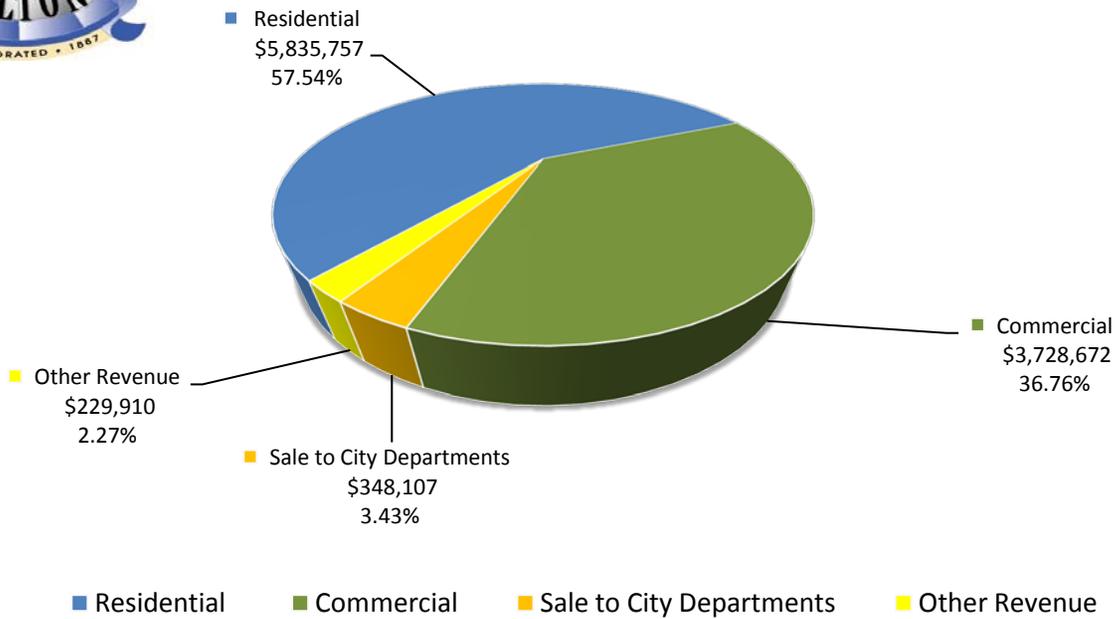


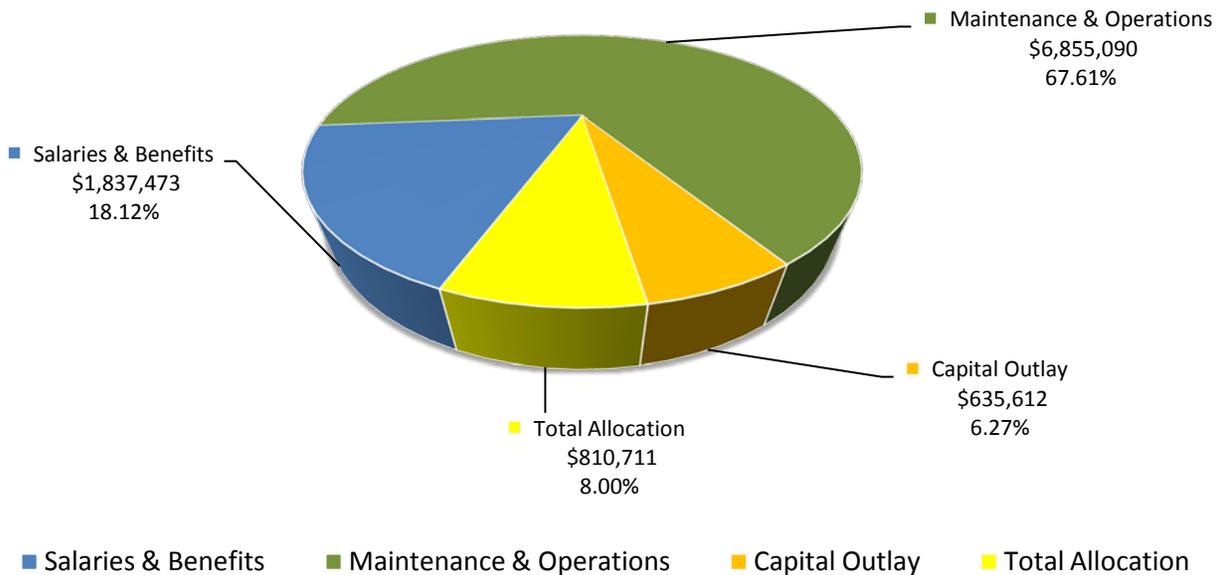
Water Utility Fund



**City of Colton
Water Utility Fund
Fiscal Year 2011-2012 Council Adopted Revenue
\$10,142,446**



**City of Colton
Water Utility Fund
Fiscal Year 2011-2012 Council Adopted Expenditures
\$10,138,886**





Water Department by Division & Category Fiscal Year 2011-2012

Water Utility Divisions				
	Actual FY 2008-2009 *	Actual FY 2009-2010	Projected FYE Actual 2010-2011	Council Adopted FY 2011-2012
Budget	\$8,354,383	\$8,473,657	\$12,178,353	\$10,138,886
Water Utility - Operations	\$8,076,816	\$8,029,821	\$8,792,835	\$9,481,649
Water Utility - Reservoirs	\$0	\$0	\$2,071,388	\$0
Water Utility - New Wells	\$0	\$0	\$800,085	\$225,000
Water Utility - Main Line Replacement	\$44,421	\$0	\$81,828	\$75,000
Water Utility - Basin Recharging	\$0	\$0	\$174,398	\$0
Water Utility - W/WW Admin & Tech	\$233,146	\$443,836	\$257,819	\$357,237

* Certain amounts for debt and capital outlay reclassified to balance sheet.

Water Utility Fund, by Category				
	Actual FY 2008-2009	Actual FY 2009-2010	Projected FYE Actual 2010-2011	Council Adopted FY 2011-2012
Budget	\$8,354,383	\$8,473,657	\$12,178,353	\$10,138,886
Salaries & Benefits	\$1,707,984	\$1,819,292	\$1,680,044	\$1,837,473
Maintenance & Operations	\$5,783,786	\$5,744,702	\$6,431,672	\$6,855,090
Capital Outlay	\$159,010	\$94,031	\$3,344,206	\$635,612
Total Allocations	\$703,603	\$815,632	\$722,431	\$810,711

Water Utility - Operations

FY 2011-2012 Budget Goals & Highlights

- * Construct pumping plant.
- * Obtain bids for the construction of Wells 30 and 31 pumping plants.
- * Install meters in all new housing developments.
- * Develop a plan for citywide implementation of a meter replacement program which will allow meters to be read remotely.

The Colton Water Utility has three primary operation areas:

Water Quality

Water Division Technicians assure that all required sampling and laboratory analyses are completed and reported to the California Department of Public Health. They also protect the City's water supply from contamination by implementing the state mandated City cross-connection control program.

Water Production

The Water Division operates, maintains, and repairs 8 reservoirs that store approximately 17.3 million gallons of water, 14 well pumping plants, 16 booster pumping plants, and 2 perchlorate removal systems, which can treat up to 2,000 gallons of water per minute.

Water Distribution

The City of Colton's Water Division maintains and repairs approximately 120 miles of pipelines, 8,765 residential water meters, 1,001 commercial water meters, 159 City-owned water meters, and 178 fireline meters. Water Technicians maintain, repair, and operate 1,880 gate valves and 1,594 fire hydrants located throughout the water distribution system.



Water Utility - Operations

Budget	Actual FY 2008-2009	Actual FY 2009-2010	Projected FYE Actual 2010-2011	Council Adopted FY 2011-2012
Salaries & Benefits	\$1,165,070	\$1,121,617	\$1,221,295	\$1,363,189
Maintenance & Operations	\$5,752,230	\$5,704,318	\$6,389,713	\$6,802,275
Capital Improvements/Outlay	\$114,589	\$94,031	\$204,417	\$335,612
Total Allocations	\$1,044,927	\$1,109,855	\$977,410	\$980,573

Water Utility - Reservoirs

FY 2011-2012 Budget Goals & Highlights

- * Perform exterior maintenance including repainting and recoating of existing reservoirs.
- * Purchase and install a new 4 MG reservoir for the Southside Central Zone.
- * Clean, repair and recoat the Domecq 3 MG reservoir in the Western Zone.

Water reservoirs are essential to ensure adequate water supply for fire protection and peak demand.

The City of Colton's current water storage capacity is 17.3 million gallons (MG) distributed among four pressure zones:

Central Zone - La Loma reservoir

Western Zone - Domecq reservoir

Reche Cyn I - Montecito reservoir

Reche Cyn II - Wild Canyon reservoir

In order to meet existing and future demand, the Department's Master Plan specifies adding additional reservoirs in the Central and Western Zones to increase storage capacity.

Unexpended appropriations related to ongoing projects are carried forward into the following fiscal year.



Water Utility - Reservoirs

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FYE Actual 2010-2011	Council Adopted FY 2011-2012
Budget	\$0	\$0	\$2,071,388	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$2,071,388	\$0
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - New Wells

FY 2011-2012 Budget Goals & Highlights

- * Construct pumping plants.
- * Obtain bids for the construction of pumping plants for Wells 30 and 31.
- * Perform motor and pump repair on existing wells.

Wells are used to extract water from underground sources and are in use throughout the City.

New production wells are needed to replace aging wells and to meet existing and future water demands.

Wells 30 & 31 are located on Congress and Fogg Street.



Water Utility - New Wells

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FYE Actual 2010-2011	Council Adopted FY 2011-2012
Budget	\$0	\$0	\$800,085	\$225,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$800,085	\$225,000
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - Main Line Replacement

FY 2011-2012 Budget Goals & Highlights

* Replace approximately 1,600 feet of mainline piping throughout the City.



Water mainlines are used to distribute water to residences and businesses throughout the City.

The Mainline Replacement Program was implemented to replace damaged and aging pipes on an ongoing basis.



Water Utility - Main Line Replacement

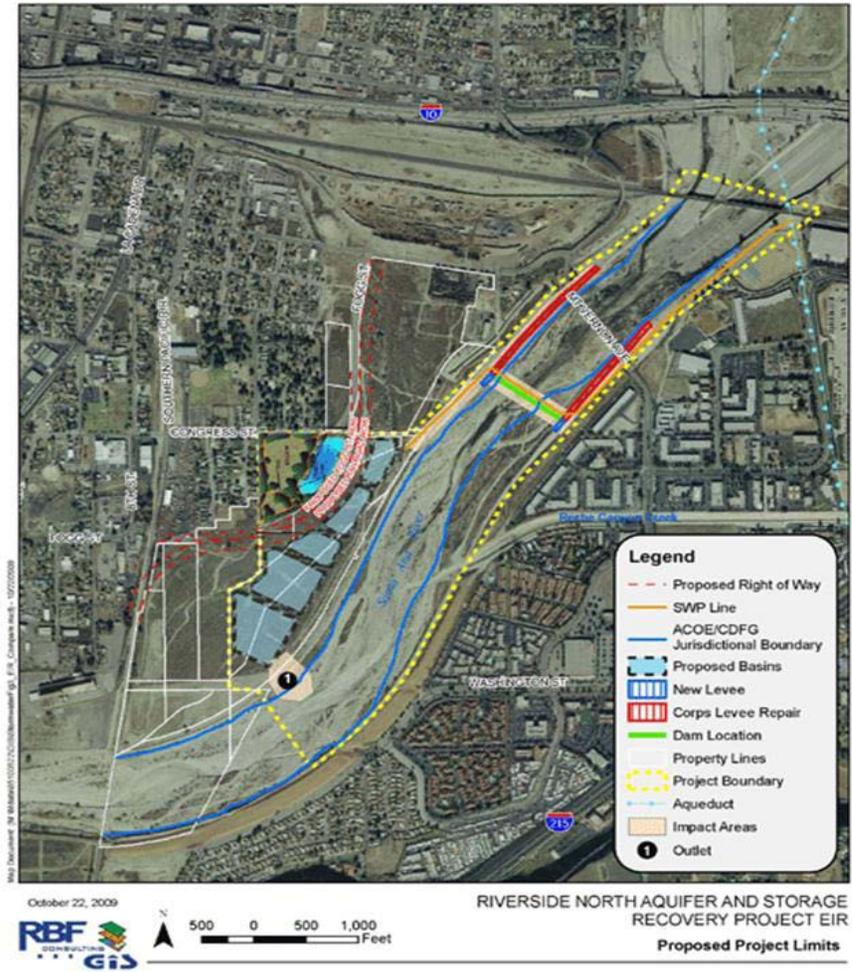
	Actual FY 2008-2009	Actual FY 2009-2010	Projected FYE Actual 2010-2011	Council Adopted FY 2011-2012
Budget	\$44,421	\$0	\$81,828	\$75,000
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$44,421	\$0	\$81,828	\$75,000
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - Basin Recharge

FY 2011-2012 Budget Goals & Highlights

* Recharge water basin
Riverside North Aquifer
Storage and Recovery Project

The Riverside North Aquifer Storage and Recovery Project is an endeavor by the City of Riverside, the City of Colton, San Bernardino Valley Municipal Water District and Western Municipal Water District. The primary benefit of the Project will be the capture of stormwater in groundwater recharge facilities, it will also create a community park in the City of Colton and make needed infrastructure and transportation improvements.



Water Utility - Basin Recharge

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FYE Actual 2010-2011	Council Adopted FY 2011-2012
Budget	\$0	\$0	\$174,398	\$0
Salaries & Benefits	\$0	\$0	\$0	\$0
Maintenance & Operations	\$0	\$0	\$0	\$0
Capital Improvements/Outlay	\$0	\$0	\$174,398	\$0
Total Allocations	\$0	\$0	\$0	\$0

Water Utility - Water/Wastewater Administration & Technology

FY 2011-2012 Budget Goals & Highlights

- * Complete the upgrade of Supervisory Control and Data Acquisition (SCADA)
- * Maintain automated controls of water system facilities.
- * Perform ongoing analysis of water sales and usage.
- * Continue to maintain and repair existing radio equipment.

The Water/Wastewater Administration and Technology staff work as a team under the direction and supervision of the Public Works & Utilities Services Director. They perform tasks in and are responsible for:

- Financial Analysis
- Financial Reporting
- Customer Service
- Plan Check
- Engineering Assistance
- Utility Inspection
- Payables/Receivables
- Budget Preparation



Water Utility - Water/Wastewater Administration & Technology

	Actual FY 2008-2009	Actual FY 2009-2010	Projected FYE Actual 2010-2011	Council Adopted FY 2011-2012
Budget	\$233,146	\$443,836	\$257,819	\$357,237
Salaries & Benefits	\$542,914	\$697,675	\$458,749	\$474,284
Maintenance & Operations	\$31,556	\$40,384	\$41,959	\$52,815
Capital Improvements/Outlay	\$0	\$0	\$12,090	\$0
Total Allocations	(\$341,324)	(\$294,223)	(\$254,979)	(\$169,862)