

SAWPA

Brine Line Protection Project

Fund 320

G/L Acct.	Description	FYE 6/30/2015	FYE 6/30/2016	YTD 12/31/2016	FYE 2017 Budget	Projected 6/30/2017	FYE 2018 Budget	FYE 2019 Budget
Revenues								
49002	Miscellaneous Revenues	31,137	59,758	-	-	-	-	-
40101	Federal Financing Proceeds	-	-	-	-	-	-	-
91000	Use of Reserves	98,101	29,419	41,485	2,324,996	156,485	812,572	3,736,548
	Total Revenues	129,238	89,177	41,485	2,324,996	156,485	812,572	3,736,548
Expenses								
5100	Salaries	9,508	266	-	25,393	-	19,340	20,385
5200	Benefits	4,364	112	-	11,016	-	8,448	8,907
5300	Indirect Costs	14,918	424	-	40,087	-	27,284	28,755
6113	Consulting	78,025	85,796	41,485	-	56,485	-	-
6210	Engineering	-	-	-	-	-	230,000	127,500
6211	Project Management Services	-	-	-	137,500	-	-	-
6310	Construction	-	-	-	2,100,000	100,000	525,000	3,550,000
6710	Legal - General	-	-	-	-	-	-	-
6213	Permit Fees	-	-	-	-	-	-	-
6913	Meeting & Travel Expense	97	-	-	-	-	-	-
6916	Shipping & Postage	-	-	-	-	-	-	-
6918	Other Expense	-	-	-	11,000	-	2,500	1,000
	Total Expenditures	106,911	86,597	41,485	2,324,996	156,485	812,572	3,736,548
	Excess Rev over (under) Exp	22,327	2,579	0	-	-	-	-
	Contribution to G&A				1.43%		0.30%	0.92%

SAWPA

Reach V Capital Repairs

Fund 326

G/L Acct.	Description	FYE 6/30/2015	FYE 6/30/2016	YTD 12/31/2016	FYE 2017 Budget	Projected 6/30/2017	FYE 2018 Budget	FYE 2019 Budget
Revenues								
40006	SRF Loan Proceeds	-	4,009,075	-	-	3,490,925	7,500,000	-
49002	Miscellaneous Revenue	-	240	-	-	-	-	-
91000	Use of Reserves	3,443,385	2,441,825	3,020,200	85,124	3,442,592	6,987,574	269,167
	Total Revenues	3,443,385	6,451,140	3,020,200	85,124	6,933,517	14,487,574	269,167
Expenses								
5100	Salaries	96,604	162,331	113,353	26,597	226,706	167,709	58,530
5200	Benefits	44,106	68,017	49,195	11,538	98,390	73,261	25,575
5300	Indirect Costs	150,768	258,430	178,984	41,989	357,968	236,605	82,562
6112	Other Contract Services	-	-	12,324	-	15,000	-	-
6113	Consulting	635,899	1,031,217	506,185	-	1,012,370	930,000	-
6210	Engineering	-	45,984	10,162	-	20,324	75,000	-
6211	Project Management Services	-	-	-	-	-	-	-
6310	Construction	2,506,610	4,695,924	1,798,617	-	4,500,000	11,500,000	-
6710	Legal	-	183,836	348,876	-	697,751	1,500,000	100,000
6213	Permit Fees	8,000	-	-	-	-	-	-
6913	Meeting & Travel Expense	718	2,261	633	-	1,266	-	-
6914	Conference Expense	-	2,487	-	-	-	-	-
6916	Shipping/Postage	36	25	303	-	606	-	-
6918	Other Expense	643	629	1,568	5,000	3,136	5,000	2,500
	Total Expenditures	3,443,385	6,451,141	3,020,200	85,124	6,933,517	14,487,574	269,167
	Excess Rev over (under) Exp	-	(0)	-	-	(0)	-	-
	Contribution to G&A				1.49%		8.02%	2.64%
						13,384,658		

SAWPA

Reach IV-D Corrosion Repairs

Fund 327

G/L Acct.	Description	FYE 6/30/2015	FYE 6/30/2016	YTD 12/31/2016	FYE 2017 Budget	Projected 6/30/2017	FYE 2018 Budget	FYE 2019 Budget
Revenues								
40006	SRF Loan Proceeds	-	-	-	-	-	-	3,000,000
49002	Miscellaneous Revenue	-	-	-	-	-	-	-
91000	Use of Reserves	-	-	-	3,123,415	-	414,386	980,317
	Total Revenues	-	-	-	3,123,415	-	414,386	3,980,317
Expenses								
5100	Salaries	-	-	-	79,474	-	48,597	108,275
5200	Benefits	-	-	-	34,477	-	21,229	47,311
5300	Indirect Costs	-	-	-	125,465	-	68,561	152,731
6113	Consulting	-	-	-	-	-	100,000	100,000
6210	Engineering	-	-	-	100,000	-	150,000	150,000
6211	Project Management Services	-	-	-	250,000	-	-	400,000
6310	Construction	-	-	-	2,500,000	-	-	3,000,000
6213	Permit Fees	-	-	-	25,000	-	10,000	10,000
6913	Meeting & Travel Expense	-	-	-	5,000	-	6,000	2,000
6918	Other Expense	-	-	-	4,000	-	10,000	10,000
	Total Expenditures	-	-	-	3,123,416	-	414,386	3,980,317
	Excess Rev over (under) Exp	-	-	-	-	-	-	-
	Contribution to G&A				4.47%		2.32%	4.89%