

DPW CAMS COST MANAGEMENT REPORT - AS OF 02/28/10

% of FY - 67.67%

3/5/2010

| PROJ   | DESCRIPTION                               | PRY EXP           | MTD EXP          | APPROP            | YTD EXP           | ENCUM            | BALANCE           | % USED        |
|--|---|-------------------|------------------|-------------------|-------------------|------------------|-------------------|---------------|
| <b>625105</b>                                | <b>BOULDER CREEK CSA #7</b>               |                   |                  |                   |                   |                  |                   |               |
| 50002  | Treatment Plant M&O                       | 97,916.67         | 5,896.27         | 90,000.00         | 57,241.39         | 10,230.33        | 22,528.28         | 74.97%        |
| 50003  | Extraordinary Electrical M&O              | 6,459.61          | 1,712.54         | 5,000.00          | 9,276.80          | 0.00             | -4,276.80         | 185.54%       |
| 50004  | Pump Station M&O                          | 42,991.96         | 1,383.69         | 30,000.00         | 12,659.57         | 1,217.33         | 16,123.10         | 46.26%        |
| 50005  | Extraordinary M&O                         | 6,547.51          | 0.00             | 7,000.00          | 0.00              | 0.00             | 7,000.00          | 0.00%         |
| 50006  | Sewer Line M&O                            | 557.82            | 0.00             | 15,000.00         | 4,029.49          | 0.00             | 10,970.51         | 26.86%        |
| 50007  | Cathodic Protection Assessment            | 740.51            | 0.00             | 1,000.00          | 0.00              | 0.00             | 1,000.00          | 0.00%         |
| 50008  | Utilities                                 | 35,595.23         | 3,642.94         | 35,000.00         | 23,083.41         | 0.00             | 11,916.59         | 65.95%        |
| 50009  | Chemicals                                 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         |
| 50010  | Leach Field Maint                         | 579.26            | 0.00             | 1,100.00          | 0.00              | 0.00             | 1,100.00          | 0.00%         |
| 50011  | Extraordinary Pump Station M&O            | 4,055.77          | 0.00             | 5,000.00          | 0.00              | 0.00             | 5,000.00          | 0.00%         |
| 50012  | Pumps & Motor Repair                      | 1,080.89          | 155.25           | 6,000.00          | 155.25            | 0.00             | 5,844.75          | 2.59%         |
| 50013  | Permits                                   | 12,071.71         | 1,051.59         | 15,000.00         | 4,129.51          | 0.00             | 10,870.49         | 27.53%        |
| 50014  | Acct & Audit Fees                         | 542.50            | 0.00             | 550.00            | 542.50            | 0.00             | 7.50              | 98.64%        |
| 50015  | Meetings/Support Csa Reps                 | 0.00              | 0.00             | 1,000.00          | 0.00              | 0.00             | 1,000.00          | 0.00%         |
| 50016  | Engineering                               | 7,603.09          | 341.30           | 5,000.00          | 7,174.14          | 0.00             | -2,174.14         | 143.48%       |
| 50017  | Sludge Disposal                           | 5,868.23          | 0.00             | 3,000.00          | 1,209.59          | 0.00             | 1,790.41          | 40.32%        |
| 50018  | Lab Testing                               | 8,527.02          | 525.71           | 9,172.00          | 5,129.88          | 9,874.00         | -5,831.88         | 163.58%       |
| 50019  | Extraordinary Sewer Line M&O              | 0.00              | 0.00             | 1,000.00          | 0.00              | 0.00             | 1,000.00          | 0.00%         |
| 50021  | Electrical M&O                            | 23,410.03         | 1,932.26         | 15,000.00         | 11,049.69         | 0.00             | 3,950.31          | 73.66%        |
| 50023  | Spill Response                            | 1,512.01          | 0.00             | 500.00            | 141.96            | 0.00             | 358.04            | 28.39%        |
| 50024  | Generator Repair                          | 201.79            | 0.00             | 500.00            | 2,786.11          | 0.00             | -2,286.11         | 557.22%       |
| 50025  | Trench Repair                             | 0.00              | 0.00             | 1,000.00          | 0.00              | 0.00             | 1,000.00          | 0.00%         |
| 50026  | Pump & Motor Replacement                  | 13,269.33         | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         |
| 50030  | Travel-Treatment Plant M&O                | 35,828.35         | 181.21           | 40,000.00         | 4,993.08          | 0.00             | 35,006.92         | 12.48%        |
| 50032  | Travel-Pump Station M&O                   | 24,479.80         | 1,849.19         | 20,000.00         | 10,251.27         | 0.00             | 9,748.73          | 51.26%        |
| 50034  | Travel-Sewer Line M&O                     | 353.86            | 0.00             | 3,000.00          | 1,424.18          | 0.00             | 1,575.82          | 47.47%        |
| 50040  | Pump Electrical Panels & Safety Protectio | 204.63            | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         |
| 50043  | Force Main Repair                         | 1,697.17          | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         |
| <b>SUBTOTAL 3590 DPW SERVICES-GENERAL M</b>  |   | <b>332,094.75</b> | <b>18,671.95</b> | <b>309,822.00</b> | <b>155,277.82</b> | <b>21,321.66</b> | <b>133,222.52</b> | <b>57.00%</b> |
| 50022  | Capital Replacement Reserves              | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         |
| 50041  | Treatment Plant Upgrades                  | 28,109.81         | 412.67           | 27,488.00         | 8,184.09          | 0.00             | 19,303.91         | 29.77%        |
| 50042  | Cathodic Protection Construction          | 1,139.25          | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         |
| 50050  | Force Main Replacement                    | 30,439.36         | 13.58            | 189,496.00        | 178,978.30        | 17,273.15        | -6,755.45         | 103.56%       |
| <b>SUBTOTAL 6610 BUILDINGS AND IMPROVEME</b> |   | <b>59,688.42</b>  | <b>426.25</b>    | <b>216,984.00</b> | <b>187,162.39</b> | <b>17,273.15</b> | <b>12,548.46</b>  | <b>94.22%</b> |
| 50020  | Generator For Pump Stations               | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         |
| <b>SUBTOTAL 8406 FIELD EQUIPMENT</b>         |   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>  |
| 50099  | Approp For Contingencies                  | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         |
| <b>SUBTOTAL 9695 APPROPRIATION FOR CONTI</b> |   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>  |
| 50098  | Liq Prior Year Encumb Approps             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00              | 0.00%         |
| <b>SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO</b> |   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>  |
| <b>TOTAL 625105 BOULDER CREEK CSA #7</b>     |   | <b>391,783.17</b> | <b>19,098.20</b> | <b>526,806.00</b> | <b>342,440.21</b> | <b>38,594.81</b> | <b>145,770.98</b> | <b>72.33%</b> |
| <b>GROUP TOTAL - 06</b>                      |   | <b>391,783.17</b> | <b>19,098.20</b> | <b>526,806.00</b> | <b>342,440.21</b> | <b>38,594.81</b> | <b>145,770.98</b> | <b>72.33%</b> |
| <b>REPORT TOTAL</b>                          |   | <b>391,783.17</b> | <b>19,098.20</b> | <b>526,806.00</b> | <b>342,440.21</b> | <b>38,594.81</b> | <b>145,770.98</b> | <b>72.33%</b> |