



# TOWN OF DISCOVERY BAY

A COMMUNITY SERVICES DISTRICT



## SDLF Platinum-Level of Governance

President – Bill Pease • Vice-President – Bryon Gutow • Director – Kevin Graves • Director – Robert Leete • Director – Bill Mayer

### NOTICE OF THE SPECIAL MEETING OF THE STANDING FINANCE COMMITTEE OF THE TOWN OF DISCOVERY BAY

Monday, April 27, 2020

10:00 A.M. – 11:30 A.M.

Website address: [www.todb.ca.gov](http://www.todb.ca.gov)

#### Finance Committee Members

*Chair Robert Leete*

*Vice-Chair Bill Mayer*

#### NOTICE

#### Coronavirus COVID-19

In accordance with the Governor's Executive Order N-33-20, and for the period in which the Order remains in effect, the Town of Discovery Bay Community Services District Committee Chambers will be closed to the public.

To accommodate the public during this period of time that the Committee's Chambers are closed to the public, the Town of Discovery Bay Community Services District Committee Members have arranged for members of the public to observe and address the meeting telephonically.

#### **TO ATTEND BY TELECONFERENCE:**

**Toll-Free Dial-In Number: (866) 848-2216**

**CONFERENCE ID: 5193676302**

Download Agenda Packet and Materials at [www.todb.ca.gov/](http://www.todb.ca.gov/)

#### **A. ROLL CALL**

1. Call business meeting to order 10:00 am.
2. Roll Call.

#### **B. PUBLIC COMMENTS (Individual Public Comments will be limited to a 3-minute time limit)**

During Public Comments, the public may address the Committee on any issue within the District's jurisdiction which is not on the Agenda. The public may comment on any item on the Agenda at the time the item is before the Committee for consideration. Any person wishing to speak will have 3 minutes to make their comment. There will be no dialog between the Committee and the commenter as the law strictly limits the ability of Committee members to discuss matters not on the agenda. We ask that you refrain from personal attacks during comment, and that you address all comments to the Committee only. Any clarifying questions from the Committee must go through the Chair. Comments from the public do not necessarily reflect the view point of the Committee members.

#### **C. DISCUSSION ITEMS**

1. Discussion Regarding the Fiscal Year 2020-2021 Budget

**F. FUTURE DISCUSSION/AGENDA ITEMS**

**G. ADJOURNMENT**

1. Adjourn to the next Standing Finance Committee meeting.

“This agenda shall be made available upon request in alternative formats to persons with a disability, as required by the American with Disabilities Act of 1990 (42 U.S.C. § 12132) and the Ralph M. Brown Act (California Government Code § 54954.2). Persons requesting a disability related modification or accommodation in order to participate in the meeting should contact the Town of Discovery Bay, at (925) 634-1131, during regular business hours, at least forty-eight hours prior to the time of the meeting.”

"Materials related to an item on the Agenda submitted to the Town of Discovery Bay after distribution of the agenda packet are available for public inspection in the District website located at <https://www.todb.ca.gov>."

Report Criteria:

Accounts to include: With balances or activity

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Total by Department

All Segments Tested for Total Breaks

[Report].Account Number =

"10315105"-10316085" "20315100"-20316087", "21315101"-21316088", "10417000"-10417588", "20417000"-20417588", "21417000"-21417588", "40315105"-40316999", "41315105"-41316085", "40417000"-40418588", "40417000"-41417588"

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual	Remaining	2020-21 Future year Budget	2021-22 Future year 2 Budget
<b>Administration</b>						
<b>Administration Revenue</b>						
10315150	Landscape Related Payroll Rmb	.00	18,628.80-	18,628.80	.00	.00
10315151	L&L Vehicle Reimb	.00	.00	.00	.00	.00
10315226	Landscape Reimbursable	35,000.00	33,339.97-	68,339.97	35,000.00	35,000.00
<b>Total Administration Revenue:</b>		<b>35,000.00</b>	<b>51,968.77-</b>	<b>86,968.77</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Administration Expenditures</b>						
10417526	Miscellaneous Bank Charges	.00	84.42	84.42-	.00	.00
10417529	Landscape Related Reimbursable	35,000.00	16,980.06	18,019.94	35,000.00	35,000.00
<b>Total Administration Expenditures:</b>		<b>35,000.00</b>	<b>17,064.48</b>	<b>17,935.52</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Administration Revenue Total:</b>		<b>35,000.00</b>	<b>51,968.77-</b>	<b>86,968.77</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Administration Expenditure Total:</b>		<b>35,000.00</b>	<b>17,064.48</b>	<b>17,935.52</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Net Total Administration:</b>		<b>.00</b>	<b>69,033.25-</b>	<b>69,033.25</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual	Remaining	2020-21 Future year Budget	2021-22 Future year 2 Budget
<b>Water</b>						
<b>Water Revenue</b>						
20315102	SEC Collections Account Charge	1,361,000.00	776,681.15	584,318.85	1,440,000.00	1,461,600.00
20315145	Meter Installation Fee	5,000.00	251,437.21	246,437.21-	335,218.11	335,218.11
20315179	Misc-Water Service Fees	10,000.00	21,475.16	11,475.16-	10,000.00	10,000.00
20315226	Water Meter Rental	.00	475.00	475.00-	.00	.00
20315243	Other	2,000.00	10,013.72	8,013.72-	2,000.00	2,000.00
20316000	Water Charges	2,421,000.00	2,013,444.97	407,555.03	2,775,000.00	2,816,625.00
20316030	Connection Fees CIP	10,000.00	4,000.00	6,000.00	6,000.00	6,000.00
20316045	Capacity Fee CIP	20,000.00	194,000.00	174,000.00-	15,000.00	15,000.00
20316046	Permit Fee	5,000.00	2,000.00	3,000.00	5,000.00	5,000.00
20316047	Inspection Fee	5,000.00	6,400.00	1,400.00-	5,000.00	5,000.00
20316086	Meter Charge	69,000.00	64,104.36	4,895.64	69,000.00	69,000.00
<b>Total Water Revenue:</b>		<b>3,908,000.00</b>	<b>3,344,031.57</b>	<b>563,968.43</b>	<b>4,662,218.11</b>	<b>4,725,443.11</b>
<b>Water Expenditures</b>						
20417000	Salary & Wages	455,000.00	268,895.54	186,104.46	540,000.00	581,286.54
20417001	Overtime	2,000.00	.00	2,000.00	2,000.00	2,000.00
20417030	Group Insurance	110,000.00	62,201.43	47,798.57	121,000.00	121,000.00
20417045	Workers Comp	22,000.00	17,195.92	4,804.08	25,000.00	25,000.00
20417060	457 B Plan	13,000.00	8,550.92	4,449.08	27,925.00	27,925.00
20417150	Temporary Employees	3,000.00	12,845.68	9,845.68-	3,000.00	3,000.00
20417165	Board of Directors Compensatio	14,400.00	7,728.00	6,672.00	14,400.00	14,400.00
20417180	Training Conferences Travel	30,000.00	1,526.16	28,473.84	31,000.00	31,000.00
20417181	Travel & Meetings - BOD	.00	2,535.04	2,535.04-	.00	.00
20417182	Travel	.00	1,816.07	1,816.07-	.00	.00
20417196	Training & Education - BOD	.00	1,032.00	1,032.00-	.00	.00
20417197	Train, Meet & Education	.00	525.00	525.00-	.00	.00
20417210	Dues & Subscriptions	1,200.00	.00	1,200.00	2,200.00	2,200.00
20417225	Memberships	8,000.00	5,081.31	2,918.69	8,000.00	8,000.00
20417255	TODB Sponsored Events	2,400.00	.00	2,400.00	2,400.00	2,400.00
20417271	Consulting Services	167,000.00	105,987.91	61,012.09	192,000.00	240,260.00
20417272	Water Service Contract	655,700.00	500,245.02	155,454.98	680,180.78	697,185.29
20417275	Preventative & Corrective	30,000.00	14,663.39	15,336.61	30,000.00	30,000.00
20417276	Contract Mailing	39,000.00	24,925.87	14,074.13	41,000.00	41,000.00
20417277	Veolia W Large Replacement	25,000.00	17,615.46	7,384.54	25,000.00	25,000.00
20417286	Legal - General	47,000.00	36,330.74	10,669.26	51,700.00	51,700.00
20417288	Legal - Litigation	18,800.00	2,949.60	15,850.40	18,800.00	18,800.00
20417301	Annual Audit Services	25,000.00	.00	25,000.00	25,000.00	25,000.00
20417316	Election Expense	.00	.00	.00	5,000.00	.00
20417317	Advertising	2,000.00	940.85	1,059.15	2,000.00	2,000.00
20417318	Public Relations	6,000.00	.00	6,000.00	6,000.00	6,000.00
20417319	Internet Website	4,800.00	.00	4,800.00	4,800.00	4,800.00
20417345	Public Communications and Noti	2,400.00	.00	2,400.00	2,400.00	2,400.00
20417361	Telephone - general	5,500.00	3,057.57	2,442.43	5,500.00	5,500.00
20417362	Telecom - networking	5,000.00	3,281.99	1,718.01	5,000.00	5,000.00
20417363	Telephone - cellular	6,000.00	2,246.81	3,753.19	6,000.00	6,000.00
20417376	Road/Construction Materials	10,000.00	33,077.49	23,077.49-	50,000.00	51,500.00
20417391	Diesel Fuel	1,500.00	.00	1,500.00	.00	.00
20417392	Vehicle & Equipment - Fuel	6,500.00	3,362.55	3,137.45	6,500.00	6,500.00
20417393	Vehicle & Equipment Sup & Rep	4,400.00	475.12	3,924.88	4,400.00	4,400.00
20417404	Water Meter and Registers	93,000.00	62,722.01	30,277.99	50,000.00	50,000.00
20417405	General Repairs - Pumps	30,000.00	.00	30,000.00	30,000.00	30,000.00
20417406	General Repairs	300,000.00	199,412.72	100,587.28	300,000.00	309,000.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual	Remaining	2020-21 Future year Budget	2021-22 Future year 2 Budget
20417408	Special Equipment	1,200.00	.00	1,200.00	1,200.00	1,200.00
20417409	Info System - Maintenance	10,000.00	8,072.49	1,927.51	10,000.00	10,000.00
20417410	Equipment Maintenance	3,600.00	1,108.99	2,491.01	3,600.00	3,600.00
20417411	Software Hosting	12,000.00	22,491.04	10,491.04-	33,000.00	33,000.00
20417412	Computer Equipment & Supplies	3,500.00	2,247.82	1,252.18	3,500.00	3,500.00
20417413	Miscellaneous Small Tools	2,000.00	4,480.97	2,480.97-	3,000.00	3,000.00
20417414	Equipment Repair	400.00	.00	400.00	400.00	400.00
20417415	Computer Software	4,000.00	299.17	3,700.83	4,000.00	4,000.00
20417417	Instrument & Controls	12,500.00	176.00	12,324.00	12,500.00	12,500.00
20417422	Minor Equipment/Furniture	2,000.00	.00	2,000.00	2,000.00	2,000.00
20417424	Postage	1,000.00	614.50	385.50	1,000.00	1,000.00
20417425	Office Supplies	10,000.00	8,486.79	1,513.21	10,000.00	10,000.00
20417437	Rent Public Meetings	200.00	.00	200.00	200.00	200.00
20417438	Building Rent	13,200.00	.00	13,200.00	13,200.00	13,200.00
20417439	Equipment Rental/Leasing	2,000.00	257.49	1,742.51	2,000.00	2,000.00
20417440	Facility Maintenance - Landscap	1,600.00	975.00	625.00	1,600.00	1,600.00
20417441	Building Maintenance	6,000.00	7,551.14	1,551.14-	6,000.00	6,000.00
20417451	Insurance Liability & Property	59,000.00	46,982.00	12,018.00	65,774.80	72,352.28
20417466	Permits & Fees	45,000.00	28,267.80	16,732.20	45,000.00	45,000.00
20417469	Personal Protective Equipment	3,000.00	1,178.41	1,821.59	3,000.00	3,000.00
20417470	Safety Equipment & Supplies	1,400.00	901.21	498.79	1,400.00	1,400.00
20417481	Utilities/Electrical Cost	425,000.00	332,979.60	92,020.40	460,000.00	460,000.00
20417483	Utilities/Waste Cost	.00	2,091.80	2,091.80-	.00	.00
20417495	Chemicals	26,000.00	19,221.60	6,778.40	32,000.00	32,000.00
20417510	Freight	800.00	.00	800.00	800.00	800.00
20417511	UPS/Courier	320.00	.00	320.00	320.00	320.00
20417526	Miscellaneous Bank Charges	12,000.00	16,813.38	4,813.38-	25,000.00	25,000.00
20417527	Miscellaneous Services & Suppl	1,200.00	1,652.71	452.71-	1,200.00	1,200.00
20417528	Miscellaneous Reimbursable	400.00	.00	400.00	400.00	400.00
20417530	Unrecoverable Charges	1,000.00	.00	1,000.00	1,000.00	1,000.00
20417532	Miscellaneous	2,000.00	.00	2,000.00	2,000.00	2,000.00
20417533	Bad Debt	5,000.00	.00	5,000.00	5,000.00	5,000.00
20417534	Special Expense	2,000.00	826.40	1,173.60	2,000.00	2,000.00
20417535	Credit Memo	5,000.00	.00	5,000.00	5,000.00	5,000.00
20417537	Debt Service	259,000.00	143,865.50	115,134.50	260,000.00	751,100.00
20417542	Taxes & Assessments	400.00	.00	400.00	400.00	400.00
20417545	Revenue Collection	2,400.00	.00	2,400.00	2,400.00	2,400.00
20417547	Payroll Wire Transfer Fee	1,040.00	110.08	929.92	1,040.00	1,040.00
20417548	Accounting (A/P, A/R, GL)	800.00	.00	800.00	800.00	800.00
20417549	Public Works - Permits	20,000.00	2,547.78	17,452.22	20,000.00	20,000.00
20417550	Property Taxes	1,200.00	199.61	1,000.39	1,200.00	1,200.00
20417587	Developer Deposit Reimbursemen	.00	479.00	479.00-	.00	.00
Total Water Expenditures:		3,104,760.00	2,056,106.45	1,048,653.55	3,361,140.58	3,970,869.11
Water Revenue Total:		3,908,000.00	3,344,031.57	563,968.43	4,662,218.11	4,725,443.11
Water Expenditure Total:		3,104,760.00	2,056,106.45	1,048,653.55	3,361,140.58	3,970,869.11
Net Total Water:		803,240.00	1,287,925.12	484,685.12-	1,301,077.53	754,574.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual	Remaining	2020-21 Future year Budget	2021-22 Future year 2 Budget
<b>Wastewater</b>						
<b>Wastewater Revenue</b>						
21315101	SEC Collections Wastewater	5,875,195.00	3,106,724.62	2,768,470.38	5,965,127.12	6,054,604.03
21315177	Reimbursements	6,300.00	1,142.01	5,157.99	6,300.00	6,300.00
21315243	Other	1,000.00	292,888.25	291,888.25-	1,000.00	1,000.00
21316015	Sewer Charges	153,000.00	92,686.59	60,313.41	157,000.00	157,000.00
21316030	Connection Fees CIP	10,000.00	4,000.00	6,000.00	10,000.00	10,000.00
21316045	Capacity Fee CIP	65,000.00	266,649.00	201,649.00-	65,000.00	65,000.00
21316046	Permit Fee	5,000.00	.00	5,000.00	5,000.00	5,000.00
21316047	Inspection Fee	5,000.00	6,400.00	1,400.00-	5,000.00	5,000.00
21316086	CO ZONES VEHICLE REIMBURSABLE	81,000.00	58,479.75	22,520.25	81,000.00	81,000.00
21316087	CO ZONES PAYROLL REIMBURSABLE	162,000.00	395,594.69	233,594.69-	162,000.00	162,000.00
<b>Total Wastewater Revenue:</b>		<b>6,363,495.00</b>	<b>4,224,564.91</b>	<b>2,138,930.09</b>	<b>6,457,427.12</b>	<b>6,546,904.03</b>
<b>Wastewater Expenditures</b>						
21417000	Salary & Wages	557,000.00	284,340.51	272,659.49	610,000.00	663,610.58
21417001	Overtime	2,000.00	.00	2,000.00	2,000.00	2,000.00
21417030	Group Insurance	164,000.00	93,302.11	70,697.89	180,000.00	180,000.00
21417045	Workers Comp	30,000.00	25,793.87	4,206.13	33,000.00	33,000.00
21417080	457 B Plan	19,000.00	12,826.28	6,173.72	14,125.00	14,125.00
21417105	Reimbursement of Insurance	.00	.00	.00	.00	.00
21417150	Temporary Employees	5,000.00	19,268.52	14,268.52-	5,000.00	5,000.00
21417165	Board of Directors Compensatio	22,000.00	11,592.00	10,408.00	22,000.00	22,000.00
21417180	Training Conferences Travel	30,000.00	1,713.19	28,286.81	30,000.00	30,000.00
21417181	Travel & Meetings - BOD	.00	3,822.26	3,822.26-	.00	.00
21417182	Travel	.00	1,570.57	1,570.57-	.00	.00
21417196	Training & Education - BOD	.00	1,548.00	1,548.00-	.00	.00
21417197	Train, Meet & Education	.00	375.00	375.00-	.00	.00
21417210	Dues & Subscriptions	1,600.00	.00	1,600.00	2,600.00	2,600.00
21417225	Memberships	12,000.00	5,212.96	6,787.04	12,000.00	12,000.00
21417255	TODB Sponsored Events	3,600.00	.00	3,600.00	3,600.00	3,600.00
21417271	Consulting Services	180,000.00	156,789.67	23,210.33	180,000.00	227,900.00
21417272	Wastewater Service Contract	1,043,000.00	750,367.64	292,632.36	1,020,271.35	1,045,778.13
21417275	Preventative & Corrective	65,000.00	51,587.98	13,412.02	70,000.00	70,000.00
21417277	Veolia WW Large Replacement	100,000.00	55,797.27	44,202.73	110,000.00	110,000.00
21417286	Legal - General	106,000.00	36,912.11	69,087.89	106,000.00	106,000.00
21417288	Legal - Litigation	25,000.00	5,155.40	19,844.60	25,000.00	25,000.00
21417301	Annual Audit Services	30,000.00	.00	30,000.00	30,000.00	30,000.00
21417316	Election Expense	15,000.00	.00	15,000.00	10,000.00	.00
21417317	Advertising	3,000.00	945.73	2,054.27	3,000.00	3,000.00
21417319	Internet Website	600.00	.00	600.00	600.00	600.00
21417345	Public Communications and Noti	3,600.00	.00	3,600.00	3,600.00	3,600.00
21417361	Telephone - general	15,000.00	8,006.11	6,993.89	15,000.00	15,000.00
21417362	Telecom - networking	15,000.00	6,526.99	8,473.01	15,000.00	15,000.00
21417363	Telephone - cellular	6,000.00	2,517.70	3,482.30	6,000.00	6,000.00
21417376	Road/Construction Materials	3,000.00	.00	3,000.00	3,000.00	3,000.00
21417391	Diesel Fuel	5,000.00	.00	5,000.00	.00	.00
21417392	Vehicle & Equipment - Fuel	6,000.00	1,360.43	4,639.57	6,000.00	6,000.00
21417393	Vehicle & Equipment Sup & Rep	30,000.00	6,229.92	23,770.08	30,000.00	30,000.00
21417405	General Repairs - Pumps	30,000.00	40,011.56	10,011.56-	30,000.00	30,000.00
21417406	General Repairs	100,000.00	20,674.33	79,325.67	100,000.00	100,000.00
21417407	NTR/SIP Testing - RWQCB	5,000.00	.00	5,000.00	5,000.00	5,000.00
21417408	Special Equipment	3,000.00	.00	3,000.00	3,000.00	3,000.00
21417409	Info System - Maintenance	15,000.00	11,587.32	3,412.68	15,000.00	15,000.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual	Remaining	2020-21 Future year Budget	2021-22 Future year 2 Budget
21417410	Equipment Maintenance	5,400.00	3,063.48	2,336.52	5,400.00	5,400.00
21417411	Software Hosting	6,000.00	12,234.85	6,234.85-	15,000.00	15,000.00
21417412	Computer Equipment & Supplies	6,000.00	3,213.52	2,786.48	6,000.00	6,000.00
21417413	Miscellaneous Small Tools	3,000.00	299.29	2,700.71	3,000.00	3,000.00
21417414	Equipment Repair	600.00	.00	600.00	600.00	600.00
21417415	Computer Software	1,500.00	561.70	938.30	1,500.00	1,500.00
21417416	UV Parts	50,000.00	3,500.00	46,500.00	50,000.00	50,000.00
21417417	Instrument & Controls	47,000.00	17,639.17	29,360.83	47,000.00	47,000.00
21417424	Postage	1,500.00	864.00	636.00	1,500.00	1,500.00
21417425	Office Supplies	10,000.00	5,924.47	4,075.53	10,000.00	10,000.00
21417437	Rent Public Meetings	300.00	.00	300.00	.00	.00
21417438	Building Rent	19,800.00	.00	19,800.00	19,800.00	19,800.00
21417439	Equipment Rental/Leasing	3,000.00	386.25	2,613.75	3,000.00	3,000.00
21417440	Facility Maintenance - Landsca	2,400.00	3,995.00	1,595.00-	2,400.00	2,400.00
21417441	Building Maintenance	12,000.00	11,696.44	303.56	12,000.00	12,000.00
21417451	Insurance Liability & Property	69,000.00	70,473.02	1,473.02-	98,662.23	108,528.45
21417466	Permits & Fees	36,000.00	47,201.25	11,201.25-	55,000.00	55,000.00
21417468	NPDES Permits & Fines	70,000.00	35,181.50	34,818.50	70,000.00	70,000.00
21417469	Personal Protective Equipment	1,020.00	524.75	495.25	1,020.00	1,020.00
21417470	Safety Equipment & Supplies	3,000.00	434.54	2,565.46	3,000.00	3,000.00
21417481	Utilities/Electrical Cost	575,000.00	337,305.76	237,694.24	575,000.00	575,000.00
21417483	Utilities/Waste Cost	4,000.00	.00	4,000.00	2,000.00	2,000.00
21417495	Chemicals	31,000.00	27,627.07	3,372.93	33,000.00	33,000.00
21417510	Freight	1,000.00	.00	1,000.00	1,000.00	1,000.00
21417526	Miscellaneous Bank Charges	1,000.00	118.06	881.94	1,000.00	1,000.00
21417527	Miscellaneous Services & Suppl	4,500.00	1,878.08	2,621.92	4,500.00	4,500.00
21417528	Miscellaneous Reimbursable	600.00	.00	600.00	600.00	600.00
21417530	Unrecoverable Charges	1,000.00	.00	1,000.00	1,000.00	1,000.00
21417532	Miscellaneous	2,000.00	.00	2,000.00	2,000.00	2,000.00
21417533	Bad Debt	5,000.00	.00	5,000.00	5,000.00	5,000.00
21417534	Special Expense	3,000.00	1,239.60	1,760.40	3,000.00	3,000.00
21417535	Credit Memo	2,000.00	.00	2,000.00	2,000.00	2,000.00
21417537	Debt Service	1,102,000.00	1,029,826.15	72,173.85	1,102,000.00	1,711,900.00
21417542	Taxes & Assessments	1,000.00	.00	1,000.00	1,000.00	1,000.00
21417545	Revenue Collection	6,500.00	.00	6,500.00	6,500.00	6,500.00
21417547	Payroll Wire Transfer Fee	1,560.00	165.12	1,394.88	1,560.00	1,560.00
21417548	Accounting (A/P, A/R, GL)	1,200.00	.00	1,200.00	1,200.00	1,200.00
21417549	Public Works - Permits	2,000.00	3,291.56	1,291.56-	3,500.00	3,500.00
21417550	Property Taxes	17,000.00	11,923.49	5,076.51	17,000.00	17,000.00
21417587	Developer Deposit Reimbursemen	.00	4,710.00	4,710.00-	.00	.00
Total Wastewater Expenditures:		4,759,280.00	3,251,113.55	1,508,166.45	4,868,538.58	5,605,322.16
Wastewater Revenue Total:		6,363,495.00	4,224,564.91	2,138,930.09	6,457,427.12	6,546,904.03
Wastewater Expenditure Total:		4,759,280.00	3,251,113.55	1,508,166.45	4,868,538.58	5,605,322.16
Net Total Wastewater:		1,604,215.00	973,451.36	630,763.64	1,588,888.54	941,581.87

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual	Remaining	2020-21 Future year Budget	2021-22 Future year 2 Budget
<b>L&amp;L 8</b>						
<b>L&amp;L 8 Revenue</b>						
40315105	Property Taxes	.00	2,250.00-	2,250.00	.00	.00
40315106	Current Secured Property Tax	672,615.00	377,227.84	295,387.16	684,000.00	690,840.00
40315148	Advertising Revenue	800.00	.00	800.00	800.00	.00
40315149	Community Center Program Fees	75,000.00	.00	75,000.00	40,000.00	75,000.00
40315150	Community Center Events	3,000.00	.00	3,000.00	3,000.00	3,000.00
40315151	Landscape Related Reimbursable	6,000.00	.00	6,000.00	6,000.00	6,000.00
40315195	Interest Income	.00	32,818.90	32,818.90-	26,255.00	19,692.00
40315226	CCC Vehicle Reimbursement	55,000.00	.00	55,000.00	14,200.00	15,000.00
40315243	Other	131,275.00	119.02	131,155.98	6,000.00	6,000.00
40316000	Recreation Revenue	.00	57,898.89	57,898.89-	.00	.00
40316690	Swim Team	60,000.00	.00	60,000.00	.00	.00
40316695	Rentals	38,000.00	.00	38,000.00	38,000.00	38,000.00
40316996	Community Center Apparel	300.00	.00	300.00	300.00	300.00
40316997	Community Center Food	100.00	.00	100.00	100.00	100.00
40316998	Community Center Beverage	500.00	.00	500.00	500.00	500.00
40316999	Community Center Pool Fee	7,500.00	.00	7,500.00	1,000.00	7,500.00
Total L&L 8 Revenue:		1,050,090.00	465,814.65	584,275.35	820,155.00	861,932.00
<b>L&amp;L 8 Expenditure</b>						
40417000	Salary & Wages	160,000.00	88,732.71	71,267.29	175,000.00	183,750.00
40417150	Temporary Employees	.00	2,552.23	2,552.23-	.00	.00
40417180	Training Conferences Travel	3,000.00	624.25	2,375.75	1,500.00	1,500.00
40417197	Train, Meet & Education	.00	440.60	440.60-	.00	.00
40417210	Dues & Subscriptions	200.00	.00	200.00	200.00	200.00
40417225	Memberships	525.00	.00	525.00	525.00	525.00
40417271	Consulting Services	.00	394.64	394.64-	.00	.00
40417286	Legal - General	1,000.00	1,235.00	235.00-	1,000.00	1,000.00
40417301	Annual Audit Services	2,200.00	.00	2,200.00	2,200.00	2,200.00
40417317	Advertising	50.00	666.68	616.68-	50.00	50.00
40417361	Telephone - general	1,125.00	.00	1,125.00	1,125.00	1,125.00
40417362	Telecom - networking	900.00	1,037.61	137.61-	900.00	900.00
40417363	Telephone - cellular	2,000.00	1,096.40	903.60	2,000.00	2,500.00
40417376	Road/Construction Materials	500.00	.00	500.00	500.00	500.00
40417392	Vehicle & Equipment - Fuel	5,000.00	4,298.50	701.50	6,500.00	6,500.00
40417393	Vehicle & Equipment Sup & Rep	3,000.00	3,574.50	574.50-	3,500.00	3,500.00
40417409	Info System - Maintenance	800.00	.00	800.00	800.00	800.00
40417410	Equipment Maintenance	3,000.00	820.31	2,179.69	500.00	500.00
40417412	Computer Equipment & Supplies	150.00	1,908.58	1,758.58-	150.00	150.00
40417413	Miscellaneous Small Tools	1,500.00	336.33	1,163.67	1,000.00	1,000.00
40417414	Equipment Repair	1,000.00	684.56	315.44	1,000.00	1,000.00
40417415	Computer Software	.00	89.94	89.94-	.00	.00
40417421	Cleaning Supplies	1,000.00	130.55	869.45	500.00	500.00
40417422	Minor Equipment/Furniture	150.00	.00	150.00	.00	.00
40417424	Postage	150.00	.00	150.00	150.00	150.00
40417425	Office Supplies	1,200.00	1,151.33	48.67	1,000.00	1,000.00
40417438	Building Rent	9,000.00	.00	9,000.00	9,000.00	9,000.00
40417439	Equipment Rental/Leasing	2,000.00	449.12	1,550.88	1,500.00	1,500.00
40417440	Facility Maintenance - Landsca	50,000.00	13,656.09	36,343.91	30,000.00	30,000.00
40417441	Building Maintenance	8,000.00	8,009.35	9.35-	10,000.00	10,000.00
40417451	Insurance Liability & Property	1,700.00	1,700.00	.00	2,610.65	2,871.72
40417469	Personal Protective Equipment	3,000.00	2,281.14	718.86	3,000.00	3,000.00
40417470	Safety Equipment & Supplies	.00	346.80	346.80-	.00	.00



Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual	Remaining	2020-21 Future year Budget	2021-22 Future year 2 Budget
40417481	Utilities/Electrical Cost	90,000.00	58,840.60	31,159.40	92,000.00	92,000.00
40417482	Utilities/Water Cost	40,000.00	30,910.47	9,089.53	50,000.00	50,000.00
40417483	Utilities/Waste Cost	5,000.00	7,435.20	2,435.20-	5,000.00	5,000.00
40417526	Miscellaneous Bank Charges	.00	.00	.00	.00	.00
40417527	Miscellaneous Services & Suppl	2,000.00	109.44	1,890.56	2,000.00	2,000.00
40417534	Special Expense	1,000.00	.00	1,000.00	1,000.00	1,000.00
40417542	Taxes & Assessments	2,000.00	.00	2,000.00	2,000.00	2,000.00
40417543	Interfund Investment Prop Tax	300.00	.00	300.00	300.00	300.00
40417544	Reimbursement for County Admin	500.00	.00	500.00	500.00	500.00
40417545	Revenue Collection	2,000.00	5,207.00	3,207.00-	5,500.00	5,500.00
40417549	Public Works - Permits	500.00	.00	500.00	500.00	500.00
40417550	Property Taxes	3,000.00	1,462.71	1,537.29	3,000.00	3,000.00
40417551	CCC DB Sign Replacement	5,000.00	978.76	4,021.24	2,000.00	2,000.00
40418000	Salary & Wages	265,000.00	132,256.48	132,743.52	204,393.80	246,509.76
40418150	Temporary Employees	.00	1,464.96	1,464.96-	.00	.00
40418180	Training Conferences Travel	2,500.00	277.98	2,222.02	1,000.00	500.00
40418197	Train, Meet & Education	.00	576.00	576.00-	.00	.00
40418210	Dues & Subscriptions	300.00	175.00	125.00	.00	.00
40418225	Memberships	500.00	913.00	413.00-	500.00	500.00
40418255	Donation Expenditures	.00	7,422.35	7,422.35-	6,000.00	6,000.00
40418256	Events	3,000.00	463.00	2,537.00	1,500.00	1,500.00
40418271	Consulting Services	.00	.00	.00	.00	.00
40418286	Legal - General	1,500.00	7,087.00	5,587.00-	10,000.00	5,000.00
40418301	Annual Audit Services	1,000.00	.00	1,000.00	1,000.00	1,000.00
40418317	Advertising	16,000.00	9,526.00	6,474.00	15,000.00	15,000.00
40418361	Telephone - general	5,000.00	2,727.87	2,272.13	4,000.00	4,000.00
40418362	Telecom - networking	3,000.00	1,582.39	1,417.61	2,500.00	2,500.00
40418363	Telephone - cellular	1,200.00	433.36	766.64	1,000.00	1,000.00
40418392	Vehicle & Equipment - Fuel	100.00	3.95	96.05	.00	.00
40418393	Vehicle & Equipment Sup & Rep	.00	105.02	105.02-	.00	.00
40418406	General Repairs	5,000.00	776.47	4,223.53	5,000.00	5,000.00
40418408	Special Equipment	100.00	312.59	212.59-	100.00	100.00
40418409	Info System - Maintenance	2,000.00	3,369.81	1,369.81-	2,000.00	2,000.00
40418410	Equipment Maintenance	800.00	.00	800.00	800.00	800.00
40418411	Software Hosting	5,000.00	3,244.24	1,755.76	5,000.00	5,000.00
40418412	Computer Equipment & Supplies	1,500.00	724.21	775.79	500.00	500.00
40418413	Miscellaneous Small Tools	500.00	.00	500.00	500.00	500.00
40418424	Postage	6,000.00	3,173.06	2,826.94	3,500.00	3,500.00
40418425	Office Supplies	4,000.00	2,894.38	1,105.62	4,000.00	4,000.00
40418438	Rent & Facility Expense	.00	766.80	766.80-	.00	.00
40418439	Equipment Rental/Leasing	1,000.00	.00	1,000.00	.00	.00
40418440	Facility Maintenance - Landsca	15,000.00	1,359.98	13,640.02	12,000.00	12,000.00
40418441	Building Maintenance	15,000.00	6,270.74	8,729.26	13,000.00	13,000.00
40418442	Pool Maintenance	10,500.00	.00	10,500.00	2,500.00	11,000.00
40418451	Insurance Liability & Property	3,500.00	3,600.00	100.00-	10,439.22	12,483.14
40418453	Insurance - Property	1,000.00	.00	1,000.00	.00	.00
40418466	Permits & Fees	2,000.00	835.00	1,165.00	2,000.00	2,000.00
40418467	Special Expense	.00	.00	.00	.00	.00
40418469	Personal Protective Equipment	600.00	288.96	311.04	600.00	600.00
40418470	Safety Equipment & Supplies	1,500.00	456.66	1,043.34	1,000.00	1,000.00
40418481	Utilities/Electrical Cost	24,000.00	6,943.89	17,056.11	13,000.00	28,000.00
40418482	Utilities/Water Cost	14,000.00	8,307.56	5,692.44	14,000.00	14,000.00
40418483	Utilities/Waste Cost	6,000.00	2,169.95	3,830.05	6,000.00	7,000.00
40418495	Chemicals	10,000.00	.00	10,000.00	1,000.00	12,000.00
40418526	Miscellaneous Bank Charges	2,500.00	2,305.50	194.50	2,500.00	2,500.00
40418527	Miscellaneous Services & Suppl	1,000.00	335.32	664.68	500.00	500.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual	Remaining	2020-21 Future year Budget	2021-22 Future year 2 Budget
40418534	Special Expense	300.00	.00	300.00	.00	.00
40418535	Credit Memo	3,500.00	424.00	3,076.00	2,500.00	2,500.00
40418539	COGS - Community Center	300.00	567.01	267.01-	600.00	600.00
40418540	Swim Team Expenses	.00	22,266.20	22,266.20-	.00	.00
40418541	Food Exp	100.00	.00	100.00	100.00	100.00
40418542	Beverage Exp	500.00	.00	500.00	100.00	500.00
40418543	Program Fees	35,000.00	17,942.71	17,057.29	30,000.00	35,000.00
40418548	Inter-governmental Charges	200.00	.00	200.00	200.00	200.00
40418550	Property Taxes	500.00	470.02	29.98	500.00	500.00
Total L&L 8 Expenditure:		885,450.00	495,980.82	389,469.18	800,843.67	889,914.62
L&L 8 Revenue Total:		1,050,090.00	465,814.65	584,275.35	820,155.00	861,932.00
L&L 8 Expenditure Total:		885,450.00	495,980.82	389,469.18	800,843.67	889,914.62
Net Total L&L 8:		164,640.00	30,166.17-	194,806.17	19,311.33	27,982.62-

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual	Remaining	2020-21 Future year Budget	2021-22 Future year 2 Budget
<b>L&amp;L 9</b>						
411155	CIP - Parks	.00	.00	.00	.00	.00
<b>L&amp;L 9 Revenue</b>						
41315120	Assessment Income	143,521.00	74,229.65	69,291.35	146,391.42	149,319.25
41315177	Reimbursements	.00	.00	.00	.00	.00
41315179	Misc	.00	.00	.00	.00	.00
41315226	CCC Vehicle Reimbursment	13,000.00	.00	13,000.00	13,000.00	13,000.00
Total L&L 9 Revenue:		156,521.00	74,229.65	82,291.35	159,391.42	162,319.25
<b>L&amp;L 9 Expenditure</b>						
41417000	Salary & Wages	61,000.00	16,655.57	44,344.43	42,000.00	45,840.38
41417150	Temporary Employees	.00	1,316.19	1,316.19-	.00	.00
41417180	Training Conferences Travel	1,000.00	1,059.08	59.08-	1,000.00	1,000.00
41417197	Train, Meet & Education	.00	269.00	269.00-	.00	.00
41417210	Dues & Subscriptions	200.00	.00	200.00	200.00	200.00
41417225	Memberships	400.00	.00	400.00	400.00	400.00
41417271	Consulting Services	3,900.00	394.65	3,505.35	3,900.00	3,900.00
41417286	Legal - General	1,000.00	1,370.00	370.00-	1,000.00	1,000.00
41417301	Annual Audit Services	2,000.00	.00	2,000.00	2,000.00	2,000.00
41417317	Advertising	.00	750.41	750.41-	.00	.00
41417361	Telephone - general	1,000.00	103.06	896.94	1,000.00	500.00
41417362	Telecom - networking	700.00	165.52	534.48	700.00	500.00
41417363	Telephone - cellular	1,200.00	1,042.44	157.56	1,200.00	1,200.00
41417376	Road/Construction Materials	200.00	.00	200.00	200.00	200.00
41417392	Vehicle & Equipment - Fuel	5,000.00	3,327.67	1,672.33	5,000.00	5,000.00
41417393	Vehicle & Equipment Sup & Rep	1,500.00	1,108.69	391.31	2,000.00	2,000.00
41417406	General Repairs	100.00	.00	100.00	100.00	100.00
41417409	Info System - Maintenance	1,000.00	.00	1,000.00	1,000.00	500.00
41417410	Equipment Maintenance	1,500.00	393.81	1,106.19	1,500.00	1,500.00
41417412	Computer Equipment & Supplies	750.00	1,890.47	1,140.47-	750.00	750.00
41417413	Miscellaneous Small Tools	3,000.00	210.97	2,789.03	2,500.00	2,500.00
41417414	Equipment Repair	1,500.00	572.42	927.58	1,250.00	1,250.00
41417415	Computer Software	.00	89.94	89.94-	.00	.00
41417421	Cleaning Supplies	500.00	28.69	471.31	500.00	500.00
41417422	Minor Equipment/Furniture	500.00	.00	500.00	500.00	500.00
41417424	Postage	50.00	.00	50.00	50.00	50.00
41417425	Office Supplies	500.00	177.46	322.54	500.00	500.00
41417438	Building Rent	9,000.00	.00	9,000.00	9,000.00	9,000.00
41417439	Equipment Rental/Leasing	1,000.00	.00	1,000.00	1,000.00	1,000.00
41417440	Facility Maintenance - Landsca	17,000.00	1,042.55	15,957.45	17,000.00	17,000.00
41417441	Building Maintenance	3,000.00	3,668.94	668.94-	4,000.00	4,000.00
41417451	Insurance Liability & Property	1,200.00	1,200.00	.00	1,680.00	2,016.00
41417469	Personal Protective Equipment	3,000.00	1,931.76	1,068.24	3,000.00	3,000.00
41417470	Safety Equipment & Supplies	.00	19.96	19.96-	.00	.00
41417481	Utilities/Electrical Cost	1,350.00	839.95	510.05	1,350.00	1,350.00
41417482	Utilities/Water Cost	20,000.00	12,834.52	7,165.48	25,000.00	25,375.00
41417483	Utilities/Waste Cost	1,500.00	2,552.31	1,052.31-	3,000.00	3,000.00
41417526	Miscellaneous Bank Charges	.00	110.00	110.00-	.00	.00
41417527	Miscellaneous Services & Suppl	500.00	319.60	180.40	500.00	500.00
41417534	Special Expense	500.00	.00	500.00	500.00	500.00
41417542	Taxes & Assessments	.00	422.55	422.55-	.00	.00
41417545	Revenue Collection	600.00	.00	600.00	600.00	600.00
41417550	Property Taxes	1,000.00	.00	1,000.00	1,000.00	1,000.00

Account Number	Account Title	2019-20 Current year Budget	2019-20 Current year Actual	Remaining	2020-21 Future year Budget	2021-22 Future year 2 Budget
	Total L&L 9 Expenditure:	148,150.00	55,868.18	92,281.82	136,880.00	140,231.38
	L&L 9 Revenue Total:	156,521.00	74,229.65	82,291.35	159,391.42	162,319.25
	L&L 9 Expenditure Total:	148,150.00	55,868.18	92,281.82	136,880.00	140,231.38
	Net Total L&L 9:	8,371.00	18,361.47	9,990.47-	22,511.42	22,087.87
	Net Grand Totals:	2,580,466.00	2,180,538.53	399,927.47	2,931,788.82	1,690,261.12

Report Criteria:

Accounts to include: With balances or activity

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Total by Department

All Segments Tested for Total Breaks

[Report].Account Number =

"10315105"."10316085"."20315100"."20316087"."21315101"."21316088"."10417000"."10417588"."20417000"."20417588"."21417000"."21417588"."40315105"."40316999"."41315105"."41316085"."40417000"."40418588"."40417000"."41417588"

Project #	Project Name	FY 20/21 Year (2)	FY 21/22 Year (3)
	<b>CIP for Water Supply Capacity (Source, Treatment and Storage)</b>		
6001	Well 8 - Site Acquisition, CEQA, Exploratory, Production Well, Pipeline, Design & Construction for 1,800 gpm well (STAND ALONE WELL PROJECT)Entire Project, including engineering, studies, monitoring well	750,000	2,650,000
	Abandon and Destroy Well 5A and Site Decommissioning		
	Contingency for Well Construction for replacement Well or new Well		
	SUM	750,000	2,650,000
	<b>Upgrades and Maintenance for Existing Water Supply Facilities</b>		
6002	Well 4A Rehab - Maintenance to remove water and lack of oil motor & cable only)		
6003	Well Rehab every 3-4 years (Wells 1B, 2, 4A, 6) going to do 1B first	250,000	
6004	Well 4A Rehab - Maintenance to Halt Well Decline, Pump Modifications and Refurbishment		
6005	Well 2 Rehab - Maintenance and Pump Upgrade to Water Lube		
6006	Water Storage Tank Maintenance		
6007	Filter Repair (Newport & Willow)	100,000	218,000
6008	Stabilization Soils- Willow Lake WTP, needs evaluation geotechnical engineering to come out and drill borings to test the site		
6009	Upgrade Well 4A Station Piping and Storm Drain Discharge Piping		
	SUM	350,000	218,000
	<b>Water Distribution System/Pipeline Replacements</b>		
6010	Mainline CIP Program Long-Term (budget to replace/upgrade 46 Miles total for DB) REPLACE 18 MILES OF ORIGINAL AC PIPE		500,000
6011	Cathodic Protection	250,000	
6012	Backflow Prevention/Cross Connect, hose airgap to the hose bib (anti-siphon devise, tested installed) PVB Pressure Vac breaker on the line		
6013	6 inch pipeline replacement Lakeview Business Park (400 ft. Firwood to business park)	290,000	
6014	Laguna Underwater Crossing		
6015	Edgeview St. Andrews /Clubhouse	300,000	
6021	Marina Underwater Crossing	600,000	
	SUM	1,440,000	500,000
	<b>Additional Capital Improvements - Water Distribution System &amp; Maintenance</b>		
6016	Newport & Willow Lake Water Treatment Plant- Installation of spill containment curbing/diversion	25,000	
6017	Upgrade Hypo Tanks at Newport & Willow Lake Water Treatment Plants		25,000
	SUM	25,000	25,000
	<b>Master Plans</b>		
6018	Water Master & Asset Management Plans	250,000	
6019	2020 Urban Water Management Plan (state mandated)	40,000	
6020	America's Water Infrastructure Act (AWIA) Emergency Response & Emergency Preparedness Plans	25,000	
	SUM	315,000	-
	<b>Water Infrastructure Replacement</b>		
	Water Infrastructure Replacement Fund	200,000	200,000
	Booster Pump Replacement Fund	20,000	20,000
	Generators Replacement Fund	10,000	10,000
	Facility Replacement Fund	10,000	10,000
	Vehicle Replacement Fund	10,000	10,000
	SUM	250,000	250,000
	<b>Water/WW Combined Project Total (trucks, building repairs, equipment)</b>	SUM	
		296,000	1,040,000
	Total Budget Less Revolving Funds	3,176,000	4,433,000

Project #	Project Name	FY 20/21 Year (2)	FY 21/22 Year (3)
7001	<b>Annual Wastewater Lift Station Improvements</b>		
	Lift Station R		
	Lift Station J	50,000	
	Lift Station S	50,000	
	Lift Station H	50,000	
	Lift Station A		50,000
	Lift Station C		50,000
	Lift Station D		50,000
	Lift Station E		50,000
		<b>SUM</b>	<b>150,000</b>
	<b>Clarifier Rehabilitation-Wastewater System</b>		
7002	Plant 2 Clarifier #3 Rehabilitation	5,000	140,000
7003	Clarifier 1 & 2 RAS Pump and Check Valves Replacement		
7004	Clarifier #4 Repair (cement)		10,000
		<b>SUM</b>	<b>5,000</b>
7005	<b>Wastewater Treatment Plant 1 Refurbishment</b>		
	Supplemental Aeration in Oxidation Ditches		213,333
	SCADA Networking Improvements		45,333
	Influent Pump Station Grating		12,000
	Oxidation Ditch Structural Rehab and Guardrail Repair		665,000
	Clarifiers Structural Rehab		66,000
	Clarifiers Mechanical Replacement and Upgrade		718,000
	MCC-C Replacement		333,000
	MCC-C Standby Power		199,000
	Headworks Grating		34,000
	Storm Drainage Improvements		30,000
	Transfer Station Instrumentation and Controls		30,000
	Demolish Existing Abandoned Facilities		134,000
	Extend Pump Sta. F Force main to Pump Sta. W Manhole		30,000
	Coat Electrical Cabinets at Influent Pump Sta.		6,000
	Pump Sta. W Isolation Valve		24,000
	Oxidation Ditch Rotor Frame Elect. and Struct. Rehab.		480,000
	Clarifier Launder Covers		108,000
	CEQA Permitting		
	Surveying		
	Engineering & Design	167,612	
	Construction Management & Engineering Support		171,530
	Geotechnical Inspection		10,000
	TODB Project Management	10,500	10,500
	Project Contingency		175,018
	Inflation to midpoint of Construction		133,860
		<b>SUM</b>	<b>178,112</b>
	<b>Additional Capital Improvements - Wastewater System &amp; Maintenance</b>		
7006	Plant 2 RAS & WAS Pumping System- Covering Structure Installation		
7007	Replace Lagoon Dredge & Conduits	110,000	
7008	CCTV (portable and push camera)		
7009	Install Screen Headworks at Plant #2		
7010	Minor Rehab to PS-W and Influent Pump Station Piping at Plant #1		230,000

7011	Outfall Diffuser Engineers report		
7012	Outfall Diffuser Repairs		
7013	O&M Manual for plant 1 & 2 and sewer pump stations - needed to operate Tittle 22 facility		
		SUM	110,000 230,000
	<b>Other Mast Plan Projects</b>		
7014	Emergency Storage Drain to Pump Sta. W		
7015	Solids Handling Improvements		
7016	WAS Pumps and Check Valves Replacement		
7017	Collection System Pump Stations		
		SUM	- -
7018	<b>Denitrification Project</b>		
	Anoxic Basins and Related Improvements for Denitrification		3,137,500
	Supplemental Aeration in Oxidation Ditches		213,334
	SCADA Networking Improvements		45,334
	Clarifier Launder Covers		81,000
	Decant Pump Station Improvements		
	Upgrade UV Disinfection	160,000	
	Geotechnical Report		
	CEQA Permitting		
	Surveying		
	Influent Sampling Testing		
	Oxygenation Study		
	Engineering & Design	251,418	
	Construction Management & Engineering Support		257,295
	Geotechnical Inspection		7,500
	DBCSD Project Management - Staff	15,750	15,750
	Project Contingency		262,527
	Inflation to Mid-Point of Construction		200,790
		SUM	427,168 4,221,029
7019	<b>Mainline Piping Replacement</b>		
7019	235 feet of pipe replacement (Lakeview Business Plaza from Cherry Hills)		
		SUM	- -
	<b>Master Plans</b>		
7020	Wastewater Master Plan		
		SUM	- -
	<b>Wastewater Infrastructure Replacement/ REVOLVING FUNDS</b>		
	Wastewater Infrastructure Replacement Fund	200,000	200,000
	Collection Pumps & Motors Replacement Fund	30,000	30,000
	Generators Replacement Fund	15,000	15,000
	Facility Replacement Fund	15,000	15,000
	Vehicle Replacement Fund	15,000	15,000
		SUM	275,000 275,000
	<b>Water/WW Combined Project Total (trucks, building repairs, equipment)</b>	SUM	444,000 1,560,000
	Total Budget Less Revolving Funds		1,314,280 9,989,604
	<b>Total Budget Including Revolving Funds</b>		1,589,280 10,264,604

Project #	Project Name	FY 20/21 Year (2)	FY 21/22 Year (3)
	<b>Building Rehabilitation</b>		
8001	Island Building by Well 1 B (Virgil's office)		
	<b>Relocate District Office</b>		
8002	Move District Main Office Building to new site	400,000	2,600,000
	<b>Vehicle &amp; Equipment Purchases</b>		
8003	Truck	40,000	
	WoodChipper or Firebox		
8004	<b>District Security</b>		
	Phase 1		
	Phase 2		
	Phase 3	150,000	
8005	Cyber Security/Information Technology - system and hardware upgrades	150,000	
		740,000	2,600,000



Project #	Project Name	FY 20/21 Year (2)	FY 21/22 Year (3)
4000	<b>Community Center</b>		
	Pool Refurbishment or New Pool - DECISION TO BE DETERMINED	\$360,000	
	<b>Tennis Courts</b>		
	Courts 1&2		
	Courts 3&4 (Grant to change to Pickleball)	\$98,000	
	Courts 5&6	\$30,000	
	Courts 7&8		\$30,000
	Storage Replacement (kids club) including concrete slab		30,000
	HVAC Back of the building)	12,000	
	Property Fencing	25,000	
	Front Landscaping		
	Front Parking Lot		
	Bathroom Remodel ADA (also included with new pool)		
	Electrical (repair current electrical system and install new lighting-throughout property)		150,000
	Paint outside building replace dryrot		
	Wallball Area Refrubishment		
	Concrete (dirt area rear of the property)		
	Replace interior wood doors (3) ADA		
		SUM	525,000 210,000
4001	<b>Landscaping</b>		
	Medians landscape replacement-DB BLVD		100,000
	Master Plan	85,000	
	Clipper Drive - Planting & Enhancements		250,000
	DB BLVD Front Entrance		
	Newport Dr. from Capstan to Clipper Planting & Enhancements		150,000
	Seal Way- Sprinkler System upgrades		
	Sand Pt Planting, Sprinklers & Enhancements		
	Lido Circle- New Sprinklers and Plantings		
	Willow Lake Ct- Sprinklers & Planting		
		SUM	85,000 500,000
4002	<b>Parks</b>		
	Dog Park- PG&E Funds		
	Cornell Park -Removal Bathrooms		
	Baseball Field drainage upgrades		
	Tree Work and Planting		
	Basketball Court - resurfacing		
	Bocce Ball & Hoursehoe Pit (removal)		
		SUM	- -
4003	<b>Equipment</b>		
	Wood chipper/Firebox		
		SUM	- -
4004	<b>L&amp;L Zone 8 Infrastructure Replacement</b>		
	Vehicle Replacement Fund	5,000	5,000
	Zone 8 Replacement Fund	30,000	30,000
		SUM	35,000 35,000
	<b>Total Budget</b>	<b>645,000</b>	<b>745,000</b>

Project #	Project Name	FY 20/21 Year (2)	FY 21/22 Year (3)
5000	<b>Parks</b>		
	Play structure & Ground Cover Replacement		
	Ravenswood enhancements		
	SUM	-	-
5001	<b>Equipment</b>		
	Wood chipper/Firebox		
	SUM	-	-
5002	<b>Landscaping</b>		
	Poe enhancements		350,000
	Wilde enhancements		
	SUM	-	350,000
5003	<b>L&amp;L Zone 9 Infrastructure Replacement</b>		
	Vehicle Replacement Fund	5,000	5,000
	Zone 9 Replacement Fund	15,000	15,000
	SUM	20,000	20,000
	<b>Total Budget</b>	<b>20,000</b>	<b>370,000</b>