

Appendix C2

	FY 08-09 Actuals	FY 08-09 Actuals	FY 08-09 Actuals	FY 08-09 Actuals	FY 08-09 Actuals	FY 08-09 Actuals	FY 08-09 Actuals
<i>System Name/Fund #</i>	AWS-04	CAWP W-06	Camanche W-13	CAWP R-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	\$ 3,457,949	\$ 150,895	\$ 62,098	\$ 44,642	\$ (130,801)	\$ (615,507)	\$ 1,533,034
Revenues & Transfers In							
Interest Earnings	71,432	2,876	725	2,040	66	-	19,915
Participation Fees	1,443,230	15,530	15,600	6,950	-	-	43,250
Other Revenues (From Operating)	-	20,000	1,000	1,000	-	-	5,000
Total Revenue	\$ 1,514,662	\$ 38,406	\$ 17,325	\$ 9,990	\$ 66	\$ -	\$ 68,165
Expenditures & Transfers Out							
Capital Improvement Projects *	-	-	-	-	-	-	-
Intra-Fund Loans	-	-	-	-	-	-	-
Debt Service Transfer	500,000	-	-	-	-	-	-
Transfer to Operations	-	-	-	-	-	-	-
Total Expense	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 4,472,611	\$ 189,301	\$ 79,423	\$ 54,632	\$ (130,735)	\$ (615,507)	\$ 1,601,199

* detailed breakdown of each project expenditure is shown separately.

Capital Expense Detail

<u>Amador Water System-Fund 04</u>			<u>CAWP Retail Water System-Fund 14</u>		
JOB #	JOB DESCRIPTION	AMOUNT	JOB #	JOB DESCRIPTION	AMOUNT
40335	TANNER FILTER REBUILD	\$ 159	110002	RTU FOR 3 TANKS	\$ 963
40341	IONE WTP SCADA/RADIO/BW/PLC	\$ 78	70056	FIRE HYDRANT REPLACEMENTS	\$ 2,423
40357	IONE EMERGENCY BACKWASH SYSTEM	\$ 249	110003	DISTRIBUTION SYSTEM	\$ 5,168
40368	TANNER WTP REFURBISH CELLS #3 & #4	\$ 59	70063	RIDGEWAY PINE TANK FENCING	\$ 6,879
40252	IONE BACKWASH WATER	\$ 10,565			\$ 15,433
40394	IONE WTP FILTER REBUILD	\$ 352			
40433	TANNER REGIONAL WTP - DESIGN	\$ 3,217			
40434	GARDELLA ACCESS ROAD	\$ 33,667			
40389	CANAL TEMPORARY IMPROVEMENTS	\$ 4,288			
40334	FIRE HYDRANT REPLACEMENT	\$ 1,810			
40294	IONE DISTRIBUTION IMPR.-IONE LOOP	\$ 30,357			
40388	TRENT TANK FENCE	\$ 6,413			
40406	NEW YORK RANCH RESERVOIR	\$ 44,431			
40418	LOWER BEAR RIVER SUPPLY PROJECT	\$ 1,414			
40337	TANNER MAINT. BLDG-2ND FLOOR	\$ 39,518			
		\$ 176,579			
<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	\$ 53,679	200079	PRESSUR DOSED LEACH FIELDS	\$ 129
60069	BUCKHORN PLANT ROOF- SAFETY	\$ 263	200071	GAYLA MANOR-WDR IMPLEMENT.	\$ 21,307
60078	BUCKHORN PLANT RETROFIT	\$ 157	200085	PINE GROVE WW WDR	\$ 266
60063	BUCKHORN WTP-SCADA IMPROVEMENTS	\$ 27,155			\$ 21,703
60081	BUCKHORN DISINFECT. BYPRODUCTS	\$ 184			
60080	CALTRANS HWY 88 DEFENDER GRD	\$ 3,686			
60070	REPAIR/RECOAT TANK "A"	\$ 119			
60079	WATER SUPPLY STUDY	\$ 213			
		\$ 85,455			
<u>Lake Camanche Water-Fund 13</u>			<u>Lake Camanche Wastewater-Fund 21</u>		
JOB #	JOB DESCRIPTION	AMOUNT	JOB #	JOB DESCRIPTION	AMOUNT
130004	SYSTEM IMPROVEMENTS IMPLEMENTATION	\$ 33	210001	EBMUD SHARED FACILITY STUDY	\$ 86,082
130011	SURFACE WATER SUPPLY	\$ 5,656	210008	SHORT-TERM SYSTEM IMPROVEMENTS	\$ 348,763
130015	CAMANCHE WELL #14 CONSTRUCTION	\$ 202,104			\$ 434,845
130016	LINING TANK 9 AND 12 A	\$ 3,503			
130008	CAMANCHE TREATED WATER STORAGE	\$ 175			
		\$ 211,471			
			<u>Martell Wastewater-Fund 22</u>		
JOB #	JOB DESCRIPTION	AMOUNT	JOB #	JOB DESCRIPTION	AMOUNT
			220009	REGIONAL WW PLAN IMPLEMENTATION	\$ 100,346
			220012	SEWER LINE REHAB-AIRPORT & 49	\$ 2,178
					\$ 102,523