

**RUBIDOUX COMMUNITY SERVICES DISTRICT  
BUDGET FOR 2016 – 2017**

**Operations/Maintenance  
and  
Capital Improvement Budgets**

**June 16, 2016**

## Rubidoux Community Services District

<b>EXECUTIVE SUMMARY - OPERATING BUDGET</b>				
	Actual Month Mar-16	Actual Y-T-D Mar-16	Budget Fiscal Year End 6/30/16	FY 2016/2017 Proposed Revenue
<b><u>Income &amp; Revenue:</u></b>				
GENERAL FUND	\$ 221,291	\$ 1,426,929	\$ 2,561,639	\$ 2,544,080
SEWER FUND	206,830	1,851,564	5,899,300	6,027,992
WATER FUND	364,088	3,665,718	9,304,688	9,111,321
COP WATER REVENUE	90,848	837,220	3,677,978	3,188,895
FIRE FUND	-	871,189	2,106,586	2,215,991
TRASH FUND	247,952	2,109,447	2,773,500	2,925,000
WATER REPLACEMENT FUND	12,997	231,031	1,100,000	351,724
WATER FUND CAPITAL IMPRVMT PRJCTS	-	-	1,668,000	875,000
SEWER IMPRVMT PROJECTS	-	-	1,250,000	1,350,000
SEWER REPLACEMENT FUND	-	-	-	104,844
Total Income & Revenue	<b>\$ 1,144,006</b>	<b>\$ 10,993,098</b>	<b>\$ 30,341,691</b>	<b>\$ 28,694,847</b>
<b><u>Expenditures:</u></b>				
	Actual Month Mar-16	Actual Y-T-D Mar-16	Budget Fiscal Year End 6/30/16	FY 2016/2017 Proposed Expense
GENERAL FUND	\$ 139,669	\$ 1,518,724	\$ 2,561,639	\$ 2,544,080
SEWER FUND	265,655	1,338,714	5,899,300	6,027,992
WATER FUND	355,734	3,541,340	9,304,688	9,111,321
COP WATER REVENUE	-	-	3,677,978	3,188,895
FIRE FUND	454,683	871,829	2,106,586	2,215,991
TRASH FUND	265,679	2,059,117	2,773,500	2,925,000
WATER REPLACEMENT FUND	6,268	337,578	1,100,000	351,724
WATER FUND CAPITAL IMPRVMT PRJCTS	16,948	624,229	1,668,000	875,000
SEWER IMPRVMT PROJECTS	-	250	1,250,000	1,350,000
SEWER REPLACEMENT FUND	-	-	-	104,844
Total Expenditures	<b>\$ 1,504,636</b>	<b>\$ 10,291,782</b>	<b>\$ 30,341,691</b>	<b>\$ 28,694,847</b>

## Rubidoux Community Services District

<b>GENERAL FUND SUMMARY</b>						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '16	Total	FY 15/16	June '16	FY 16/17
1	RENTAL INCOME	\$ 1,512	\$ 12,017	\$ 15,500	\$ 16,023	\$ 15,500
2	PERMITS & LICENSES	342	2,325	7,000	3,100	7,000
3	INTEREST INCOME	-	2,455	3,900	3,273	3,900
4	ADMIN INCOME:WATER FUND	137,500	412,500	550,000	550,000	600,000
5	ADMIN INCOME:SEWER FUND	81,250	243,750	325,000	325,000	500,000
6	ADMIN INCOME:TRASH	-	75,000	100,000	100,000	100,000
7	GENERAL PROPERTY TAXES	-	650,143	585,000	592,496	590,000
8	MISCELLANEOUS INCOME	90	2,422	7,500	3,229	7,500
9	RESTRICTED DEVELOPER PAYMENTS	597	26,317	10,000	26,317	10,000
10	COP TRANSFER	-	-	300,000	300,000	-
11	RESERVES	-	-	657,739	960,000	710,180
12	Total Income & Revenue For Budget	\$ 221,291	\$ 1,426,929	\$ 2,561,639	\$ 2,879,438	\$ 2,544,080
	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
	General Ledger Description	Mar '16	Total	FY 15/16	June '16	FY 16/17
13	SALARIES EXPENSE	\$ 76,487	\$ 704,207	\$ 997,000	\$ 938,943	\$ 1,017,000
14	CASH BENEFIT EXPENSE	7,133	42,212	74,000	56,283	75,926
15	PAYROLL TAX EXPENSE	6,600	46,248	84,000	61,664	84,000
16	HEALTH & RETIREMENT EXPENSE	31,177	358,856	475,000	478,475	508,000
17	TEMPORARY ADMIN SERVICES	-	725	5,000	967	5,000
18	R&M VEHICLES	-	354	4,000	472	4,000
19	MAIN/LEASE EQUIPMENT	163	2,865	10,000	3,820	10,000
20	R&M OFFICE BUILDING	1,068	9,141	21,000	12,188	21,000
21	OPERATING EXPENSE	2,943	37,324	50,000	49,765	50,000
22	BANK FEES	195	6,607	25,000	9,911	15,000
23	UTILITIES/TELEPHONE/GASOLINE	1,704	21,036	55,000	28,048	55,000
24	POSTAGE EXPENSE	2,862	28,720	50,000	38,293	50,000
25	EQUIPMENT REPLACEMENT	-	-	-	-	-
26	OFFICE SUPPLIES	761	4,889	10,000	6,519	10,000
27	DUES/SUBSCRIP/EDUC/MILE/SEM	165	5,587	13,000	7,449	13,000
28	PERMITS/ASSOCIATION DUES	89	3,563	5,000	4,751	5,000
29	GENERAL INSURANCE	-	11,572	16,000	15,429	16,000
30	WORKERS COMP INSURANCE	2,342	24,080	30,000	32,107	35,000
31	HUMAN RESOURCES DEVELOPMENT	-	-	3,000	1,200	3,000
32	FLEET REPLACEMENT	-	-	-	-	35,000
33	ATTORNEY FEES	435	4,241	10,000	5,655	10,000
34	DIRECTORS FEES	1,072	8,694	16,000	12,792	16,000
35	RVSDE COUNTY ADMN CHARGE	-	3,038	13,000	4,051	13,000
36	PUBLICATION OF PUBLIC NOTICES	-	185	1,000	697	1,000
37	MISCELLANEOUS	-	2,905	5,000	6,673	5,000
38	LABOR CONSULTING FEE	-	5,184	4,000	5,184	4,000
39	ACCRUED EMP BENE (buyout)	-	75,269	95,000	178,469	95,000
40	AUDITORS FEES	-	39,000	39,000	39,000	30,000
41	COMPUTER SYSTEM SUPPORT	3,876	43,503	67,000	58,004	67,000
42	RPLCMT COMPUTERS/SERVER UPGRDS	-	-	20,500	16,500	COMPLETE
43	UTIL BILLING SFTWR (LIC/IMPLMTN/TRNG/1ST YR MAIN	-	-	315,000	50,000	155,000
44	RPLCMT COLOR COPIER/SCANNER	-	-	12,500	10,032	COMPLETE
45	RPLCMT LASER PRINTER	-	-	2,950	2,691	COMPLETE
46	POSTAGE MACHINE	-	-	4,500	-	4,500
47	DISTRICT AWARDS DINNER	-	2,402	3,500	2,402	3,500
48	DEVELOPERS A/R	597	26,317	10,000	26,317	10,000
49	ELECTION COSTS	-	-	-	-	30,000
50	WEB SITE SUPPORT	-	-	5,000	1,500	5,000
51	LAFCO ADMIN FEE	-	-	3,000	3,009	3,000
52	CONTINGENCY:Unencumbered	-	-	7,689	710,180	80,154
53	Total Expenditures For Budget	139,669	1,518,724	2,561,639	2,879,438	2,544,080

## 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 '16	Total	FY 15/16	June '16	FY 16/17
1	REGIONAL SEWAGE TREATMENT	\$ 149,194	\$ 1,340,379	\$ 1,625,000	\$ 1,787,172	\$ 1,877,000
2	SEWER	57,636	505,227	685,000	673,636	675,000
3	INTEREST INCOME	-	5,958	4,500	7,944	6,500
4	MISCELLANEOUS INCOME	-	-	2,000	-	2,000
5	OPERATING RESTRICTED	-	-	2,509,481	2,510,598	2,519,887
6	SEWER OPERATIONS CARRYOVER	-	-	1,073,319	1,177,194	947,605
7	Total Income & Revenue for Budget	\$ 206,830	\$ 1,851,564	\$ 5,899,300	\$ 6,156,545	\$ 6,027,992
#	Expense General Ledger Description	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '16	Total	FY 15/16	June '16	FY 16/17
8	SALARIES EXPENSE	\$ 3,743	\$ 26,744	\$ 42,000	\$ 35,659	\$ 42,000
9	CASH BENEFIT EXPENSE	385	3,204	5,000	4,272	5,000
10	PAYROLL TAX EXPENSE	346	3,061	4,800	4,081	4,100
11	HEALTH & RETIREMENT EXPENSE	-	9,933	11,000	13,244	15,000
12	ENERGY COSTS	2,855	29,828	50,000	44,742	50,000
13	INDUSTRIAL PRETREAT COSTS	4,377	23,839	35,000	31,785	35,000
14	LAB FEES	560	4,463	15,000	5,951	15,000
15	BAD DEBT EXPENSE	-	10,974	25,000	14,632	25,000
16	SAFETY EQUIPMENT	-	833	1,500	1,300	1,500
17	R&M SEWER SYSTEM	4,119	21,811	50,000	29,081	50,000
18	R&M EQUIPMENT	-	11,823	12,000	15,764	15,000
19	FIELD YARD IMPROVEMENTS	-	-	2,000	400	2,000
20	OPERATING EXPENSE	-	1,071	16,000	1,428	16,000
21	UTILITIES/TELEPHONE/GASOLINE	233	3,049	7,000	4,065	7,000
22	PERMITS/ASSOCIATION DUES	-	4,788	15,000	6,384	15,000
23	LIABILITY INSURANCE	-	2,672	6,500	3,563	6,500
24	WORKERS COMP INSURANCE	156	1,538	3,000	2,051	3,000
25	REGIONAL PROGRAMS	-	-	5,000	-	5,000
26	ENGINEERING FEES	-	1,588	8,000	2,117	8,000
27	LOSS CLAIMS	-	-	20,000	-	20,000
28	PUBLICATION OF PUBLIC NOTICES	-	60	500	245	500
29	MISCELLANEOUS	-	6,910	10,000	7,400	10,000
30	ADMN GENERAL EXPENSE	81,250	243,750	325,000	325,000	500,000
31	CITY OF RIVERSIDE:					
32	Treatment Costs	102,244	614,209	1,300,000	1,228,418	1,300,000
33	Surcharges	31,769	200,472	385,000	400,944	421,000
34	Headworks N/P	-	13,564	14,000	14,000	14,000
35	*FEASIBILITY STUDY - WASTEWATER FACILITIES	-	-	50,000	-	50,000
36	RAISE MANHOLES	-	-	25,000	-	25,000
37	CLEANING COLLECTION SYSTEM	-	16,000	60,000	60,000	60,000
38	SEWER MASTER PLAN UPDATE	-	17,955	35,000	23,940	COMPLETE
39	BACKHOE (NEW)	-	-	-	-	50,000
40	OPERATING RESTRICTED	-	-	2,509,481	2,510,598	2,519,887
41	CITY OF RIVERSIDE LITGN	33,618	64,575	150,000	417,876	500,000
42	CONTINGENCY:Unencumbered	-	-	701,519	947,605	237,505
43	Total Expenditures for Budget	265,655	1,338,714	5,899,300	6,156,545	6,027,992
<b>* Feasibility Study - Optional Alternative Wastewater Facilities</b>						

## Rubidoux Community Services District

### WATER FUND SUMMARY

WATER 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 '16	Total	FY 15/16	June '16	FY 16/17
1	SALES RESIDENTIAL	\$ 210,496	\$ 2,146,002	\$ 2,715,347	\$ 2,861,336	\$ 3,047,300
2	SALES COMMERCIAL	63,036	734,800	1,143,109	979,733	1,043,400
3	PLANNED FIELD/ADMIN BLDG	5,965	47,718	89,000	71,577	89,000
4	INTERAGENCY SALES (Marginal Cost)	72,233	563,959	168,000	108,354	110,000
6	LATE CHARGES	10,549	107,231	155,000	142,975	155,000
7	SERVICE & RECONNECT CHARGES	1,400	14,620	25,000	19,493	25,000
8	METER REPLACEMENT (SALES)	260	8,610	5,000	8,900	8,000
9	INTEREST INCOME	-	11,794	12,000	15,725	15,000
10	MISCELLANEOUS INCOME	149	30,984	40,000	41,312	40,000
12	OPERATING RESTRICTED	-	-	2,802,589	2,834,396	3,500,000
13	OPERATING RESTRICTED (Interagency Transfer)	-	-	1,002,000	665,604	670,000
14	COP TRANSFER	-	-	-	-	500,000
15	WATER OPERATIONS CARRYOVER	-	-	1,147,643	73,741	(91,379)
16	Total Income & Revenue for Budget	\$ 364,088	\$ 3,665,718	\$ 9,304,688	\$ 7,823,147	\$ 9,111,321
WATER FUND SUMMARY						
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '16	Total	FY 15/16	June '16	FY 16/17
17	SALARIES EXPENSE	\$ 80,445	\$ 748,486	\$ 1,010,900	\$ 997,981	\$ 1,029,100
18	CASH BENEFIT EXPENSE	7,704	73,350	97,000	97,800	97,000
19	PAYROLL TAX EXPENSE	6,988	71,830	98,000	95,773	98,000
20	HEALTH & RETIREMENT EXPENSE	43,283	460,970	585,000	534,627	585,000
21	PUMP ENERGY COSTS	27,634	373,213	505,000	497,617	513,000
22	WATER ANALYSES EXPENSE	4,770	36,190	59,000	48,253	55,000
23	BAD DEBT EXPENSE	-	27,256	65,000	36,341	45,000
24	OPERATING SUPPLIES/EQUIP RENT	5,088	131,492	175,000	175,323	175,000
25	N03 Plnt - Supplies and Energy	6,672	127,917	250,000	170,556	200,000
26	R & M VEHICLE	2,303	26,358	25,000	29,200	25,000
27	R & M EQUIPMENT, HEAVY	303	9,249	10,000	11,500	10,000
28	R & M WATER SYSTEM	11,363	97,885	100,000	130,513	150,000
29	R & M FIELD OFFICE	692	2,604	7,500	3,472	7,500
30	CHEMICAL/MINERAL SUPPLIES	2,040	29,391	50,000	39,188	50,000
31	GAS ALLOWANCE	450	4,050	7,000	5,400	7,000
32	REGULATORY FEE/STATE	-	5,689	20,000	7,585	20,000
33	CLOTHING/SHOE EXPENSE	178	2,121	7,500	2,828	7,500
34	CONSERVATION EDUC PROGRAM	-	-	5,000	-	5,000
35	CROSS CONNECTION	1,117	1,117	5,000	1,489	5,000
36	UTILITIES/TELEPHONE/GASOLINE	2,923	36,515	85,000	48,687	55,000
37	DUES/SUBSCRIP/EDUC/MILE/SEMNRS	2,768	5,025	12,000	6,700	12,000
38	PERMITS/ASSOCIATION DUES	-	21,322	18,000	25,800	26,000
39	LIABILITY INSURANCE	34	30,974	60,000	41,299	50,000
40	WORKERS COMP INSURANCE	2,706	27,452	50,000	36,603	45,000
41	FLEET REPLACEMENT	-	32,702	50,000	32,702	50,000
42	ATTORNEY FEES	-	-	5,000	-	5,000
43	ENGINEERING FEES	2,808	25,057	43,000	33,409	43,000
44	LOSS CLAIMS	-	-	20,000	-	20,000
45	PUBLICATION OF PUBLIC NOTICES	-	-	3,500	500	3,500
46	MISCELLANEOUS EXPENSE	-	-	5,000	1,000	5,000
47	ACCRUED EMP BENE (buyout)	-	39,071	49,000	39,071	49,000
48	GIS/MAPPING (Maintenance)	-	1,572	2,500	1,572	2,500
49	MASTER PLAN UPDATE	-	1,780	25,000	1,780	Complete
50	AMR EQUIPMENT (RADIO READ)	-	-	50,000	-	50,000
51	AERIAL PHOTO	-	-	7,500	-	3,500
52	METER READING HANDHELDS	-	7,753	7,900	7,753	Complete
53	GENERATOR WELL #8	-	65,583	60,000	65,583	Complete
54	URBAN WATER MGMT PLAN (UWMP)	-	23,436	65,000	31,331	40,000
55	ADMIN GENERAL EXPENSE	137,500	412,500	550,000	550,000	600,000
56	MN PLANT SRL	-	364,194	364,194	364,194	364,194
57	SRL CAPITAL RPLCMT (Contractual Obligation)	-	91,000	91,000	91,000	91,000
58	PLANNED FIELD/ADMIN BLDG	5,965	47,718	89,000	71,577	89,000
59	SIGNBOARDS (DM 2015-43)	-	68,418	-	68,418	Complete
60	E-CITIZEN SOFTWARE APP (DM 2016-56)	-	10,100	-	10,100	Complete
61	BACKHOE	-	-	-	-	80,000
62	OPERATING RESTRICTED (Interagency Transfer)	-	-	-	-	558,700
63	WATER OPERATION RESTRICTED	-	-	3,804,589	3,500,000	3,611,300
64	CONTINGENCY: UNENCUMBERED	-	-	705,605	(91,379)	173,527
65	Total Expenditures for Budget	\$ 355,734	\$ 3,541,340	\$ 9,304,688	\$ 7,823,147	\$ 9,111,321

## Rubidoux Community Services District

<b>COP WATER REVENUE SUMMARY</b>						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Revenue
#	General Ledger Description	Mar '16	Total	FY 15/16	June '16	FY 16/17
1	COP WATER REVENUE	90,848	837,220	\$ 1,165,000	\$ 1,116,293	\$ 1,165,000
2	COP WATER REVENUE CARRYOVER	-	-	2,512,978	1,919,357	2,023,895
3	Total Income & Revenue for Budget	90,848	837,220	3,677,978	3,035,650	\$ 3,188,895
Line	Expense	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	Proposed Expenses
#	General Ledger Description	Mar '16	Total	FY 15/16	June '16	FY 16/17
4	TRANSFER COP TO GENERAL	-	-	\$ 300,000	\$ 300,000	\$ 500,000
5	WATER REVENUE PAYMENT COP	-	-	711,755	711,755	713,904
6	WATER REVENUE RESERVE COP	-	-	2,666,223	2,023,895	1,974,991
7	Total Expenditures for Budget	-	-	\$ 3,677,978	\$ 3,035,650	\$ 3,188,895

## Rubidoux Community Services District

<b>FIRE/WEED ABATEMENT FUND SUMMARY</b>						
Line	Income/Revenue	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	<b>Proposed Revenue</b>
#	General Ledger Description	Mar '16	Total	FY 15/16	June '16	<b>FY 16/17</b>
1	WEED ABATEMENT ASSESSMENT	\$ -	\$ 7,991	\$ 20,300	\$ 22,000	\$ 23,100
2	TAXES SECURED	-	863,198	2,086,286	2,069,044	2,192,891
3	Total Income & Revenue Per Budget	\$ -	\$ 871,189	\$ 2,106,586	\$ 2,091,044	\$ 2,215,991
Expense	General Ledger Description	Month of Actual	Year to Date Actual	Budget Fiscal Year	Estimated Fiscal Year End	<b>Proposed Expenses</b>
#	General Ledger Description	Mar '16	Total	FY 15/16	June '16	<b>FY 16/17</b>
4	POSTAGE EXPENSE	\$ 194	\$ 194	\$ 700	\$ 700	\$ 700
5	OFFICE SUPPLIES	28	345	1,600	838	1,600
6	WEED ABATEMENT CONTRACTOR	81	7,452	18,000	11,500	18,000
7	CDF CONTRACT EXPENSE	452,861	849,198	2,055,986	2,055,986	2,168,891
8	PUBLICATION OF PUBLIC NOTICES	320	640	2,800	853	2,800
9	STATION # 38 UTILITIES	1,199	14,000	24,000	18,667	24,000
10	REPLACE FURNITURE	-	-	3,500	2,500	COMPLETE
11	Total Expenditures Per Budget	\$ 454,683	\$ 871,829	\$ 2,106,586	2,091,044	2,215,991

## Rubidoux Community Services District

<b>TRASH/LIGHTING FUND SUMMARY</b>						
Line	Income/Revenue	Month of	Year to Date	Budget	Estimated	<b>Proposed</b>
#	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	<b>Revenue</b>
		Mar '16	Total	FY 15/16	June '16	<b>FY 16/17</b>
1	TRASH RECEIPTS	\$ 247,934	\$ 2,080,473	\$ 2,740,000	\$ 2,773,964	\$ 2,885,000
2	TRICO ROLLOFF	-	28,758	33,000	38,344	39,500
3	MISCELLANEOUS INCOME	18	216	500	288	500
4	Total Income & Revenue Per Budget	\$ 247,952	\$ 2,109,447	\$ 2,773,500	\$ 2,812,596	\$ 2,925,000
	Expense	Month of	Year to Date	Budget	Estimated	<b>Proposed</b>
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	<b>Expenses</b>
		Mar '16	Total	FY 15/16	June '16	<b>FY 16/17</b>
5	STREET LIGHTS EXPENSE	\$ 9,653	\$ 78,940	\$ 124,000	\$ 105,253	\$ 124,000
6	BAD DEBT EXPENSE	-	15,643	15,000	20,857	20,000
7	TRASH VENDOR	231,026	1,889,534	2,500,000	2,519,379	2,645,000
8	PLASTIC TRASH BAGS	-	-	-	-	-
9	ADMIN GENERAL EXPENSE	25,000	75,000	100,000	100,000	100,000
10	CONTINGENCY	-	-	34,500	67,107	36,000
11	Total Expenditures Per Budget	\$ 265,679	\$ 2,059,117	\$ 2,773,500	\$ 2,812,596	\$ 2,925,000



## Rubidoux Community Services District

<b>WATER REPLACEMENT FUND SUMMARY</b>						
Line #	Income/Revenue General Ledger Description	Month of Actual Mar '16	Year to Date Actual Total	Budget Fiscal Year FY 15/16	Estimated Fiscal Year End June '16	Proposed Revenue FY 16/17
1	WATER REPLACEMENT	\$ 12,997	\$ 125,551	\$ 170,000	\$ 167,401	\$ 170,000
2	PACIFIC AVE 16" & 12" PIPELINE (Funding From WR and CIP)	-	-	432,000.00	327,112	COMPLETE
3	WELL 17 REHAB (DM 2016-06)	-	81,812	-	81,812	COMPLETE
4	28TH ST WELL #3 REPAIR (DM 2016-07)	-	23,668	-	34,668	COMPLETE
5	RESERVES	-	-	498,000	15,523	181,724
6	Total Income & Revenue Per Budget	\$ 12,997	\$ 231,031	\$ 1,100,000	\$ 626,516	\$ 351,724
<b>WATER REPLACEMENT FUND EXPENSES</b>						
Line #	Expense General Ledger Description	Month of Actual Mar '16	Year to Date Actual Total	Budget Fiscal Year FY 15/16	Estimated Fiscal Year End June '16	Proposed Expenses FY 16/17
7	WATER REPLACEMENT PROJECTS:					
8	HUMBLE STREET - 820 LF of 8" PVC	-	1,200	COMPLETE	1,200	COMPLETE
9	SOLAR PANELS (Watson, Perone & Hunter 1 Resvr's)	-	COMPLETE	25,000	COMPLETE	COMPLETE
10	PACIFIC AVE 16" & 12" PIPELINE (Funding From WR and CIP)	6,268	230,898	432,000	327,112	COMPLETE
11	WELL 17 REHAB (DM 2016-06)	-	81,812	-	81,812	COMPLETE
12	28TH ST WELL #3 REPAIR (DM 2016-07)	-	23,668	-	34,668	COMPLETE
13	Unencumbered Funds	-	-	643,000	181,724	351,724
14	Total Expenditures Per Budget	\$ 6,268	\$ 337,578	\$ 1,100,000	\$ 626,516	\$ 351,724

## Rubidoux Community Services District

<b><u>WATER FUND CAPITAL IMPROVEMENT PROJECTS SUMMARY</u></b>						
Line #	Income/Revenue General Ledger Description	Month of Actual Mar '16	Year to Date Actual Total	Budget Fiscal Year FY 15/16	Estimated Fiscal Year End June '16	<b>Proposed Revenue FY 16/17</b>
1	RCSD Funds	\$ -	\$ -	\$ 1,668,000	\$ 880,896	\$ 875,000
2	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 1,668,000	\$ 880,896	\$ 875,000
<b><u>WATER MAINLINE/CIP PROJECTS:</u></b>						
Line #	Expense General Ledger Description	Month of Actual Mar '16	Year to Date Actual Total	Budget Fiscal Year FY 15/16	Estimated Fiscal Year End June '16	<b>Proposed Expenses FY 16/17</b>
3	WATER MAINLINE/CIP PROJECTS:					
4	PACIFIC AVE 16" & 12" PIPELINE (Mssn to Rvrw)					
5	Construction & Constr. Mgmt/Inspection	16,948	624,229	1,168,000	880,896	COMPLETE
6	MIOX SYSTEM - NO3 PLANT	-	-	300,000	-	375,000
7	GOLDENWEST BOOSTER					
8	(Improvements)	-	-	200,000	-	250,000
9	WELL 2 BLENDING BOOSTER	-	-	-	-	250,000
10	Total Expenditures Per Budget	\$ 16,948	\$ 624,229	\$ 1,668,000	\$ 880,896	\$ 875,000

## Rubidoux Community Services District

<b>SEWER - IMPROVEMENT PROJECTS SUMMARY</b>						
Line	Income/Revenue	Month of	Year to Date	Budget	Estimated	<b>Proposed</b>
#	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	<b>Revenue</b>
		Mar '16	Total	FY 15/16	June '16	<b>FY 16/17</b>
1	CIP Funds	-	-	1,250,000	8,768	1,350,000
2	Total Income & Revenue Per Budget	\$ -	\$ -	\$ 1,250,000	\$ 8,768	\$ 1,350,000
	Expense	Month of	Year to Date	Budget	Estimated	<b>Proposed</b>
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	<b>Expenses</b>
		Mar '16	Total	FY 15/16	June '16	<b>FY 16/17</b>
3	42nd/TILTON 15" & 12" SWR Construction	\$ -	\$ 250	\$ 750,000	\$ 8,768	\$ 850,000
4	JURUPA HILLS LIFT STATION					
5	(Replacement)	-	-	500,000	-	500,000
6	Total Expenditures Per Budget	\$ -	\$ 250	\$ 1,250,000	\$ 8,768	\$ 1,350,000

## Rubidoux Community Services District

<b>SEWER REPLACEMENT FUND SUMMARY</b>						
Line	Income/Revenue	Month of	Year to Date	Budget	Estimated	<b>Proposed</b>
#	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	<b>Revenue</b>
		Mar '16	Total	FY 15/16	June '16	<b>FY 16/17</b>
1	SEWER REPLACEMENT	-	-	-	-	104,844
2	Total Income & Revenue Per Budget	\$ -	\$ -	\$ -	\$ -	\$ 104,844
	Expense	Month of	Year to Date	Budget	Estimated	<b>Proposed</b>
	General Ledger Description	Actual	Actual	Fiscal Year	Fiscal Year End	<b>Expenses</b>
		Mar '16	Total	FY 15/16	June '16	<b>FY 16/17</b>
3	SEWER REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ 104,844
4		-	-	-	-	-
5		-	-	-	-	-
6		\$ -	\$ -	\$ -	\$ -	\$ 104,844