

Funding Source

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	FY 2014-15	FY 2015-16	Amount
WWE30001	*CWP5CCPF15A	5CCPF15A	80111	Proceeds Sale of Bonds	292,775,000	0	292,775,000
WWE30001	*CWP5CCPF16A	5CCPF16A	80111	Proceeds Sale of Bonds	0	554,131,000	554,131,000
CWWRNRCS00	CWWPZZC505C	5CCPFR&R	9505C	ITI from Wastewater Funds (Wastewater Revenue)	39,000,000	41,000,000	80,000,000
CWWRNRCS00	*CWP5CCPFCAP	5CCPFCAP	99999B	Wastewater Capacity Fee	11,000,000	13,000,000	24,000,000
TOTAL					342,775,000	608,131,000	950,906,000

Use of Funds

Project	Index Code	SUB FUND	SUB-OBJ	Description of Appropriation or Fund	FY 2014-15	FY 2015-16	Amount
CWWSIPPR00	CWPX5CCPF15A	5CCPF15A	06700	SSIP - Program-Wide Management	23,000,000	0	23,000,000
CWWSIPPR00	CWPX5CCPF16A	5CCPF16A	06700	SSIP - Program-Wide Management	0	24,000,000	24,000,000
CWWSIPPR00	CWPX5CCPF15A	5CCPF15A	06700	SSIP - Land Reuse	5,000,000	0	5,000,000
CWWSIPPR00	CWPX5CCPF16A	5CCPF16A	06700	SSIP - Land Reuse	0	29,253,000	29,253,000
SSIP - Program-Wide Management					28,000,000	53,253,000	81,253,000
CWWSIPDP00	CWPX5CCPF15A	5CCPF15A	06700	Biosolids/Digester Project	42,600,000	0	42,600,000
CWWSIPDP00	CWPX5CCPF16A	5CCPF16A	06700	Biosolids/Digester Project	0	122,600,000	122,600,000
CWWSIPSE00	CWPX5CCPF15A	5CCPF15A	06700	Treatment Plant Improvements - Southeast	42,420,000	0	42,420,000
CWWSIPSE00	CWPX5CCPF16A	5CCPF16A	06700	Treatment Plant Improvements - Southeast	0	102,981,000	102,981,000
CWWSIPTP00	CWPX5CCPF15A	5CCPF15A	06700	Treatment Plant Improvements	22,100,000	0	22,100,000
CWWSIPTP00	CWPX5CCPF16A	5CCPF16A	06700	Treatment Plant Improvements	0	45,280,000	45,280,000
SSIP - Treatment Facilities Program					107,120,000	270,861,000	377,981,000
CWWSIPCT00	CWPX5CCPF15A	5CCPF15A	06700	Central Bayside System Improvements	14,000,000	0	14,000,000
CWWSIPCT00	CWPX5CCPF16A	5CCPF16A	06700	Central Bayside System Improvements	0	24,800,000	24,800,000
CWWSIPCS00	CWPX5CCPF15A	5CCPF15A	06700	Collection System Improvements	16,500,000	0	16,500,000
CWWSIPCS00	CWPX5CCPF16A	5CCPF16A	06700	Collection System Improvements	0	41,100,000	41,100,000
CWWSIPCSPS00	CWPX5CCPF15A	5CCPF15A	06700	Pump Stations/Bayside & Westside	1,300,000	0	1,300,000
CWWSIPCSPS00	CWPX5CCPF16A	5CCPF16A	06700	Pump Stations/Bayside & Westside	0	8,600,000	8,600,000
SSIP - Sewer/Collection System Program					31,800,000	74,500,000	106,300,000
CWWSIPFC00	CWPX5CCPF15A	5CCPF15A	06700	Storm Water Management	37,300,000	0	37,300,000
CWWSIPFC00	CWPX5CCPF16A	5CCPF16A	06700	Storm Water Management	0	23,670,000	23,670,000
CWWSIPUW00	CWPX5CCPF15A	5CCPF15A	06700	Urban Watershed Assessment	3,000,000	0	3,000,000
SSIP - Storm Water/Flood Control Program					40,300,000	23,670,000	63,970,000
SSIP Total					207,220,000	422,284,000	629,504,000
CWWRNRCS00	CWPX5CCPF15A	5CCPF15A	06700	Renewal & Replacement-Collection System	40,422,000	0	40,422,000
CWWRNRCS00	CWPX5CCPF16A	5CCPF16A	06700	Renewal & Replacement-Collection System	0	40,351,000	40,351,000
CWWRNRCS00	WWECS5CPFRNR	5CCPFR&R	06R00	Renewal & Replacement-Collection System	23,858,000	24,637,000	48,495,000
CWWRNRCS00	CWPX5CCPFCAP	5CCPFCAP	06R00	Renewal & Replacement-Collection System	11,000,000	13,000,000	24,000,000
CWWRNRFT00	WWETF5CPFRNR	5CCPFR&R	06R00	Renewal & Replacement-Treatment Facilities	12,442,000	13,063,000	25,505,000
CWWFAC01	WWECS5CPFRNR	5CCPFR&R	06R00	Ocean Beach Visioning Process	2,700,000	3,300,000	6,000,000
CWWFAC02	CWPX5CCPF16A	5CCPF16A	06700	Collection Division Consolidation	0	20,000,000	20,000,000
CWWFAC03	CWPX5CCPF15A	5CCPF15A	06700	Southeast Community Center Improvements	7,000,000	0	7,000,000
TOTAL - Non SSIP					97,422,000	114,351,000	211,773,000
TOTAL - Project Costs					304,642,000	536,635,000	841,277,000
CWW30001	CWPX5CCPF15A	5CCPF15A	06700	Financing Cost	37,377,329	0	37,377,329
CWW30001	CWPX5CCPF16A	5CCPF16A	06700	Financing Cost	0	70,145,665	70,145,665
CWW30001	CWPX5CCPF15A	5CCPF15A	081C4	City Services Auditor	609,284	0	609,284
CWW30001	CWPX5CCPF16A	5CCPF16A	081C4	City Services Auditor	0	1,073,270	1,073,270
CWW30001	CWPX5CCPF15A	5CCPF15A	081XX	Revenue Bond Oversight Committee	146,387	0	146,387
CWW30001	CWPX5CCPF16A	5CCPF16A	081XX	Revenue Bond Oversight Committee	0	277,065	277,065
TOTAL - Financing/Other Costs					38,133,000	71,496,000	109,629,000
TOTAL					342,775,000	608,131,000	950,906,000

Budget Transfer between Wastewater Projects

CWWSIPDP00	CWPX5CCPF13A	5CCPF13A	06700	SSIP - Biosolids/Digester Project	(35,000,000)	0	(35,000,000)
CWWSIPPR00	CWPX5CCPF13A	5CCPF13A	06700	SSIP - Land Reuse	35,000,000	0	35,000,000
Total					0	0	0