

Attachment A

Funding Source

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	FY 2014-15	FY 2015-16	Amount
WTR3000100	*WTR5WCPF15A	5WCPF15A	80111	Proceeds from Sale of Bonds	86,962,000	0	86,962,000
WTR3000100	*WTR5WCPF16A	5WCPF16A	80111	Proceeds from Sale of Bonds		142,061,000	142,061,000
CUWZZZZZ	UWUWZZZ1505W	5WCPFLOC	9505W	ITI from Water Enterprise Funds	0	11,691,400	11,691,400
CUWZZZZZ	UWUWZZZG505W	5WCPFWCF	9505W	ITI from Water Enterprise Funds	15,275,000	21,712,600	36,987,600
CUW68301	*WTR5WCPFCAP	5WCPFCAP	99999B	Water Capacity Fee	2,500,000	3,000,000	5,500,000
CUWZZZZZ	UWAAAACP505W	5WAAAACP	9505W	ITI from Water Enterprise Funds	13,944,000	4,080,000	18,024,000
CUWZZZZZ	UWUWZZZ1505W	5WCPFLOC	9505W	ITI from Water Enterprise - BAWSCA Pre-Payment	8,225,000	0	8,225,000
CUWZZZZZ	UWAAAACP505W	5WAAAACP	9505W	ITI from Water Enterprise - BAWSCA Pre-Payment	54,307,000	0	54,307,000
<b>TOTAL</b>					<b>181,213,000</b>	<b>182,545,000</b>	<b>363,758,000</b>

Use of Funds

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	FY 2014-15	FY 2015-16	Amount
CUW27200	WTRX5WCPFLOC	5WCPFLOC	06R00	Regional Water Treatment Program	3,094,350	1,276,450	4,370,800
CUW27200	WTRX5WCPFWCF	5WCPFWCF	06R00	Regional Water Treatment Program	5,746,650	2,370,550	8,117,200
CUW26308	WTRX5WAAAACP	5WAAAACP	06R00	Town of Sunol-Fire Suppression System	2,000,000	0	2,000,000
CUW27300	WTRX5WCPFLOC	5WCPFLOC	06R00	Water Transmission Program	2,518,600	4,070,850	6,589,450
CUW27300	WTRX5WCPFWCF	5WCPFWCF	06R00	Water Transmission Program	4,677,400	7,560,150	12,237,550
CUW27400	WTRX5WCPFLOC	5WCPFLOC	06R00	Water Supply & Storage	719,250	417,900	1,137,150
CUW27400	WTRX5WCPFWCF	5WCPFWCF	06R00	Water Supply & Storage	1,335,750	776,100	2,111,850
CUW27500	WTRX5WCPFLOC	5WCPFLOC	06R00	Watershed & Land Management	492,800	981,400	1,474,200
CUW27500	WTRX5WCPFWCF	5WCPFWCF	06R00	Watershed & Land Management	915,200	1,822,600	2,737,800
CUW27600	WTRX5WCPFLOC	5WCPFLOC	06R00	Communication & Monitoring Program	1,225,000	700,000	1,925,000
CUW27600	WTRX5WCPFWCF	5WCPFWCF	06R00	Communication & Monitoring Program	2,275,000	1,300,000	3,575,000
CUW27700	WTRX5WCPFLOC	5WCPFLOC	06R00	Buildings & Ground Regional	175,000	4,244,800	4,419,800
CUW27700	WTRX5WCPFWCF	5WCPFWCF	06R00	Buildings & Ground Regional	325,000	7,883,200	8,208,200
CUW27700	WTRX5WCPF16A	5WCPF16A	06700	Buildings & Ground Regional	0	15,237,000	15,237,000
CUW28000	WTRX5WAAAACP	5WAAAACP	06R00	Local Water Conveyance/Distribution	51,200,000	0	51,200,000
CUW28000	WTRX5WCPFCAP	5WCPFCAP	06R00	Local Water Conveyance/Distribution	2,500,000	3,000,000	5,500,000
CUW28000	WTRX5WCPF16A	5WCPF16A	06700	Local Water Conveyance/Distribution	0	50,700,000	50,700,000
CUW68800	WTRX5WAAAACP	5WAAAACP	06R00	Buildings & Ground Improvements	800,000	0	800,000
CUW68800	WTRX5WCPF16A	5WCPF16A	06700	Buildings & Ground Improvements	0	1,525,000	1,525,000
CUW28100	WTRX5WAAAACP	5WAAAACP	06R00	Pacific Rod & Gun Club Remediation	11,105,000	155,000	11,260,000
CUW28201	WTRX5WAAAACP	5WAAAACP	06R00	Systems Monitoring & Control	1,510,000	0	1,510,000
CUW28201	WTRX5WCPF16A	5WCPF16A	06700	Systems Monitoring & Control	0	5,900,000	5,900,000
CUW27800	WTRX5WAAAACP	5WAAAACP	06R00	Local Water Supply-Other Recycled Water Projects	986,000	3,925,000	4,911,000
CUW28301	WTRX5WAAAACP	5WAAAACP	06R00	College Hill Reservoir Outlet Structure Retrofit	650,000	0	650,000
CUW28301	WTRX5WCPF16A	5WCPF16A	06700	College Hill Reservoir Outlet Structure Retrofit	0	2,820,000	2,820,000
CUW28401	WTRX5WCPF16A	5WCPF16A	06700	McLaren Park Pump Station Upgrades	0	358,000	358,000
CUW28501	WTRX5WCPF16A	5WCPF16A	06700	Merced Manor Reservoir Facilities Repairs	0	270,000	270,000
CUW3740100	WTRX5WCPF15A	5WCPF15A	06700	Calaveras Dam - WSIP Augmentation	50,000,000	0	50,000,000
CUW3740100	WTRX5WCPF16A	5WCPF16A	06700	Calaveras Dam - WSIP Augmentation	0	40,000,000	40,000,000
CUW3590100	WTRX5WCPF15A	5WCPF15A	06700	New Irvington Tunnel	10,000,000	0	10,000,000
CUW3710100	WTRX5WCPF15A	5WCPF15A	06700	Crystal Springs/San Andreas Upgrade	5,000,000	0	5,000,000
CUW3010300	WTRX5WCPF15A	5WCPF15A	06700	Regional Groundwater Storage & Recovery	7,178,000	0	7,178,000
CUW3010300	WTRX5WCPF16A	5WCPF16A	06700	Regional Groundwater Storage & Recovery	0	1,074,000	1,074,000
<b>TOTAL - Project Costs</b>					<b>166,429,000</b>	<b>158,368,000</b>	<b>324,797,000</b>

WTR3000100	WTRX5WCPF15A	5WCPF15A	06700	Financing Costs	14,407,661	0	14,407,661
WTR3000100	WTRX5WCPF16A	5WCPF16A	06700	Financing Costs	0	23,789,234	23,789,234
WTR3000100	WTRX5WCPF15A	5WCPF15A	081C4	City Services Auditor	332,858	0	332,858
WTR3000100	WTRX5WCPF16A	5WCPF16A	081C4	City Services Auditor	0	316,736	316,736
WTR3000100	WTRX5WCPF15A	5WCPF15A	081XX	Revenue Bond Oversight Committee	43,481	0	43,481
WTR3000100	WTRX5WCPF16A	5WCPF16A	081XX	Revenue Bond Oversight Committee	0	71,030	71,030
<b>TOTAL - Financing/Other Cost</b>					<b>14,784,000</b>	<b>24,177,000</b>	<b>38,961,000</b>

<b>TOTAL*</b>	<b>181,213,000</b>	<b>182,545,000</b>	<b>363,758,000</b>
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\*Excludes AWSS