

Rubidoux Community Services District

EXECUTIVE SUMMARY - OPERATING BUDGET				
	Actual Month Mar-11	Actual Y-T-D Mar-11	Budget Fiscal Year End 6/30/11	FY 2011/2012 Proposed Revenue
<u>Income & Revenue:</u>				
GENERAL FUND	\$ 3,124	\$ 1,989,843	\$ 2,062,463	\$ 3,073,768
SEWER FUND	174,156	4,897,445	4,097,965	5,910,134
WATER FUND	231,044	2,481,726	7,979,215	7,831,061
COP WATER REVENUE	91,077	359,539	2,085,085	2,526,000
FIRE FUND	-	765,150	1,698,824	1,722,934
APPARATUS ACQUISITION	-	-	-	600,000
TRASH FUND	210,733	1,903,532	2,564,000	2,613,500
WATER REPLACEMENT FUND	13,189	133,920	768,402	385,527
WATER FUND CAPITAL IMPRVMT PRJCTS	-	-	9,615,000	9,550,000
SEWER IMPRVMT PROJECTS	-	-	85,000	430,000
FEMA/OES - REGIONAL SWR REPLCMNT	-	-	220,000	-
Total Income & Revenue	\$ 723,323	\$ 12,531,154	\$ 31,175,954	\$ 34,642,924
<u>Expenditures:</u>				
	Actual Month Mar-11	Actual Y-T-D Mar-11	Budget Fiscal Year End 6/30/11	FY 2011/2012 Proposed Expense
GENERAL FUND	\$ 122,786	\$ 1,371,548	\$ 2,062,463	\$ 3,073,768
SEWER FUND	22,214	3,040,543	4,097,965	5,910,134
WATER FUND	234,182	2,599,607	7,979,215	7,831,061
COP WATER REVENUE	-	528,686	2,085,085	2,526,000
FIRE FUND	1,384	765,150	1,698,824	1,722,934
APPARATUS ACQUISITION	-	-	-	600,000
TRASH FUND	200,598	1,895,274	2,564,000	2,613,500
WATER REPLACEMENT FUND	17,491	561,437	768,402	385,527
WATER FUND CAPITAL IMPRVMT PRJCTS	-	37,952	9,615,000	9,550,000
SEWER IMPRVMT PROJECTS	-	4,763	85,000	430,000
FEMA/OES - REGIONAL SWR REPLCMNT	-	-	220,000	-
Total Expenditures	\$ 598,655	\$ 10,804,960	\$ 31,175,954	\$ 34,642,924

Rubidoux Community Services District

GENERAL FUND SUMMARY

Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '11	Total	End FY 10/11	June '11	FY 11/12
1	RENTAL INCOME	\$ 1,242	\$ 9,877	\$ 14,000	\$ 13,169	\$ 14,000
2	PERMITS & LICENSES	40	677	6,000	903	3,000
3	INTEREST INCOME	-	2,302	6,000	3,069	6,000
4	ADMIN INCOME:WATER FUND	-	412,500	550,000	550,000	550,000
5	ADMIN INCOME:SEWER FUND	-	225,000	300,000	300,000	300,000
6	ADMIN INCOME:TRASH	-	112,500	150,000	150,000	150,000
7	GENERAL PROPERTY TAXES	1,252	435,147	232,976	489,069	420,000
8	MISCELLANEOUS INCOME	190	4,604	9,000	6,139	9,000
9	RESTRICTED DEVELOPER PAYMENTS	400	400	10,000	1,600	10,000
10	COP TRANSFER	-	500,000	500,000	500,000	500,000
11	RESERVES	-	286,836	284,487	812,433	1,111,768
12	Total Income & Revenue For Budget	\$ 3,124	\$ 1,989,843	\$ 2,062,463	\$ 2,826,382	\$ 3,073,768
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '11	Total	End FY 10/11	June '11	FY 11/12
13	SALARIES EXPENSE	\$ 66,663	\$ 566,554	\$ 865,000	\$ 755,405	\$ 807,000
14	CASH BENEFIT EXPENSE	4,905	29,873	52,500	39,831	48,000
15	PAYROLL TAX EXPENSE	5,696	36,718	51,500	48,957	53,500
16	HEALTH & RETIREMENT EXPENSE	27,145	343,992	369,000	458,656	375,000
17	TEMPORARY ADMIN SERVICES	-	6,172	7,000	7,000	7,000
18	R&M VEHICLES	85	494	4,000	1,800	4,000
19	MAIN/LEASE EQUIPMENT	-	3,518	10,000	4,691	10,000
20	R&M OFFICE BUILDING	1,243	8,343	15,000	11,124	15,000
21	OPERATING EXPENSE	3,542	26,511	50,000	35,348	50,000
22	BANK FEES	-	16,262	22,000	21,683	23,000
23	UTILITIES/TELEPHONE/GASOLINE	2,225	19,820	55,000	26,427	55,000
24	POSTAGE EXPENSE	3,000	25,538	45,000	36,551	45,000
25	EQUIPMENT REPLACEMENT	-	-	10,000	-	10,000
26	OFFICE SUPPLIES	648	4,286	10,000	5,715	10,000
27	DUES/SUBSCRIP/EDUC/MILE/SEM	166	6,397	13,000	8,529	13,000
28	PERMITS/ASSOCIATION DUES	-	3,475	4,500	4,500	4,500
29	GENERAL INSURANCE	1,286	11,572	23,000	15,429	23,000
30	WORKERS COMP INSURANCE	745	5,749	13,500	7,665	6,200
31	HUMAN RESOURCES DEVELOPMENT	-	309	5,000	500	5,000
32	FLEET REPLACEMENT	-	-	-	-	-
33	ATTORNEY FEES	471	3,553	10,000	4,737	10,000
34	ENGINEERING FEES	597	597	-	597	1,000
35	DIRECTORS FEES	1,100	6,800	14,000	9,000	14,000
36	RVSDE COUNTY ADMN CHARGE	-	5,603	8,000	8,000	8,000
37	PUBLICATION OF PUBLIC NOTICES	-	468	1,000	1,000	1,000
38	MISCELLANEOUS	113	3,322	5,000	4,429	5,000
39	LABOR CONSULTING FEE	-	3,109	3,000	4,000	4,000
40	ACCRUED EMP BENE (buyout)	-	38,931	79,000	38,931	82,000
41	AUDITORS FEES	-	46,500	46,500	46,500	46,500
42	COMPUTER SYSTEM SUPPORT	2,756	38,759	35,000	45,000	55,000
43	DISTRICT AWARDS DINNER	-	2,912	3,500	2,912	3,500
44	DEVELOPERS A/R	400	400	10,000	1,600	10,000
45	ELECTION COSTS	-	15,595	21,000	15,595	-
46	WEB SITE SUPPORT	-	2,440	5,000	5,000	5,000
47	LAFCO ADMIN FEE	-	-	2,500	2,500	2,500
48	NATURAL GAS GENERATOR (Main Ofc)	-	-	35,000	35,000	-
49	DESIGN/ENVIRONMENTAL - FIELD/ADMIN BUILDING	-	-	-	-	500,000
50	CONTINGENCY:Unencumbered	-	86,976	158,963	1,111,768	762,068
51	Total Expenditures For Budget	122,786	1,371,548	2,062,463	2,826,381	3,073,768

Rubidoux Community Services District

SEWER FUND SUMMARY

Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '11	Total	End FY 10/11	June '11	FY 11/12
1	REGIONAL SEWAGE TREATMENT	\$ 128,773	\$ 1,161,808	\$ 1,560,000	\$ 1,549,077	\$ 1,560,000
2	SEWER	44,752	401,638	520,000	535,517	530,000
3	INTEREST INCOME	-	3,062	5,000	4,083	5,000
4	MISCELLANEOUS INCOME	631	9,631	2,000	11,000	2,000
5	SRL PAYOFF TRANSFER FROM SWR MITIGATION	-	1,547,842	-	1,547,842	-
6	FEMA/OES REIMBURSEMENT	-	1,773,464	1,548,109	1,773,464	1,904,242
7	RESERVES	-	-	462,856	199,436	1,908,892
8	Total Income & Revenue for Budget	\$ 174,156	\$ 4,897,445	\$ 4,097,965	\$ 5,620,419	\$ 5,910,134
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '11	Total	End FY 10/11	June '11	FY 11/12
9	SALARIES EXPENSE	\$ 3,164	\$ 32,017	\$ 29,000	\$ 42,689	\$ 33,500
10	CASH BENEFIT EXPENSE	232	2,885	4,600	3,847	2,500
11	PAYROLL TAX EXPENSE	264	3,013	5,000	4,017	3,000
12	HEALTH & RETIREMENT EXPENSE	9,846	20,034	14,000	25,712	17,000
13	ENERGY COSTS	3,838	28,783	50,000	38,377	50,000
14	INDUSTRIAL PRETREAT COSTS	1,860	23,933	15,000	31,911	35,000
15	LAB FEES	945	9,490	15,000	12,653	15,000
16	BAD DEBT EXPENSE	-	15,133	15,000	20,177	18,000
17	SAFETY EQUIPMENT	-	-	1,500	-	1,500
18	R&M SEWER SYSTEM	1,003	24,600	100,000	50,000	100,000
19	R&M EQUIPMENT	-	1,112	12,000	1,483	12,000
20	FIELD YARD IMPROVEMENTS	-	-	2,000	-	2,000
21	OPERATING EXPENSE	34	4,359	16,000	5,812	16,000
22	UTILITIES/TELEPHONE/GASOLINE	274	3,279	6,000	4,372	6,000
23	PERMITS/ASSOCIATION DUES	-	8,900	15,000	11,867	15,000
24	LIABILITY INSURANCE	476	4,282	10,000	5,709	10,000
25	WORKERS COMP INSURANCE	163	1,987	2,200	2,649	2,700
26	REGIONAL PROGRAMS	-	-	5,000	-	5,000
27	ENGINEERING FEES	115	1,162	8,000	1,549	8,000
28	LOSS CLAIMS	-	-	20,000	-	20,000
29	PUBLICATION OF PUBLIC NOTICES	-	61	500	61	500
30	MISCELLANEOUS	-	-	10,000	-	10,000
31	ADMN GENERAL EXPENSE	-	225,000	300,000	300,000	300,000
32	SRL CAPITAL REPLACEMENT	-	-	16,000	-	-
33	NET SRL (SRL OBLIGATION PMNT)	-	218,697	218,697	218,697	-
34	SRL PAYOFF TRANSFER FROM SWR MITIGATION	-	1,547,842	-	1,547,842	-
35	CITY OF RIVERSIDE:	-	-	-	-	-
36	Treatment Costs	-	710,389	1,239,090	1,081,259	1,300,000
37	Surcharges	-	90,622	135,000	147,281	150,000
38	Headworks N/P	-	13,564	14,000	13,564	14,000
39	RAISE MANHOLES	-	16,900	80,000	80,000	60,000
40	CLEANING COLLECTION SYSTEM	-	32,499	60,000	60,000	60,000
41	SEWER MASTER PLAN UPDATE	-	-	100,000	-	95,000
42	CONTINGENCY:Unencumbered	-	-	1,579,378	1,908,892	3,548,434
43	Total Expenditures for Budget	22,214	3,040,543	4,097,965	5,620,419	5,910,134

Rubidoux Community Services District

WATER FUND SUMMARY

WATER FUND SUMMARY						
Line #	Income/Revenue General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Revenue FY 11/12
1	SALES RESIDENTIAL	\$ 145,069	\$ 1,609,519	\$ 2,200,000	2,146,025	\$ 2,175,000
2	SALES COMMERCIAL	43,115	506,623	760,000	725,000	760,000
3	INTERAGENCY SALES	29,852	208,182	216,000	325,576	325,000
4	LATE CHARGES	9,788	99,564	130,000	132,752	132,000
5	SERVICE & RECONNECT CHARGES	1,920	23,880	30,000	31,840	30,000
6	METER REPLACEMENT (SALES)	690	2,181	5,000	2,908	5,000
7	INTEREST INCOME	-	16,102	40,000	21,469	40,000
8	MISCELLANEOUS INCOME	610	15,675	25,000	20,900	25,000
9	OPERATING RESTRICTED	-	-	3,669,000	3,670,000	3,690,000
10	WATER OPERATIONS CARRYOVER	-	-	904,215	718,175	649,061
11	Total Income & Revenue for Budget	\$ 231,044	\$ 2,481,726	\$ 7,979,215	\$ 7,794,645	\$ 7,831,061
Expense						
Line #	Expense General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Expenses FY 11/12
12	SALARIES EXPENSE	\$ 70,230	\$ 609,031	\$ 840,000	\$ 812,041	\$ 878,000
13	CASH BENEFIT EXPENSE	5,645	53,061	81,000	70,748	69,000
14	PAYROLL TAX EXPENSE	6,358	57,190	78,000	76,253	79,500
15	HEALTH & RETIREMENT EXPENSE	35,952	414,190	425,000	519,263	450,000
16	PUMP ENERGY COSTS	28,102	280,043	345,000	373,391	385,000
17	WATER ANALYSES EXPENSE	4,050	39,396	48,000	52,528	55,000
18	BAD DEBT EXPENSE	-	36,210	35,000	48,280	50,000
19	OPERATING SUPPLIES/EQUIP RENT	7,306	95,601	210,000	127,468	200,000
20	N03 Pnt - Supplies and Energy	14,120	168,521	200,000	230,000	235,000
21	R & M VEHICLE	3,299	19,663	25,000	25,000	30,000
22	R & M EQUIPMENT, HEAVY	7,054	19,511	15,000	22,000	15,000
23	R & M WATER SYSTEM	14,465	129,382	200,000	172,509	200,000
24	R & M FIELD OFFICE	222	2,877	8,000	8,000	8,000
25	CHEMICAL/MINERAL SUPPLIES	3,178	36,755	27,000	49,007	50,000
26	GAS ALLOWANCE	-	-	-	-	7,000
27	REGULATORY FEE/STATE	-	7,371	20,000	9,828	20,000
28	CLOTHING/SHOE EXPENSE	120	3,427	9,000	4,569	9,000
29	CONSERVATION EDUC PROGRAM	500	500	5,000	667	5,000
30	CROSS CONNECTION	-	-	5,000	-	5,000
31	UTILITIES/TELEPHONE/GASOLINE	3,913	44,865	60,000	59,820	65,000
32	DUES/SUBSCRIP/EDUC/MILE/SEMNRS	571	2,258	10,000	3,011	10,000
33	PERMITS/ASSOCIATION DUES	5,000	10,935	10,000	14,580	14,000
34	LIABILITY INSURANCE	4,683	42,143	75,000	56,191	75,000
35	WORKERS COMP INSURANCE	6,028	44,565	51,000	59,420	64,000
36	FLEET REPLACEMENT	-	-	50,000	46,000	50,000
37	ATTORNEY FEES	-	-	5,000	-	5,000
38	ENGINEERING FEES	5,033	16,956	25,000	22,608	25,000
39	LOSS CLAIMS	-	4,500	20,000	6,000	20,000
40	PUBLICATION OF PUBLIC NOTICES	2,390	2,390	1,000	3,187	3,500
41	MISCELLANEOUS EXPENSE	-	-	5,000	-	5,000
42	ACCRUED EMP BENE (buyout)	5,963	21,162	57,000	28,216	61,000
43	TELEMETRY AUGMENTATION	-	-	10,000	-	-
44	GIS/MAPPING (Maintenance & New Computer)	-	-	5,000	-	15,000
45	HAND HELDS & PROBE REPLACEMENT	-	14,893	16,000	15,000	Complete
46	LARGE FORMAT SCANNER	-	9,711	10,000	10,000	Complete
47	MASTER PLAN UPDATE	-	-	100,000	-	100,000
48	WELL & PUMP SECURITY IMPRVMTS	-	-	25,000	-	Delete
49	AMR EQUIPMENT (RADIO READ)	-	-	-	-	50,000
50	URBAN WATER MGMT PLAN	-	-	-	-	50,000
51	BACKFLOW COMPUTER & SOFTWARE	-	-	-	-	5,000
52	ADMIN GENERAL EXPENSE	-	412,500	550,000	550,000	550,000
53	WATER OPERATION RESTRICTED	-	-	2,169,000	3,670,000	3,690,000
54	TRF TO CIP (WATER OP RESTRICTED)	-	-	1,500,000	-	-
55	CONTINGENCY: UNENCUMBERED	-	-	649,215	649,061	223,061
55	Total Expenditures for Budget	\$ 234,182	\$ 2,599,607	\$ 7,979,215	\$ 7,794,645	\$ 7,831,061

Rubidoux Community Services District

COP WATER REVENUE SUMMARY

Line #	Income/Revenue General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Revenue FY 11/12
1	COP WATER REVENUE	91,077	859,539	\$ 1,170,000	\$ 1,146,052	\$ 1,170,000
2	COP WATER REVENUE CARRYOVER	-	-	1,415,085	210,202	1,356,000
3	GENERAL TRANSFER	-	(500,000)	(500,000)	(500,000)	-
4	Total Income & Revenue for Budget	91,077	359,539	2,085,085	856,254	\$ 2,526,000
Line #	Expense General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Expenses FY 11/12
5	TRANSFER COP TO GENERAL	-	-	\$ -	\$ -	\$ 500,000
6	WATER REVENUE PAYMENT COP	-	528,686	709,383	709,383	712,303
7	WATER REVENUE RESERVE COP	-	-	1,375,702	146,871	1,313,697
8	Total Expenditures for Budget	-	528,686	\$ 2,085,085	\$ 856,254	\$ 2,526,000

Rubidoux Community Services District

FIRE/WEED ABATEMENT FUND SUMMARY

Line #	Income/Revenue General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Revenue FY 11/12
1	WEED ABATEMENT ASSESSMENT	\$ -	\$ 28,435	\$ 31,800	\$ 33,800	\$ 34,600
2	TAXES SECURED	-	736,715	1,667,024	1,639,332	1,688,334
3	Total Income & Revenue Per Budget	\$ -	\$ 765,150	\$ 1,698,824	\$ 1,673,132	\$ 1,722,934
Line #	Expense General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Expenses FY 11/12
4	POSTAGE EXPENSE	\$ -	\$ 7	\$ 1,100	\$ 600	\$ 1,100
5	OFFICE SUPPLIES	81	592	1,000	1,000	1,000
6	FIRE FLOW SFTWR & TEST EQUIP	-	-	1,500	1,500	Delete
7	WEED ABATEMENT CONTRACTOR	-	24,489	28,700	28,700	29,000
8	CDF CONTRACT EXPENSE	-	721,695	1,641,524	1,619,808	1,664,334
9	PUBLICATION OF PUBLIC NOTICES	337	3,347	1,000	3,500	3,500
10	STATION # 38 UTILITIES	966	15,020	24,000	18,024	24,000
11	Total Expenditures Per Budget	\$ 1,384	\$ 765,150	\$ 1,698,824	1,673,132	1,722,934

APPARATUS ACQUISITION - TYPE 1 ENGINE

Line #	Income/Revenue General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Revenue FY 11/12
1	NEW TYPE 1 FIRE ENGINE	-	-	-	-	\$ -
2	(Fire Mitigation Funds)					\$ 600,000
3		\$ -	\$ -	\$ -	-	\$ 600,000
Line #	Expense General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Expenses FY 11/12
4	NEW TYPE 1 FIRE ENGINE	-	-	-	-	\$ 600,000
5		\$ -	\$ -	\$ -	-	\$ 600,000

Rubidoux Community Services District

TRASH/LIGHTING FUND SUMMARY

Line	Income/Revenue	Month of	Year to Date	Budget	Estimated	Proposed
#	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Revenue
		Mar '11	Total	End FY 10/11	June '11	FY 11/12
1	TRASH RECEIPTS	\$ 208,398	\$ 1,879,092	\$ 2,525,000	\$ 2,505,456	\$ 2,580,000
2	TRICO ROLLOFF	2,316	24,015	38,500	32,020	33,000
3	MISCELLANEOUS INCOME	19	425	500	500	500
4	Total Income & Revenue Per Budget	\$ 210,733	\$ 1,903,532	\$ 2,564,000	\$ 2,537,976	\$ 2,613,500
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	Expense	Month of	Year to Date	Budget	Estimated	Proposed
#	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	Expenses
		Mar '11	Total	End FY 10/11	June '11	FY 11/12
5	STREET LIGHTS EXPENSE	\$ 11,699	\$ 105,647	\$ 130,000	\$ 126,776	\$ 133,000
6	BAD DEBT EXPENSE	-	18,837	20,000	20,000	25,000
7	TRASH VENDOR	188,899	1,654,890	2,050,000	2,206,520	2,270,000
8	PLASTIC TRASH BAGS	-	3,400	-	3,400	-
9	ADMIN GENERAL EXPENSE	-	112,500	150,000	150,000	150,000
10	CONTINGENCY	-	-	214,000	31,280	35,500
11	Total Expenditures Per Budget	\$ 200,598	\$ 1,895,274	\$ 2,564,000	\$ 2,537,976	\$ 2,613,500

Rubidoux Community Services District

WATER REPLACEMENT FUND SUMMARY

Line #	Income/Revenue General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Revenue FY 11/12
1	WATER REPLACEMENT	\$ 13,189	\$ 133,920	\$ 194,000	\$ 194,000	\$ 194,000
2	RESERVES	-	-	574,402	560,034	191,527
3	Total Income & Revenue Per Budget	\$ 13,189	\$ 133,920	\$ 768,402	\$ 754,034	\$ 385,527
Line #	Expense General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Expenses FY 11/12
4	WATER REPLACEMENT PROJECTS: ***					
5	GARCES AVE - 800 LF 8" PVC	-	2,850	121,500	2,850	118,650
6	36th STREET & SMITH - 1,700 LF 8" PVC	-	234,776	187,500	234,776	COMPLETE
7	HUMBLE STRET - 820 LF of 8" PVC	-	1,079	65,500	1,079	64,421
8	SKYVIEW ROAD - 1,400 LF 8" PVC	17,491	252,735	176,500	253,805	COMPLETE
9	MOREY WAY - 350 LF 8" PVC	-	679	33,200	679	23,894
10	MISSION BLVD - Pacific to Opal (Abandon Water L	-	69,318	60,000	69,318	COMPLETE
11	Unencumbered Funds	-	-	124,202	191,527	178,562
12	Total Expenditures Per Budget	\$ 17,491	\$ 561,437	\$ 768,402	\$ 754,034	\$ 385,527

Rubidoux Community Services District

WATER FUND CAPITAL IMPROVEMENT PROJECTS SUMMARY

Line #	Income/Revenue General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Revenue FY 11/12
1	GOLDENWEST RESERVOIR				DEFERRED	DEFERRED
2	RCSD Funds	\$ -	\$ -	\$ 9,615,000	\$ -	\$ 4,050,000
3	SRL WELL 17 & 18 MANGANESE RMVL PLNT	-	-	-	70,000	\$ 5,500,000
4	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 9,615,000	\$ 70,000	\$ 9,550,000
Expense						
Line #	General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Expenses FY 11/12
5	WATER MAINLINE/CIP PROJECTS:					
6	GOLDENWEST RESERVOIR					
7	Planning and Engineering	\$ -	\$ -	\$ 195,000	DEFERRED	DEFERRED
8	Construction	-	-	2,510,000	DEFERRED	DEFERRED
9	PACIFIC AVE 16" & 12" PIPELINE (Msn to Rvrw)					-
10	Construction & Constr. Mgmt/Inspection	-	175	1,600,000	-	1,600,000
11	DESIGN WELL 17 & 18 MANGANESE RMVL PLNT	-	37,777	110,000	70,000	-
12	Construction & Constr. Mgmt/Inspection	-	-	5,000,000	-	5,500,000
13	MISSION BLVD 24" WATERLINE (Carrera to Goldenwest)					-
14	Design & Construction	-	-	200,000	-	1,500,000
15	JCSD INTERCONNECTION - 24" PIPELINE					
16	(Goldenwest to Sedona)	-	-	-	-	500,000
17	TROYER BOOSTER AND PIPELINE					
18	(Blending Booster)	-	-	-	-	250,000
19	GOLDENWEST BOOSTER					
20	(Improvements)	-	-	-	-	200,000
21	Total Expenditures Per Budget	\$ -	\$ 37,952	\$ 9,615,000	\$ 70,000	\$ 9,550,000

SEWER - IMPROVEMENT PROJECTS SUMMARY

Line #	Income/Revenue General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Revenue FY 11/12
1	CIP Funds	-	-	85,000	2,723	430,000
2	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 85,000	\$ 2,723	\$ 430,000
Expense						
Line #	General Ledger Description	Month of Actual Mar '11	Year to Date Actual Total	Budget Fiscal Year End FY 10/11	Estimated Fiscal Year End June '11	Proposed Expenses FY 11/12
3	42nd/TILTON 15" & 12" SWR (Design this Yr)	\$ -	\$ 2,723	\$ 65,000	\$ 2,723	\$ 62,000
4	60 FRWY SWR CROSSING @ AVALON					-
5	Feasibility Study & Investigation	-	2,040	20,000	-	18,000
6	JURUPA HILLS LIFT STATION					
7	(Replacement)	-	-	-	-	350,000
8	Total Expenditures Per Budget	\$ -	\$ 4,763	\$ 85,000	\$ 2,723	\$ 430,000