

DPW CAMS COST MANAGEMENT REPORT - AS OF 04/30/09

% of FY - 84.66%

5/6/2009

| 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                       | 89,548.17  | 6,658.37  | 103,000.00 | 80,605.53  | 15,657.33 | 6,737.14   | 93.46%  |
| 50003                                 | Extraordinary Electrical M&O              | 7,952.43   | 2,319.11  | 7,000.00   | 5,595.19   | 0.00      | 1,404.81   | 79.93%  |
| 50004                                 | Pump Station M&O                          | 48,267.63  | 1,411.18  | 32,000.00  | 40,485.73  | 1,401.20  | -9,886.93  | 130.90% |
| 50005                                 | Extraordinary M&O                         | 14,259.23  | 0.00      | 7,500.00   | 6,547.51   | 0.00      | 952.49     | 87.30%  |
| 50006                                 | Sewer Line M&O                            | 6,300.84   | 0.00      | 15,000.00  | 0.00       | 0.00      | 15,000.00  | 0.00%   |
| 50007                                 | Cathodic Protection Assessment            | 0.00       | 0.00      | 1,200.00   | 0.00       | 682.50    | 517.50     | 56.88%  |
| 50008                                 | Utilities                                 | 34,227.54  | 2,847.30  | 42,700.00  | 29,629.47  | 0.00      | 13,070.53  | 69.39%  |
| 50009                                 | Chemicals                                 | 39.00      | 0.00      | 500.00     | 0.00       | 0.00      | 500.00     | 0.00%   |
| 50010                                 | Leach Field Maint                         | 452.12     | 0.00      | 1,100.00   | 579.26     | 0.00      | 520.74     | 52.66%  |
| 50011                                 | Extraordinary Pump Station M&O            | 891.32     | 0.00      | 3,000.00   | 4,055.77   | 0.00      | -1,055.77  | 135.19% |
| 50012                                 | Pumps & Motor Repair                      | 625.95     | 0.00      | 4,000.00   | 1,080.89   | 1,300.00  | 1,619.11   | 59.52%  |
| 50013                                 | Permits                                   | 10,568.88  | 0.00      | 8,500.00   | 11,908.96  | 0.00      | -3,408.96  | 140.11% |
| 50014                                 | Acct & Audit Fees                         | 540.00     | 0.00      | 535.00     | 542.50     | 0.00      | -7.50      | 101.40% |
| 50015                                 | Meetings/Support Csa Reps                 | 0.00       | 0.00      | 1,000.00   | 0.00       | 0.00      | 1,000.00   | 0.00%   |
| 50016                                 | Engineering                               | 9,456.93   | 7,828.05  | 10,000.00  | 25,850.68  | 0.00      | -15,850.68 | 258.51% |
| 50017                                 | Sludge Disposal                           | 6,584.13   | 10.05     | 2,000.00   | 5,257.24   | 0.00      | -3,257.24  | 262.86% |
| 50018                                 | Lab Testing                               | 8,534.16   | 683.96    | 15,464.00  | 6,628.27   | 6,393.00  | 2,442.73   | 84.20%  |
| 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                            | 10,678.40  | 1,112.23  | 12,000.00  | 20,138.49  | 1,752.14  | -9,890.63  | 182.42% |
| 50023                                 | Spill Response                            | 0.00       | 0.00      | 1,000.00   | 389.20     | 0.00      | 610.80     | 38.92%  |
| 50024                                 | Generator Repair                          | 265.35     | 0.00      | 1,000.00   | 201.79     | 1,192.49  | -394.28    | 139.43% |
| 50025                                 | Trench Repair                             | 0.00       | 0.00      | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 0.00%   |
| 50026                                 | Pump & Motor Replacement                  | 0.00       | 0.00      | 0.00       | 0.00       | 12,229.80 | -12,229.80 | 0.00%   |
| 50027                                 | County Counsel Rate Litigation            | 335.53     | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| 50030                                 | Travel-Treatment Plant M&O                | 36,720.45  | 1,039.55  | 25,000.00  | 32,498.75  | 0.00      | -7,498.75  | 130.00% |
| 50032                                 | Travel-Pump Station M&O                   | 20,483.71  | 2,365.89  | 20,000.00  | 19,899.53  | 0.00      | 100.47     | 99.50%  |
| 50034                                 | Travel-Sewer Line M&O                     | 2,968.19   | 0.00      | 3,000.00   | 54.31      | 0.00      | 2,945.69   | 1.81%   |
| 50040                                 | Pump Electrical Panels & Safety Protectio | 1,447.52   | 0.00      | 0.00       | 204.63     | 0.00      | -204.63    | 0.00%   |
| 50043                                 | Force Main Repair                         | 0.00       | 0.00      | 10,000.00  | 0.00       | 0.00      | 10,000.00  | 0.00%   |
| SUBTOTAL 3590 DPW SERVICES-GENERAL M  |   | 311,147.48 | 26,275.69 | 329,499.00 | 292,153.70 | 40,608.46 | -3,263.16  | 100.99% |
| 50022                                 | Capital Replacement Reserves              | 0.00       | 0.00      | 59,559.00  | 0.00       | 0.00      | 59,559.00  | 0.00%   |
| 50041                                 | Treatment Plant Upgrades                  | 46,994.19  | 0.00      | 105,176.00 | 9,932.34   | 8,286.06  | 86,957.60  | 17.32%  |
| 50042                                 | Cathodic Protection Construction          | 22,680.00  | 0.00      | 0.00       | 1,139.25   | 0.00      | -1,139.25  | 0.00%   |
| 50044                                 | Pump Station 3 Improvements               | 30,136.34  | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| 50050                                 | Force Main Replacement                    | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| SUBTOTAL 6610 BUILDINGS AND IMPROVEME |   | 99,810.53  | 0.00      | 164,735.00 | 11,071.59  | 8,286.06  | 145,377.35 | 11.75%  |
| 50020                                 | Generator For Pump Stations               | 16,440.93  | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| SUBTOTAL 8406 FIELD EQUIPMENT         |   | 16,440.93  | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| 50099                                 | Approp For Contingencies                  | 0.00       | 0.00      | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 0.00%   |
| SUBTOTAL 9695 APPROPRIATION FOR CONTI |   | 0.00       | 0.00      | 2,000.00   | 0.00       | 0.00      | 2,000.00   | 0.00%   |
| 50098                                 | Liq Prior Year Encumb Approps             | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| SUBTOTAL 9696 LIQD PR YR ENCUMB APPRO |   | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%   |
| TOTAL 625105 BOULDER CREEK CSA #7     |   | 427,398.94 | 26,275.69 | 496,234.00 | 303,225.29 | 48,894.52 | 144,114.19 | 70.96%  |
| GROUP TOTAL - 06                      |   | 427,398.94 | 26,275.69 | 496,234.00 | 303,225.29 | 48,894.52 | 144,114.19 | 70.96%  |
| REPORT TOTAL                          |   | 427,398.94 | 26,275.69 | 496,234.00 | 303,225.29 | 48,894.52 | 144,114.19 | 70.96%  |