

MSD Fact Sheet



James A. Parrott
Executive Director
December 1, 2009

PROJECT NAME:

PUBLIC HEARING:

METROPOLITAN SEWER DISTRICT OF GREATER CINCINNATI
2010 OPERATING BUDGET

LEGISLATIVE REQUEST:

- DESIGN¹
 ADD'L DESIGN²
 CONSTRUCTION³
 EASEMENT APPROPRIATION⁴
 OTHER:⁵ Resolution approving 2010 MSD Operating Budget

PROJECT TYPE:

- WWIP
 Asset Mgmt.
 Assessment
 Other

WWIP Activity ID: _____ WWIP Completion Date: _____

PROJECT DESCRIPTION:

Listed below is the 2010 operating budget for the Metropolitan Sewer District of Greater Cincinnati. Estimated operating revenues for the fiscal year beginning January 1, 2010 and unappropriated funds available for use by the Metropolitan Sewer District are sufficient to meet the requirements of the aforesaid operating budget.

OPERATION	2010 Personnel Services	2010 Non-Personnel Expenses	2010 Total Budget
OFFICE OF DIRECTOR	\$1,379,080	\$1,964,880	\$3,343,960
WASTEWATER ENGINEERING	\$4,770,030	\$2,607,300	\$7,377,330
WASTEWATER ADMINISTRATION	\$4,838,510	\$12,239,150	\$17,077,660
WASTEWATER TREATMENT	\$14,993,160	\$35,987,230	\$50,980,390
WASTEWATER COLLECTION	\$8,095,460	\$11,998,520	\$20,093,980
INDUSTRIAL WASTE	\$2,886,440	\$2,635,880	\$5,522,320
WATER-IN-BASEMENT	\$0	\$3,627,500	\$3,627,500
OFFICE, TECHNICAL & OPERATING EQUIPT.	\$0	\$2,986,490	\$2,986,490
VEHICLES	\$0	\$2,117,000	\$2,117,000
DEBT SERVICE	\$0	\$80,662,000	\$80,662,000
DIRECT CITY OVERHEAD	\$0	\$0	\$0
INDIRECT CITY OVERHEAD	\$0	\$2,500,000	\$2,500,000
DIRECT COUNTY OVERHEAD	\$0	\$290,000	\$290,000
INDIRECT COUNTY OVERHEAD	\$0	\$175,000	\$175,000
STUDIES MANDATED BY COUNTY	\$0	\$0	\$0
TOTAL	\$36,962,680	\$159,790,950	\$196,753,630

- Design** = 1 resolution authorizing preparation of detailed plans, specifications, and estimate of cost and appropriating funds for the same.
- Add'l Design** = 1 resolution appropriating additional funds for design.
- Construction** = 4 resolutions approving detailed plans, specifications and estimate of cost; declaring project necessity and intent to proceed with construction; appropriating funds for construction; authorizing project advertisement & bid.
- Easement Appropriation** = 3 resolutions approving detailed plans, specifications and estimate of cost; declaring project necessity and intent to proceed with construction; appropriating easements.
- Other** = Resolutions not covered above. Purpose is listed.