

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

	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014
Beginning Balance, July 1	\$ 3,836,712	\$ 3,834,810	\$ 1,971,310	\$ 2,492,703	\$ 2,014,303
Revenues					
Interest	\$ 8,349	\$ 6,535	\$ 8,000	\$ 3,500	\$ 3,000
Transfers In					
Water Pollution Control					
Operations Fund	270,000	200,000 (5)	200,000	200,000	200,000
Total Revenues	<u>\$ 278,349</u>	<u>\$ 206,535</u>	<u>\$ 208,000</u>	<u>\$ 203,500</u>	<u>\$ 203,000</u>
Funds Available	<u><u>\$ 4,115,061</u></u>	<u><u>\$ 4,041,345</u></u>	<u><u>\$ 2,179,310</u></u>	<u><u>\$ 2,696,203</u></u>	<u><u>\$ 2,217,303</u></u>
Expenditures					
Transfers Out:					
Water Pollution Control Fund	\$ 0	\$ 0	\$ 131,500 (2)	\$ 255,200 (3)	\$ 65,000 (4)
Slough/Sunset Park Pump Station	0	4,750	0	279,000	0
Study/Upgrade					
Water Pollution Control Facilities					
Improvements/Digester Conversion	253,309 (1)	1,412,215 (1)	0	91,500 (1)	0
Lab Expansion and Renovation	0	20,012	330,000	14,500	600,000
Storage Building	0	111,665	0	41,700	0
Papoose Crane Renovation	<u>26,942</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>280,251</u>	<u>1,548,642</u>	<u>\$ 461,500</u>	<u>\$ 681,900</u>	<u>\$ 665,000</u>
Ending Balance, June 30	<u><u>\$ 3,834,810</u></u>	<u><u>\$ 2,492,703</u></u>	<u><u>\$ 1,717,810</u></u>	<u><u>\$ 2,014,303</u></u>	<u><u>\$ 1,552,303</u></u>
Increase (Decrease) in Fund Balance	\$ (1,902)	\$ (1,342,107)	\$ (253,500)	\$ (478,400)	\$ (462,000)

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 amounts in 2010/2011, 2011/2012, and 2012/2013. The current estimate for funding from this reserve totals \$1,993,619. This amount would have been higher if the City had not chosen to use \$62,723 in funds remaining in a prior year WPCP Plant Modifications project fund.
2. In 2012/2013 funds from this Reserve were budgeted to fund \$66,500 for AA equipment for the Lab and \$65,000 was budgeted for improvements to the final clarifiers.
3. In the 2012/2013 Revised Estimate a total of \$255,200 is budgeted to be transferred to the WPCP Operations fund which includes \$81,700 for the Telemetry upgrade originally budgeted in 2011/2012, the ICP for \$80,000 (originally budgeted at \$65,000 for an AA), and \$93,500 for Final Clarifier Renovations (originally budgeted at \$65,000).
4. In 2013/2014 funds from this Reserve are budgeted to fund an Ion Chromatography unit for the Lab for \$35,000 and \$30,000 has been budgeted to upgrade the control and telemetry systems.
5. Beginning in 2011/2012 the WPCP Administration budget includes \$200,000 in annual 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. With the transfers to the new reserve, the annual transfers to the Replacement Reserve have been decreased from \$270,000 to \$200,000 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</u> <u>2010/2011</u>	<u>Actual</u> <u>2011/2012</u>	<u>Budget</u> <u>2012/2013</u>	<u>Revised</u> <u>Estimate</u> <u>2012/2013</u>	<u>Budget</u> <u>2013/2014</u>
Beginning Balance, July 1	\$ 0	\$ 0	\$ 400,000	\$ 400,118	\$ 801,118
Revenues:					
Interest	\$ 0	\$ 118	\$ 1,000	\$ 1,000	\$ 1,500
Transfers In:					
Water Pollution Control Fund	0	200,000	(1)	200,000	200,000
Collection & Drainage Fund	<u>0</u>	<u>200,000</u>	<u>(1)</u>	<u>200,000</u>	<u>(1)</u>
Total Revenues	<u>\$ 0</u>	<u>\$ 400,118</u>	<u>\$ 401,000</u>	<u>\$ 401,000</u>	<u>\$ 401,500</u>
Funds Available	\$ 0	\$ 400,118	\$ 801,000	\$ 801,118	\$ 1,202,618
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>\$ 400,118</u></u>	<u><u>\$ 801,000</u></u>	<u><u>\$ 801,118</u></u>	<u><u>\$ 1,202,618</u></u>
Increase (Decrease) in Fund Balance	\$ 0	\$ 400,118	\$ 401,000	\$ 401,000	\$ 401,500

1. Beginning in 2011/2012 and continuing in 2012/2013 and 2013/2014, the WPCP and Collection and Drainage funds each include \$200,000 in transfers to this 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, multi-phase project.