

DPW CAMS COST MANAGEMENT REPORT - AS OF 03/27/18

% of FY -

73.70%

3/29/2018

PROJ	DESCRIPTION	PRY EXP	MTD EXP	APPROP	YTD EXP	ENCUM	BALANCE	% USED
625105	BOULDER CREEK CSA #7							
P50002	BOULDER CREEK CSA - Treatment Plant	103,905.04	17,676.94	100,000.00	75,532.50	14,562.21	9,905.29	90.09%
P50003	Extraordinary Electrical M&O	1,661.53	0.00	5,000.00	792.88	0.00	4,207.12	15.86%
P50004	Pump Station M&O	5,757.20	1,582.70	25,000.00	18,333.56	1,250.00	5,416.44	78.33%
P50005	Extraordinary M&O	159.01	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
P50006	Sewer Line M&O	7,519.99	0.00	10,000.00	20,965.65	0.00	-10,965.65	209.66%
P50007	Cathodic Protection Assessment	2,057.43	0.00	1,500.00	1,569.36	0.00	-69.36	104.62%
P50008	Utilities	49,272.54	3,689.84	45,000.00	31,137.18	0.00	13,862.82	69.19%
P50009	Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50010	Leach Field Maint	0.00	331.24	1,000.00	386.45	0.00	613.55	38.65%
P50011	Extraordinary Pump Station M&O	10.40	7.27	5,000.00	46.45	0.00	4,953.55	0.93%
P50012	Pumps & Motor Repair	1,329.75	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P50013	Permits	20,838.06	0.00	20,000.00	21,130.37	0.00	-1,130.37	105.65%
P50014	Acct & Audit Fees	555.00	0.00	650.00	557.50	0.00	92.50	85.77%
P50015	Meetings/Support Csa Reps	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50016	Engineering	128.76	0.00	5,000.00	179.16	0.00	4,820.84	3.58%
P50017	Sludge Disposal	6,898.21	0.00	10,000.00	893.03	0.00	9,106.97	8.93%
P50018	Lab Testing	-21,496.26	0.00	15,000.00	2,067.21	8,346.00	4,586.79	69.42%
P50019	Extraordinary Sewer Line M&O	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50021	Electrical M&O	16,768.67	1,965.85	20,000.00	25,480.80	0.00	-5,480.80	127.40%
P50023	Spill Response	0.00	0.00	500.00	0.00	0.00	500.00	0.00%
P50024	Generator Repair	668.58	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50025	Trench Repair	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
P50026	Pump & Motor Replacement	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
P50027	PROP 128 FLYER, MAIL, POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50030	Travel-Treatment Plant M&O	41,660.75	2,848.20	22,000.00	20,308.78	0.00	1,691.22	92.31%
P50032	Travel-Pump Station M&O	8,087.21	1,177.91	16,000.00	13,230.53	0.00	2,769.47	82.69%
P50034	Travel-Sewer Line M&O	0.00	0.00	3,000.00	2,721.95	0.00	278.05	90.73%
SUBTOTAL 62330 DPW SERVICES-GENERAL M		245,781.87	29,279.95	330,650.00	235,333.36	24,158.21	71,158.43	78.48%
P50035	DEPRECIATION-OTHER EQUIPMENT	8,072.49	0.00	16,246.00	0.00	0.00	16,246.00	0.00%
SUBTOTAL 74920 DEPRECIATION EQUIPMENT		8,072.49	0.00	16,246.00	0.00	0.00	16,246.00	0.00%
P50036	DEPRECIATION-S&I	58,431.07	0.00	58,384.00	0.00	0.00	58,384.00	0.00%
SUBTOTAL 74940 DEPRECIATION STRUCT & IM		58,431.07	0.00	58,384.00	0.00	0.00	58,384.00	0.00%
P50020	Generator For Pump Stations	88,689.70	0.00	176,147.00	85,104.32	0.01	91,042.67	48.31%
P50022	Capital Replacement Reserves	0.00	0.00	627,805.00	0.00	0.00	627,805.00	0.00%
P50040	EQ TANK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50041	Treatment Plant Upgrades	0.00	0.00	15,000.00	5,545.20	924.61	8,530.19	43.13%
P50042	EQ TANK MIXER INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50043	OFFICE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50044	BLOWER LINE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50045	PUMP STATION UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50050	Force Main Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
P50051	Pump Station #1 Rehab	64,715.78	0.00	0.00	15,018.26	0.00	-15,018.26	0.00%
P50052	Structure Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SUBTOTAL 86110 BUILDINGS AND IMPROVEME		153,405.48	0.00	818,952.00	105,667.78	924.62	712,359.60	13.02%

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P50097	S & I Budget Offset	0.00	0.00	-818,952.00	0.00	0.00	-818,952.00	0.00%
SUBTOTAL 86111 STRUCT AND IMPRVMNTS-IS		0.00	0.00	-818,952.00	0.00	0.00	-818,952.00	0.00%
TOTAL 625105 BOULDER CREEK CSA #7		465,690.91	29,279.95	405,280.00	341,001.14	25,082.83	39,196.03	90.33%
GROUP TOTAL - 06		465,690.91	29,279.95	405,280.00	341,001.14	25,082.83	39,196.03	90.33%

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REPORT TOTAL		465,690.91	29,279.95	405,280.00	341,001.14	25,082.83	39,196.03	90.33%