

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>RECOMMENDED</u>			<u>PROPOSED CHANGES</u>
		<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>AMENDED BUDGET 4/27/2017</u>	
REVENUES					
01 4310 01	PROPERTY TAXES	1,389,650	822,937	1,389,650	0
01 4335 01	FIRE BENEFIT ASSESSMENT	442,680	266,484	442,680	0
01 4370 01	WEED ABATE/FUEL REDUCTION	11,500	10,493	10,493	(1,008)
01 4200 01	INTEREST INCOME**	100		100	0
01 4127 01	Mutual Aid Reimbursements	1,000		62,000	61,000
01 4373 01	Inspection Fees	14,500		14,500	0
01 4610 01	Grant Revenue: SAFER	167,628	51,473	167,625	(3)
01 4390 01	Miscellaneous	0	0	0	0
TOTAL REVENUES		2,027,058	1,151,386	2,087,048	59,990
EXPENDITURES					
01 5000 01	GROSS REGULAR WAGES	719,197	424,039	719,197	0
01 5010 01	Overtime	105,000	121,419	156,419	51,419
01 5031 01	Reservist Pay	87,600	50,712	87,600	0
01 5020 01	Out of Class Pay	5,000	720	5,000	0
SUB-TOTAL SALARY & WAGES		916,797	596,891	968,216	51,419
SUB-TOTAL BENEFITS		470,273	316,640	504,298	34,025
TOTAL PERSONNEL COSTS		1,387,070	913,530	1,472,513	85,443
01 6010 01	Ads-Legal/Other	400	201	400	0
01 6011 01	Public Info General	200		200	0
INSURANCE & OTHER SERVICES		600	201	600	0
01 6031F 01	M&R Fire Hydrants	4,500	0	4,500	0
01 6033B 01	M&R Building	4,000	4,034	4,000	0
01 6033G 01	M&R Grounds	4,000	0	2,000	(2,000)
01 6040 01	M&R Equipment	3,000	699	3,000	0
01 6041L 01	M&R Vehicles-Licensed	50,000	22,333	50,000	0
01 6041N 01	M&R Vehicles-Non-Licensed	0	0	1,000	0
01 6044 01	M&R Computer Services	1,000	1,690	2,000	1,000
EQUIP & BLDG MAINTENANCE		66,500	28,756	66,500	0
01 6045 01	Computer Supplies & Upgrades	1,500	196	293	(1,207)
01 6048 01	Security and Safety	1,000	476	714	(286)
01 6050 01	Office Supplies	2,000	1,283	1,925	(75)
01 6051 01	Postage & Shipping	2,000	132	197	(1,803)

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>RECOMMENDED</u>			<u>PROPOSED CHANGES</u>
		<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>AMENDED BUDGET 4/27/2017</u>	
01 6053 01	Printing/Forms	2,000	936	1,404	(596)
	OFFICE SUPPLIES & EQUIPMENT	8,500	3,022	4,533	(3,967) u
01 6054 01	Publications-Dues & Books	5,500	6,900	6,900	1,400
01 6055 01	Government Fees & Licenses	38,000	39,219	39,219	1,219
	DUES AND FEES	43,500	46,120	46,120	2,620 u
01 6060C 01	Utilities-Wireless	1,900	1,560	2,340	440
01 6060E 01	Utilities-Electricity	7,200	5,209	7,816	616
01 6060G 01	Utilities-Gas	1,400	1,235	1,857	457
01 6060I 01	Utilities-Internet	-	1,892	2,845	2,845
01 6060P 01	Utilities-Phone	-	2,310	3,465	3,465
01 6060S 01	Utilities-Sewer	1,200	509	751	(449)
01 6060W 01	Utilities-Water	1,500	748	1,140	(360)
	UTILITIES	13,200	13,463	20,213	7,013 u
01 6080K 01	District Counsel	7,800	8,212	12,318	4,518
01 6080L 01	Legal Services	25,000	1,150	1,725	(23,275)
01 6080M 01	Other	2,400	375	563	(1,837)
01 6220H 01	Physicals	5,200	0	0	(5,200)
	PROFESSIONAL SERVICES	40,400	9,737	14,605	(25,795) u
01 6089 01	Emergency Medical Supplies	10,500	3,691	5,537	(4,963)
01 6090 01	Operating Supplies	10,000	19,752	20,000	10,000
01 6093 01	Small Tools & Equipment	3,600	1,816	2,725	(875)
01 6094 01	Clothing & Uniforms	3,000	2,299	3,448	448
01 6096 01	Fuel	14,000	4,494	14,000	0
01 6220B 01	Breathing-SCBA	0	8,932	8,950	8,950
01 6220D 01	Disaster Preparedness/CERT	7,000	1,506	7,000	0
01 6220E 01	EOC Upgrade		1,346	1,346	1,346
01 6220F 01	Fire Haz	13,000	12,352	12,352	(649)
	OPERATING SUPP/EQUIP	61,100	56,188	75,357	14,257 u
01 6220S 01	SURF RESCUE/NCOR	5,000	2,472	5,000	0 u
01 6115 01	Meeting Expense	1,500	48	300	(1,200)
01 6120E 01	Employee Travel/Reg/Fees	22,000	12,882	19,324	(2,676)
01 6124 01	Employee Recognition	300	153	229	(71)
01 6125 01	Employee Recruitment	500	6,409	8,500	8,000
	TRAINING & TRAVEL	24,300	19,493	28,353	4,053 u
01 6220A 01	OUTREACH/EDUCATION	1,500	1,496	1,496	(4)

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17</u>	<u>ACTUAL</u>	<u>RECOMMENDED</u>	<u>PROPOSED</u>
		<u>APPROVED</u>	<u>THROUGH</u>	<u>AMENDED</u>	
		<u>BUDGET</u>	<u>2/28/2017</u>	<u>BUDGET</u>	<u>CHANGES</u>
				<u>4/27/2017</u>	
01 6180H 01	Pickup Truck-Interest	638	638	638	(0)
01 2514 01	Pickup Truck-Principal	8,954	8,954	8,954	0
	DEBT SERVICE	9,592	9,592	9,592	(0)
01 6170 01	CAPITAL OUTLAY				0
	Mobile Data Computer	7,000	0	7,000	0
	Fire Truck (5 Year Lease)	134,340	0	0	(134,340)
	Chief/Command Pickup Truck (5 Year Le	11,050	0	11,050	0
					0
SUBTOTAL OPERATING EXPENDITURES		1,813,652	1,104,069	1,762,932	(50,720)
01 6200 01	ALLOCATED OVERHEAD	213,407	142,271	213,400	(7)
TOTAL EXPENDITURES		2,027,059	1,246,340	1,976,332	(50,727)
TOTAL REVENUE LESS EXPENDITURES		(0)	(94,954)	110,716	110,716

NOTES TO FIRE BUDGET:

01 6180H 01	Pickup Truck-Interest	Ford F150 (Nov 2014 thru Nov 2017)
01 2514 01	Pickup Truck-Principal	Ford F150 (Nov 2014 thru Nov 2017)

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 4/27/2017</u>	
REVENUES					
01 4310 02	Property Tax	581,748	348,702	581,750	2 0
01 4500 02	Vet's Hall Rent	30,000	11,768	19,652	(10,348)
01 4525 02	VH Rents-Private	6,000	100	150	(5,850)
01 4590 02	VH Cleaning Fee	200	0	0	(200)
	Total Vet's Hall	36,200	11,868	19,802	(16,398) 0
01 4560 02	Rent - Banners	0	100	100	100
01 4362 02	Insurance Reimbursement	2,000	0	1,000	(1,000)
01 4610 02	Land Conservancy	0	0	3,000	3,000
	Total Other	2,000	100	4,100	2,100 0
TOTAL REVENUES		619,948	360,670	605,652	(14,296) 0
EXPENDITURES					
01 5000 02	Regular Wages	193,841	118,654	193,000	(841)
01 5010 02	Overtime	1,000	2,372	3,558	2,558
SUB-TOTAL SALARY & WAGES		194,841	121,026	196,558	1,717 0
SUB-TOTAL BENEFITS		157,682	103,547	154,374	(3,308) 0
TOTAL PERSONNEL COSTS		352,523	224,573	350,933	(1,590) 0
01 6033V 02	M&R Vet's Hall	12,000	5,797	10,000	(2,000)
01 6033B 02	M&R Buildings	6,000	7,129	10,693	4,693
01 6033G 02	M&R Grounds	22,000	13,916	20,875	(1,125)
01 6033L 02	M&R Street Light	2,000	(225)	1,000	(1,000)
01 6040 02	M&R Equipment	340	108	162	(178)
01 6041L 02	M&R Vehicles Licensed	3,500	732	1,098	(2,402)
01 6041N 02	M&R Vehicles Not Licensed	2,000	74	111	(1,889)
01 6045 02	Comp etc Goods	500	0	500	0
01 6033R 02	M&R Ranch	50,000	32,746	50,000	0
	Total Maintenance & Repair	98,340	60,278	94,439	(3,901) 0
01 6060C 02	Utilities Cell	750	493	739	(11)
01 6060E 02	Utilities Elec	20,000	14,340	21,510	1,510
01 6060G 02	Utilities Gas	1,300	813	1,219	(81)
01 6060I 02	Utilities Internet	0	4,180	6,270	6,270

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

ACCT #	ACCT DESCRIPTION	RECOMMENDED			PROPOSED CHANGES
		FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 2/28/2017	AMENDED BUDGET 4/27/2017	
01 6060P 02	Utilities Phone	0	290	436	436
01 6060S 02	Utilities Sewer	3,000	1,305	1,958	(1,042)
01 6060W 02	Utilities Water	5,000	2,202	3,302	(1,698)
	Total Utilities	30,050	23,623	35,434	5,384
					0
01 6080K 02	Pro Svc- Counsel	3,120	3,877	5,815	2,695
	Total Professional Services	3,120	3,877	5,815	2,695
					0
01 6055 02	Govt Fees & Lic	300	0	300	0
01 6048 02	Security & Safety	300	0	300	0
01 6050 02	Office Supplies	500	0	500	0
01 6070 02	Equip Rental	1,400	771	1,156	(244)
01 6090 02	Dept Op Supply	14,000	11,506	14,000	0
01 6093 02	Small Tools/Eqpt	2,000	4,389	6,000	4,000
01 6094 02	Cloth/Uniform	1,500	1,073	1,610	110
01 6096 02	Fuel	5,000	4,575	5,000	0
	Total Other	25,000	22,316	28,867	3,867
					0
01 6115 02	Meeting Expense	100	223	327	227
01 6120E 02	Tvl,Trn,Sem-Emp	500	0	500	0
	Total Training	600	223	827	227
					0
01 2513 02	Principal-J. Deere	6,270		6,270	0
01 2515 02	Principal-Ford PU City Nat'l Bank	4,745		4,745	0
01 6180G 02	Interest-Ford PU City Nat'l Bank	154	154	154	0
01 2515 02	Ford PU Principal	8,040	2,035	6,221	(1,819)
01 6180G 02	Ford PU Interest	154	514	1,424	1,270
	Total Debt Service	19,209	2,189	17,390	(1,819)
					0
SUBTOTAL OPERATING EXPENDITURES		528,842	337,078	533,707	4,865
					0
01 6200 02	ALLOCATED OVERHEAD	91,106	60,737	91,106	0
					0
TOTAL EXPENDITURES		619,948	397,815	624,813	4,865
					0
TOTAL REVENUE LESS EXPENDITURES		0	(37,145)	(19,160)	(19,160)

NOTES TO FACILITIES & RESOURCES BUDGET:

01 2513 02 Principal-J. Deere

LAST PMT JULY 2018

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	RECOMMENDED	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 4/27/2017</u>	
01 2515 02	Principal-Ford PU City Nat'l Bank	2012 Ford F250: Paid Off 4/1/17			
01 6180G 02	Interest-Ford PU City Nat'l Bank	2012 Ford F250: Paid Off 4/1/17			
01 6180G 02	Interest-Ford PU	2016 Ford 250 (Feb 2016 thru Jan 2021)			
01 6180G 02	Interest-Ford PU	2016 Ford 250 (Feb 2016 thru Jan 2021)			
2 6180G 02	Ford PU Principal	2016 Ford 250 (Feb 2016 thru Jan 2021)			

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 4/27/2017</u>	
REVENUES					
01 4310 16	PROPERTY TAX	25,611	13,948	25,611	0
01 4390 16	OTHER	505	505	505	0
	PROPOSITION 1A RESERVE	135,486	2,050	135,486	0
TOTAL REVENUES		161,602	16,503	161,602	0
EXPENDITURES					
01 6080K 16	District Counsel	500		500	0
	PROFESSIONAL SERVICES	500	0	500	0
01 6033R 16	M&R Ranch	10,000	1,915	0	(10,000)
		10,000	1,915	0	(10,000)
01 6170 16	CAPITAL OUTLAY	135,486	5,896	9,000	(126,486)
SUBTOTAL OPERATING EXPENDITURES		145,986	7,811	9,500	(136,486)
01 6200 16	ALLOCATED OVERHEAD	15,616		15,600	(16)
TOTAL OPERATING EXPENDITURES		161,602	7,811	25,100	(136,502)
TOTAL OPERATING REVENUE LESS EXPEND		0	8,692	136,502	136,502

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 4/27/2017</u>	
REVENUES					
01 4001 09	FRANCHISE FEES	72,400	54,375	72,400	0
					0
01 4013 09	Vac Rental Fees	400	405	608	208
	SERVICE FEES	400	405	608	208
					0
01 6200 09	ALLOCATED OVERHEAD	1,332,316	888,211	1,332,316	0
					0
01 4200 09	INTEREST INCOME	4,000	299	4,000	0
					0
01 4310 09	PROPERTY TAXES	374,624	209,221	374,625	1
					0
01 4385 09	Radio Vault Rents	2,400	1,200	2,400	0
01 4389 09	Public Records Request	50	624	936	886
01 4390 09	Miscellaneous	500	8,675	9,000	8,500
	OTHER	2,950	10,499	12,336	9,386
					0
TOTAL REVENUES		1,786,690	1,163,010	1,796,285	9,595
					0
EXPENDITURES					
GROSS REGULAR WAGES		713,692	405,553	714,000	308
01 5010 09	Overtime	1,000	5,497	7,000	6,000
01 5030 09	Part Time-Directors' Fees	18,000	14,574	21,861	3,861
SUB-TOTAL SALARY & WAGES		732,692	425,625	742,861	10,169
SUB-TOTAL BENEFITS		460,016	274,550	428,353	(31,663)
PERSONNEL COSTS		1,192,708	700,175	1,171,214	(21,494)
					0
01 6010 09	Ads-Legal/Other	600		200	(400)
01 6011I 09	Public Info		2,752	4,127	
01 6011N 09	Newsletter	500		500	0
01 6011W 09	Website	2,500	1,615	2,640	140
OUTREACH EDUCATION		3,600	4,367	7,468	3,868
					0
01 6030 09	INSURANCE	69,000	70,349	70,350	1,350
					0
01 6033B 09	M&R-Building	5,000	1,610	2,415	(2,585)
01 6033G 09	M&R-Grounds	3,000	2,254	3,381	381
01 6040 09	M&R-Equipment	200		200	0

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

ACCT #	ACCT DESCRIPTION	FY 16/17	ACTUAL	RECOMMENDED	PROPOSED
		APPROVED	THROUGH	AMENDED	
		BUDGET	2/28/2017	BUDGET	CHANGES
				4/27/2017	
01 6041L 09	M&R-Licensed Vehicles	700	448	672	(28)
01 6044 09	M&R-Computer Services	77,000	46,564	69,846	(7,154)
	MAINTENANCE	85,900	50,876	76,514	(9,386)
01 6045 09	Computer Supplies & Upgrades	3,000	4,416	6,624	3,624
01 6048 09	Security & Safety	1,000	832	1,247	247
01 6050 09	Office Supplies	11,000	11,099	16,648	5,648
01 6051 09	Postage & Shipping	4,000	1,396	2,094	(1,906)
01 6052 09	Bank Charges	3,400	1,494	2,242	(1,158)
01 6053 09	Printing/Forms	2,000	878	1,317	(683)
01 6070 09	Equipment Rental	600	251	377	(223)
01 6090 09	Department Operating Supplies	1,800	1,191	1,786	(14)
01 6094 09	Uniforms	2,000		100	(1,900)
01 6096 09	Fuel				
	OFFICE SUPPLIES & EQUIP	28,800	21,557	32,436	3,636
					0
01 6054 09	Publications-Dues & Books	15,000	16,387	16,387	1,387
01 6055 09	JPA/Gov't Fees	32,000	31,558	31,558	(442)
	DUES & FEES	47,000	47,945	47,945	945
					0
01 6060C 09	Utilities-Wireless	1,500	1,570	2,356	856
01 6060E 09	Utilities-Electricity	6,700	4,560	6,840	140
01 6060G 09	Utilities-Gas	600	243	365	(235)
01 6060I 09	Utilities-Internet	16,200	3,636	5,454	(10,746)
01 6060P 09	Utilities-Telephone	20,804	4,934	7,401	(13,403)
01 6060S 09	Utilities-Sewer	500	168	252	(248)
01 6060W 09	Utilities-Water	500	77	115	(385)
	UTILITIES	46,804	15,188	22,782	(24,022)
					0
01 6075 09	OFFICE RENT	38,186	26,704	40,636	2,450
					0
01 6080A 09	Auditor	15,000	14,500	14,500	(500)
01 6080K 09	District Counsel	127,920	67,533	101,300	(26,620)
01 6080L 09	Legal	6,000	12,739	19,109	13,109
01 6080M 09	Other	4,800	9,925	14,887	10,087
01 6080T 09	Temporary Help	9,600	3,568	6,568	(3,032)
01 6086 09	Outside Services	28,900	10,043	15,065	(13,836)
01 6088 09	Claims	500		0	(500)
	PROFESSIONAL SERVICES	192,720	118,309	171,430	(21,290)

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED AMENDED BUDGET 4/27/2017</u>	<u>PROPOSED CHANGES</u>
					0
01 6115 09	Meeting Expense	3,500	1,935	3,000	(500)
01 6120D 09	Directors' Travel	10,000	3,092	5,000	(5,000)
01 6120E 09	Training-LCW	4,500		4,500	0
01 6120E 09	Employee Travel/Training	10,000	8,581	11,981	1,981
01 6120E 09	Education	4,000		2,000	(2,000)
01 6125 09	Employee Recruitment	400	5,679	5,679	5,279
	TRAINING & TRAVEL	32,400	27,499	32,160	(240)
					0
01 6180H 09	Interest-Fusion	333	-	333	0
01 2514 09	Principal-Fusion	4,671		4,671	0
01 6180G 09	Interest-Copier	144		144	0
01 2513 09	Principal-Copier	4,424		4,424	0
	DEBT SERVICE	9,572	-	9,572	0
					0
01 6170 09	CAPITAL OUTLAY				0
	Replace Servers	35,000		0	(35,000)
	Upgrade Web Site	5,000		3,000	(2,000)
					0
SUBTOTAL OPERATING EXPENDITURES		593,982	382,794	514,293	(79,689)
					0
TOTAL EXPENDITURES		1,786,690	1,082,969	1,685,507	(101,183)
					0
TOTAL REVENUE LESS EXPENDITURES		-	80,041	110,778	110,778

BUDGET NOTES FOR ADMINISTRATION DEPARTMENT:

01 4390 09 Miscellaneous \$7,800 REFUND FOR WORKERS COMP

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2016 - 2017 BUDGET
WASTEWATER**

ACCT #	ACCT DESCRIPTION	RECOMMENDED		
		FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 2/28/2017	AMENDED BUDGET 4/27/2017
REVENUES				
12 4000	Service Fees	1,862,000	1,256,526	1,933,117
12 4000 12	Service Fees	(2,000)	(4,569)	(6,854)
	SERVICE FEES	1,860,000	1,251,957	1,926,263
12 4200 12	INTEREST INCOME	2,000		0
12 4360 12	STANDBY AVAILABILITY	119,000	72,771	119,000
12 4390 12	Miscellaneous	0	55	100
12 4390 12	LOAN PROCEEDS	551,000	170,871	485,687
TOTAL REVENUES		2,532,000	1,495,654	2,531,050
EXPENDITURES				
12 5000 12	Regular Wages	377,560	216,342	360,342
12 5010 12	Overtime	25,000	24,934	37,401
12 5020 12	Standby Pay	18,250	11,579	17,369
	SUB-TOTAL SALARY & WAGES	420,810	252,855	415,112
	SUB-TOTAL BENEFITS	261,635	192,489	299,075
	TOTAL PERSONNEL COSTS	682,445	445,344	714,187
12 6010 12	Ads-Legal	100		100
	OUTREACH/EDUCATION	100	0	100
12 6032C 12	M&R Collection System	7,500	8,007	12,011
12 6032D 12	M&R Disposal Effluent	3,000	1,507	3,000
12 6032G 12	M&R Generators	3,000	8,108	8,108
12 6032L 12	M&R Lift Station	23,700	3,470	5,205
12 6032P 12	M&R Pumps	2,500	1,223	1,835
12 6032M 12	M&R Manholes	1,800		1,800
12 6063 12	M&R Communications Equipment	10,000		0
12 6035T 12	CCTV and Hydro Cleaning	25,000	1,010	0
	COLLECTION SYSTEM REPAIRS	76,500	23,326	31,959
12 6032S 12	Sludge Disposal	45,000	59,051	65,000
12 6032S 12	Sludge Disposal Polymers	24,000	20,925	37,425
12 6032S 12	Sludge Disposal: Lab Tests, etc.	10,000	1,548	10,000
	SLUDGE DISPOSAL	79,000	81,524	112,425
12 6032T 12	TREATMENT PLANT REPAIRS	40,000	73,599	75,000

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2016 - 2017 BUDGET
WASTEWATER**

ACCT #	ACCT DESCRIPTION	RECOMMENDED		
		FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 2/28/2017	AMENDED BUDGET 4/27/2017
12 6033B 12	M&R Buildings	5,000	6,395	9,593
12 6033G 12	M&R Grounds	4,000	30,631	31,000
	M&R GROUNDS	9,000	37,026	40,593
12 6035 12	Manhole Raising	2,000		27,000
12 6036 12	Emergency Repairs		45,112	45,112
12 6037 12	SCADA		0	0
12 6035 12	Contingency	784		800
	MAJOR MAINTENANCE	2,784	45,112	72,912
12 6040 12	M&R Equipment	6,000	2,122	3,183
12 6041L 12	M&R Vehicles-Licensed	5,000	4,943	7,414
12 6041N 12	M&R Vehicles-Non-Licensed	5,000	1,248	1,871
12 6041V 12	M&R Vehicles-Vactor	1,000		1,000
12 6063 12	Communication Equipment	2,000		2,000
	VEHICLE & EQUIPMENT REPAIRS	19,000	8,313	15,468
12 6044 12	Computer Services	1,000	880	1,320
12 6045 12	Computer Supplies & Upgrades	3,000	2,397	3,000
12 6048 12	Security & Safety	7,000	5,949	8,923
12 6050 12	Office Supplies	3,400	3,439	5,158
12 6051 12	Postage	5,600	3,374	5,061
12 6053 12	Printing/Forms	400	770	1,155
	OFFICE SUPPLIES/EQUIPMENT	20,400	16,808	24,617
12 6054 12	Publications/Dues	500	558	837
12 6055 12	Government Fees/Licenses	92,000	87,352	92,000
	DUES & FEES	92,500	87,910	92,837
12 6060C 12	Utilities-Wireless	1,500	912	1,368
12 6060E 12	Utilities-Electricity	155,000	142,418	213,627
12 6060G 12	Utilities-Gas	1,200	859	1,288
12 6060I 12	Utilities-Internet	0	3,173	4,760
12 6060P 12	Utilities-Telephone	0	4,060	6,090
12 6060W 12	Utilities-Water	6,000	8,432	12,648
	UTILITIES	163,700	159,854	239,781
12 6080K 12	District Counsel	4,500	2,754	4,131
12 6080L 12	Legal	200	1,438	2,157

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2016 - 2017 BUDGET
WASTEWATER**

ACCT #	ACCT DESCRIPTION	RECOMMENDED		
		FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 2/28/2017	AMENDED BUDGET 4/27/2017
12 6080M 12	Professional Services Misc	59,000	24,104	55,000
12 6086 12	Outside Services	5,000	10,217	15,326
	PROFESSIONAL SERVICES	68,700	38,514	76,614
12 6070 12	Equipment Rental	6,300		6,300
12 6089 12	Emergency Medical Supplies	1,000	85	128
12 6090 12	Operating Supplies	3,100	484	725
12 6091 12	Lab Tests	12,000	15,488	23,231
12 6092 12	Lab Supplies	12,000	93	140
12 6093 12	Small Tools/Equipment	1,000	1,359	2,039
12 6094 12	Clothing/Uniforms	3,100	2,873	3,100
12 6095 12	Office Furniture/Equipment	400	1,073	1,609
12 6096 12	Fuel	9,000	7,043	10,564
	OPERATING SUPPLIES/EQUIP.	47,900	28,497	47,836
12 6115 12	Meeting Exp.	400	109	163
12 6120E 12	Employee Travel/Training	4,000	2,220	3,200
12 6124 12	Employee Recognition	400	100	150
12 6125 12	Recruitment	0	4,601	4,601
	TRAINING & TRAVEL	4,800	7,030	8,114
12 6180G 12	Interest-Truck	285		285
12 2513 12	Principal-Truck	8,756		8,756
12 6180C 12	Interest-City Nat'l Bank	46,773	24,684	46,773
12 2602 12	Principal-City Nat'l Bank	114,000		114,000
12 2602 12	Long Term Debt: General Fund	74,589		74,589
	DEBT SERVICE	244,403	24,684	244,403
12 6170 12	Influent Screen:			
12 6170 12	Purchase	69,000	0	69,000
12 6170 12	Soils, Boring, Design	57,000	37,474	57,000
12 6170 12	Construction/Installation	85,000		85,000
12 6170 12	Clarifier Repairs	65,000		65,000
12 6170 12	Effluent Pumps	50,000	71,687	71,684
12 6170 12	Hand Rails	25,000	9,619	10,000
12 6170 12	Lift Station Planned Upgrades	190,000	51,135	130,000
12 6170 12	Grit Pumps Replacement	10,000	956	1,000
12 6170 12	Portable Pump			42,000
	CAPITAL OUTLAY	551,000	170,871	530,684

**CAMBRIA COMMUNITY SERVICE DISTRICT
FISCAL YEAR 2016 - 2017 BUDGET
WASTEWATER**

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED AMENDED BUDGET 4/27/2017</u>
SUBTOTAL OPERATING EXPENDITURES		2,102,232	1,248,409	2,327,530
12 6200 12	ALLOCATED OVERHEAD	429,768	286,512	429,775
TOTAL EXPENDITURES		2,532,000	1,534,921	2,757,305
NET OPERATING INCOME/(LOSS)		<u>(0)</u>	<u>(39,266)</u>	<u>(226,255)</u>

BUDGET NOTES: WASTEWATER

- 12 6032T 12 TREATMENT PLANT REPAIRS SCADA upgrades / maintenance
- 12 6033G 12 M&R Grounds Tree removal
- 12 6180G 12 Interest-Truck 2012 F250 (APR 2014 THRU APR 2017)
- 12 2513 12 Principal-Truck 2012 F250 (APR 2014 THRU APR 2017)
- 12 6170 12 **Lift Station Planned Upgrades**
- 12 6170 12 LS9: Touch Automation: \$40k + \$4k contingency (2017 04 27 BOD MTG)
- 12 6170 12 LSB4: \$15k 2017 04 17

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 4/27/2017</u>	
REVENUES					
11 4000	Sales	1,937,000	1,380,686	2,140,063	203,063
11 4000 11	Adjustments	-	(8,212)	(12,318)	
	SALES	1,937,000	1,372,474	2,127,746	190,746
					0
11 4007 11	Returned Check Fee	600	235	353	(248)
11 4008 11	Account Setup/Close Fees	15,000	4,505	6,757	(8,243)
11 4373 11	Inspection Fees	16,000	4,924	7,386	(8,614)
	ACCOUNT SERVICE FEES	31,600	9,664	14,496	(17,104)
					0
11 4124 11	Assignment Fees	3,290		3,290	0
	ADMINISTRATIVE FEES	3,290	-	3,290	0
					0
11 4010 11	Penalties	40,000	31,744	47,616	7,616
11 4011 11	Service Disconnect/Reconnect	154	30	44	(110)
	LATE FEES	40,154	31,773	47,660	7,506
					0
11 4360 11	STANDBY AVAILABILITY	178,000	111,436	178,000	0
					0
11 4100 11	Connect Rev - SFR	20,000	(1,800)	0	(20,000)
11 4390 11	Other	0	3,919	3,919	3,919
	OTHER	20,000	2,119	3,919	(16,081)
					0
PROCEEDS FROM DEBT		660,000	-	-	(660,000)
					0
RESOURCE CONSERVATION					0
11 4050 10	ADMIN FEES	500	1,469	2,203	1,703
10 4150 10	TRANSFER EDUs		4,458	6,687	6,687
11 4101 10	WAIT LIST FEES	55,000	61,621	61,621	6,621
11 4110 10	REMODEL FEES	25,000	36,779	55,169	30,169
11 4122 10	RETRO FIT IN-LIEU FEES	5,000		2,500	(2,500)
11 4124 10	ASSIGNMENT FEES	5,000	2,417	3,625	(1,375)
11 1020 10	VOLUNTARY LOT MERGER	8,000		2,000	(6,000)
	SUB-TOTAL RESOURCE CONSERVATION	98,500	106,744	133,805	35,305
					0
TOTAL REVENUES		2,968,544	1,634,209	2,508,916	(459,628)

0

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED</u>	<u>PROPOSED CHANGES</u>
				<u>AMENDED BUDGET 4/27/2017</u>	
EXPENDITURES					0
11 5000 11	Salary & Wages	341,114	232,248	347,427	6,313
11 5010 11	Overtime	25,000	27,365	39,365	14,365
11 5020 11	Standby Pay	18,250	11,529	17,294	(957)
SUB-TOTAL SALARY & WAGES		<u>384,364</u>	<u>271,142</u>	<u>404,086</u>	19,722
SUB-TOTAL BENEFITS		<u>335,550</u>	<u>223,504</u>	<u>306,557</u>	(28,993)
TOTAL PERSONNEL COSTS		<u>719,914</u>	<u>494,646</u>	<u>710,642</u>	(9,272)
					0
11 6010 11	Ads-Legal	400		-	(400)
11 6011 11	Public Information	850		-	(850)
	OUTREACH / EDUCATION	<u>1,250</u>	-	-	(1,250)
					0
11 6031D 11	M&R-Water Distribution	40,100	23,073	34,610	(5,490)
11 6031F 11	M&R-Fire Hydrants	2,200	5,166	5,166	2,966
11 6031G 11	M&R-Generators	1,000	555	832	(168)
11 6031L 11	M&R-Water Leimert	15,000	976	7,000	(8,000)
11 6031M 11	M&R-Meters	10,000	21,120	21,120	11,120
11 6031P 11	M&R-Pumps	4,000	5,018	7,527	3,527
11 6031Q 11	M&R-SR 3 Well	6,000	8,564	9,000	3,000
11 6031R 11	M&R-SR 4	50,000	52,005	55,000	5,000
11 6031S 11	M&R-Storage	20,000	15,458	20,000	0
11 6031T 11	M&R-Treatment	20,000	14,982	20,000	0
11 6031V 11	M&R-Valves	6,000	41	3,000	(3,000)
11 6031W 11	M&R-Wells	15,000	4,829	5,000	(10,000)
11 6031Y 11	M&R-Yard	6,000	4,803	7,204	1,204
	DELIVERY SYSTEM REPAIRS	<u>195,300</u>	<u>156,590</u>	<u>195,459</u>	159
					0
11 6033B 11	M&R-Buildings	20,000	685	685	(19,315)
11 6033G 11	M&R-Grounds	20,000	7,500	7,500	(12,500)
	PLANT REPAIRS	<u>40,000</u>	<u>8,185</u>	<u>8,185</u>	(31,815)
					0
11 6035 11	Cathodic Protection	3,360		3,400	40
	MAJOR MAINTENANCE	<u>3,360</u>	-	<u>3,400</u>	40
					0
11 6040 11	M&R-Equipment	1,000		1,000	0
11 6041L 11	M&R-Vehicles-Licensed	5,000	3,051	4,576	(424)
11 6041N 11	M&R-Vehicles-Non Licensed	2,000	117	176	(1,824)
11 6063 11	Communication Equipment	17,000		4,000	(13,000)
	VEHICLE & EQUIPMENT REPAIRS	<u>25,000</u>	<u>3,168</u>	<u>9,752</u>	(15,248)

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>RECOMMENDED</u>			<u>PROPOSED CHANGES</u>
		<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>AMENDED BUDGET 4/27/2017</u>	
					0
11 6044 11	Computer Services	7,000	1,050	1,575	(5,425)
11 6045 11	Computer Supplies & Upgrades	1,500	1,879	2,818	1,318
11 6048 11	Security & Safety		873	1,309	
11 6050 11	Office Supplies	2,800	2,096	3,145	345
11 6051 11	Postage	9,000	3,561	5,341	(3,659)
11 6053 11	Printing/Forms	3,000	2,003	3,005	5
	OFFICE SUPPLIES & EQUIP	23,300	11,462	17,193	(6,107)
					0
11 6054 11	Dues & Publications	15,000	12,935	15,000	0
11 6055 11	Gov't Fees & Licenses	35,000	30,885	35,000	0
	GOVERNMENT FEES & DUES	50,000	43,820	50,000	0
					0
11 6059 11	Bad Debt	2,800	9,670	11,000	8,200
	BAD DEBT & CLAIMS	2,800	9,670	11,000	8,200
					0
11 6060C 11	Utilities-Wireless	1,300	1,281	1,922	622
11 6060E 11	Utilities-Electricity	132,200	99,613	149,419	17,219
11 6060G 11	Utilities-Gas	1,200		1,200	0
11 6060I 11	Utilities-Internet	-	2,592	3,888	3,888
11 6060P 11	Utilities-Telephone	-	3,744	5,616	5,616
11 6060S 11	Utilities-Sewer	1,300	504	756	(544)
11 6060W 11	Utilities-Water	100	1,280	1,920	1,820
	UTILITIES	136,100	109,014	164,721	28,621
					0
11 6078 11	LEASE-WELL SITE	36,200	37,554	37,554	1,354
					0
11 6080E 11	Engineering	6,000		-	(6,000)
12 6080G 11	Prof Svcs GIS		450	450	
11 6080K 11	District Counsel	11,520	17,115	25,673	14,153
11 6080L 11	Legal	12,480	8,459	12,689	209
11 6080M 11	Advocate	55,000	28,969	44,000	(11,000)
11 6080M 11	Other	75,000	24,500	37,500	(37,500)
	PROFESSIONAL SERVICES	160,000	79,493	120,312	(39,688)
					0
11 6090 11	Operating Supplies	11,000	6,852	0	(11,000)
11 6090B 11	Sensor Cleaning		355	355	
11 6091 11	Lab Tests	15,000	18,403	15,755	755
	Calibration		2,627	2,627	

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

ACCT #	ACCT DESCRIPTION	FY 16/17	ACTUAL	RECOMMENDED	PROPOSED
		APPROVED	THROUGH	AMENDED	
		BUDGET	2/28/2017	BUDGET	CHANGES
				4/27/2017	
11 6092 11	Lab Supplies	3,500		3,500	0
11 6093 11	Small Tools/Equip	5,000	4,527	6,791	1,791
11 6094 11	Clothing/Uniforms	8,000	5,692	8,000	0
11 6095 11	Office Furniture/Equipment	50		-	(50)
11 6096 11	Fuel	12,000	9,763	14,644	2,644
	OP SUPPLIES/EQUIPMENT	54,550	49,092	51,671	(2,879)
					0
11 6115 11	Meeting Expense	1,000	108	300	(700)
11 6120D 11	Director Travel	1,000		-	(1,000)
11 6120E 11	Employee Travel/Training	1,900	1,851	3,301	1,401
11 6125 11	Recruitment	1,000	3,487	4,000	3,000
	TRAINING & TRAVEL	4,900	5,446	7,601	2,701
					0
11 6170 11	Fiscalini Tank Project	660,000	444,637	630,000	(30,000)
11 6170 11	Stuart Street Tank Repair	20,000		-	(20,000)
11 6170 11	SCADA for San Simeon Well Field	81,901	85,085	90,000	8,099
11 6170 11	Radio Grounds Pump Str: Eng Only	25,000		-	(25,000)
11 6170 11	GIS	7,500	-	7,500	0
11 6170 11	Truck Lease (Water Supervisor)		0	3,147	3,147
	CAPITAL PROJECTS	794,401	529,722	727,500	(66,901)
					0
11 6180G 11	Interest-Truck	286		286	0
11 2515 11	Principal-Truck	8,811		8,811	0
11 2515 11	Principal/Int	45,707		-	(45,707)
	DEBT SERVICE	54,804	-	9,097	(45,707)
RESOURCE CONSERVATION					
11 6080V 10	VOL. LOT MERGER PROGRAM	50,000	2,037	10,000	(40,000)
					0
	SUB-TOTAL RESOURCE CONSERVATION	50,000	2,037	10,000	(40,000)
SUBTOTAL OPERATING EXPENDITURES					
		2,351,879	1,539,899	2,134,087	(217,792)
					0
11 6200 11	ALLOCATED OVERHEAD	582,418	388,279	582,420	2
					0
TOTAL EXPENDITURES					
		2,934,297	1,928,178	2,716,507	(217,790)
NET OPERATING INCOME/(LOSS)					
		34,247	(293,969)	(207,591)	(241,838)

BUDGET NOTES: WATER

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED AMENDED BUDGET 4/27/2017</u>	<u>PROPOSED CHANGES</u>
<u>Revenue: Proceeds From Debt:</u> Nothing was borrowed this Fiscal Year					
11 6080M 11	Other: Urban Water Mgt Plan was less than budgeted				
11 6170 11	\$3,147 Lease of replacement truck for Water Supervisor about April 2017				
11 6180G 11	Interest-Truck	2012 F250 (APR 2014 THRU APR 2017)			
11 2515 11	Principal-Truck	2012 F250 (APR 2014 THRU APR 2017)			
11 2515 11	Principal/Int	Original budget included commercial loan of \$660,000 to finance replacement of Fiscalini Water Tank. \$45,707 was budgeted as principal & Interest payment for FY 16-17.			

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

<u>ACCT #</u>	<u>ACCT DESCRIPTION</u>	<u>FY 16/17 APPROVED BUDGET</u>	<u>ACTUAL THROUGH 2/28/2017</u>	<u>RECOMMENDED AMENDED BUDGET 4/27/2017</u>	<u>PROPOSED CHANGES</u>
REVENUES					
39 4041 11	TOTAL BASE CHARGE	364,000	245,384	371,794	7,794
39 4051 11	TOTAL EWS USAGE CHARGE	483,000	325,854	493,718	10,718
TOTAL REVENUES		847,000	571,238	865,512	18,512
EXPENDITURES					
GROSS REGULAR WAGES		24,231	14,135	44,950	20,719
39 6055 11	Govt Fees & Licenses	17,000	40,772	40,772	23,772
39 6080K11	PROF SVCS: COUNSEL	15,000	11,988	17,982	2,982
39 6080L11	PROF SVCS: LEGAL	15,000	2,745	4,118	(10,883)
39 6080M 11	PROF SVCS: OTHER	-	7,040	25,000	25,000
39 6060E 11	UTILITIES	27,000	13,287	19,931	(7,069)
39 6091B 11	Operating Supplies	1,000	1,195	1,792	792
39 6091E 11	LAB TESTING		150	300	
	AWTP SYSTEM OPERATIONS	75,000	77,177	109,894	34,894
39 6180I 11	Interest-Bank Loan	345,564	345,565	345,564	-
11 2513 11	Principal-Bank Loan	313,861	155,335	313,861	-
39 6829D 11	Performance Bond	71,700	71,649	71,649	(51)
	DEBT SERVICE	731,125	572,549	731,074	(51)
TOTAL EXPENDITURES		830,356	663,860	885,918	55,562
NET OPERATING INCOME/(LOSS)		16,644	(92,622)	(20,406)	(37,050)

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

ACCT #	ACCT DESCRIPTION	FY 16/17 APPROVED BUDGET	ACTUAL THROUGH 2/28/2017	RECOMMENDED AMENDED BUDGET 4/27/2017	PROPOSED CHANGES
REVENUES					
39 4061 11	TOTAL EWS USAGE CHARGE	105,000	114,815	114,825	9,825
<hr/>					
TOTAL REVENUES		105,000	114,815	114,825	9,825
<hr/>					
EXPENDITURES					
40 5000 11	SALARY & WAGES	27,000	30,938	30,938	3,938
40 6031Z 11	MAINTENANCE	20,000	32,671	32,671	12,671
40 6060E11	UTILITIES (ELECTRIC)	10,500		10,500	-
40 6091B11	OPERATING SUPPLIES	2,000	1,668	1,668	(332)
40 6091F 11	REMOTE SYSTEM MONITORING	20,000	6,763	6,763	(13,237)
40 6091 11	DISPOSAL OF SEPTIC WASTE	3,600		3,600	-
40 6091G11	CALIBRATION / SENSOR CLEAN	28,000	4,909	4,909	(23,091)
40 6091H11	LAB TESTING (Note 1)	192,748	106,135	156,135	(36,613)
40 661211	ADVERTISING/LEGAL NOTICE	300		300	-
	TOTAL OPERATING COSTS	304,148	183,082	247,482	(56,666)
<hr/>					
40 6829S11	START UP/SHUT DOWN COSTS	30,000	31,279	31,279	1,279
<hr/>					
TOTAL EXPENDITURES		334,148	214,361	278,761	(55,387)
<hr/>					
NET REVENUE LESS EXPENDITURES		(229,148)	(99,546)	(163,936)	65,212

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

	Approved Budget <u>6/25/2015</u>	Already Received <u>2/28/2017</u>	Projected Receipts	RECOMMENDED BUDGET <u>4/27/2017</u>
Revenues				
Drinking Water Drought Grant (\$300,000 requested)	\$307,876	\$268,617	\$0	\$268,617

Expenditures	Approved Budget <u>6/25/2015</u>	Already Spent <u>2/28/2017</u>	Projected Expenditures	Grand Total
General Costs	\$35,411	\$19,866	\$0	\$19,866
Environmental Clearances; Biological Monitoring; Etc.	\$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	\$354,916	\$0	\$354,916

TRANSFER FROM WATER FUND RESERVES \$86,299

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

<u>SWF ONE-TIME REVENUES</u>	Approved Budget FY 2016/17	Already Received 3/31/2017	Projected Receipts	RECOMMENDED BUDGET 4/27/2017	DIFFERENCE
Loan (Installment Sale)	\$8,939,000	\$8,939,000		\$8,939,000	\$0
Proposition 84 IRWM Project	4,382,256	4,163,142	219,113	4,382,255	(\$1)
TOTALS	\$13,321,256	\$13,102,142	\$219,113	\$13,321,255	(\$1)

<u>CDM SMITH TASK ORDERS</u>	Approved Budget FY 2016/17	Already Spent 3/31/2017	Projected Expenditures	RECOMMENDED BUDGET 4/27/2017	DIFFERENCE
Task Order #1: Hydrological Modeling	\$174,495	\$174,495	-	\$174,495	\$0
Task Order #2: Preconstruction Engineering	\$299,601	\$299,601	-	\$299,601	\$0
Task Order #3: Preconstruction Services	920,084	920,084	-	920,084	\$0
Task Order #4: Permitting: Prepurchase Assistan	499,941	499,941	-	499,941	\$0
Task Order #5: Permitting & Environmental	584,607	584,607	-	584,607	\$0
Task Order #6: Permitting & Environmental	308,090	200,679	116,392	317,071	\$8,981
TOTALS	\$2,786,818	\$2,679,407	\$116,392	\$2,795,799	\$8,981

<u>DESIGN BUILD CONTRACT WITH CDM CONSTRUCTORS</u>	Approved Budget FY 2016/17	Already Spent 3/31/2017	Projected Expenditures	RECOMMENDED BUDGET 4/27/2017	DIFFERENCE
Design Build Contract	\$6,647,919	\$6,647,919	-	\$6,647,919	\$0
Change Order #1	511,602	511,602	-	511,602	\$0
Change Order #2	123,953	123,953	-	123,953	\$0
Change Order #3	83,268	83,268	-	83,268	\$0
TOTALS	\$7,366,742	\$7,366,742	\$0	\$7,366,742	\$0

<u>SWF EXPENDITURES: OTHER</u>	Approved Budget FY 2016/17	Already Spent 3/31/2017	Projected Expenditures	RECOMMENDED BUDGET 4/27/2017	DIFFERENCE
General Costs					
Primarily FGL	\$58,117	\$58,117	-	\$58,117	\$0
Flag Lot Investigation	1,315	1,315	-	1,315	\$0
Performance Bond	-	-	-	-	\$0
RWQCB Permitting Fees	55,315	55,315	-	55,315	\$0
RWQCB-mandated Environmental Surety Bond	72,000	72,000	-	72,000	\$0
Telemetry Upgrade	83,000	-	83,000	83,000	\$0
Tracer Testing 2016	102,120	102,120	-	102,120	\$0
Remote Sensing Installation at SS Creek Bridge	10,000	-	10,000	10,000	\$0
TOTALS	\$381,867	\$288,867	\$93,000	\$381,867	\$0

<u>Regular Coastal Development Permit</u>	Approved Budget FY 2016/17	Already Spent 3/31/2017	Projected Expenditures	RECOMMENDED BUDGET 4/27/2017	DIFFERENCE
Environmental Impact Report to support Reg CDP (MBI)	\$168,450	\$168,450	\$0	\$168,450	\$0
CDM EIR Support	\$100,000	\$24,878	\$75,122	\$100,000	\$0
Amend 1 to EIR (MBI)	\$138,768	\$138,768	\$0	\$138,768	\$0

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

CDM SMITH TASK ORDER 8	\$105,000	\$45,839	\$59,161	\$105,000	
Tracer Study Support	\$161,052	\$0	\$161,052	\$161,052	\$0
Future Mitigation Measures	\$733,948	\$11,410	\$722,538	\$733,948	\$0
TOTALS	\$1,407,218	\$389,345	\$1,017,873	\$1,407,218	\$0

<u>Professional Services Costs:</u>	<u>Approved Budget</u> <u>FY 2016/17</u>	<u>Already Spent</u> <u>3/31/2017</u>	<u>Projected Expenditures</u>	<u>RECOMMENDED BUDGET</u> <u>4/27/2017</u>	<u>DIFFERENCE</u>
Public Outreach	\$55,100	\$55,100	\$0	\$55,100	\$0
Rate Study, Legal Services	\$66,042	\$24,473	\$41,569	\$66,042	\$0
Debt Costs of Issuance	\$143,001	\$143,001	\$0	\$143,001	\$0
Legal Services (RE Landwatch Lawsuit)	\$419,772	\$419,772	\$0	\$419,772	\$0
Computer Programming	\$7,600	\$7,600	\$0	\$7,600	\$0
CCSD Labor Expensed to CIP Project	\$0	\$0	\$0	\$0	\$0
Strategic Advisor	\$76,090	\$67,592	\$11,332	\$78,924	\$2,834
TOTALS	\$767,605	\$717,538	\$52,901	\$770,439	\$2,834

<u>SWF START-UP EXPENDITURES</u>	<u>Approved Budget</u> <u>FY 2016/17</u>	<u>Already Spent</u> <u>3/31/2017</u>	<u>Projected Expenditures</u>	<u>RECOMMENDED BUDGET</u> <u>4/27/2017</u>	<u>DIFFERENCE</u>
Start-Up Expenditures					
Power	\$20,320	\$20,320	\$0	\$20,320	\$0
Chemicals	\$37,293	\$37,293	\$0	\$37,293	\$0
Consumables (membranes, filters, UV lamps, et	\$0	\$0	\$0	\$0	\$0
Maintenance	\$22,284	\$22,284	\$0	\$22,284	\$0
Impound Basin Monitoring	\$0	\$0	\$0	\$0	\$0
Advanced Water Treatment Plant Sampling	\$141,185	\$141,185	\$0	\$141,185	\$0
Baseline Monitoring to support Adaptive Mana	\$59,942	\$59,942	\$0	\$59,942	\$0
Start-Up Plant Operators (Three Month Co	\$136,300	\$136,300	\$0	\$136,300	\$0
TOTALS	\$417,324	\$417,324	\$0	\$417,324	\$0

SUMMARY

<u>SUSTAINABLE WATER FACILITY PROJECT</u>	<u>APPROVED BUDGET</u> <u>FY 2016/17</u>	<u>ACTUAL THROUGH</u> <u>1/31/2017</u>	<u>RECOMMENDED BUDGET</u> <u>4/27/2017</u>	<u>DIFFERENCE</u>
SOURCES OF FUNDS				
Loan (Installment Sale)	8,939,000	8,939,000	8,939,000	\$0
Proposition 84 Expedited Draught Grant	4,382,256	4,163,142	4,382,255	(\$1)
TOTAL FUNDS AVAILABLE	13,321,256	13,102,142	13,321,255	(\$1)
EXPENDITURES	\$13,127,574	\$11,859,223	\$13,139,389	\$11,815
FUNDS AVAILABLE LESS EXPENDITURES	193,682	1,242,919	181,866	(\$11,816)