

**Water Pollution Control Fund**  
**Water Pollution Control Plant Replacement Reserve**  
**Fund Statement**

	<u>Actual 2009/2010</u>	<u>Actual 2010/2011</u>	<u>Budget 2011/2012</u>	<u>Revised Estimate 2011/2012</u>	<u>Budget 2012/2013</u>
Beginning Balance, July 1	\$ 3,802,417	\$ 3,836,712	\$ 2,110,212	\$ 3,834,810	\$ 1,971,310
Revenues					
Interest	\$ 17,499	\$ 8,349	\$ 2,500	\$ 8,000	\$ 8,000
Transfers In					
Water Pollution Control					
Operations Fund	<u>270,000</u>	<u>270,000</u>	<u>270,000</u>	<u>200,000 (5)</u>	<u>200,000 (5)</u>
Total Revenues	<u>\$ 287,499</u>	<u>\$ 278,349</u>	<u>\$ 272,500</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>
Funds Available	<u>\$ 4,089,916</u>	<u>\$ 4,115,061</u>	<u>\$ 2,382,712</u>	<u>\$ 4,042,810</u>	<u>\$ 2,179,310</u>
Expenditures					
Transfers Out:					
Water Pollution Control Fund	\$ 0	\$ 0	\$ 156,500 (2)	\$ 96,500 (3)	\$ 131,500 (4)
Slough/Sunset Park Pump Station					
Study/Upgrade	18,000	0	0	300,000	0
Water Pollution Control Facilities					
Improvements/ Digester Conversion	235,204 (1)	253,309 (1)	0	1,412,000 (1)	0
Lab Expansion and Renovation	0	0	300,000	20,000	330,000
Storage Building	0	0	225,000	120,000	0
Papoose Crane Renovation	<u>0</u>	<u>26,942</u>	<u>0</u>	<u>123,000</u>	<u>0</u>
Total Expenditures	<u>253,204</u>	<u>280,251</u>	<u>\$ 681,500</u>	<u>\$ 2,071,500</u>	<u>\$ 461,500</u>
Ending Balance, June 30	<u>\$ 3,836,712</u>	<u>\$ 3,834,810</u>	<u>\$ 1,701,212</u>	<u>\$ 1,971,310</u>	<u>\$ 1,717,810</u>

<b>Increase (Decrease) in Fund Balance</b>	<b>\$ 34,295</b>	<b>\$ (1,902)</b>	<b>\$ (409,000)</b>	<b>\$ (1,863,500)</b>	<b>\$ (253,500)</b>
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1. An estimated \$1 million was committed from this fund for the digester conversion portion of Water Pollution Control Facilities Improvement Project. An additional \$1 million of project costs were funded from this Reserve to reduce the amount of the State Revolving Fund Loan which financed the overall project. Some of these costs were incurred in 2009/2010 with the remaining amount in 2010/2011 and 2011/2012.
2. Funds from this Reserve were budgeted to fund \$90,000 of SCADA upgrades to three pump stations and \$66,500 for Inductive Coupled Plasma (ICP) or Atomic Absorbance (AA) equipment for the WPCP laboratory.
3. The Atomic Absorbance (AA) equipment for the WPCP laboratory was moved to the fiscal year 2012/2013 budget due to the upcoming lab renovation project. Actual costs for the SCADA improvements were \$96,500.
4. In 2012/2013 funds from this Reserve are budgeted to fund \$66,500 for AA equipment for the Lab and \$65,000 has been budgeted for improvements to the final clarifiers.
5. Both the Revised Estimate and 2012/2013 budget for WPCP Administration include \$200,000 in transfers to the new Reserve established to accumulate funds for the West Hill Sewer Separation project mandated by the Consent Order with the E.P.A. The annual transfers to the Replacement Reserve are budgeted to decrease from \$270,000 to \$200,000 for both of these years to lessen the impact of the transfers to the new reserve on the WPCP fund.

**West Hill Sewer Separation Project Long-Term Financing Plan Reserve**

**Fund Statement**

	<u>Actual 2009/2010</u>	<u>Actual 2010/2011</u>	<u>Budget 2011/2012</u>	<u>Revised Estimate 2011/2012</u>	<u>Budget 2012/2013</u>
Beginning Balance, July 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 400,000
Revenues:					
Interest	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000
Transfers In:					
Water Pollution Control Fund	0	0	0	200,000 (1)	200,000 (1)
Collection & Drainage Fund	0	0	0	200,000 (1)	200,000 (1)
Total Revenues	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 400,000</u>	<u>\$ 401,000</u>
Funds Available	\$ 0	\$ 0	\$ 0	\$ 400,000	\$ 801,000
Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance, June 30	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 400,000</u></u>	<u><u>\$ 801,000</u></u>

<b>Increase (Decrease) in Fund Balance</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 400,000</b>	<b>\$ 401,000</b>
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1. The Revised Estimate and 2012/2013 budget for both the WPCP and Collection and Drainage funds include \$200,000 in transfers to this new Reserve established to accumulate funds for the West Hill Sewer Separation project mandated by the Consent Order with the E.P.A. Funds from this Reserve will be used when Local Option Sales Tax funds are insufficient to fund project costs for this multi-year project.