

**WATER CONSERV II YEAR 40 BUDGET**  
**Woodard & Curran FY 2026 Final Budget**

Item	Year 39 Amount	Year 40 Amount	% Change	1352-3135	PO # TBA
				65%	50%
				O&M	CIP
<b>Labor</b>					
Direct Labor	\$ 1,032,613	\$ 1,073,910	4.0%		
Overhead @ 90%	\$ 929,350	\$ 966,520	4.0%		
Overtime	\$ 20,000	\$ 20,800	4.0%		
<b>Subtotal</b>	\$ 1,981,963	\$ 2,061,230	4.0%	\$ 1,339,800	\$ -
<b>Utilities</b>					
Telephone	\$ 10,800	\$ 11,200	3.7%		
Other Utilities	\$ 26,300	\$ 29,000	10.3%		
<b>Subtotal</b>	\$ 37,100	\$ 40,200	8.4%	\$ 26,130	\$ -
<b>Chemicals</b>					
Sodium Hypochlorite	\$ 50	\$ 50	0.0%		
Other Chemicals	\$ 2,000	\$ 2,000	0.0%		
<b>Subtotal</b>	\$ 2,050	\$ 2,050	0.0%	\$ 1,333	\$ -
<b>Repair &amp; Maintenance</b>					
Mechanical	\$ 43,000	\$ 43,000	0.0%		
Electrical	\$ 56,000	\$ 56,000	0.0%		
Instrumentation	\$ 102,050	\$ 90,000	-11.8%		
Building & Grounds	\$ 33,200	\$ 33,200	0.0%		
Small Equipment & Tools	\$ 6,200	\$ 6,200	0.0%		
Vehicle Repair	\$ 27,200	\$ 27,200	0.0%		
Lubricants	\$ 1,500	\$ 2,500	66.7%		
Equipment Rental	\$ 13,060	\$ 13,060	0.0%		
Maintenance Agreements	\$ 138,645	\$ 164,675	18.8%		
Other Repairs & Maintenance	\$ 40,000	\$ 40,000	0.0%		
<b>Subtotal</b>	\$ 460,855	\$ 475,835	3.3%	\$ 309,293	\$ -
<b>Supplies &amp; Equipment</b>					
Data Collection	\$ 11,200	\$ 11,200	0.0%		
Office	\$ 4,800	\$ 5,500	14.6%		
Other Supplies & Equipment	\$ 5,000	\$ 5,000	0.0%		
<b>Subtotal</b>	\$ 21,000	\$ 21,700	3.3%	\$ 14,105	\$ -
<b>Operating Expenses</b>					
Dues & Subscriptions	\$ 3,300	\$ 3,300	0.0%		
Training & Certifications	\$ 8,700	\$ 11,500	32.2%		
Travel	\$ 4,500	\$ 4,700	4.4%		
On-Site Administration	\$ 15,000	\$ 15,000	0.0%		
Health & Safety	\$ 17,750	\$ 17,750	0.0%		
Other Operating Expenses	\$ 32,670	\$ 29,670	-9.2%		
<b>Subtotal</b>	\$ 81,920	\$ 81,920	0.0%	\$ 53,248	\$ -
<b>Outside Services</b>					
High 5 Solutions LLC (Groundtek)	\$ 399,100	\$ 399,100	0.0%		
Outside Painting Services	\$ 80,250	\$ 83,500	4.0%		
Contract Locate Service	\$ 72,000	\$ 95,940	33.3%		
Carollo	\$ 618,400	\$ 265,200	-57.1%		
Canvas Land Surveys	\$ 19,570	\$ 20,300	3.7%		
Esciences	\$ 12,360	\$ 12,360	0.0%		
ADS Engineering	\$ -	\$ 64,020	N/A		
Engineering Support	\$ -	\$ 141,700	N/A		
Outside Svcs for WCII Operations Database					
Maintenance & Support	\$ 26,700	\$ 26,700	0.0%		
Electrical Support Services	\$ 9,375	\$ 9,375	0.0%		
Temporary Labor	\$ 48,600	\$ 51,000	4.9%		
Other Outside Services	\$ 169,630	\$ 131,130	-22.7%		
<b>Subtotal</b>	\$ 1,455,985	\$ 1,300,325	-10.7%	\$ 845,211	\$ -
<b>Total O&amp;M Costs</b>	\$ 4,040,873	\$ 3,983,260	-1.4%	\$ 2,589,119	\$ -
<b>5% Fixed Fee</b>	\$ 202,050	\$ 199,200		\$ 129,480	\$ -
<b>Subtotal of Costs</b>	\$ 4,242,923	\$ 4,182,460	-1.4%	\$ 2,718,599	\$ -
<b>Renewal &amp; Replacement Program</b>	\$ 1,147,625	\$ 1,079,550	-5.9%	\$ 539,775	\$ -
<b>R&amp;R Program 5% Fixed Fee</b>	\$ 57,380	\$ 53,980		\$ 26,990	\$ -
<b>Capital Program</b>	\$ 5,465,000	\$ 5,774,310	5.7%	\$ -	\$ 2,887,155
<b>Capital Program 5% Fixed Fee</b>	\$ 273,250	\$ 288,800		\$ -	\$ 144,400
	\$ 6,943,255	\$ 7,196,640	3.6%		
<b>Subtotal of Costs</b>	\$ 11,186,178	\$ 11,379,100	1.7%	\$ 3,285,364	\$ 3,031,555
<b>Contingency for OOS Projects/Services</b>	\$ 238,100	\$ 238,100	0.0%	\$ -	\$ 119,050
<b>Contingency 5% Fixed Fee</b>	\$ 11,900	\$ 11,900			\$ 5,950
<b>Total Budget</b>	\$ 11,436,178	\$ 11,629,100	1.7%	\$ 3,285,364	\$ 3,156,555
OCUD Amount				\$ 6,441,919	
BCC Approved Amount			Pending Agenda Approval - 9/10/2025		

\$ 192,922 Budget Increase / Decrease