

Appendix C1

	FY 07-08 Actuals	FY 07-08 Actuals	FY 07-08 Actuals	FY 07-08 Actuals	FY 07-08 Actuals	FY 07-08 Actuals	FY 07-08 Actuals
<i>System Name/Fund #</i>	AWS-04	CAWP W-06	Camanche Wtr-13	CAWP Retail-14	Misc. WW-20	Camanche WW-21	Martell WW-22
<i>GL Account #</i>	13200.04	13200.06	13200.13	13200.14	13200.20	13200.21	13200.22
Beginning Fund Balance	\$ 3,905,712	\$ 201,078	\$ 235,488	\$ 55,046	\$ (92,291)	\$ (573,654)	\$ 1,550,548
Revenues & Transfers In							
Interest Earnings	29,324	2,018	-	-	-	-	-
Participation Fees	275,835	30,240	33,705	20,010	1,286	-	151,724
Other Revenues (From Operating)	-	10,000	8,940	1,424	-	8,476	52,773
Total Revenue	\$ 305,159	\$ 42,258	\$ 42,645	\$ 21,434	\$ 1,286	\$ 8,476	\$ 204,497
Expenditures & Transfers Out							
Capital Improvement Projects *	459,455	82,804	216,035	31,838	39,796	50,329	222,011
Intra-Fund Loans	-	-	-	-	-	-	-
Debt Service Transfer	-	-	-	-	-	-	-
Transfer to Operations	293,467	9,637	-	-	-	-	-
Total Expense	\$ 752,922	\$ 92,441	\$ 216,035	\$ 31,838	\$ 39,796	\$ 50,329	\$ 222,011
Ending Fund Balance	\$ 3,457,949	\$ 150,895	\$ 62,098	\$ 44,642	\$ (130,801)	\$ (615,507)	\$ 1,533,034

* detailed breakdown of each project expenditure is shown separately.

<u>Amador Water System-Fund 04</u>			<u>CAWP Retail Water System-Fund 14</u>		
JOB #	JOB DESCRIPTION	AMOUNT	JOB #	JOB DESCRIPTION	AMOUNT
40436	10" POLY JET INVENTORY-IONE	\$ 14,350	110002	RTU FOR 3 TANKS	\$ 10,270
40404	TANNER WTR IMPROVEMENTS-PONDS	\$ 129,637	140004	FIRE HYDRANT REPLACEMENTS	\$ 21,568
40327	TRANSMISSION PIPELINE-CONSTRUCTION	\$ 164,951			\$ 31,838
40332	TRANSMISSION PIPELINE-RIGHT OF WAY	\$ 44,473			
40252	IONE BACKWASH WATER	\$ 95			
40343	BOSSI PREVITALI-PLANNING & DESIGN	\$ 259			
40397	IONE TRANSMISSION LINE	\$ 42,700			
40434	GARDELLA ACCESS ROAD	\$ 18,366			
40437	DISTRIBUTION SYSTEM IMPROVEMENTS	\$ 20,189			
40334	FIRE HYDRANT REPLACEMENT	\$ 5,388			
40439	IONE WW RECLAMATION PROJECT	\$ 2,852			
40406	NEW YORK RANCH RESERVOIR	\$ 13,546			
40337	TANNER MAINT. BLDG-2ND FLOOR	\$ 2,648			
		\$459,455			
<u>CAWP Wholesale System-Fund 06</u>			<u>Wastewater ID No. 1-Fund 20</u>		
JOB #	JOB DESCRIPTION	AMOUNT	JOB #	JOB DESCRIPTION	AMOUNT
60065	BACKWASH LINE UPGRADE	\$ 54,590	200095	GAYLA MANOR-DESIGN & PLANNING	\$ 508
60082	PLANT FILTER MODULES	\$ 20,641	200071	GAYLA MANOR-WDR IMPLEMENTATION	\$ 39,287
60078	BUCKHORN PLANT RETROFIT	\$ 2,124			\$ 39,796
60081	BUCKHORN DISINFECT. BYPRODUCTS	\$ 1,628			
60080	CALTRANS HWY 88 DEFENDER GRADE	\$ 1,635			
60084	REPAINT TANK "A" PROJECT	\$ 703			
60079	WATER SUPPLY STUDY	\$ 1,483			
		\$ 82,804			
<u>Lake Camanche Water-Fund 13</u>			<u>Lake Camanche Wastewater-Fund 21</u>		
JOB #	JOB DESCRIPTION	AMOUNT	JOB #	JOB DESCRIPTION	AMOUNT
130019	SUSTAINABILITY STUDY	\$ 31,280	210014	WW TREATMENT PLANT ENVIRO/FUNDING	\$ 49,975
130015	CAMANCHE WELL #14 CONSTRUCTION	\$ 184,428	210015	POND STORAGE IMPROVEMENTS	\$ 354
130016	LINING TANK 9 AND 12 A	\$ 284			\$ 50,329
130008	CAMANCHE TREATED WATER STORAGE	\$ 43			
		\$216,035			
			<u>Martell Wastewater-Fund 22</u>		
			JOB #	JOB DESCRIPTION	AMOUNT
			220009	REGIONAL WW PLAN IMPLEMENTATION	\$184,755
			220012	SEWER LINE REHAB-AIRPORT & 49	\$ 36,930
			220006	TREATMENT CAPACITY PURCHASE	\$ 110
			220013	SEWER BLOCKAGE REPAIR	\$ 216
					\$222,011