

CAMBRIA COMMUNITY SERVICES DISTRICT

TO: Board of Directors

AGENDA NO. **9.C.**

FROM: Jerry Gruber, General Manager
Patrick O'Reilly, Finance Manager

Meeting Date: December 15, 2016

Subject: DISCUSSION AND
CONSIDERATION OF
FISCAL YEAR 2016/2017
QUARTERLY BUDGET REVIEW

RECOMMENDATIONS:

This report is provided for information only.

FISCAL IMPACT:

None.

DISCUSSION:

The CCSD has three funds: the General Fund, the Water Fund and the Wastewater Fund. Separate budgets are approved for each fund for each fiscal year (July 1st through June 30th). This analysis covers the revenues received and expenditures incurred during Fiscal Year 2016-2017 from July 1, 2016 through September 30, 2016.

Budget spreadsheets are attached which have four columns:

- 1st Column: Account Description
- 2nd Column: Approved Budget for Fiscal Year 2016-2017
- 3rd Column: Actual Revenues & Expenditures through 9/30/16
- 4th Column: Projected Revenues & Expenditures through the end of the fiscal year (June 30, 2016)

GENERAL FUND

There are four departmental budgets within the General Fund: the Fire Department budget, the Facilities and Resources Department budget, the Parks and Recreation Department budget and the Administration Department budget. Attachment 1 shows a total for the General Fund and a summary for each department. The General Fund has a budgeted deficit of \$14,500. Through September 30, 2016, the fund has a deficit of \$466,930 and staff projects there will be a deficit of \$62,465 at the end of the fiscal year. A more detailed analysis of the General Fund is included in the discussions below concerning each department.

Fire Department Budget (Attachment 2). This department has a budgeted deficit of \$14,500. Through September 30, 2016, the department has a \$348,291 deficit which is due to the fact that no property or fire benefit assessment taxes have yet been received. This shortage is anticipated because a substantial amount of taxes will not be received each year until after October. Staff projects there will be a deficit of \$55,900 at the end of the fiscal year mostly because salaries and benefits are expected to exceed budget.

Facilities & Resources Department Budget (Attachment 3). This department has a balanced budget. Through September 30, 2016, the department has a \$109,281 deficit which is due to the fact that no property taxes have yet been received. This shortage is anticipated because a substantial amount of taxes will not be received each year until after October. Staff projects there will be a surplus of \$618 at the end of the fiscal year.

Parks & Recreation Department Budget (Attachment 4). This department has a balanced budget. Through September 30, 2016, the department has a \$4,267 deficit which is due to the fact that no property taxes have yet been received. This shortage is anticipated because a substantial amount of taxes will not be received each year until after October. Staff projects revenues will equal expenditures at the end of the fiscal year.

Administration Department Budget (Attachment 5). This department has a balanced budget. Through September 30, 2016, the department has a \$14,908 surplus which is due to the fact most utility and professional services expenses have not yet been incurred and no capital project expenses have yet been incurred. Staff projects there will be a \$7,000 deficit at the end of the fiscal year.

WATER FUND

There are three operating budgets within the Water Fund: the Water Department Operations Budget, the Sustainable Water Facility (SWF) Capital Cost Recovery Budget, and the SWF Operations Budget. There are also two capital projects within the Water Fund: the Lower Santa Rosa Aquifer Optimization Project and the Sustainable Water Facility Project.

Water Department Operations Budget (Attachment 6). This department has a budgeted surplus of \$34,247. Through September 30, 2016, expenditures have exceeded revenues by \$302,003 principally due to the fact that much of the work to construct the Fiscalini water tank has been completed but the loan to fund that project has not been received. Staff projects that there will be a surplus of \$64,861 in this budget at the end of the fiscal year.

SWF Capital Cost Recovery Budget (Attachment 7). This department has a budgeted surplus of \$16,664. Through September 30, 2016, expenditures have exceeded revenues by \$26,356 principally due to a debt service payment in September of \$174,379. Staff projects there will be a surplus of \$22,382 in this budget at the end of the fiscal year.

SWF Operations Budget (Attachment 8). This department has a budgeted deficit of \$116,400. Through September 30, 2016, expenditures have exceeded revenues by \$30,921 principally due to the fact that start-up costs have been incurred but no revenues have been received because the plant is not yet producing water. Staff projects there will be a deficit of \$114,808 in this budget at the end of the fiscal year.

Lower Santa Rosa Aquifer Optimization Project (Attachment 9). This project is completed. The actual costs for the project was \$354,917 which is \$45,915 less than budgeted. This will result in a decrease in Water Fund reserves of \$47,041. Once the expenditures have been audited, the project will be added to District capital assets and removed from further financial reporting.

Sustainable Water Facility Project. (Attachment 10). This project anticipates \$13,321,256 in revenues from loans and grants. \$13,102,142 has already been received and another \$219,113 in retention from the Proposition 84 Grant is expected to be received in early 2017. \$12,910,109 in expenditures have been authorized leaving \$411,147 in anticipated revenues which have not been committed. Through September 30, 2016, the District has actually spent \$11,288,103 on this project.

WASTEWATER FUND

There is only one budget in the Wastewater Fund (attachment 11). The Wastewater Fund has a balanced budget with expenditures equaling revenues. Through September 30, 2016 expenditures have exceeded budget by \$87,479. This is primarily because revenues have only been collected for two months (July & August) while expenditures have been incurred for three months (July through September). Wastewater invoices are generated every other month and generate about \$330,000 every billing period or about \$165,000 every month. Staff projects there will be a deficit of \$23,932 at the end of the fiscal year due to higher than budgeted maintenance and repair costs for the plant.

- Attachment:
1. General Fund Summary
 2. General Fund: Fire
 3. General Fund: Facilities and Resources
 4. General Fund: Parks and Recreation
 5. General Fund Administration
 6. Water Department Operations
 7. Water SWF Capital Recovery
 8. Water SWF Operations
 9. Water Santa Rosa Project
 10. Water SWF Project
 11. Wastewater

BOARD ACTION: Date _____ Approved: _____ Denied: _____

UNANIMOUS: ___ THOMPSON ___ BAHRINGER ___ RICE ___ SANDERS ___ FARMER

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2016 - 2017 BUDGET
GENERAL FUND**

ATTACHMENT 1

<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 9/30/2016</u>	<u>PROJECTED THROUGH 6/30/2017</u>
Fire Department Revenues	2,012,558	102,551	2,026,058
Fire Department Expenditures	2,027,059	450,842	2,081,958
Net	(14,500)	(348,291)	(55,900)
Facilities & Resources Revenues	619,948	29,488	619,948
Facilities & Resources Expenditures	619,948	138,770	619,330
Net	-	(109,281)	618
Parks & Recreation Revenues	161,602	981	161,602
Parks & Recreation Expenditures	161,602	5,248	161,602
Net	-	(4,267)	-
Administration Revenues	1,786,690	383,108	1,794,636
Administration Expenditures	1,786,690	368,200	1,801,819
Net	-	14,908	(7,183)
TOTAL GENERAL FUND			
Revenues	4,580,798	516,128	4,602,244
Expenditures	4,595,298	963,059	4,664,709
Net	(14,500)	(446,930)	(62,465)

ATTACHMENT 1

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2016 - 2017 BUDGET
FIRE DEPARTMENT**

ATTACHMENT 2

<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 9/30/2016</u>	<u>PROJECTED THROUGH 6/30/2017</u>
REVENUES			
PROPERTY TAXES	1,389,650	57,877	1,389,650
FIRE BENEFIT ASSESSMENT	442,680	1,829	442,680
WEED ABATE/FUEL REDUCTION	11,500	416	11,500
Inspection Fees	14,500	-	14,500
Grant Revenue: SAFER	167,628	42,429	167,628
OTHER	1,100	-	100
TOTAL REVENUE	2,012,558	102,551	2,026,058
EXPENDITURES			
TOTAL PERSONNEL COSTS	1,387,070	320,737	1,429,655
INSURANCE & OTHER SERVICES	600	-	600
EQUIP & BLDG MAINTENANCE	66,500	8,882	67,500
OFFICE SUPPLIES & EQUIPMENT	8,500	1,602	6,292
DUES AND FEES	43,500	42,659	43,926
UTILITIES	13,200	4,236	11,649
PROFESSIONAL SERVICES	36,200	1,783	33,130
OPERATING SUPP/EQUIP	65,300	13,326	82,019
SURF RESCUE/NCOR	5,000	533	5,000
TRAINING & TRAVEL	24,300	3,731	25,299
OUTREACH/EDUCATION	1,500	-	1,500
DEBT SERVICE	9,592	-	9,592
CAPITAL PROJECTS:			
Mobile Data Computer	7,000	-	7,000
Fire Truck (5 Year Lease)	134,340	-	134,340
Chief/Command Pickup Truck (5	11,050	-	11,050
TOTAL CAPITAL PROJECTS	152,390	-	152,390
TOTAL EXPENDITURES	2,027,059	450,842	2,081,958
TOTAL REVENUE LESS EXPENDITURE	(14,500)	(348,291)	(55,900)

ATTACHMENT 2

**CAMBRIA COMMUNITY SERVICE DISTRICT
 FISCAL YEAR 2016 - 2017 BUDGET
 FACILITIES & RESOURCES DEPARTMENT**

ATTACHMENT 3

<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 9/30/2016</u>	<u>PROJECTED THROUGH 6/30/2017</u>
REVENUES			
Property Tax	581,748	24,524	581,748
Total Vet's Hall	36,200	4,964	36,200
Total Other	2,000	-	2,000
TOTAL REVENUES	619,948	29,488	619,948
EXPENDITURES			
TOTAL PERSONNEL COSTS	352,523	78,576	356,153
Total Maintenance & Repair	98,340	14,376	96,145
Total Utilities	30,050	9,227	26,298
Total Professional Services	3,120	205	820
Total Other	25,000	13,564	29,000
Total Training	600	45	600
Total Debt Service	19,209	-	19,209
ALLOCATED OVERHEAD	91,106	22,777	91,106
TOTAL EXPENDITURES	619,948	138,770	619,330
TOTAL REVENUE LESS EXPENDITURE	-	(109,281)	618

ATTACHMENT 3

**CAMBRIA COMMUNITY SERVICE DISTRICT
 FISCAL YEAR 2016 - 2017 BUDGET
 PARK & RECREATION DEPARTMENT**

AATTACHMENT 4

<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 9/30/2016</u>	<u>PROJECTED THROUGH 6/30/2017</u>
REVENUES			
PROPERTY TAX	25,611	981	25,611
PROPOSITION 1A RESERVE	135,486	-	135,486
OTHER	505	-	505
TOTAL REVENUES	161,602	981	161,602
EXPENDITURES			
PROFESSIONAL SERVICES	500	-	500
M&R Ranch	10,000	1,915	10,000
CAPITAL OUTLAY	135,486	3,333	135,486
ALLOCATED OVERHEAD	15,616	-	15,616
TOTAL OPERATING EXPENDITUR	161,602	5,248	161,602
TOTAL OPERATING REVENUE LES	-	(4,267)	-

AATTACHMENT 4

**CAMBRIA COMMUNITY SERVICE DISTRICT
 FISCAL YEAR 2016 - 2017 BUDGET
 ADMIN DEPARTMENT**

ATTACHMENT 5

<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 9/30/2016</u>	<u>PROJECTED THROUGH 6/30/2017</u>
REVENUES			
PROPERTY TAXES	374,624	14,714	374,624
FRANCHISE FEES	72,400	26,461	72,400
ALLOCATED OVERHEAD	1,332,316	333,079	1,332,316
OTHER	7,350	8,854	15,296
TOTAL REVENUES	1,786,690	383,108	1,794,636
EXPENDITURES			
PERSONNEL COSTS	1,192,708	230,408	1,224,200
OUTREACH EDUCATION	3,600	509	2,743
INSURANCE	69,000	50	69,000
MAINTENANCE	85,900	25,081	87,173
OFFICE SUPPLIES & EQUIP	28,800	8,519	32,380
DUES & FEES	47,000	36,959	47,000
UTILITIES	46,804	5,143	20,574
OFFICE RENT	38,186	9,546	40,893
PROFESSIONAL SERVICES	192,720	44,567	193,650
TRAINING & TRAVEL	32,400	7,416	34,634
DEBT SERVICE	9,572	-	9,572
CAPITAL OUTLAY	40,000	-	40,000
TOTAL EXPENDITURES	1,786,690	368,200	1,801,819
TOTAL REVENUE LESS EXPENDITURE	-	14,908	(7,183)

ATTACHMENT 5

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2016 - 2017 BUDGET
WATER DEPARTMENT OPERATIONS BUDGET ATTACHMENT 6**

<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 9/30/2016</u>	<u>PROJECTED THROUGH 6/30/2017</u>
REVENUES			
SALES	1,937,000	410,882	2,100,000
ACCOUNT SERVICE FEES	31,600	4,597	18,386
ADMINISTRATIVE FEES	3,290	-	3,290
LATE FEES	40,154	9,908	39,630
STANDBY AVAILABILITY	178,000	799	178,000
Connect Rev - SFR	20,000	(1,800)	20,000
Other	-	919	919
PROCEEDS FROM DEBT	660,000	-	660,000
RESOURCE CONSERVATION FEES	98,500	79,515	107,154
TOTAL REVENUES	2,968,544	504,819	3,127,379
EXPENDITURES			
TOTAL PERSONNEL COSTS	719,914	199,406	848,280
OUTREACH / EDUCATION	1,250	-	1,250
DELIVERY SYSTEM REPAIRS	195,300	83,642	190,718
PLANT REPAIRS	40,000	7,500	40,000
MAJOR MAINTENANCE	3,360	-	3,360
VEHICLE & EQUIPMENT REPAIRS	25,000	1,187	25,000
OFFICE SUPPLIES & EQUIP	23,300	4,011	23,300
GOVERNMENT FEES & DUES	50,000	10,348	50,000
BAD DEBT & CLAIMS	2,800	7,917	7,917
UTILITIES	136,100	41,278	166,411
LEASE-WELL SITE	36,200	-	36,200
PROFESSIONAL SERVICES	160,000	16,701	108,336
OP SUPPLIES/EQUIPMENT	54,550	23,620	72,224
TRAINING & TRAVEL	4,900	754	7,900
Fiscalini Tank Project	660,000	235,739	660,000
Stuart Street Tank Repair	20,000	-	20,000
SCADA for San Simeon Well Field	81,901	28,665	81,901
Radio Grounds Pump Stn: Eng Or	25,000	-	25,000
GIS	7,500	450	7,500
DEBT SERVICE	54,804	-	54,804
VOL. LOT MERGER PROGRAM	50,000	-	50,000
ALLOCATED OVERHEAD	582,418	145,605	582,418
TOTAL EXPENDITURES	2,934,297	806,822	3,062,518
NET OPERATING INCOME/(LOSS)	34,247	(302,003)	64,861

ATTACHMENT 6

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2016 - 2017 BUDGET
WATER FUND: SWF COST RECOVERY**

ATTACHMENT 7

<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 9/30/2016</u>	<u>PROJECTED THROUGH 6/30/2017</u>
TOTAL BASE CHARGE	364,000	61,650	369,900
TOTAL EWS USAGE CHARGE	483,000	97,583	500,000
UES	847,000	159,233	869,900
RES			
BAR WAGES	24,231	4,039	24,231
Govt Fees & Licenses	17,000	50	17,000
PROF SVCS: COUNSEL	15,000	5,223	20,892
PROF SVCS: LEGAL	15,000	318	1,270
PROF SVCS: OTHER	-	-	25,000
UTILITIES	27,000	1,582	27,000
Operating Supplies	1,000	-	1,000
AWTP SYSTEM OPERATIONS	75,000	7,172	92,162
Interest-Bank Loan	345,564	174,379	345,564
Principal-Bank Loan	313,861	-	313,861
Performance Bond	71,700	-	71,700
DEBT SERVICE	731,125	174,379	731,125
DITURES	830,356	185,589	847,518
NEG INCOME/(LOSS)	16,644	(26,356)	22,382

ATTACHMENT 7

**CAMBRIA COMMUNITY SERVICE DISTRICT
 FISCAL YEAR 2016 - 2017 BUDGET
 WATER FUND: SWF OPERATIONS**

ATTACHMENT 8

<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 9/30/2016</u>	<u>PROJECTED THROUGH 6/30/2017</u>
REVENUES			
TOTAL EWS USAGE CHARGE	105,000	-	105,000
EXPENDITURES			
TOTAL OPERATING COSTS	191,400	2,513	191,400
START UP/SHUT DOWN COSTS	30,000	28,408	28,408
TOTAL EXPENDITURES	221,400	30,921	219,808
NET REVENUE LESS EXPENDITURES	(116,400)	(30,921)	(114,808)

ATTACHMENT 8

**CAMBRIA COMMUNITY SERVICES DISTRICT
 FISCAL YEAR 2016 - 2017 WATER FUND CAPITAL PROJECTS BUDGET
 SANTA ROSA CREEK PROJECT**

ATTACHMENT 9

	<u>Approved Budget FY 16-17</u>	<u>Already Received 9/30/2016</u>	<u>Projected Receipts</u>	<u>Grand Total</u>
<u>Revenues</u>				
Drinking Water Drought Grant	\$307,876	\$248,246	\$59,630	\$307,876
Subtotal of One-Time Revenues	\$307,876	\$248,246	\$59,630	\$307,876

	<u>Approved Budget FY 16-17</u>	<u>Already Spent 9/30/2016</u>	<u>Projected Expenditures</u>	<u>Grand Total</u>
<u>Expenditures</u>				
General Costs	\$35,411	\$19,866	\$0	\$19,866
Environmental Clearances; Biological Moni	\$666	\$666	\$0	\$666
Permitting	\$5,483	\$5,483	\$0	\$5,483
Construction (SR1; SR3; Filtronics; etc.)	\$315,707	\$295,346	\$0	\$295,346
Design & Construct Contracts	\$13,012	\$13,012	\$0	\$13,012
Post Construction	\$172	\$172	\$0	\$172
Replace Filtronics Filter Media	\$30,371	\$20,371	\$0	\$20,371
Subtotal of One-Time Expenditures	\$400,822	\$354,917	\$0	\$354,917

TRANSFER FROM WATER FUND RESERVES	\$92,946	\$47,041
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ATTACHMENT 9

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2016 - 2017 CAPITAL PROJECTS BUDGET
WATER FUND SUSTAINABLE WATER FACILITY (SWF)**

SWF ONE-TIME REVENUES	Approved Budget FY 2016/17	Already Received 5/31/2016	Projected Receipts	Grand Total
Loan (Installment Sale)	\$8,939,000	\$8,939,000		\$8,939,000
Proposition 84 IRWM Project	4,382,256	4,163,142	219,113	4,382,256
TOTALS	\$13,321,256	\$13,102,142	\$219,113	\$13,321,256

COSTS INCLUDED IN CDM SMITH TASK ORD	Approved Budget FY 2016/17	Already Spent 9/30/2016	Projected Expenditures	Grand Total
Task Order #1: Hydrological Modeling	\$174,495	\$174,495	-	\$174,495
Task Order #2: Preconstruction Engineering	\$299,601	\$299,601	-	\$299,601
Task Order #3: Preconstruction Services	920,084	\$920,084	-	920,084
Task Order #4: Permitting: Prepurchase Assistance	499,941	\$499,941	-	499,941
Task Order #5: Permitting & Environmental	584,607	\$584,607	-	584,607
Task Order #6: Permitting & Environmental	308,090	\$211,270	96,820	308,090
TOTALS	\$2,786,818	\$2,689,998	\$96,820	\$2,786,818

DESIGN BUILD CONTRACT WITH CDM CONSTRUCTORS	Approved Budget FY 2016/17	Already Spent 9/30/2016	Projected Expenditures	Grand Total
Design Build Contract	\$6,647,919	\$6,647,919	\$0	\$6,647,919
Change Order #1	511,602	\$511,602	-	511,602
Change Order #2	123,953	\$123,953	-	123,953
Change Order #3	83,268	\$83,268	-	83,268
TOTALS	\$7,366,742	\$7,366,742	\$0	\$7,366,742

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2016 - 2017 CAPITAL PROJECTS BUDGET
WATER FUND SUSTAINABLE WATER FACILITY (SWF)**

SWF EXPENDITURES: OTHER	Approved Budget FY 2016/17	Already Spent 9/30/2016	Projected Expenditures	Grand Total
General Costs				
Primarily FGL	\$58,117	\$58,117	-	\$58,117
Flag Lot Investigation	1,315	\$1,315	-	1,315
Performance Bond	54,000	\$54,000	-	54,000
RWQCB Permitting Fees	55,315	\$55,315	-	55,315
RWQCB-Environ Surety Bond (annUAL cost)	72,000	\$72,000	-	72,000
Telemetry Upgrade	83,000	\$0	83,000	83,000
Tracer Testing 2016	100,000	\$0	100,000	100,000
Remote Sensing Installation at SS Creek Bridge	10,000	\$0	10,000	10,000
TOTALS	\$433,747	\$240,747	\$193,000	\$433,747

Regular Coastal Development Permit	Approved Budget FY 2016/17	Already Spent 9/30/2016	Projected Expenditures	Grand Total
Environmental Impact Report to support Reg CDP (MBI)	\$168,450	\$533	167,917	\$168,450
CDM EIR Support	\$100,000	\$0	100,000	\$100,000
Amend 1 to EIR (MBI)	\$81,630	\$0	81,630	\$81,630
Lagoon Water Supply: De-chlorination/Aeration	\$0	\$0	-	\$0
Future Mitigation Measures	\$1,000,000	\$0	1,000,000	\$1,000,000
TOTALS	\$1,350,080	\$533	\$1,349,547	\$1,350,080

Professional Services Costs:	Approved Budget FY 2016/17	Already Spent 9/30/2016	Projected Expenditures	Grand Total
Public Outreach	\$39,825	\$39,825	\$0	\$39,825
Rate Study, Legal Services	\$66,042	\$66,042	(\$0)	\$66,042
Debt Costs of Issuance	\$143,001	\$143,001	\$0	\$143,001
Legal Services (RE Landwatch Lawsuit)	\$200,115	\$314,604	\$0	\$200,115
Computer Programming	\$7,600	\$7,600	\$0	\$7,600
CCSD Labor Expensed to CIP Project	\$97,033	\$10,373	\$86,661	\$97,033
Strategic Advisor	\$7,083	\$35,686	\$20,997	\$56,683
TOTALS	\$560,699	\$617,131	\$107,657	\$610,299

**CAMBRIA COMMUNITY SERVICES DISTRICT
FISCAL YEAR 2016 - 2017 CAPITAL PROJECTS BUDGET
WATER FUND SUSTAINABLE WATER FACILITY (SWF)**

<u>SWF START-UP EXPENDITURES</u>	<u>Approved Budget FY 2016/17</u>	<u>Already Spent 9/30/2016</u>	<u>Projected Expenditures</u>	<u>Grand Total</u>
<u>Start-Up Expenditures</u>				
Power	\$20,320	\$20,320	\$0	\$20,320
Chemicals	\$28,275	\$28,275	\$0	\$28,275
Consumables (membranes, filters, UV lamps, etc.)	\$0	\$0	\$0	\$0
Maintenance	\$4,356	\$4,356	\$0	\$4,356
Impound Basin Monitoring	\$0	\$0	\$0	\$0
Advanced Water Treatment Plant Sampling	\$156,384	\$156,385	\$0	\$156,384
Baseline Monitoring (support Adap MgT Plan (3 m	\$70,688	\$31,618	\$39,070	\$70,688
Start-Up Plant Operators (Three Month Cor	\$132,000	\$132,000	\$0	\$132,000
TOTALS	\$412,023	\$372,954	\$39,070	\$412,023

SUMMARY**SUSTAINABLE WATER FACILITY PROJECT**

<u>APPROVED BUDGET FY 2016/17</u>	<u>ACTUAL THROUGH 9/30/2016</u>	<u>ADDITIONAL ANTICIPATED</u>	<u>GRAND TOTAL ANTICIPATED</u>
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SOURCES OF FUNDS

Loan (Installment Sale)	8,939,000	8,939,000	-	8,939,000
Proposition 84 Expedited Draught Grant	4,382,256	4,163,142	219,113	4,382,256
TOTAL FUNDS AVAILABLE	13,321,256	13,102,142	219,113	13,321,256

EXPENDITURES

	\$12,910,109	\$11,288,103	\$1,786,095	\$12,959,709
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FUNDS AVAILABLE LESS EXPENDITURES

	411,147	1,814,039	(1,566,982)	361,547
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**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2016 - 2017 BUDGET
WASTEWATER**

ATTACHMENT 11

<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 9/30/2016</u>	<u>PROJECTED THROUGH 6/30/2017</u>
REVENUES			
SERVICE FEES	1,860,000	329,381	1,976,288
INTEREST INCOME	2,000	-	-
STANDBY AVAILABILITY	119,000	544	119,000
LOAN PROCEEDS	551,000	150,000	551,000
TOTAL REVENUES	2,532,000	479,980	2,646,288
EXPENDITURES			
TOTAL PERSONNEL COSTS	682,445	137,323	611,845
OUTREACH/EDUCATION	100	0	100
COLLECTION SYSTEM REPAIRS	76,500	7,392	85,000
SLUDGE DISPOSAL	79,000	18,284	79,000
TREATMENT PLANT REPAIRS	40,000	71,749	100,000
M&R GROUNDS	9,000	16,070	18,061
MAJOR MAINTENANCE	2,784	0	2,784
VEHICLE & EQUIPMENT REPAIRS	19,000	2,955	20,818
OFFICE SUPPLIES/EQUIPMENT	20,400	4,119	26,475
DUES & FEES	92,500	4,323	92,372
UTILITIES	163,700	65,514	261,066
PROFESSIONAL SERVICES	68,700	13,504	79,113
OPERATING SUPPLIES/EQUIP.	47,900	5,635	52,336
TRAINING & TRAVEL	4,800	3,085	6,958
DEBT SERVICE	244,403	24,684	244,403
CAPITAL OUTLAY:			
Influent Screen:			
Purchase	69,000	-	69,000
Soils, Boring, Design	57,000	-	57,000
Construction/Installation	85,000	-	85,000
Clarifier Repairs	65,000	-	65,000
Effluent Pumps	50,000	59,123	59,123
Hand Rails	25,000	-	25,000
Lift Station Repairs	190,000	26,259	190,000
Grit Pumps Replacement	10,000	-	10,000
TOTAL CAPITAL OUTLAY	551,000	85,382	560,123
ALLOCATED OVERHEAD	429,768	107,442	429,768
TOTAL EXPENDITURES	2,532,000	567,460	2,670,221
NET OPERATING INCOME/(LOSS)	(0)	(87,479)	(23,932)

ATTACHMENT 11