-40-510-040	WU - Ops - Purification - Special Pay	\$0	\$0
10-40-50-510-040	WU - Ops - PowerAndPump - Special Pay	\$0	\$0
10-40-60-510-040	WU - Ops - TandD - Special Pay	\$215,500	\$256,536
520-010	Compensated Annual Leave	\$90,000	\$90,000
10-01-10-520-010	WU - Admin - Admin - Compensated Annual Leave	\$90,000	\$90,000
10-02-10-520-010	WU - IT - Admin - Compensated Annual Leave	\$0	\$0
10-10-40-520-010	WU - Qual - Purification - Compensated Annual Leave	\$0	\$0
10-20-10-520-010	WU - Eng - Admin - Compensated Annual Leave	\$0	\$0
10-21-10-520-010	WU - Const - Admin - Compensated Annual Leave	\$0	\$0
10-22-10-520-010	WU - Plan - Admin - Compensated Annual Leave	\$0	\$0

Operating Expense Detail

2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
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OPERATING EXPENSES (Detail)

10-30-20-520-010	WU - Bill - Collection - Compensated Annual Leave	\$0	\$0
10-31-10-520-010	WU - Acctg - Admin - Compensated Annual Leave	\$0	\$0
10-40-30-520-010	WU - Ops - Source - Compensated Annual Leave	\$0	\$0
10-40-40-520-010	WU - Ops - Purification - Compensated Annual Leave	\$0	\$0
10-40-50-520-010	WU - Ops - PowerAndPump - Compensated Annual Leave	\$0	\$0
10-40-60-520-010	WU - Ops - TandD - Compensated Annual Leave	\$0	\$0
520-020	Compensated Sick Leave	\$0	\$0
10-01-10-520-020	WU - Admin - Admin - Compensated Sick Leave	\$0	\$0
10-02-10-520-020	WU - IT - Admin - Compensated Sick Leave	\$0	\$0
10-10-40-520-020	WU - Qual - Purification - Compensated Sick Leave	\$0	\$0
10-20-10-520-020	WU - Eng - Admin - Compensated Sick Leave	\$0	\$0
10-21-10-520-020	WU - Const - Admin - Compensated Sick Leave	\$0	\$0
10-22-10-520-020	WU - Plan - Admin - Compensated Sick Leave	\$0	\$0
10-30-20-520-020	WU - Bill - Collection - Compensated Sick Leave	\$0	\$0
10-31-10-520-020	WU - Acctg - Admin - Compensated Sick Leave	\$0	\$0
10-40-30-520-020	WU - Ops - Source - Compensated Sick Leave	\$0	\$0
10-40-40-520-020	WU - Ops - Purification - Compensated Sick Leave	\$0	\$0
10-40-50-520-020	WU - Ops - PowerAndPump - Compensated Sick Leave	\$0	\$0
10-40-60-520-020	WU - Ops - TandD - Compensated Sick Leave	\$0	\$0
520-030	Compensated Compensatory Time	\$10,000	\$10,000
10-01-10-520-030	WU - Admin - Admin - Compensated Compensatory Time	\$10,000	\$10,000
10-02-10-520-030	WU - IT - Admin - Compensated Compensatory Time	\$0	\$0
10-10-40-520-030	WU - Qual - Purification - Compensated Compensatory Time	\$0	\$0
10-20-10-520-030	WU - Eng - Admin - Compensated Compensatory Time	\$0	\$0
10-21-10-520-030	WU - Const - Admin - Compensated Compensatory Time	\$0	\$0
10-22-10-520-030	WU - Plan - Admin - Compensated Compensatory Time	\$0	\$0
10-30-20-520-030	WU - Bill - Collection - Compensated Compensatory Time	\$0	\$0
10-31-10-520-030	WU - Acctg - Admin - Compensated Compensatory Time	\$0	\$0
10-40-30-520-030	WU - Ops - Source - Compensated Compensatory Time	\$0	\$0
10-40-40-520-030	WU - Ops - Purification - Compensated Compensatory Time	\$0	\$0

Operating Expense Detail

		2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
OPERATING EXPENSES (Detail)			
10-40-50-520-030	WU - Ops - PowerAndPump - Compensated Compensatory Time	\$0	\$0
10-40-60-520-030	WU - Ops - TandD - Compensated Compensatory Time	\$0	\$0
530-010	FICA Taxes	\$425,016	\$465,104
10-01-10-530-010	WU - Admin - Admin - FICA	\$66,291	\$58,144
10-02-10-530-010	WU - IT - Admin - FICA	\$0	\$16,705
10-10-40-530-010	WU - Qual - Purification - FICA	\$13,200	\$15,499
10-20-10-530-010	WU - Eng - Admin - FICA	\$19,852	\$25,444
10-21-10-530-010	WU - Const - Admin - FICA	\$32,023	\$31,613
10-22-10-530-010	WU - Plan - Admin - FICA	\$33,447	\$29,352
10-30-20-530-010	WU - Bill - Collection - FICA	\$73,246	\$36,957
10-31-10-530-010	WU - Acctg - Admin - FICA	\$0	\$38,430
10-40-30-530-010	WU - Ops - Source - FICA	\$0	\$0
10-40-40-530-010	WU - Ops - Purification - FICA	\$0	\$0
10-40-50-530-010	WU - Ops - PowerAndPump - FICA	\$0	\$0
10-40-60-530-010	WU - Ops - TandD - FICA	\$186,956	\$212,959
530-020	Retirement Contributions	\$862,255	\$942,368
10-01-10-530-020	WU - Admin - Admin - Retirement Contributions	\$134,489	\$117,809
10-02-10-530-020	WU - IT - Admin - Retirement Contributions	\$0	\$33,848
10-10-40-530-020	WU - Qual - Purification - Retirement Contributions	\$26,781	\$31,403
10-20-10-530-020	WU - Eng - Admin - Retirement Contributions	\$40,274	\$51,553
10-21-10-530-020	WU - Const - Admin - Retirement Contributions	\$64,967	\$64,053
10-22-10-530-020	WU - Plan - Admin - Retirement Contributions	\$67,855	\$59,470
10-30-20-530-020	WU - Bill - Collection - Retirement Contributions	\$148,599	\$74,881
10-31-10-530-020	WU - Acctg - Admin - Retirement Contributions	\$0	\$77,865
10-40-30-530-020	WU - Ops - Source - Retirement Contributions	\$0	\$0
10-40-40-530-020	WU - Ops - Purification - Retirement Contributions	\$0	\$0
10-40-50-530-020	WU - Ops - PowerAndPump - Retirement Contributions	\$0	\$0
10-40-60-530-020	WU - Ops - TandD - Retirement Contributions	\$379,290	\$431,485
530-030	Life and Health Insurance	\$531,052	\$518,074
10-01-10-530-030	WU - Admin - Admin - Life and Health Insurance	\$531,052	\$39,259

Operating Expense Detail

2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
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OPERATING EXPENSES (Detail)			
10-02-10-530-030	WU - IT - Admin - Life and Health Insurance	\$0	\$17,965
10-10-40-530-030	WU - Qual - Purification - Life and Health Insurance	\$0	\$10,558
10-20-10-530-030	WU - Eng - Admin - Life and Health Insurance	\$0	\$28,632
10-21-10-530-030	WU - Const - Admin - Life and Health Insurance	\$0	\$34,915
10-22-10-530-030	WU - Plan - Admin - Life and Health Insurance	\$0	\$36,888
10-30-20-530-030	WU - Bill - Collection - Life and Health Insurance	\$0	\$52,133
10-31-10-530-030	WU - Acctg - Admin - Life and Health Insurance	\$0	\$47,920
10-40-30-530-030	WU - Ops - Source - Life and Health Insurance	\$0	\$0
10-40-40-530-030	WU - Ops - Purification - Life and Health Insurance	\$0	\$0
10-40-50-530-030	WU - Ops - PowerAndPump - Life and Health Insurance	\$0	\$0
10-40-60-530-030	WU - Ops - TandD - Life and Health Insurance	\$0	\$249,804
530-040	Workers Compensation	\$0	\$0
10-01-10-530-040	WU - Admin - Admin - Workers Compensation	\$0	\$0
10-02-10-530-040	WU - IT - Admin - Workers Compensation	\$0	\$0
10-10-40-530-040	WU - Qual - Purification - Workers Compensation	\$0	\$0
10-20-10-530-040	WU - Eng - Admin - Workers Compensation	\$0	\$0
10-21-10-530-040	WU - Const - Admin - Workers Compensation	\$0	\$0
10-22-10-530-040	WU - Plan - Admin - Workers Compensation	\$0	\$0
10-30-20-530-040	WU - Bill - Collection - Workers Compensation	\$0	\$0
10-31-10-530-040	WU - Acctg - Admin - Workers Compensation	\$0	\$0
10-40-30-530-040	WU - Ops - Source - Workers Compensation	\$0	\$0
10-40-40-530-040	WU - Ops - Purification - Workers Compensation	\$0	\$0
10-40-50-530-040	WU - Ops - PowerAndPump - Workers Compensation	\$0	\$0
10-40-60-530-040	WU - Ops - TandD - Workers Compensation	\$0	\$0
530-050	Unemployment Compensation	\$0	\$15,000
10-01-10-530-050	WU - Admin - Admin - Unemployment Compensation	\$0	\$15,000
10-02-10-530-050	WU - IT - Admin - Unemployment Compensation	\$0	\$0
10-10-40-530-050	WU - Qual - Purification - Unemployment Compensation	\$0	\$0
10-20-10-530-050	WU - Eng - Admin - Unemployment Compensation	\$0	\$0
10-21-10-530-050	WU - Const - Admin - Unemployment Compensation	\$0	\$0

Operating Expense Detail

2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
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OPERATING EXPENSES (Detail)		
10-22-10-530-050	WU - Plan - Admin - Unemployment Compensation	\$0
10-30-20-530-050	WU - Bill - Collection - Unemployment Compensation	\$0
10-31-10-530-050	WU - Acctg - Admin - Unemployment Compensation	\$0
10-40-30-530-050	WU - Ops - Source - Unemployment Compensation	\$0
10-40-40-530-050	WU - Ops - Purification - Unemployment Compensation	\$0
10-40-50-530-050	WU - Ops - PowerAndPump - Unemployment Compensation	\$0
10-40-60-530-050	WU - Ops - TandD - Unemployment Compensation	\$0
530-060	Post-Employment Benefits (OPEB)	\$879,000
10-01-10-530-060	WU - Admin - Admin - Post Employment Benefits (OPEB)	\$879,000
540-010	Professional Services - General	\$545,824
10-01-10-540-010	WU - Admin - Admin - Professional Services - General	\$99,824
10-10-40-540-010	WU - Qual - Purification - Professional Services - General	\$70,000
10-20-10-540-010	WU - Eng - Admin - Professional Services - General	\$0
10-21-10-540-010	WU - Const - Admin - Professional Services - General	\$0
10-22-10-540-010	WU - Plan - Admin - Professional Services - General	\$320,000
10-30-20-540-010	WU - Bill - Collection - Professional Services - General	\$0
10-31-10-540-010	WU - Acctg - Admin - Professional Services - General	\$56,000
10-40-60-540-010	WU - Ops - TandD - Professional Services - General	\$0
540-020	Professional Services - Accounting and Auditing	\$80,000
10-31-10-540-020	WU - Acctg - Admin - Professional Services - Accounting and Auditing	\$80,000
541-010	Other Services	\$78,000
10-01-10-541-010	WU - Admin - Admin - Other Services	\$23,000
10-30-20-541-010	WU - Bill - Collection - Other Services	\$13,000
10-31-10-541-010	WU - Acctg - Admin - Other Services	\$20,000
10-40-60-541-010	WU - Ops - TandD - Other Services	\$22,000
541-020	Billing Costs	\$260,000
10-30-20-541-020	WU - Bill - Collection - Billing Costs	\$260,000
542-010	Public Relations - General	\$86,500
10-01-10-542-010	WU - Admin - Admin - Public Relations - General	\$86,500
542-020	Public Relations/Procurement Advertising	\$0

Operating Expense Detail

2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
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OPERATING EXPENSES (Detail)			
10-01-10-542-020	WU - Admin - Admin - Public Relations - Procurement Advertising	\$0	\$10,000
543-000	Communication Services	\$142,420	\$126,060
10-02-10-543-000	WU - IT - Admin - Communication Services	\$94,820	\$78,460
10-40-50-543-000	WU - Ops - PowerAndPump - Communication Services	\$47,600	\$47,600
544-000	Freight and Postage	\$7,000	\$24,500
10-01-10-544-000	WU - Admin - Admin - Freight and Postage	\$7,000	\$13,000
10-02-10-544-000	WU - IT - Admin - Freight and Postage	\$0	\$9,000
10-10-40-544-000	WU - Qual - Purification - Freight and Postage	\$0	\$2,500
545-000	Rentals and Leases	\$109,000	\$179,000
10-01-10-545-000	WU - Admin - Admin - Rentals and Leases	\$22,000	\$22,000
10-02-10-545-000	WU - IT - Admin - Rentals and Leases	\$87,000	\$87,000
10-40-60-545-000	WU - Ops - TandD - Rentals and Leases	\$0	\$70,000
546-000	Insurance	\$360,000	\$360,000
10-01-10-546-000	WU - Admin - Admin - Insurance	\$360,000	\$360,000
547-000	County Service Charge	\$1,630,230	\$1,989,642
10-00-00-547-000	WU - County Service Charge	\$1,630,230	\$1,989,642
551-000	Utility Services	\$3,689,720	\$3,704,000
10-01-10-551-000	WU - Admin - Admin - Utility Services	\$198,720	\$213,000
10-40-50-551-000	WU - Ops - PowerAndPump - Utility Services	\$3,491,000	\$3,491,000
560-000	Repairs and Maintenance - Water System	\$135,000	\$290,000
10-40-30-560-000	WU - Ops - Source - Repairs and Maintenance - Water System	\$0	\$125,000
10-40-60-560-000	WU - Ops - TandD - Repairs and Maintenance - Water System	\$135,000	\$165,000
561-000	Repairs and Maintenance - Other than Water System	\$119,000	\$549,220
10-01-10-561-000	WU - Admin - Admin - Repairs and Maintenance - Other than Water System	\$21,500	\$21,500
10-02-10-561-000	WU - IT - Admin - Repairs and Maintenance - Other than Water System	\$95,500	\$221,220
10-10-40-561-000	WU - Qual - Purification - Repairs and Maintenance - Other than Water System	\$2,000	\$1,500
10-40-60-561-000	WU - Ops - TandD - Repairs and Maintenance - Other than Water System	\$0	\$305,000
562-000	Office Supplies	\$46,000	\$46,000
10-01-10-562-000	WU - Admin - Admin - Office Supplies	\$46,000	\$46,000
563-000	Operating Supplies	\$806,500	\$1,121,451

Operating Expense Detail

2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
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OPERATING EXPENSES (Detail)			
10-01-10-563-000	WU - Admin - Admin - Operating Supplies	\$20,000	\$20,000
10-02-10-563-000	WU - IT - Admin - Operating Supplies	\$62,500	\$82,500
10-10-40-563-000	WU - Qual - Purification - Operating Supplies	\$20,000	\$30,000
10-20-10-563-000	WU - Eng - Admin - Operating Supplies	\$0	\$1,150
10-21-10-563-000	WU - Const - Admin - Operating Supplies	\$0	\$2,000
10-22-10-563-000	WU - Plan - Admin - Operating Supplies	\$0	\$3,500
10-30-20-563-000	WU - Bill - Collection - Operating Supplies	\$5,000	\$3,000
10-31-10-563-000	WU - Acctg - Admin - Operating Supplies	\$9,700	\$10,000
10-40-30-563-000	WU - Ops - Source - Operating Supplies	\$0	\$150,000
10-40-40-563-000	WU - Ops - Purification - Operating Supplies	\$73,000	\$77,500
10-40-50-563-000	WU - Ops - PowerAndPump - Operating Supplies	\$41,000	\$41,000
10-40-60-563-000	WU - Ops - TandD - Operating Supplies	\$575,300	\$700,801
564-000	Fuel	\$208,550	\$208,550
10-40-60-564-000	WU - Ops - TandD - Fuel	\$208,550	\$208,550
565-000	Bulk Water Purchase	\$2,074,326	\$2,074,326
10-40-60-565-000	WU - Ops - TandD - Bulk Water Purchase	\$2,074,326	\$2,074,326
570-010	Books, Publications, Subscriptions, and Memberships	\$24,900	\$36,385
10-01-10-570-010	WU - Admin - Admin - Books, Publications, Subscriptions, and Memberships	\$23,600	\$30,360
10-02-10-570-010	WU - IT - Admin - Books, Publications, Subscriptions, and Memberships	\$0	\$1,000
10-10-40-570-010	WU - Qual - Purification - Books, Publications, Subscriptions, and Memberships	\$0	\$150
10-20-10-570-010	WU - Eng - Admin - Books, Publications, Subscriptions, and Memberships	\$0	\$100
10-21-10-570-010	WU - Const - Admin - Books, Publications, Subscriptions, and Memberships	\$600	\$2,775
10-30-20-570-010	WU - Bill - Collection - Books, Publications, Subscriptions, and Memberships	\$0	\$500
10-31-10-570-010	WU - Acctg - Admin - Books, Publications, Subscriptions, and Memberships	\$700	\$1,500
570-020	Books, Publications, Subscriptions, and Memberships - Board	\$1,200	\$1,200
10-01-10-570-020	WU - Admin - Admin - Books, Publications, Subscriptions, and Memberships - Board	\$1,200	\$1,200
571-010	Training and Development	\$65,690	\$106,735
10-01-10-571-010	WU - Admin - Admin - Training and Development	\$50,690	\$21,860
10-02-10-571-010	WU - IT - Admin - Training and Development	\$15,000	\$15,650
10-10-40-571-010	WU - Qual - Purification - Training and Development	\$0	\$1,200

Operating Expense Detail

		2013-2014 Budget (Approved)	Proposed Budget for 2014-2015
OPERATING EXPENSES (Detail)			
10-20-10-571-010	WU - Eng - Admin - Training and Development	\$0	\$1,200
10-21-10-571-010	WU - Const - Admin - Training and Development	\$0	\$1,700
10-22-10-571-010	WU - Plan - Admin - Training and Development	\$0	\$1,500
10-30-20-571-010	WU - Bill - Collection - Training and Development	\$0	\$15,650
10-31-10-571-010	WU - Acctg - Admin - Training and Development	\$0	\$2,975
10-40-60-571-010	WU - Ops - TandD - Training and Development	\$0	\$45,000
572-010	Travel and Per Diem	\$43,820	\$55,540
10-01-10-572-010	WU - Admin - Admin - Travel and Per Diem	\$43,820	\$43,540
10-02-10-572-010	WU - IT - Admin - Travel and Per Diem	\$0	\$0
10-20-10-572-010	WU - Eng - Admin - Travel and Per Diem	\$0	\$4,000
10-21-10-572-010	WU - Const - Admin - Travel and Per Diem	\$0	\$8,000
572-020	Travel and Per Diem - Board	\$25,188	\$20,690
10-01-10-572-020	WU - Admin - Admin - Travel and Per Diem - Board	\$25,188	\$20,690
573-010	Meeting Expense	\$27,558	\$47,800
10-01-10-573-010	WU - Admin - Admin - Meeting Expense	\$17,043	\$28,800
10-20-10-573-010	WU - Eng - Admin - Meeting Expense	\$0	\$500
10-21-10-573-010	WU - Const - Admin - Meeting Expense	\$0	\$7,000
10-31-10-573-010	WU - Acctg - Admin - Meeting Expense	\$2,515	\$3,500
10-40-60-573-010	WU - Ops - TandD - Meeting Expense	\$8,000	\$8,000
573-020	Meeting Expense - Board	\$14,007	\$21,000
10-01-10-573-020	WU - Admin - Admin - Meeting Expense - Board	\$14,007	\$21,000
580-000	Depreciation	\$0	\$0
10-00-90-580-000	WU - Depreciation - Depreciation	\$0	\$0
581-000	Amortization	\$0	\$0
10-00-90-581-000	WU - Depreciation - Amortization	\$0	\$0
582-000	Interest Expense	\$4,145,570	\$4,075,280
10-00-00-582-000	WU - Interest Expense	\$4,145,570	\$4,075,280
Water Utility Fund Bond and Loan Repayment		\$4,034,944	\$4,407,049
682-000	Debt Principal Repayment	\$4,034,944	\$4,407,049
10-00-00-682-000	WU - Debt Principal Repayment	\$4,034,944	\$4,407,049

New Capital Outlay

		Proposed Budget for 2014-2015
CAPITAL OUTLAY (NEW)		\$32,191,909
Water Utility Fund (Capital Purchases - Replacement)		\$2,153,300
10-01-00-604-999	Administration	\$0
10-02-00-604-999	Information Technology	\$1,658,300
10-10-00-604-999	Water Quality	\$0
10-20-00-604-999	Engineering	\$0
10-21-00-604-999	Construction Management	\$0
10-22-00-604-999	Water Resources and Planning	\$0
10-30-00-604-999	Billing	\$0
10-31-00-604-999	Accounting	\$0
10-40-00-604-999	WU/Ops/Capital Outlay - Rehabilitation and Replacement/Equipment	\$495,000
Water Utility Fund (Capital Purchases - New)		\$298,500
10-01-00-605-999	Administration	\$0
10-02-00-605-999	Information Technology	\$199,500
10-10-00-605-999	Water Quality	\$4,000
10-20-00-605-999	Engineering	\$0
10-21-00-605-999	Construction Management	\$0
10-22-00-605-999	Water Resources and Planning	\$0
10-30-00-605-999	Billing	\$0
10-31-00-605-999	Accounting	\$0
10-40-00-605-999	WU/OPS/Capital Outlay - Expansion/Equipment	\$95,000
Water Utility Fund (Capital Projects - Rehabilitation and Replacement - Design)		\$1,252,001
10-20-00-604-001	KW-07 Paua Valley Tank Repair	\$150,000
10-20-00-604-002	KW-04 Paua Valley Well Rehab	\$150,000
10-20-00-604-003	KW-9b Paua Valley Well MCC	\$200,000
10-20-00-604-005	Install gate valves- hydrant laterals along Poipu Road	\$50,000
10-20-00-604-006	PLH-28 Hanamaulu Main Replacement (Hoohana Street) (R&R-34%) \$150K	\$51,000
10-20-00-604-007	WK-11a Upper Wailua Houselots Main Replacement	\$250,000
10-20-00-604-008	WK-13 Kapaa Town 8" Main Replacement (R&R - 13%) \$200K	\$26,000
10-20-00-604-009	Hanapepe Stream Crossing, design phase	\$175,000
10-20-00-604-011	Hanamaulu BP Station - Replace Booster Pump Station	\$200,000
10-20-00-604-013	PLH-32 Rice Street/Kapule Intersection Improvements	\$1

New Capital Outlay

		Proposed Budget for 2014-2015
CAPITAL OUTLAY (NEW)		\$32,191,909
Water Utility Fund (Capital Projects - Expansion - Design)		\$0
10-20-00-605-010	Wailua Homesteads 538 1.0 MG Storage Tank	
10-20-00-605-012	Hanapepe-Eleele Connecting Pipeline	
10-20-00-605-016	Poipu 1 MG Storage Tank	
10-20-00-605-017	18" Cane Haul Road Main	
10-20-00-605-018	Amfac Shaft Well	
Water Utility Fund (Capital Projects - R&R - Construction)		\$3,850,001
10-21-00-604-032	WU/Const/Capital Outlay/13-05, Kolo Road Main Replacement (Kilauea School)	\$1,300,000
10-21-00-604-033	WU/Const/Capital Outlay/13-07, Koloa Well D Repairs	\$1
10-21-00-604-035	WU/Const/Capital Outlay/XX-YY, HE-14, Eleele Booster Rehab	\$350,000
10-21-00-604-029	WU/Const/Capital Outlay/11-10, Yamada Tank, Clearwell & connecting PL (R&R - 44%) \$5M	\$2,200,000
Water Utility Fund (Capital Projects - Expansion - Construction)		\$0
10-21-00-605-029	WU/Const/Capital Outlay/11-10, Yamada Tank, Clearwell and connecting pipelines	\$0
FRC Fund (Capital Projects - Expansion - Construction)		\$4,263,004
20-20-00-605-010	Wailua Homesteads 538 1.0 MG Storage Tank (100%)	\$1
20-20-00-605-012	Hanapepe-Eleele Connecting Pipeline (100%)	\$1
20-20-00-605-014	Purchase Water System 1 (100%)	\$1
20-20-00-605-015	Purchase Water System 2 (100%)	\$1
20-20-00-605-016	Poipu 1 MG Storage Tank (100%)	\$500,000
20-20-00-605-017	18" Cane Haul Road Main (100%)	\$90,000
20-20-00-605-018	Amfac Shaft Well (Expansion - 100%)	\$600,000
20-20-00-605-006	PLH-28 Hanamaulu Main Replacement (Hoohana Street) (Ex-66% of \$150K)	\$99,000
20-20-00-605-008	WK-13 Kapaa Town 8" Main Replacement (Ex - 87% of \$200K)	\$174,000
20-21-00-605-029	WU/Const/Capital Outlay/11-10, Yamada Tank, Clearwell & connexing PL (Ex - 56% of \$5M)	\$2,800,000

New Capital Outlay

		Proposed Budget for 2014-2015
CAPITAL OUTLAY (NEW)		\$32,191,909
Bond Fund (Capital Projects - Expansion - Design)		\$165,001
30-20-00-605-139	Moloaa Tank site acquisition	\$115,000
30-20-00-605-140	Koloa Well F land acquisition	\$50,000
20-20-00-605-141	PLH-35b Kapaia Cane Haul Road Main	\$1
Bond Fund (Capital Projects - R&R - Construction)		\$5,133,002
30-21-00-604-101	10-01, Ani-01a- Anini and Kalihiwai Road 6 Inch Main (9,156 Ft)	\$1
30-21-00-604-102	10-01, Ani-01b- Pipeline Replacement along Anini Road from DOW - Princeville Master Meter (R&R - 44%)	\$1,452,000
30-21-00-604-107	XX-YY, KP-09 - MCC, Chlorination Facilities, Koloa Well 16-A and E and 16-B Site and Bldg Improvements (R&R - 100%)	\$1,400,000
30-21-00-604-109	XX-YY, LO-08, LO-10 - Koloa Rd (Alaloke Pl. - Piko Rd) 8 Inch Main Replacement (1,700 Ft) Lawai 6 Inch and 8 Inch Main Replacement (6,400 Ft) (R&R - 19% of \$1.4M)	\$266,000
30-21-00-604-112	11-02, PLH-01a - Replace Grove Farm Tanks 1 and 2 (R&R - 40% of \$2M)	\$800,000
30-21-00-604-114	XX-YY, PLH-39a - Lihue Baseyard Improvements for Department of Water	\$1
30-21-00-604-120	02-06, WKK-15 - Construct Kilauea 466 Tank, 1.0MG, Puu Pane Well 3 (R&R - 10% of \$2.5M)	\$250,000
30-21-00-604-129	11-10, 8"WL along Halewili Rd (Kaumualii Hwy to Haka Hale St) (R&R-100%)	\$800,000
30-21-00-604-136	XX-YY, H-05, Weke, Anae, and He'e Roads 6" and 8" Main Replacement (R&R - 11% of \$1.5M)	\$165,000
Bond Fund (Capital Projects - Expansion - Construction)		\$11,077,100
30-21-00-605-102	10-01, Ani-01b- Pipeline Replacement along Anini Road from DOW - Princeville Master Meter (Expansion - 56% of \$3.3M)	\$1,848,000
30-21-00-605-106	03-04, K-05a - Kalaheo New Tank, 0.5 MG, 886 Ft (40:60) (R&R 50%, Expansion - 50%)	\$1
30-21-00-605-109	XX-YY, LO-08, LO-10 - Koloa Rd (Alaloke Pl. - Piko Rd) 8 Inch Main Replacement (1,700 Ft) Lawai 6 Inch and 8 Inch Main Replacement (6,400 Ft) (Expansion - 81%)	\$1,134,000
30-21-00-605-110	WK-08-Kapaa Homestead 313' 1.0 MG Tank (Ornellas) (Expansion - 100%)	\$2,810,099
30-21-00-605-112	11-02, PLH-01a - Replace Grove Farm Tanks 1 and 2 (Expansion - 60%)	\$1,200,000
30-21-00-605-118	WK-39-Kapaa Homestead Well No. 4 (Expansion - 100%)	\$500,000
30-21-00-605-120	02-06, WKK-15 - Construct Kilauea 466 Tank, 1.0MG, Puu Pane Well 3 (Expansion - 90%)	\$2,250,000
30-21-00-604-136	XX-YY, H-05, Weke, Anae, and He'e Roads 6" and 8" Main Replacement (Expansion - 89%)	\$1,335,000
SRF Fund (Capital Projects - R&R - Construction)		\$4,000,000
60-21-00-604-114	SRF/Const/Capital Outlay/XX-YY, PLH-39a - Lihue Baseyard Improvements for Department of Water	\$4,000,000

These items are tracked as expenses for convenience during the year and are then posted to the balance sheet.

Open Contracts and Projects

		<i>Prior Appropriation</i>	Preliminary Projection of 2014-2015 Rollover
Prior Appropriations and Encumbrances		\$7,587,140	
Water Utility Fund Open Contracts (Non-capital)		\$556,662	
10-30-10-604-999	IT Review & Assessment	\$221,500	\$22,199
10-30-10-604-999	FRC Study for DOW	\$1,205	\$1,205
10-30-10-604-999	Financial Management Planning & Rate Analysis	\$8,008	\$8,008
10-22-10-604-999	Kauai Water Use & Development Plan Update	\$515,460	\$457,606
10-22-10-604-999	UH Rainful Study	\$113,507	\$55,398
10-30-10-604-999	Job 98-17, Financial Accounting	\$12,246	\$12,246
Water Utility Fund Open Capital Purchases		\$380,016	
10-42-00-606-999	Meters	\$102,500	\$97,658
10-42-00-606-999	1 2WD Truck w/ cab, chassis, & service body	\$99,161	\$99,161
10-42-00-606-999	64,000 GVR Truck	\$183,197	\$183,197
Water Utility Fund (Capital Projects - R & R - Design)		\$3,309,944	\$935,889
10-20-00-604-108	06-01, KW-28 - Renovate Kekaha Shaft (5842-02) and 12 Inch D.I.	\$540,236	\$540,236
10-21-00-604-121	02-17, H-01 - Maka Ridge Tank to Kuhio Hwy Road Improvement	\$12,309	\$9,309
10-20-00-604-125	02-01, Land Acquisition of Kukuilono Tank Site	\$5,210	\$5,210
10-21-00-604-127	03-02, Waipouli Booster Pump Renovation, Haena Steel Tank Reno, An	\$23,838	\$9,788
10-21-00-604-128	04-03, Pipelines, Waipouli, Hauiki, Olohena Roads	\$28,420	\$12,490
10-20-00-604-129	11-10, 8"WL along Halewili Rd (Kaumualii Hwy to Haka Hale St)	\$33,370	\$24,447
10-20-00-604-132	13-05, Kolo Road Main Replacement	\$20,475	\$20,475
10-20-00-604-135	12-04, HE-14, Eleele Booster Rehab	\$92,000	\$92,000
10-20-00-604-136	XX-YY, H-05, Weke, Anae, and He'e Roads 6" and 8" Main Replacem	\$115,567	\$115,567
10-20-00-604-138	11-07, HE-03, Hanapepe & Koloa Well MCC Imprvements	\$165,129	\$106,367

Open Contracts and Projects

		<i>Prior Appropriation</i>	Preliminary Projection of 2014-2015 Rollover
Prior Appropriations and Encumbrances			\$7,587,140
Water Utility Fund (Capital Projects - R&R - Construction)			\$919,590
10-21-00-604-126	02-19, Waipouli Main Replacement	\$904,723	\$200,725
10-21-00-604-128	04-03, Pipelines, Waipouli, Hauiki, Olohena Roads	\$1,281,072	\$704,948
10-21-00-604-134	13-09, Lawai Well 2	\$87,595	\$13,917
		\$0	\$0
Water Utility Fund (Capital Projects - Expansion - Design)			\$110,093
10-20-00-605-137	11-11, K-17 Kalaheo Surface Water Treatment Facility, 0.5 MG	\$56,214	\$30,233
10-20-00-605-140	99-08, LO-07, Drill & Develop Omao Well	\$79,860	\$79,860
10-20-00-605-139	02-11, M-02 100K Gal Tank & Pipeline Moloaa	\$125,200	\$0
Water Utility Fund (Capital Projects - Expansion - Construction)			\$0
10-21-00-605-xxx		\$0	\$0
10-21-00-604-127		\$0	\$0
10-21-00-604-131		\$0	\$0
10-21-00-604-xxx		\$0	\$0
10-21-00-605-xxx		\$0	\$0
FRC Fund (Capital Projects - Expansion - Design)			\$194,644
20-20-00-605-104	05-02, HW-12 - Drill and Develop Wainiha - Haena Well 100 GPM	\$110,905	\$42,269
20-20-00-605-117	12-02, WK-23 - U Of H Experimentation - Storage Tank, 605 Ft, .025MG	\$40,425	\$40,425

Open Contracts and Projects

		<i>Prior Appropriation</i>	Preliminary Projection of 2014-2015 Rollover
Prior Appropriations and Encumbrances			\$7,587,140
20-20-00-605-118	04-08, WK-39 - Drill and Develop Kapaa Homesteads Well No. 4, 500 GPM	\$111,950	\$111,950
Bond Fund (Capital Projects - R&R - Engineering)			\$887,843
30-20-00-604-101	10-01, Ani-01a- Anini and Kalihiwai Road 6 Inch Main (9,156 Ft)	\$241,960	\$166,600
30-20-00-604-105	09-01, K-01 - Kalaheo 1111 Ft and 1222 Ft Water System Improvement	\$412,149	\$412,149
30-20-00-604-110	11-04, LO-10 - Lawai 6 Inch and 8 Inch Main Replacement (6,400 Ft)	\$29,655	\$29,655
30-20-00-604-112	11-02, PLH-01a - Replace Grove Farm Tanks 1 and 2	\$198,023	\$198,023
30-20-00-604-114	XX-YY, PLH-39a - Lihue Baseyard Complex Improvements - Phase 1	\$1,543	\$76
30-20-00-604-115	11-06, WK-01 - Rehabilitate Moelepe Tunnel and Improve Access Road	\$81,340	\$81,340
Bond Fund (Capital Projects - R&R - Construction)			\$1,183,290
30-21-00-604-127	03-02, Waipouli Booster Pump Renovation, Haena Steel Tank Reno, An	\$23,795	\$889
30-21-00-604-121	02-17, H-01 - Maka Ridge Tank to Kuhio Hwy Road Improvement	\$686,705	\$410,376
30-21-00-604-127	03-02, Waipouli Booster Pump Renovation, Haena Steel Tank Reno, An	\$924,290	\$620,998
30-20-00-604-131	13-03, Lihue Mill Bridge Widening	\$754,347	\$151,027
Bond Fund (Capital Projects - Expansion - Design and Construction)			\$481,703
30-20-00-605-104	05-02, HW-12 - Drill and Develop Wainiha - Haena Well 100 GPM	\$32,430	\$32,430
30-20-00-605-125	02-01, Land Acquisition of Kukuiolono Tank Site	\$202,767	\$202,767
30-20-00-605-138	11-03, HE-03, Hanapepe & Koloa Well MCC Imprvements	\$75,615	\$70,095
30-20-00-605-139	02-11, M-02 100K Gal Tank & Pipeline Moloaa	\$94,222	\$94,222
30-20-00-605-116	02-14, WK-08 - Kapaa Homesteads Tank 1.0MG	\$54,039	\$54,039
30-21-00-605-120	02-06, WKK-15 - Construct Kilauea 466 Tank, 1.0MG, Puu Pane Well 3	\$86,040	\$28,150
		\$0	\$0

Open Contracts and Projects

		<i>Prior Appropriation</i>	Preliminary Projection of 2014-2015 Rollover
Prior Appropriations and Encumbrances			\$7,587,140
SRF Fund (Capital Projects - R&R - Construction)			\$468,622
40-20-00-604-124	02-15, WK-28 - Wailua Houselots 8 Inch Main Rehabilitation (11,004 Ft)	\$77,425	\$35,325
40-21-00-604-124	02-15, WK-28 - Wailua Houselots 8 Inch Main Rehabilitation (11,004 Ft)	\$3,822,436	\$433,297
SRF Fund (Capital Projects - R & R - Design)			\$1,468,788
40-20-00-605-113	11-13, PLH-03 - Drill and Develop Horizontal Wells	\$1,549,438	\$1,468,788

These are preliminary projections of items to be presented in a supplemental budget once FY2013-14 invoices are processed.

REVENUES

Account	Description	2013-2014 Total Budget Budget for FY14-15	
Water Utility Fund		\$ 30,921,690	\$ 33,440,068
10-00-00-400-000	WU/Water Sales	\$ 27,197,203	\$ 29,099,651
10-00-00-405-000	WU/Revenue from Public Fire Protection	\$ 1,630,230	\$ 1,989,642
10-00-00-410-000	WU/Other Water Revenue	\$ 60,000	\$ 65,000
10-00-00-430-000	WU/Federal Grants	\$ 649,257	\$ 700,775
10-00-00-432-000	WU/State Grants	\$ 1,300,000	\$ 1,530,000
10-00-00-440-000	WU/Capital Contributions		
10-00-00-453-000	WU/Net Increase in Fair Value of Investments		
10-00-00-461-000	WU/Investment Income	\$ 85,000	\$ 50,000
10-00-00-470-000	WU/Gain or Loss on Disposal of Capital Assets	\$ -	\$ 5,000
10-00-00-480-000	WU/Gain or Loss from the Retirement of Debt	\$ -	\$ -
10-00-00-490-000	WU/Miscellaneous Revenues	\$ -	\$ -
FRC Fund		\$ 1,790,253	\$ 1,300,332
20-00-00-424-000	FRC/Facility Reserve Charge	\$ 1,500,000	\$ 1,000,000
20-00-00-430-000	FRC/Federal Grants	\$ 278,253	\$ 300,332
20-00-00-453-000	FRC/Net Increase in Fair Value of Investments	\$ -	\$ -
20-00-00-461-000	FRC/Investment Income	\$ 12,000	\$ -
BAB Fund		\$ 100,000	\$ 150,000
30-00-00-453-000	BAB/Net Increase in Fair Value of Investments	\$ -	\$ -
30-00-00-461-000	BAB/Investment Income	\$ 100,000	\$ 150,000
SRF Fund		\$ 1,750,000	\$ 2,000,000
60-00-00-430-000	SRF/Federal Grants	\$ 1,750,000	\$ 2,000,000
60-00-00-453-000	SRF/Net Increase in Fair Value of Investments	\$ -	\$ -
Non-Revenue Cash Inflow		\$ 5,911,752	\$ 2,000,000
10-00-00-498-300	WU/Bond Proceeds - BAB	\$ -	\$ -
10-00-00-499-600	WU/Loan Proceeds - SRF Loan	\$ 5,911,752	\$ 2,000,000

**DEPARTMENT OF WATER
ANNUAL OPERATING AND CAPITAL IMPROVEMENT BUDGET
FISCAL YEAR
2014 - 2015
REVENUES
WATER UTILITY FUND**

1. WATER SALES & SERVICE CHARGE					
A. WATER SALES REVENUES					
Forecast of consumption excluding agricultural demand.					
Projected Increase due to Rate Change	Rates Effective	Rates Effective	Projected Consumption	Rates Effective	Rates Effective
	July 1, 2013	July 1, 2014	(000 gallons)	July 1, 2013	July 1, 2014
Base Charge	\$3.60	\$3.80	376,653	1,393,617	\$1,431,282
First Block	\$4.35	\$4.85	2,047,902	9,420,349	\$9,932,325
Second Block	\$5.05	\$5.65	864,663	4,625,946	\$4,885,345
Third Block	\$8.50	\$9.50	227,527	2,047,744	\$2,161,507
Fourth Block	\$8.95	\$10.00	565,862	5,361,543	\$5,658,620
			<u>4,082,607</u>	<u>22,849,198</u>	<u>\$24,069,079</u>
B. AGRICULTURAL SALES	\$2.05	\$2.20	<u>130,000</u>	<u>276,250</u>	<u>\$286,000</u>
C. SERVICE CHARGE				<u>4,311,868</u>	<u>\$4,743,055</u>
Forecast of service charge based on projected 20,500 consumers at various charges per size of meters					
TOTAL CALCULATED WATER SALES			<u>4,212,607</u>	<u>27,437,317</u>	<u>29,098,134</u>
Leak Adjustments			(44,000)	-222200	(\$248,600)
Adjustment factor of -3.0% (Based on historical difference versus actual)					
TOTAL PROJECTED WATER SALES:			<u>4,168,607</u>	<u>27,215,117</u>	<u>28,849,534</u>
D. COST OF POWER ADJUSTMENT					
1,000 gallons				\$250,116	250,116
TOTAL PROJECTED REVENUES				<u>27,465,233</u>	<u>29,099,651</u>

NET DEBT SERVICE

County of Kaua'i

Kaua'i Water Department

Water Department

Series 2010A Taxable General Obligation Bonds

(Build America & Recovery Zone Economic Development Bonds)

Final Pricing

Date	Principal	Interest	Total Debt Service	BAB Subsidy	Net Debt Service	Annual Net D/S		
8/1/2010	-	1,030,421.77	1,030,421.77	-360,647.62	669,774.15	-		
2/1/2011	-	1,460,440.30	1,460,440.30	-511,154.11	949,286.19	-	-871,801.73	-0.35
6/30/2011	-	-	-	-	-	1,619,060.34		
8/1/2011	-	1,460,440.30	1,460,440.30	-511,154.11	949,286.19	-		
2/1/2012	-	1,460,440.30	1,460,440.30	-511,154.11	949,286.19	-	-1,022,308.22	-0.35
6/30/2012	-	-	-	-	-	1,898,572.38		
8/1/2012	-	1,460,440.30	1,460,440.30	-511,154.11	949,286.19	-		
2/1/2013	-	1,460,440.30	1,460,440.30	-511,154.11	949,286.19	-	-1,022,308.22	-0.35
6/30/2013	-	-	-	-	-	1,898,572.38		
8/1/2013	1,875,000	1,460,440.30	3,335,440.30	-511,154.11	2,824,286.19	-		
2/1/2014	-	1,442,112.18	1,442,112.18	-504,739.26	937,372.92	-	-1,015,893.37	-0.35
6/30/2014	-	-	-	-	-	3,761,659.11		
8/1/2014	1,915,000	1,442,112.18	3,357,112.17	-504,739.26	2,852,372.92	-		
2/1/2015	-	1,418,193.83	1,418,193.83	-496,367.84	921,825.99	-	-1,001,107.10	-0.35
6/30/2015	-	-	-	-	-	3,774,198.90		
				1,001,107				
				700,775				
				300,332				

June 30, 2013

Demand of DEPARTMENT OF WATER, COUNTY OF KAUAI

on the FINANCE DIRECTOR of the COUNTY OF KAUAI, STATE OF HAWAII, for the sum of
One million nine hundred eighty nine thousand six hundre DOLLARS

Fund _____ Appropriation _____

ITEMS AND QUANTITY		RATE	AMOUNT	TOTAL	UPDATED NOS.	
2,261	6-inch Fire Hydrants	\$67.00 a month	\$804.00	\$ 1,817,844.00	2408	1,936,032.00
41	4-inch Fire Hydrants	\$23.00 a month	\$276.00	\$ 11,316.00	40	11,040.00
352	Stand Pipes	\$10.75 a month	\$129.00	\$ 45,408.00	330	42,570.00
2,654	TOTAL			\$ 1,874,568.00		\$ 1,989,642.00

\$ 115,074.00

I hereby certify that the above claim of **\$1,989,642**
is just and correct in every respect, and that payment therefore
has not been received.

General Expenses - Admin

Account	Description	2013-2014 Total Budget for Budget FY14-15	
Water Utility Fund			
10-01-10-540-010	WU/Admin/Admin/Professional Services - General	\$ 99,824	\$ 197,500
10-01-10-541-010	WU/Admin/Admin/Other Services - General	\$ 23,000	\$ 23,230
10-01-10-542-010	WU/Admin/Admin/Public Relations	\$ 86,500	\$ 318,500
10-01-10-542-020	WU/Admin/Admin/Procurement Advertising	\$ -	\$ 10,000
10-01-10-544-000	WU/Admin/Admin/Freight and Postage Services	\$ 7,000	\$ 13,000
10-01-10-551-000	WU/Admin/Admin/Utility Services	\$ 198,720	\$ 213,000
10-01-10-545-000	WU/Admin/Admin/Rentals and Leases	\$ 22,000	\$ 22,000
10-01-10-546-000	WU/Admin/Admin/Insurance	\$ 360,000	\$ 360,000
10-01-10-561-000	WU/Admin/Admin/Repairs and Maintenance - Other than Water System	\$ 21,500	\$ 21,500
10-01-10-562-000	WU/Admin/Admin/Office Supplies	\$ 46,000	\$ 46,000
10-01-10-563-000	WU/Admin/Admin/Operating Supplies	\$ 20,000	\$ 20,000
10-01-10-570-010	WU/Admin/Admin/Books, Publications, Subscriptions, and Memberships	\$ 23,600	\$ 30,360
10-01-10-570-020	WU/Admin/Admin/Books, Publications, Subscriptions, and Memberships - Board	\$ 1,200	\$ 1,200
10-01-10-571-010	WU/Admin/Admin/Training and Development	\$ 50,690	\$ 21,860
10-01-10-572-010	WU/Admin/Admin/Travel and Per Diem	\$ 43,820	\$ 43,540
10-01-10-572-020	WU/Admin/Admin/Travel and Per Diem - Board	\$ 25,188	\$ 20,690
10-01-10-573-010	WU/Admin/Admin/Meeting Expense	\$ 17,043	\$ 28,800
10-01-10-573-020	WU/Admin/Admin/Meeting Expense - Board	\$ 14,007	\$ 21,000
10-01-00-604-999	WU/Admin/Capital Outlay - Rehabilitation and Replacement/Equipment	\$ -	\$ -
10-01-00-605-999	WU/Admin/Capital Outlay - Expansion/Equipment	\$ -	\$ -
	SUMMARY OF OPERATING EXPENSES	\$ 1,060,092	\$ 1,412,180
	SUMMARY OF CAPITAL PURCHASES	\$ -	\$ -
	OPERATING EXPENSES PLUS CAPITAL OUTLAY	\$ 1,060,092	\$ 1,412,180

TOTAL: \$197,500

WU/Admin/Admin/Professional Services - General

\$99,824 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Special Counsel	\$75,000	No		\$50,000
Legislative Liaison	\$10,000	No		\$10,000
Professional Facilitator	\$2,000	Yes	for Public meetings	\$0
Cultural Services	\$500	Yes	Blessing, Info, etc	\$0
Other Services - Board	\$110,000	No		\$0
contingency	\$0	Yes	Miscellaneous budget under Fixed Charges	\$39,824

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$23,230

WU/Admin/Admin/Other Services - General

\$23,000 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Fire and Burglar Alarm Service	\$8,000	No		\$8,000
Solid Waste Disposal Services	\$5,000	No		\$5,000
Miscellaneous Contractual Service subject to Board Policy #3	\$10,000			\$10,000
Allowance for unmappable prior year expenses	\$0	Y		\$0
contingency	\$230	Y		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$318,500

WU/Admin/Admin/Public Relations

\$86,500 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Public Relations Programs	\$35,000	No	Advertising; Promotional & Education Materials (logo items, giveaways, publications, brochures, meeting supplies, presentation supplies, displays, etc.)	\$35,000
Water Conservation Program	\$24,000	No	HBWS Summer Conservation Program; DOW Water Conservation Plan	\$24,000
Water Conservation District (EWSWD)	\$7,500	No		\$7,500
Project WET	\$20,000	No	Make-A-Splash, Project WET Conference	\$20,000
SDW-SRF	\$230,000	Yes (Grant Funded)	Safe Drinking Water - SRF (DOH Grant - source protection education program) (\$230K was under misc. capital expenditures)	\$0
adds/notices for Engineering projects	\$2,000	yes	4 projects @ \$500, for adds and notices - newspaper/radio, etc. for public meetings	\$0
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$10,000

WU/Admin/Admin/Procurement Advertising

\$0 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Bid Publication, Notices, Solicitation	\$10,000	Y		
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$213,000

WU/Admin/Admin/Utility Services

\$198,720 [Admin Expenses \(Kirk\)!'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Electricity - Office & Shop	\$162,000	No	27000kwh x \$0.50 x 12 months	\$149,760
Electricity - Microbiology Lab	\$51,000	No	8500 kwh \$0.50 x 12 months	\$48,960
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$22,000

WU/Admin/Admin/Rentals and Leases

\$22,000 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Lease Agreement with UH Puhi Well 3	\$1,000	No		\$1,000
Lease Agreement Kilauea Booster Pump	\$1,000	No		\$1,000
License Fee Agreement McBryde Trust	\$20,000	No		\$20,000
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$360,000

WU/Admin/Admin/Insurance

\$360,000 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Insurance and Bonds	\$200,000	No	General, Excess, Liability/Property Insurance and Provision **A provision of \$100,000 each is provided annually to cover both premium and reserves for General Liability and Property Insurance; the Department of Water in conjunction with the County of Kauai is self-insured for liability and automobile insurance. Excess coverage after a certain limit is obtained	\$200,000
Small Claims	\$10,000	No	Small Claims fund per Board Policy #25 authorizing the County Attorney to investigate, settle and pay all claims filed against the Board of Water Supply where such claims amount to \$10,000	\$10,000
Deductibles	\$150,000	No	General Liability, Workers Comp, etc	\$150,000
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$21,500

WU/Admin/Admin/Repairs and Maintenance - Other than Water System

\$21,500 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Air Conditioning	\$16,000	No		\$16,000
Elevator	\$3,000	No		\$3,000
Kauai Fire Protection	\$2,000	No		\$2,000
Fax Machine - Admin	\$500	No		\$500
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$46,000

WU/Admin/Admin/Office Supplies

\$46,000 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Copy Paper	\$9,000	No		\$9,000
Office Supplies	\$16,000	No	Pens, Pencils, Writing Pads, Binders, Storage Boxes, Folders, Note Pads, Etc	\$16,000
Freight (Office Supplies)	\$1,000	No		\$1,000
Office and Desk Accessories	\$10,000	No		\$10,000
Miscellaneous Forms	\$4,000	No	Letterheads, envelopes, booklet covers	\$4,000
Janitorial Supplies	\$6,000	No		\$6,000
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$20,000

WU/Admin/Admin/Operating Supplies

\$20,000 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Miscellaneous Expense	\$20,000	No	Reserve provision for extraordinary cost items in relation to Operating Expenditures	\$20,000
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$30,360

WU/Admin/Admin/Books, Publications, Subscriptions, and Memberships

\$23,600 [Admin Expenses \(Kirk\)!'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Operations Certification	\$5,000	Yes		
AWWA Membership	\$3,100	No	Membership Dues	\$3,200
Books and Publications/Newspaper	\$2,500	No	Misc Books and Pubs	\$2,500
AWWA - Research Foundation	\$10,800	No	Membership Dues	\$10,800
Hawaii State Bar Association	\$600	No	Annual Association Dues	\$600
Westlaw	\$1,560	No	130 * 12 (months)	
Hawaii Rural Water	\$6,600	No	Membership Dues	\$6,500
AEE	\$200	Yes	Association of Energy Engineers	
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$1,200

**WU/Admin/Admin/Books, Publications,
Subscriptions, and Memberships - Board**

\$1,200 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
AWWA Membership	\$1,200	No	7 memberships	\$1,200
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$21,860

WU/Admin/Admin/Training and Development

\$50,690 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Administrative Conference	\$6,500	Yes		\$0
Seminars & Workshops	\$5,000	No	Admin training including safety	
Recognition Program	\$8,560	No	Retirees, water bucks (\$6520 WB + 2040 Recognition), awards	\$6,000
Mindfulness Training	\$1,800	Yes		
			DOW Employee Training Programs including Safety	\$44,690

STOP -- Correct Sum at top if there are more than 29 line items

General Expenses - Admin

TOTAL: \$43,540

WU/Admin/Admin/Travel and Per Diem

\$43,820 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Legislature	\$5,000	Yes		\$0
Contingencies, Ground Transportation	\$3,000	No		\$3,000
Seminars & Workshops	\$18,000	No	Conference workshop and various business workshops and technical conferences and other educational workshops	\$18,000
AWWA National Conference	\$7,100	No	AWWA (Anaheim) x 3	\$7,545
AWWA Hawaii Conference	\$2,500	No	AWWA (Honolulu) x 4	\$2,140
HWWA Conference	\$0	No	HWWA (Kauai)	\$2,680
AWWA National Membership Committee Meeting	\$4,740	No		\$4,740
AWWA, HWWA Board and Committee Meetings	\$3,200	No		\$3,200
contingency	\$0			\$2,515

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$20,690

WU/Admin/Admin/Travel and Per Diem - Board

\$25,188 [Admin Expenses \(Kirk\)!'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Various Workshops	\$5,500	No	Business and educational workshops and excess travel costs	\$5,200
Mileage	\$300	No		\$300
Contingencies, Ground Transportation	\$1,200	No		\$1,000
AWWA National Conference	\$12,090		AWWA (Anaheim) x 6 (airfare @ 1000 ea and per diem @ 1015 ea)	\$15,088
AWWA Hawaii Conference	\$1,600		AWWA (Honolulu) x 3	\$1,590
HWWA Conference	\$0		HWWA (Kauai) x 7	\$2,010
contingency	\$0			

STOP -- Correct Sum at top if there are more than 400 line items

TOTAL: \$28,800

WU/Admin/Admin/Meeting Expense

\$17,043 [Admin Expenses \(Kirk\)'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
AWWA National (3)	\$3,600	No		\$5,100
AWWA Hawaii Section (4)	\$1,700	No		\$971
HWWA Section Conference	\$20,000	Yes	Conference on Kauai; Registration; Speakers; Misc items	\$971
			Books, Publications, Miscellaneous	\$10,000
Annual meeting	\$3,500	No	Annual meeting	
contingency	\$0			

STOP -- Correct Sum at top if there are more than 29 line items

General Expenses - Admin

TOTAL: \$21,000

WU/Admin/Admin/Meeting Expense - Board

\$14,007 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
AWWA National (6)	\$7,200	No		\$2,550
AWWA Hawaii Conference (3)	\$1,300	No		\$729
HWWA Section Conference (7)	\$1,500	No		\$729
Meals during meetings	\$1,000	No		\$3,000
Drinks and supplies	\$1,000	No		\$1,000
Advertising	\$6,000	No		\$6,000
Miscellaneous	\$3,000	No		

STOP -- Correct Sum at top if there are more than 34 line items

TOTAL:

\$0

WU/Admin/Capital Outlay - Rehabilitation and Replacement/Equipment

\$0 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$0

WU/Admin/Capital Outlay - Expansion/Equipment

\$0 [Admin Expenses \(Kirk\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget

STOP -- Correct Sum at top if there are more than 29 line items

TOTAL: \$1,000

WU/IT/Admin/Books, Publications, Subscriptions, and Memberships

\$0

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget (Approved)
Books/Magazines/Subscriptions	\$1,000	Yes	Computer Books and Magazines	\$0
contingency	\$0			

General Expenses - I.T.

Account	Description	<i>2013-2014 Budget (Approved)</i>	Total Budget for FY14-15
Water Utility Fund			
10-02-10-543-000	WU/IT/Admin/Communication Services	\$ 94,164	\$ 78,460
10-02-10-544-000	WU/IT/Admin/Freight and Postage Services	\$ -	\$ 9,000
10-02-10-545-000	WU/IT/Admin/Rentals and Leases	\$ 87,000	\$ 87,000
10-02-10-561-000	WU/IT/Admin/Repairs and Maintenance - Other than Water System	\$ 182,500	\$ 221,220
10-02-10-563-000	WU/IT/Admin/Operating Supplies	\$ 62,500	\$ 82,500
10-02-10-570-010	WU/IT/Admin/Books, Publications, Subscriptions, and Memberships	\$ -	\$ 1,000
10-02-10-571-010	WU/IT/Admin/Training and Development	\$ 20,000	\$ 15,650
10-02-10-572-010	WU/IT/Admin/Travel and Per Diem	\$ -	\$ -
10-02-00-604-999	WU/IT/Capital Outlay - Rehabilitation and Replacement/Capital Purchases	\$ 163,000	\$ 1,658,300
10-02-00-605-999	WU/IT/Capital Outlay - Expansion/Capital Purchases	\$ 90,000	\$ 199,500
	SUMMARY OF OPERATING EXPENSES	\$ 446,164	\$ 494,830
	SUMMARY OF CAPITAL PURCHASES	\$ 253,000	\$ 1,857,800
	OPERATING EXPENSES PLUS CAPITAL OUTLAY	\$ 699,164	\$ 2,352,630

TOTAL: \$78,460

WU/IT/Admin/Communication Services

\$94,164

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget (Approved)
Internet Connection	\$4,200	No	Monthly charge of 350 x 12 (RR)	\$2,640
Lavanet	\$3,120	No	Monthly charge of 260 x 12	\$3,120
Bandwidth	\$27,600	No	Monthly charge of 2300 x 12	\$50,004
Frame Relay (128K)	\$2,640	No	Monthly charge of 220 x 12	\$1,260
Frame Relay (56K)	\$1,320	No	Monthly charge of 110 x 12	
Frame Relay (AS400)	\$1,320	No	Monthly charge of 110 x 12	
Main Telephone Lines	\$4,920	No	Monthly charge of 410 x 12	\$4,920
Fax for Administration	\$540	No	Monthly 45 x 12 months	\$540
Fax for Main Office	\$540	No	Monthly 45 x 12 months	\$540
Long Distance Charges	\$1,200	No	Monthly 100 x 12 months	\$10,080
Microlab Elevator Phone	\$540	No	Monthly 45 x 12 months	\$540
Microlab Fire Alarm	\$1,500	No	Monthly 125 x 12 months	\$1,500
Office Alarm Circuit	\$1,020	No	Monthly 85 x 12 months	\$1,020
Cellular Phone (Office)	\$18,000	No	Monthly 1500 x 12 months	\$18,000
contingency	\$10,000	Yes		

TOTAL: \$9,000

WU/IT/Admin/Freight and Postage Services

\$0

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget (Approved)
Shipping Leased Computers	\$ 8,000	No	Freight & Postagebudget in PY was under computer supplies	
Shipping of hardware for fixing	\$ 1,000	No		
contingency	\$0	Yes		

TOTAL: \$87,000

WU/IT/Admin/Rentals and Leases

\$87,000

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget (Approved)
Computer Leases	\$50,000	No	Recurring Leases and New leases for Computers, Laptops, Servers, etc	\$50,000
Copier Leases	\$32,000	No		\$32,000
Postage Machine/Scale Feeder	\$5,000	No		\$5,000
contingency	\$0	Yes		

TOTAL: \$221,220

WU/IT/Admin/Repairs and Maintenance - Other than Water System

\$182,500

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget (Approved)
Local Network	\$ 6,500	No		\$ 6,500
OCE Printer/Scanner	\$ 5,000	No		\$ 5,000
HP Printers	\$ 3,500	No		\$ 3,500
Firewall	\$ 5,000	No		\$ 5,000
Canon Scanner	\$ 1,500	No		\$ 1,500
Dell Kace	\$ 2,500	No		\$ 2,500
AMR Software	\$ 6,000	No		\$ 5,000
Trimble Handhelds (Badger)	\$ 210	No	Handhelds for Meter Readers	
Ascent Capture	\$ 2,000	No		\$ 2,000
Anti-Virus	\$ 7,000	No		\$ 7,000
ESRI	\$ 2,500	No		\$ 2,500
Great Plains	\$ 11,000	No	Maintenance & Support	\$ 11,000
Citrix (Go to Assist/Meeting)	\$ 2,000	No		\$ 2,000
XC2	\$ 1,200	No		\$ 1,200
MPET/MMIS	\$ 40,000	No		\$ 40,000
Maintenance/Troubleshooting	\$ 50,000	No		\$ 50,000
Water CAD	\$ 6,800	No		\$ 6,800
AutoCAD	\$ 3,500	No		\$ 3,500
Go Exchange	\$ 3,500	No		\$ 3,500
IP Switch	\$ 1,000	No		\$ 1,000
Busch Consulting - Hours	\$ 12,000	No		\$ 12,000
VoIP Phone	\$ 12,000	No		\$ 10,000
Team	\$ 500	No		\$ 500
Office Watch - Metropolis	\$ 500	No		\$ 500
SSL Certificate	\$ 810	Yes		
Stellent	\$ 700	Yes		
Paramount	\$ 3,000	Yes	Maintenance & Support	
Websense	\$ 4,000	Yes		
Terrago	\$ 500	Yes		
FIS Hosting	\$ 20,000	Yes	March - June 30, 2015 (Great Plains & Paramount Hosting)	
Copier Maintenance	\$ 5,000	Yes		
Fire Suppression System	\$ 1,500	Yes	Fenwall FM-200 Fire Suppression System	
CONTINGENCY	\$0	Yes		

TOTAL: \$82,500

WU/IT/Admin/Operating Supplies

\$62,500

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget (Approved)
Computer Supplies	\$ 50,000	No	Software, storage devices, toner, etc	\$ 50,000
Computer Hardware	\$ 20,000	No	Printers, external hard drives, etc	
Paper for Oce & Large Format Printers	\$ 12,500	No		\$ 12,500
contingency	\$0	Yes		

TOTAL: \$15,650

WU/IT/Admin/Training and Development

\$20,000

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget (Approved)
IT Training	\$15,000	No	Training for IT Personnel (Registration, Travel & Per Diem)	\$20,000
Mindfulness Training	\$650	Yes	Registration for Training for 2 Personnel (\$325 x 2)	\$0
contingency	\$0	Yes		

TOTAL: \$0 WU/IT/Admin/Travel and Per Diem \$0

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget (Approved)

TOTAL: \$1,658,300

WU/IT/Capital Outlay - Rehabilitation and Replacement/Capital Purchases

\$163,000

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget (Approved)
Implementation of New Document Imaging System & Project Management	\$266,000	Yes	IT Strategic Plan	\$108,000
Kofax Capture Upgrade	\$10,000	Yes		\$10,000
Microfilm to Image Conversion	\$20,000	Yes		\$20,000
AMR Laptop/Case Software	\$20,000	Yes	Additional Laptop (Spare) & Maintenance	\$25,000
Replacement of AMR Transponders	\$1,274,000	Yes	Rough Numbers 70.00 per endpoint and 1.00 per month per meter for 15,000 to 20,000 meters	
Upgrade Network Cabling	\$55,000	Yes	Replace existing CAT5 cabling with CAT6 cable	
Contingencies	\$13,300		Contingencies Approved for IT Strategic Plan	
General Contingency	\$0	Yes	related to transponders	

TOTAL: \$199,500

WU/IT/Capital Outlay - Expansion/Capital Purchases

\$90,000

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget (Approved)
Develop Web based GIS viewer and mapping layers	\$190,000	Yes	IT Strategic Plan	\$90,000
Contingencies	\$9,500		Contingencies Approved for IT Strategic Plan	

General Expenses - Water Quality

Account	Description	<i>Approved Budget for FY13-14</i>	Proposed Budget for FY14-15
Water Utility Fund			
10-10-40-540-010	WU/Qual/Purification/Professional Services - General	\$ 70,000	\$ 85,000
10-10-40-544-000	WU/Qual/Purification/Freight and Postage Services	\$ -	\$ 2,500
10-10-40-561-000	WU/Qual/Purification/Repairs and Maintenance - Other than Water System	\$ 2,000	\$ 1,500
10-10-40-563-000	WU/Qual/Purification/Operating Supplies	\$ 20,000	\$ 30,000
10-10-40-570-100	WU/Qual/Purification/Books, Publications, Subscriptions, and Memberships	\$ -	\$ 150
10-10-40-571-010	WU/Qual/Purification/Training and Development	\$ -	\$ 1,200
10-10-40-604-999	WU/Qual/Purification/Capital Outlay - Replacement	\$ -	\$ -
10-10-40-605-999	WU/Qual/Purification/Capital Outlay - Expansion/Equipment	\$ -	\$ 4,000
	SUMMARY OF OPERATING EXPENSES	\$ 92,000	\$ 120,350
	SUMMARY OF CAPITAL PURCHASES	\$ -	\$ 4,000
	OPERATING EXPENSES PLUS CAPITAL OUTLAY	\$ 92,000	\$ 124,350

TOTAL: \$85,000

WU/Qual/Purification/Professional Services - General

\$70,000 [WQ Expenses \(Carl\)'1A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Water sample testing services (Contract Lab Services)	\$65,000	No	EPA-mandated UCMR3 testing for Lihue Kapaa System; budget increase due to increased number of samples being taken (covering larger area than last year's contract)	\$60,000
Misc Testing - Phase 2/5	\$20,000	No	EPA-mandated compliance monitoring	\$10,000
contingency	\$0	Yes		

TOTAL: \$2,500

WU/Qual/Purification/Freight and Postage Services

\$0 [WO Expenses \(Carl\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Shipping samples	\$2,400	No (budget under Admin)	24 shipments of \$100 each (shipping samples to contract lab)	\$0
Shipping equipment for calibration	\$100	No (budget under Admin)	One shipment per year	\$0
contingency	\$0	Yes		

TOTAL: \$1,500

WU/Qual/Purification/Repairs and Maintenance - Other than Water System

\$2,000 [WQ Expenses \(Carl\)'!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Autoclave maintenance and repairs	\$1,500	No	Annual inspection and contingency for possible repair (lower than last year because Autoclave is new)	\$2,000
contingency	\$0	Yes		

General Expenses - Water Quality

TOTAL: \$30,000

WU/Qual/Purification/Operating Supplies

\$20,000 [WQ Expenses \(Carl\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Lab supplies	\$20,000	No	Sample bottles, reagents, media	\$20,000
Water Quality Reports (CCR's)	\$10,000	No	Preparation & Mailing of Annual Water Quality Reports Notices	
contingency	\$0	Yes		

TOTAL: \$150

WU/Qual/Purification/Books, Publications, Subscriptions, and Memberships

\$0 [WQ Expenses \(Carl\)'1A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Standard Methods Book	\$150	Yes	Need to update; the current book is out of date	\$0
contingency	\$0	Yes		

TOTAL: \$1,200

WU/Qual/Purification/Training and Development

\$0 [WQ Expenses \(Carl\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Training classes	\$1,200	Yes	2 single-day classes covering EPA rules and regulations and lab data management	\$0
contingency	\$0			

TOTAL: **\$0**

WU/Qual/Purification/Capital Outlay - Expansion/Equipment

\$0 [WQ Expenses \(Carl\)!\A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget

TOTAL: \$4,000

WU/Qual/Purification/Capital Outlay - Expansion/Equipment

\$0 [WQ Expenses \(Carl\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Ice Machine	\$4,000	Yes	Contract lab is requiring us to ship samples with ice packs because samples have been coming in too warm to be suitable for testing. Planning a 60 pound per day machine (smallest size made)	\$0
contingency				

Account	Description	FY 2013-2014 Budget	Total Budget for FY14-15
Water Utility Fund - Operating Expenses			
10-20-10-540-010	WU/Eng/Admin/Professional Services	\$ -	\$ 178,000
10-20-10-563-000	WU/Eng/Admin/Operating Supplies	\$ -	\$ 1,150
10-20-10-570-010	WU/Eng/Admin/Books, Publications, Subscriptions, and Memberships	\$ -	\$ 100
10-20-10-571-010	WU/Eng/Admin/Training and Development	\$ -	\$ 1,200
10-20-10-572-010	WU/Eng/Admin/Travel and Per Diem	\$ -	\$ 4,000
10-20-10-573-010	WU/Eng/Admin/Meeting Expense	\$ -	\$ 500
10-20-10-604-999	WU/Eng/Admin/Capital Outlay - Rehabilitation and Replacement/Capital Purchases	\$ -	\$ -
10-20-10-605-999	WU/Eng/Admin/Capital Outlay - Expansion/Capital Purchases	\$ -	\$ -
	SUMMARY OF OPERATING EXPENSES	\$ -	\$ 184,950
	SUMMARY OF CAPITAL PURCHASES	\$ -	\$ -
	OPERATING EXPENSES PLUS CAPITAL OUTLAY	\$ -	\$ 184,950
Water Utility Fund - Capital Projects			
			\$ 1,252,002
10-20-00-604-001	KW-07 Paua Valley Tank Repair	\$	150,000
10-20-00-604-002	KW-04 Paua Valley Well Rehab	\$	150,000
10-20-00-604-003	KW-9b Paua Valley Well MCC	\$	200,000
10-20-00-604-005	Install gate valves- hydrant laterals along Poipu Road	\$	50,000
10-20-00-604-006	PLH-28 Hanamaulu Main Replacement (Hoohana Street)	\$	51,000
10-20-00-604-007	WK-11a Upper Wailua Houselots Main Replacement	\$	250,000
10-20-00-604-008	WK-13 Kapaa Town 8" Main Replacement	\$	26,000
10-20-00-604-009	Hanapepe Stream Crossing, design phase	\$	175,000
10-20-00-604-011	Hanamaulu BP Station - Replace Booster Pump Station	\$	200,000
10-20-00-604-012	Hanapepe-Eleele Connecting Pipeline	\$	-
10-20-00-604-013	PLH-32 Rice Street/Kapule Intersection Improvements	\$	1
10-20-00-604-014	Purchase Water System 1	\$	-
10-20-00-604-015	Purchase Water System 2	\$	-
10-20-00-605-016	Poipu 1 MG Storage Tank	\$	-
10-20-00-605-017	18" Cane Haul Road Main	\$	-
10-20-00-605-018	Amfac Shaft Well	\$	-
10-20-00-605-010	Wailua Homesteads 538 1.0 MG Storage Tank	\$	1
FRC - Capital Projects			
			\$ 1,463,003
20-20-00-605-006	PLH-28 Hanamaulu Main Replacement (Hoohana Street)	\$	99,000
20-20-00-605-008	WK-13 Kapaa Town 8" Main Replacement	\$	174,000
20-20-00-605-012	Hanapepe-Eleele Connecting Pipeline	\$	1
20-20-00-605-014	Purchase Water System 1	\$	1
20-20-00-605-015	Purchase Water System 2	\$	1
20-20-00-605-016	Poipu 1 MG Storage Tank	\$	500,000
20-20-00-605-017	18" Cane Haul Road Main	\$	90,000
20-20-00-605-018	Amfac Shaft Well	\$	600,000
Bond Fund - Capital Projects			
			\$ 165,001
30-20-00-605-139	Moloaa Tank site acquisition	\$	115,000
30-20-00-605-140	Koloa Well F land acquisition	\$	50,000
20-20-00-605-141	PLH-35b Kapaia Cane Haul Road Main	\$	1
	TOTAL CAPITAL PROJECTS (EXCLUDING CAPITAL PURCHASES)		\$ 2,880,006

TOTAL: \$178,000

WU/Eng/Admin/Professional Services

\$0 [Eng Expenses \(Keith\)\\A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-14 budget
Title searches	\$8,000	yes	title searches, as needed	0
Poipu Tank 1.0 MG tank	\$60,000	yes	Preliminary Engineering Report, site location, hydraulic analysis, feasibility	0
Wailua Homesteads 538 1.0 MG Tank	\$60,000	yes	Preliminary Engineering Report; site location, hydraulic analysis, feasibility	0
Kukuilono Tank Site exchange	\$50,000	yes	Site assessment for hazardous materials, demolition of tank; this is a precondition of the land swap needed for ongoing capital project to design a new tank	0
contingency	\$0	yes		

STOP -- Correct Sum at top if there are more than 40 line items

General Expenses - Engineering

TOTAL: \$1,150

WU/Eng/Admin/Operating Supplies

\$0 [Eng Expenses \(Keith\)'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-14 budget
furniture and misc supplies (eng & safety)	\$1,000	yes	furniture- if able to fill vacant positions will need more furniture	
review stamp/supplies	\$150	yes	new self ink stamp needed , general misc. items	
contingency	\$0	yes		

STOP -- Correct Sum at top if there are more than 40 line items

General Expenses - Engineering

TOTAL: **\$100**

WU/Eng/Admin/Books, Publications, Subscriptions, and Memberships

\$0 [Eng Expenses \(Keith\)'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
books/publications	100	yes	General amount if a need is determined during the fiscal year.	0
contingency	0	yes		

STOP -- Correct Sum at top if there are more than 40 line items

TOTAL: \$1,200

WU/Eng/Admin/Training and Development

\$0 [Eng Expenses \(Keith\)'!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
misc training costs	\$1,200	yes	various training opportunites come up during the year that have costs associated with them.	\$0
contingency	\$0	yes		

STOP -- Correct Sum at top if there are more than 40 line items

General Expenses - Engineering

TOTAL: \$4,000

WU/Eng/Admin/Travel and Per Diem

\$0 [Eng Expenses \(Keith\)'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Conference Travel and Per Diem (Non AWWA/HWWA)	\$4,000	Yes	as needed; previously budgeted by Admin	\$0
contingency	\$0	yes		

STOP -- Correct Sum at top if there are more than 40 line items

General Expenses - Engineering

TOTAL: \$500

WU/Eng/Admin/Meeting Expense

\$0 [Eng Expenses \(Keith\)'!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Meeting supplies	\$500	Yes	was previously budgeted by Admin	\$0
contingency	\$0			

STOP -- Correct Sum at top if there are more than 40 line items

General Expenses - Engineering

TOTAL: \$0

WU/Eng/AdminCapital Outlay - Rehabilitation and Replacement/Capital Purchases

\$0 [Eng Expenses \(Keith\) A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget

STOP -- Correct Sum at top if there are more than 40 line items

General Expenses - Construction Management

Account	Description	2013-2014 Total Budget for Budget FY14-15	
Water Utility Fund - Operating Expenses			
10-21-10-540-010	WU/Const/Admin/Professional Services - General	\$ -	\$ 50,000
10-21-10-563-000	WU/Const/Admin/Operating Supplies	\$ -	\$ 2,000
10-21-10-570-010	WU/Const/Admin/Books, Publications, Subscriptions, and Memberships	\$ 600	\$ 2,775
10-21-10-571-010	WU/Const/Admin/Training and Development	\$ -	\$ 1,700
10-21-10-572-010	WU/Const/Admin/Travel and Per Diem	\$ -	\$ 8,000
10-21-10-573-010	WU/Const/Admin/Meeting Expense	\$ -	\$ 7,000
10-21-10-604-999	WU/Const/Admin/Capital Outlay - Rehabilitation and Replacement/Capital Purchases	\$ -	\$ -
10-21-10-605-999	WU/Const/Admin/Capital Outlay - Expansion/Capital Purchases	\$ -	\$ -
	SUMMARY OF OPERATING EXPENSES	\$ 600	\$ 71,475
	SUMMARY OF CAPITAL PURCHASES	\$ -	\$ -
	OPERATING EXPENSES PLUS CAPITAL OUTLAY	\$ 600	\$ 71,475
Water Utility Fund - Capital Projects			
10-21-00-604-033	WU/Const/Capital Outlay/13-07, Koloa Well D Repairs	\$	1
10-21-00-604-032	WU/Const/Capital Outlay/13-05, Kolo Road Main Replacement (Kilauea School)	\$	1,300,000
10-21-00-604-035	WU/Const/Capital Outlay/XX-YY, HE-14, Eleele Booster Rehab	\$	350,000
10-21-00-604-029	WU/Const/Capital Outlay/11-10, Yamada Tank, Clearwell and connecting pipelines	\$	2,200,000
	SUBTOTAL	\$	3,850,001
FRC Fund - Capital Projects			
20-21-00-605-029	WU/Const/Capital Outlay/11-10, Yamada Tank, Clearwell and connecting pipelines	\$	2,800,000
		\$	-
		\$	2,800,000
Bond Fund - Capital Projects - R&R			
30-21-00-604-101	Bond/Const/Capital Outlay/10-01, Ani-01a- Anini and Kalihiwai Road 6 Inch Main (9,156 Ft)	\$	1
30-21-00-604-102	Bond/Const/Capital Outlay/10-01, Ani-01b- Pipeline Replacement along Anini Road from DOW - Princeville Master Meter	\$	1,452,000
30-21-00-604-107	Bond/Const/Capital Outlay/XX-YY, KP-09 - MCC, Chlorination Facilities, Koloa Well 16-A and E and 16-B Site and Bldg Improvements	\$	1,400,000

General Expenses - Construction Management

30-21-00-604-109	Bond/Const/Capital Outlay/XX-YY, LO-08, LO-10 - Koloa Rd (Alalohe Pl. - Piko Rd) 8 Inch Main Replacement (1,700 Ft) Lawai 6 Inch and 8 Inch Main Replacement (6,400 Ft)	\$	1,400,000
30-21-00-604-112	Bond/Const/Capital Outlay/11-02, PLH-01a - Replace Grove Farm Tanks 1 and 2	\$	800,000
30-21-00-604-114	Bond/Const/Capital Outlay/XX-YY, PLH-39a - Lihue Baseyard Improvements for Department of Water	\$	1
30-21-00-604-129	Bond/Const/Capital Outlay/11-10, 8"WL along Halewili Rd (Kaumualii Hwy to Haka Hale St)	\$	800,000
30-21-00-604-136	Bond/Const/Capital Outlay/XX-YY, H-05, Weke, Anae, and He'e Roads 6" and 8" Main Replacement	\$	165,000
30-21-00-605-106	Bond/Const/Capital Outlay/03-04, K-05a - Kalaheo New Tank, 0.5 MG, 886 Ft	\$	1
30-21-00-605-110	Bond/Const/Capital Outlay/WK-08-Kapaa Homestead 313' 1.0 MG Tank (Ornellas)		
30-21-00-605-118	Bond/Const/Capital Outlay/WK-39-Kapaa Homestead Well No. 4		
30-21-00-605-120	Bond/Const/Capital Outlay/02-06, WKK-15 - Construct Kilauea 466 Tank, 1.0MG, Puu Pane Well 3	\$	250,000
SUBTOTAL		\$	6,267,003

Bond Fund - Capital Projects - Expansion

30-21-00-604-102	Bond/Const/Capital Outlay/10-01, Ani-01b- Pipeline Replacement along Anini Road from DOW - Princeville Master Meter	\$	1,848,000
30-21-00-605-110	Bond/Const/Capital Outlay/WK-08-Kapaa Homestead 313' 1.0 MG Tank (Ornellas)	\$	2,810,099
30-21-00-604-112	Bond/Const/Capital Outlay/11-02, PLH-01a - Replace Grove Farm Tanks 1 and 2	\$	1,200,000
30-21-00-605-118	Bond/Const/Capital Outlay/WK-39-Kapaa Homestead Well No. 4	\$	500,000
30-21-00-605-120	Bond/Const/Capital Outlay/02-06, WKK-15 - Construct Kilauea 466 Tank, 1.0MG, Puu Pane Well 3	\$	2,250,000
30-21-00-604-136	Bond/Const/Capital Outlay/XX-YY, H-05, Weke, Anae, and He'e Roads 6" and 8" Main Replacement	\$	1,335,000
SUBTOTAL		\$	9,943,099

SRF Fund - Capital Projects

60-21-00-604-114	SRF/Const/Capital Outlay/XX-YY, PLH-39a - Lihue Baseyard Improvements for Department of Water	\$	4,000,000
SUBTOTAL		\$	4,000,000

\$ 26,860,103

TOTAL: \$50,000

WU/Const/Admin/Professional Services - General

\$0 [Const Expenses \(Dustin\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Construction Management	\$50,000	No -Recurring every 2 years	2 Years on Contract expired, need to re-procure. This is an AS-NEEDED contract we utilize should inspection help be needed. In the past we've used it for required night work over an extended period of time to avoid losing staff to one project but there may be other areas where the contract could be utilized.	\$0
contingency	\$0	yes		

STOP -- Correct Sum at top if there are more than 400 line items

TOTAL: \$2,000

WU/Const/Admin/Operating Supplies

\$0 [Const Expenses \(Dustin\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Safety Equipment	\$1,000	No -Recurring	Annual replacement of steel toe boots, hard hats, safety vests, ear protection, office workstation ergonomics, etc. This usually came from overall DOW budget but I'd like to separate into CM Budget with new budget process for transparency.	
Field Equipment	\$1,000	No -Recurring	As Needed Field Equipment (e.g. misc tools) This usually came from fiscal budget but I'd like to separate into CM Budget with new budget process for transparency.	
contingency	\$0	Yes		

STOP -- Correct Sum at top if there are more than 400 line items

TOTAL: \$2,775

WU/Const/Admin/Books, Publications, Subscriptions, and Memberships

\$600 [Const Expenses \(Dustin\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Reference Materials	\$2,000	No -Recurring	Annually purchase reference materials, looking to utilize Gower Publishing for Project Management training this year. This usually came from Admin budget but I'd like to separate into CM Budget with new budget process for transparency. [This \$2K is in FY 14-15 request/justification document-Training]	\$0
Contractors Association of Kauai (DOW - Dustin is representative)	\$600	No -Recurring	We have been a member since 2012. This is an annual fee that usually came from Admin budget but I'd like to separate into CM Budget with new budget process for transparency.	\$600
American Waterworks Association (Dustin)	\$175	Yes - Recurring	In the past, AWWA membership was only renewed when attending a conference so there were breaks in membership if not attending every May. Having annual membership would allow CM Division to have continued access to all resources available at AWWA.	\$0
contingency	\$0	Yes - Recurring		

STOP -- Correct Sum at top if there are more than 400 line items

TOTAL: \$1,700

WU/Const/Admin/Training and Development

\$0 [Const Expenses \(Dustin\)'!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
CAK Workshops for CM Staff	\$1,200	No - Recurring	CM staff annually attend on-island NPDES and Trench Excavation workshops through Contractors Association of Kauai. This usually came from Admin budget but I'd like to separate into CM Budget with new budget process for transparency.	\$0
Misc. Workshops for CM Staff	\$500	No - Recurring	Annually attend on-island workshops through various agencies as they come up throughout year. This usually came from Admin budget but I'd like to separate into CM Budget with new budget process for transparency.	\$0
contingency	\$0	yes		

STOP -- Correct Sum at top if there are more than 400 line items

General Expenses - Construction Management

TOTAL: \$8,000

WU/Const/Admin/Travel and Per Diem

\$0 [Const Expenses \(Dustin\)!'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Conference Travel and Per Diem (Non AWWA/HWWA)	\$8,000	Yes	Would like to send CM Staff to water related construction project management/inspection trainings off-island should beneficial conferences be available. This part of \$15K in FY 14-15 request/justification document-Training]	\$0
contingency	\$0	yes		

STOP -- Correct Sum at top if there are more than 400 line items

TOTAL: \$7,000

WU/Const/Admin/Meeting Expense

\$0 [Const Expenses \(Dustin\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Conference fees and registrations (non AWWA/HWWA)	\$7,000	Yes	Would like to send CM Staff to water related construction project management/inspection trainings off-island should beneficial conferences be available. This part of \$15K in FY 14-15 request/justification document-Training]	
contingency	\$0	yes		

STOP -- Correct Sum at top if there are more than 400 line items

TOTAL: \$0

WU/Const/Admin/Capital Outlay - Rehabilitation and Replacement/Capital Purchases

\$0 [Const Expenses \(Dustin\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget

STOP -- Correct Sum at top if there are more than 400 line items

TOTAL: \$0

WU/Const/Admin/Capital Outlay - Expansion/Capital Purchases

\$0 [Const Expenses \(Dustin\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget

STOP -- Correct Sum at top if there are more than 400 line items

General Expenses - WRP

Account	Description	2013-2014 Total Budget Budget for FY14-15	
Water Utility Fund			
10-22-10-540-010	WU/Plan/Admin/Professional Services - General	\$ 320,000	\$ 735,000
10-22-10-563-000	WU/Plan/Admin/Operating Supplies	\$ -	\$ 3,500
10-22-10-571-010	WU/Plan/Admin/Training and Development	\$ -	\$ 1,500
10-22-00-604-999	WU/Plan/Capital Outlay - Rehabilitation and Replacement/Capital Purchases	\$ -	\$ -
10-22-00-605-999	WU/Plan/Capital Outlay - Expansion/Capital Purchases	\$ -	\$ -
	SUMMARY OF OPERATING EXPENSES	\$ 320,000	\$ 740,000
	SUMMARY OF CAPITAL PURCHASES	\$ -	\$ -
	OPERATING EXPENSES PLUS CAPITAL OUTLAY	\$ 320,000	\$ 740,000

TOTAL: \$735,000

WU/Plan/Admin/Professional Services - General

\$320,000 [WR Expenses \(Eddie\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Kauai Watershed Alliance	\$150,000	No	Renewal of Annual Request	\$150,000
USGS Ground Monitoring Program	\$45,000	No	Joint Funding Agreement (KDOW - USGS) Ground-Monitoring Program	\$45,000
Water Use and Development Plan Update	\$0	No	Job WRP 01, Contract 535, Contract Amount: \$514,000.00 (Encumbured)	\$0
Hydraulic Model Update	\$500,000	Yes	Updating and Calibrating the existing hydraulic model	\$125,000
FRC Rate Study	\$40,000	Yes		
Contingency	\$0	Yes		

TOTAL: \$3,500

WU/Plan/Admin/Operating Supplies

\$0 [WR Expenses \(Eddie\)IA1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Dual Monitors	\$3,500	Yes	For E-plan Review (Building Permits), AutoCad, WaterGems-Hydraulic Model, Reports	\$0
Contingency	\$0	Yes		

TOTAL: \$0

WU/Plan/Admin/Training and Development

\$0 [WR Expenses \(Eddie\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget

TOTAL: \$1,500

WU/Plan/Admin/Training and Development

\$0 [WR Expenses \(Eddie\)!\A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Bentley LEARN Passport Renewal	\$1,500	No	Hydraulic Model (Bentley-WaterGEMS) Training Subscription	
Contingency	\$0	Yes		

TOTAL: \$0

WU/Plan/Capital Outlay - Rehabilitation and Replacement/Capital Purchases

\$0 [WR Expenses \(Eddie\)'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget

TOTAL: **\$0** WU/Plan/Capital Outlay - Expansion/Capital Purchases **\$0** [WR Expenses \(Eddie\)!!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget

General Expenses - Billing

Account	Description	2013-2014 Total Budget Budget for FY14-15	
Water Utility Fund			
10-30-20-540-010	WU/Bill/Collection/Professional Services - General	\$ -	\$ 30,001
10-30-20-541-010	WU/Bill/Collection/Other Services	\$ 13,000	\$ 110,000
10-30-20-541-020	WU/Bill/Collection/Billing Costs	\$ 260,000	\$ 495,360
10-30-20-563-000	WU/Bill/Collection/Operating Supplies	\$ 5,000	\$ 3,000
10-30-20-570-010	WU/Bill/Collection/Books, Publications, Subscriptions, and Memberships	\$ -	\$ 500
10-30-20-571-010	WU/Bill/Collection/Training and Development	\$ -	\$ 15,650
	SUMMARY OF OPERATING EXPENSES	\$ 278,000	\$ 654,511
	SUMMARY OF CAPITAL PURCHASES		
	OPERATING EXPENSES PLUS CAPITAL OUTLAY	\$ 278,000	\$ 654,511

TOTAL: \$30,001

WU/Bill/Collection/Professional Services - General

\$0 [General Expenses \(Billing\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Feasibility study for alternative payment options	\$1	Yes	Investigate costs and benefits of accepting credit card payments and other payment options	\$0
CC&B Support and Change Requests	\$30,000	Yes	New Implementation may require change orders	\$0
Contingency	\$0	Yes		

TOTAL: \$110,000

WU/Bill/Collection/Other Services

\$13,000 [General Expenses \(Billing\)!!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Armored Car Service	\$10,000	No	Moves cash from DOW to bank. Procuring new contract so need to be prepared for possible increase in fees.	\$9,000
Billing System Enhancements	\$100,000	Yes	CHANGE ORDER ALLOWANCE: TO Modify system to accommodate AMR upgrade, Billing Field Activity (F/A) Integration into MPET, Lockbox services, IVR, e-Bill services, and custom reports	\$0
			Change Order Requests for:	
			\$30,000 - Field Activity Integration to MPET Work Order	
			\$20,000 - AMR Upgrade	
			\$10,000 - Lockbox Service	
			\$10,000 - Credit Card Payment Option	
			\$10,000 - IVR & E-bill services	
			\$20,000 - Custom Reports	
Contingency	\$0	Yes	Printing - Miscellaneous forms	\$4,000

TOTAL: \$495,360

WU/Bill/Collection/Billing Costs

\$260,000 [General Expenses \(Billing\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Bill Processing Fees	\$102,960	No	37 cents per bill for processing and printing each bill (charged by HBWS) -- plus 2 cent contingency for possible increase. Assume 22,000 accounts	\$104,000
Postage for Water Bills	\$92,400	No	12 bills per year. Assume 22,000 accounts. Assume bulk rate per piece of 35 cents.	\$120,000
Lock box service	\$30,000	No	Lockbox service	\$24,000
Billing System	\$260,000	Yes	Charges from Honolulu for billing system software hosting (annual software maintenance and prorated implementation recovery)	\$0
			E-bill services	\$12,000
Contingency	\$10,000	No	Contingency for Higher Postage Rates and Additional Mailing	

TOTAL: \$3,000

WU/Bill/Collection/Operating Supplies

\$5,000 [General Expenses \(Billing\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Miscellaneous supplies	\$3,000	No	Binders, receipt paper, and other supplies not covered in the Admin office supply budget	\$5,000
Contingency		Yes		

TOTAL: \$500

WU/Bill/Collection/Books, Publications, Subscriptions, and Memberships

\$0 [General Expenses \(Billing\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
GFOA	\$500	Y	Membership for one employee (to secure lower rates on conference fees)	\$0
Contingency		Yes		

TOTAL: \$15,650

WU/Bill/Collection/Training and Development

\$0 [General Expenses \(Billing\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Staff miscellaneous training	\$15,000	Yes	Refresher training and training for new personnel	\$0
Mindfulness Training	\$650	Yes	\$325 * 2	
Contingency		Yes		

General Expenses - Accounting

Account	Description	2013-2014 Total Budget Budget for FY14-15	
Water Utility Fund			
10-31-10-540-010	WU/Acctg/Admin/Professional Services - General	\$56,000	\$171,000
10-31-10-540-020	WU/Acctg/Admin/Accounting and Auditing	\$80,000	\$105,000
10-31-10-541-010	WU/Acctg/Admin/Other Services - General	\$20,000	\$28,800
10-31-10-563-000	WU/Acctg/Admin/Operating Supplies	\$9,700	\$10,000
10-31-10-570-010	WU/Acctg/Admin/Books, Publications, Subscriptions, and Memberships	\$700	\$1,500
10-31-10-571-010	WU/Acctg/Admin/Training and Development	\$0	\$2,975
10-31-10-573-010	WU/Acctg/Admin/Meeting Expense	\$2,515	\$3,500
	SUMMARY OF OPERATING EXPENSES \$	168,915	\$ 322,775
	SUMMARY OF CAPITAL PURCHASES		
	OPERATING EXPENSES PLUS CAPITAL OUTLAY \$	168,915	\$ 322,775

TOTAL: \$171,000

WU/Acctg/Admin/Professional Services - General

\$56,000 [Accounting \(Tess\)'1A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Bond Counsel	\$15,000	No	County's allocation to DOW. County makes all decisions regarding issuing and refunding bonds.	\$15,000
OPEB Valuation and other Actuarial Services	\$15,000	No	OPEB - Other Post Employment Benefits - County's allocation to DOW. County makes all decisions regarding procurement and use of these services.	\$6,000
Workers Comp Actuarial Valuation	\$6,000	Yes	County's allocation to DOW. County makes all decisions regarding procurement and use of these services.	\$0
Other services	\$0	Yes	Contingency for other services that might be needed	\$0
New Water Rate Study for FY 2017-2022	\$135,000	Yes	Financial Planning & Rate analysis	\$35,000
Contingency	\$0	Yes		

TOTAL: \$105,000

WU/Acctg/Admin/Accounting and Auditing

\$80,000 [Accounting \(Tess\)'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Auditor	\$85,000	No	Annual audit. DOW is procuring a new auditor so need to be prepared for possible increase in fees.	\$80,000
Consultant	\$20,000	Yes	Consulting services as needed.	\$0
Contingency	\$0	Yes		

TOTAL: \$28,800

WU/Acctg/Admin/Other Services - General

\$20,000 [Accounting \(Tess\)'A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Bank Service Fees	\$28,800	No	\$2400 per month	\$15,000
Contingency	\$0	Yes	Printing - Miscellaneous forms	\$5,000

TOTAL: \$10,000

WU/Acctg/Admin/Operating Supplies

\$9,700 [Accounting \(Tess\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Miscellaneous supplies	\$5,000	No	Binders and other specialty items not included in the Admin office supply budget	\$4,700
New Desk & accessories	\$5,000	Yes	New Office Desk and accessories (Procurement specialist)	\$5,000

TOTAL: \$2,975

WU/Acctg/Admin/Training and Development

\$0 [Accounting \(Tess\)'!A!](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Trainings	\$2,000	Y	Miscellaneous trainings for staff	
Mindfulness Training	\$975	Yes	325 * 3	
Contingency	\$0	Yes		

General Expenses - Operations

Account	Description	2013-2014 Total Budget Budget for FY14-15	
Operating Expenses		\$6,675,776	\$7,610,777
10-40-60-540-010	WU/Ops/TandD/Professional Services - General	\$0	\$100,000
10-40-60-551-010	WU/Ops/TandD/Other Services	\$22,000	\$2,000
10-40-60-564-000	WU/Ops/TandD/Fuel	\$208,550	\$208,550
10-40-50-543-000	WU/Ops/Power/Pump/Communication Services	\$47,600	\$47,600
10-40-50-551-000	WU/Ops/Power/Pump/Utility Services	\$3,491,000	\$3,491,000
10-40-60-545-000	WU/Ops/TandD/Rentals and Leases	\$0	\$70,000
10-40-60-560-000	WU/Ops/TandD/Repairs and Maintenance - Water System	\$135,000	\$165,000
10-40-30-560-000	WU/Ops/Source/Repairs and Maintenance - Water System	\$0	\$125,000
10-40-60-561-000	WU/Ops/TandD/Repairs and Maintenance - Other than Water System	\$0	\$305,000
10-40-60-563-000	WU/Ops/TandD/Operating Supplies	\$575,300	\$700,801
10-40-30-563-000	WU/Ops/Source/Operating Supplies	\$0	\$150,000
10-40-40-563-000	WU/Ops/Purification/Operating Supplies	\$73,000	\$77,500
10-40-50-563-000	WU/Ops/PandP/Operating Supplies	\$41,000	\$41,000
10-40-60-571-010	WU/Ops/TandD/Training & Development	\$0	\$45,000
10-40-60-573-010	WU/Ops/TandD/Meeting Expense	\$8,000	\$8,000
10-40-60-565-000	WU/Ops/TandD/Bulk Water Purchase	\$2,074,326	\$2,074,326
Capital Purchases		\$350,000	\$590,000
10-40-00-604-999	WU/Ops/Capital Outlay - Rehabilitation and Replacement/Equipment	\$350,000	\$495,000
10-40-00-605-999	WU/Ops/Capital Outlay - Expansion/Equipment	\$0	\$95,000
SUMMARY OF OPERATING EXPENSES		\$6,675,776	\$7,610,777
SUMMARY OF CAPITAL PURCHASES		\$350,000	\$590,000
OPERATING EXPENSES PLUS CAPITAL OUTLAY		\$7,025,776	\$8,200,777

TOTAL: \$100,000

WU/Ops/TandD/Professional Services - General

\$0 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	Dollar Amount
Design services for Equipment Carport and Roof over bins w/ PV System	\$100,000	Yes	Engineering design for baseyard and electrical improvements.	
Contingency	\$0	Yes		

TOTAL: \$2,000

WU/Ops/TandD/Other Services

\$22,000 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	FY 2014
	\$0		MPET - maintenance - additional	\$20,000
One Call	\$2,000	yes	One Call Center	\$2,000
Contingency	\$0	yes		

General Expenses - Operations

TOTAL: \$208,550

WU/Ops/TandD/Fuel

\$208,550 [Operations \(Val\)!'A1](#)

Line Item	Dollar Amount	New Request?	Notes	Dollar Amount
diesel for utility fleet	\$84,875	No	17,500 gallons at \$4.85 per gallon; includes increase due to generator use	\$84,875
gasoline for utility fleet	\$123,675	No	25,500 gallos at \$4.85 per gallon; includes increase due to new vehicles	\$123,675
Contingency	\$0	Yes		

General Expenses - Operations

TOTAL: \$47,600

WU/Ops/Power/Pump/Communication Services

\$47,600 [Operations \(Val\)!'A1](#)

Line Item	Dollar Amount	New Request?	Notes	Dollar Amount
Phone service for alarm circuits	\$21,700	No	24 circuits	\$21,700
Cell phones for standby personnel	\$22,000	No	25 phones	\$22,000
DSL Service for employee to access SCADA from home	\$3,900	No	5 DSL Services	\$3,900
contingency	\$0	Yes		

General Expenses - Operations

TOTAL: \$3,491,000

WU/Ops/Power/Pump/Utility Services

\$3,491,000 [Operations \(Val\)!'A1](#)

Line Item	Dollar Amount	New Request?	Notes	Dollar Amount
Pumping facility electricity	\$3,445,000	No	63 accounts	\$3,445,000
Tank sites and Garage Building electricity	\$46,000	No	25 Tank sites and one garage building.	\$46,000
contingency	\$0	Yes		

TOTAL: \$70,000

WU/Ops/TandD/Rentals and Leases

\$70,000 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	Dollar Amount
Construction equipment rentals.	\$70,000	No	Equipment rental. (e.g. excavator, roller, loader, scissor lift, boom lift, etc.)	
Contingency	\$0	Yes	(previously budgeted under miscellaneous capital expenditures)	

TOTAL: \$165,000

WU/Ops/TandD/Repairs and Maintenance - Water System

\$135,000 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	Dollar Amount
Outside contractual services	\$15,000	No	Includes waste management, maintaining and repairing plant facilities, maintenance of facilities, maintenance of tunnel sources, alarm circuits.	\$25,000
SCADA System Integrator Consulting and Maintenance Contract (Annually)	\$150,000	No	Includes 8 replacement routers @ \$2,500 each, labor fo0r radio replacement and site maitenance.	\$110,000
Contingency	\$0	Yes		

TOTAL: \$125,000

WU/Ops/TandD/Repairs and Maintenance - Water System

\$0 [Operations \(Val\)!'A1](#)

Line Item	Dollar Amount	New Request?	Notes	Dollar Amount
Pump replacement program	\$125,000	No	Including emergency pump replacement and repairs, ongoing program.	
Contractual cost to operate SWTP	\$0	No	Currently owned by Grove Farm and operated by Aqua Engineers	\$0
Contingency	\$0	Yes		

General Expenses - Operations

TOTAL: \$700,801

WU/Ops/TandD/Operating Supplies

\$575,300 [Operations \(Val\)'!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Meter Parts	\$8,300	No	Repair parts and field testing equipment	\$8,300
Small pipeline and service line replacement parts	\$50,000	No	Pipe and valves	\$50,000
Road repair supplies	\$50,000	No	Cold mix and other roadway patching materials	\$50,000
Large inventory items	\$1	No	Large diameter pipe, valves, and other items in inventory	\$0
Traffic Safety Signs and Equipment	\$10,000	Yes	New safety and traffic control signs.	
Contingency for Operational Equipment less than \$5,000 per Board Policy No. 3, Item No. 4	\$10,000	No	Tools and Equipment <\$5,000.	\$10,000
New & Replacement- 5/8" meters	\$92,500	No	300 ea @ \$185	\$52,000
Replacement meters, all other sizes	\$39,000	No	65 others @ \$600	\$39,000
Replacement meter boxes	\$8,000	No	200 ea @ \$40	\$8,000
Replacement meter covers	\$3,000	No	200 ea @ \$15	\$3,000
Hydrant replacement	\$60,000	No	Ongoing hydrant replacement program, as needed.	\$60,000
Stock Inventory Items	\$150,000	No	Warehouse inventory parts and materials. (\$150K budget under 102)	\$150,000
Safety Equipment	\$30,000	No	Cost of safety shoes, safety glasses, PUC exams, respiratory exams, uniform shirts, safety clothin, replacement tools, equipment as mandated and required by OSHA, and collective bargaining agreements.	\$30,000
Miscellaneous expenditures	\$5,000	No	Cost of public notices, Garden Island advertisements, damages to property, and expenditures not classified elsewhere.	\$5,000
Contingency for Operational Equipment less than \$5,000 per Board Policy No. 3, Item No. 4	\$10,000	No	Furnitures & Fixtures <\$5,000.	\$0
SCADA Replacement Parts Inventory	\$75,000	No	Inventory parts and includes replacement of MDS 9810 radios	\$10,000
Operational materials, supplies, and accessories.	\$50,000	No	Repair and maintenance materials for plant buildings and structures, equipment parts, pest and weed control, small tool purchases and replacements, trench patching and road repairs. (\$50K budget under 102)	\$50,000
Vehicle parts and materials	\$50,000	No	Cost of repair and maintenance of motor vehicles and power operated equipment, parts, accessories, tires, tire repairs, safety checks, batteries, and oil. (\$50K budget under 102)	\$50,000
Contingency	\$0	Yes		

TOTAL: \$150,000

WU/Ops/Source/Operating Supplies

\$0 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Miscellaneous Rehab Projects	\$150,000	No	In-house construction, maintenance and rehabilitation projects.	
Contingency	\$0	Yes		

TOTAL: \$77,500

WU/Ops/Purification/Operating Supplies

\$73,000 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Sodium Hypochlorite and Chlorine Gas	\$75,000	No	Chemical supplies for disinfection.	\$71,500
Soda Ash	\$2,500	No	pH control for source water.	\$1,500
Contingency	\$0	Yes		

TOTAL: \$41,000

WU/Ops/PandP/Operating Supplies

\$41,000 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Electrical parts and materials	\$41,000	No	Repair parts for plant electricians to maintain, repair, and operate electrical pumping plants, booster stations, buildings, and structures.	\$41,000
Contingency	\$0	Yes		

TOTAL: \$45,000

WU/Ops/TandD/Training & Development

\$0 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Operator Certification	\$40,000	Yes	Training & Development	\$0
Travel and Per Diem	\$5,000	Yes	Travel and Per Diem	
Contingency	\$0	Yes		

TOTAL: \$8,000

WU/Ops/TandD/Meeting Expense

\$8,000 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Tapping Team Expenses	\$8,000	No	Travel, material, supplies and conference registration for AWWA tapping contest	\$8,000
Contingency	\$0	Yes		

TOTAL: \$2,074,326

WU/Ops/TandD/Bulk Water Purchase

\$2,074,326 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
Princeville Utilities for Anini	\$49,776	No	20MG per Year x \$2.40 per thousand gallons plus \$148 per month standby charge	\$49,776
Princeville Tract Subdivision	\$1,900	No	0.7 MG per year X \$2.00 per thousand gallons plus \$6.11 per month for standby charge	\$1,900
Princeville Tank	\$4,800	No	1 MG per year X \$2.00 per thousand gallons plus \$230 per month standby charge	\$4,800
Plantation Road Tank	\$2,250	No	0.7 MG per year X \$2.00 per thousand gallons plus \$70 per month for standby charge	\$2,250
Grove Farm Water Purchase Agreement	\$2,007,500	No	2.75MGD @ 365 days @ \$2.00 per thousand gallons	\$2,007,500
Moloaa	\$1,000	No	0.7MG at \$1.44 per thousand gallons	\$1,000
Kalihiwai Bay Estate Water Association	\$5,000	No	1 mG @ \$5 per thousand gallons	\$5,000
Anahola Emergency Interconnection	\$2,100	No	Annual fee for interconnectoin	\$2,100
Contingency	\$0	Yes		

TOTAL: \$95,000

WU/Ops/Capital Outlay - Expansion/Equipment

\$0 [Operations \(Val\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
F150 pickup with utility body	\$45,000	Yes	Water Service Leak Investigtor needs vehicle	
Leak Detection Equipment	\$35,000	Yes	Updated equipment for leak detection.	
Building Security Equipment	\$15,000	Yes	Phase II of baseyard security cameras and equipment.	
Contingency	\$0	Yes		

General Expenses

Account	Description	2013-2014 Total Budget Budget for FY14-15	
Water Utility Fund			
10-01-10-530-060	WU/Admin/Admin/Post-Employment Benefits (OPEB)	\$879,000	\$884,000
10-00-00-547-000	WU/County Service Charge	\$1,630,230	\$1,989,642
10-00-90-580-000	WU/Depreciation/Depreciation	\$0	\$0
10-00-90-581-000	WU/Depreciation/Amortization	\$0	\$0
10-00-00-582-000	WU/Interest Expense	\$4,145,570	\$4,075,280
10-00-00-682-000	WU/Debt Principal Expense	\$4,034,944	\$4,407,049
10-00-00-590-000	WU/Transfers to Other Funds	\$0	\$699,668
20-00-00-590-000	FRC/Transfers to Other Funds	\$0	\$1,300,332
30-00-00-590-000	Bond/Transfers to Other Funds	\$0	\$0
60-00-00-590-000	SRF/Transfers to Other Funds	\$0	-\$2,000,000
	SUMMARY OF OPERATING EXPENSES	\$10,689,745	\$11,355,971

TOTAL: \$0

WU/Depreciation/Amortization

\$0 [General Expenses \(Fiscal\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
			Amortization based on FY 2013 financials was \$573,287 but we are not budgeting for this expense	

TOTAL: \$ 4,075,280

WU/Interest Expense

\$ 4,145,570 [General Expenses \(Fiscal\)'14](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
01-00-00-582-01	\$ 900		1980 FmHA (93)	\$ 1,750
01-00-00-582-02	\$ 148,600		Kauai GOB 2011 A Series (97.1)	\$ 158,600
01-00-00-582-03	\$ 4,994		2005A Water Bonds (86)	\$ 8,650
01-00-00-582-04	\$ 114,188		2012A Water Bonds -Refunded Part of 2005A (97.3)	\$ 114,188
01-00-00-582-05	\$ 2,860,306		2010A Series -BAB (92)	\$ 2,902,552
01-00-00-582-06	\$ 104,444		2005A Water Bonds, Partial Refunding of 2001 Series A (87)	\$ 113,806
01-00-00-582-07	\$ 26,271		SRF Loan Hanapepe River Crossing (80)	\$ 28,970
01-00-00-582-08	\$ 14,642		SRF Loan Hanapepe 27" Pipeline (81)	\$ 16,146
01-00-00-582-09	\$ 7,961		SRF Loan Wailua Homesteads Well No. 3 (82)	\$ 8,754
01-00-00-582-10	\$ 26,787		SRF Loan Lihue Steel Tanks 1 & 2 (83)	\$ 29,211
01-00-00-582-11	\$ 17,795		SRF Loan Ornellas 0.2 MG Tank (84)	\$ 19,395
01-00-00-582-12	\$ 48,914		SRF Loan 16" Waterline Kuhio Hwy Wailua (85)	\$ 53,035
01-00-00-582-13	\$ 115,849		SRF Loan - Poipu Rd 16 inch main (88)	\$ 124,836
01-00-00-582-14	\$ 198,466		SRF Loan - Stable 1.0 MG Tank (89)	\$ 211,650
01-00-00-582-15	\$ 112,461		SRF Loan - Kaunualii Hwy 12 inch Main Repl Elepaio (90)	\$ 119,646
01-00-00-582-16	\$ 54,786		SRF Loan - Waha, Wawae & Niho (91)	\$ 58,286
01-00-00-582-17	\$ 112,376		SRF Loan - Kapilimao 0.5 MG Tank (94)	\$ 122,447
01-00-00-582-18	\$ 31,098		SRF Loan- Kokolau (98)	\$ 35,151
01-00-00-582-19	\$ 16,464		SRF Loan- Kapilimao Well (99)	\$ 18,497
01-00-00-582-20	\$ 33,758		SRF Loan - Wailua Houselots Main Repl	\$ -
01-00-00-582-21	\$ 24,221		SRF Loan - PLH 39a, Lihue baseyard Improvements	\$ -

TOTAL: \$4,407,049

WU/Debt Principal Expense

\$4,034,944 [General Expenses \(Fiscal\)!A1](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
01-00-00-682-01	\$18,000	No	1980 FmHA (93)	\$17,000
01-00-00-682-02	\$290,000	No	Kauai GOB 2011 A Series (97.1)	\$280,000
01-00-00-682-03	\$75,000	No	2005A Water Bonds (86)	\$100,000
01-00-00-682-04	\$0	No	2012A Water Bonds -Refunded Part of 2005A (97.3)	\$0
01-00-00-682-05	\$1,915,000	No	2010A Series -BAB (92)	\$1,875,000
01-00-00-682-06	\$295,000	No	2005A Water Bonds, Partial Refunding of 2001 Series A (87)	\$150,000
01-00-00-682-07	\$64,138	No	SRF Loan Hanapepe River Crossing (80)	\$63,508
01-00-00-682-08	\$35,743	No	SRF Loan Hanapepe 27" Pipeline (81)	\$35,392
01-00-00-682-09	\$21,015	No	SRF Loan Wailua Homesteads Well No. 3 (82)	\$20,902
01-00-00-682-10	\$65,565	No	SRF Loan Lihue Steel Tanks 1 & 2 (83)	\$65,264
01-00-00-682-11	\$41,958	No	SRF Loan Ornellas 0.2 MG Tank (84)	\$41,716
01-00-00-682-12	\$120,992	No	SRF Loan 16" Waterline Kuhio Hwy Wailua (85)	\$120,799
01-00-00-682-13	\$263,872	No	SRF Loan - Poipu Rd 16 inch main (88)	\$263,450
01-00-00-682-14	\$376,329	No	SRF Loan - Stable 1.0 MG Tank (89)	\$375,352
01-00-00-682-15	\$201,749	No	SRF Loan - Kaunualii Hwy 12 inch Main Repl Elepaio (90)	\$201,105
01-00-00-682-16	\$98,277	No	SRF Loan - Waha, Wawae & Niho (91)	\$97,963
01-00-00-682-17	\$193,286	No	SRF Loan - Kapilimao 0.5 MG Tank (94)	\$192,477
01-00-00-682-18	\$88,633	No	SRF Loan- Kokolau (98)	\$87,431
01-00-00-682-19	\$48,067	No	SRF Loan- Kapilimao Well (99)	\$47,586
01-00-00-682-20	\$114,689	Yes	SRF Loan - Wailua Houselots Main Repl	\$0.00
01-00-00-682-21	\$79,736	Yes	SRF Loan - PLH 39a, Lihue baseyard Improvements	\$0.00

TOTAL: \$1,300,332

FRC/Transfers to Other Funds

\$0 [General Expenses \(Fiscal\)'14](#)

Line Item	Dollar Amount	New Request?	Notes	2013-2014 Budget
transfer to WU	\$1,300,332	Y	reimbursement based on ...	

