

TENTATIVE

Amador Water Agency Government Code Section 66013 FY 2011 - 2012

	Amador Water System	CAWP Wholesale Water System	Camanche Water System	CAWP Retail Water System	Camanche Waste Water System	Martell Waste Water System
Beginning Cash Balance	83,044	93	613	610	12,544	60,564
Beginning Receivable Balance	2,963,820	437,000	77,000	78,300	0	1,291,566
Total Beginning Participation Fee Value	3,046,864	437,093	77,613	78,910	12,544	1,352,130
Revenues & Transfers In						
Participation Fees	529,190	0	0	13,959	0	49,475
Interest (Outside AWA)	1,243	0	136	22	0	588
Interfund Loans Principal Pmts	52,815	0	0	0	0	32,437
Interfund Loans Interest Pmts	40,979	0	0	0	0	25,831
Total Revenues & Transfers In	624,228	0	136	13,981	0	108,331
Expenses & Transfers Out						
Projects *	97,745	0	0	0	0	0
Interfund Loan **	27,334	0	0	0	0	0
Prior FY Fee Adjustment ***	582,193	0	0	0	0	0
Total Expenses & Transfers Out	707,272	0	0	0	0	0
Net Change in Cash	(83,044)	0	136	13,981	0	108,331
Receivables & Non Cash Revenues						
Principal Payments	(52,815)	0	0	0	0	(32,437)
Loans ****	78,355	0	0	0	0	0
Net Change in Receivables	25,540	0	0	0	0	(32,437)
Ending Cash Balance	(0)	93	750	14,590	12,544	168,894
Ending Receivable Balance	2,989,360	437,000	77,000	78,300	0	1,259,129
Total Ending Participation Fee Value	2,989,360	437,093	77,750	92,890	12,544	1,428,024

* Detailed Schedule Attached

** Reclassed loans not from Participation Fee Fund

*** Repaid AWS Ridge Cluster Cash for Prior Assessment District Fees

**** Memorialized Interest on \$500K loan

Loan Information: Description of Loan	From	Beg Bal	End Bal	Interest Rate	Final Pmt Date	Resolution
To pay for compliance with State Wastewater regulatory requirements and to study design, construct, improve and equip wastewater system in Waste Water Consolidated Gen (Wastewater Improvement District No. 1)	AWS-04	500,000	578,355	LAIF	Jun-06	2005-64
To pay for operations and maintenance costs incurred by the La Mel Heights Water District (Water Improvement District #3)	AWS-04	195,070	190,041	LAIF Min 2%	Jul-40	2010-10
To pay for operations and maintenance costs incurred by the Lake Camanche Water System (Water Improvement District No. 7)	AWS-04	760,773	741,161	LAIF Min 2%	Jul-40	2010-07
To pay for operations and maintenance costs incurred by the CAWP Retail Water District (Water Improvement District #1,2,4,5 & 6)	AWS-04	834,104	812,603	LAIF Min 2%	Jul-40	2010-06
To pay for operations and maintenance costs incurred by the Waste Water Consolidated General (Waste Water Improvement District No. 1)	AWS-04	258,873	252,199	LAIF Min 2%	Jul-40	2010-09
To pay for operations and maintenance costs incurred by the Lake Camanche Waste Water (Waste Water Improvement District No. 11)	WW Martell-22	531,566	517,863	LAIF Min 2%	Jul-40	2010-08
To pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No. 11	WW Martell-22	760,000	741,266	LAIF Min 2%	Jul-40	2010-22

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Purposed FY 2010 - 2011 Internal Loans	From	Beg Bal	End Bal	Interest Rate	Final Pmt Date	Resolution
To pay for operations and maintenance costs incurred by the Amador Water System	AWS-04	415,000	415,000	LAIF	Jun-32	2012-xx
To pay for operations and maintenance costs incurred by the CAWP Wholesale Water System	CAWP WS-06	437,000	437,000	LAIF	Jun-32	2012-xx
To pay for operations and maintenance costs incurred by the Lake Camanche Water System (Water Improvement District No. 7)	Camanche-13	77,000	77,000	LAIF	Jun-32	2012-xx
To pay for operations and maintenance costs incurred by the CAWP Retail Water District (Water Improvement District #1,2,4,5 & 6)	CAWP Retail-14	78,300	78,300	LAIF	Jun-32	2012-xx

Note:
The proposed interfund loans (proposed Resolutions 2012-xx) as well as ending balances are pending review and the completion of that review may cause adjustments to this report.

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Project	Project Name	Actual	% Paid Partic Fee	Completed	FY 12/13 Anticipated Projects	Project Name
<u>04 AWS</u>						
40426	Small Diameter Pipeline Constr	3,764.88	100.00%	No	40322	AWS Transmission ROW
40427	Small Diameter Pipeline ROW	613.79	100.00%	No	40484	Amador City Bridge Relo
40460	Main Street Widening-lone	10,534.49	100.00%	No	40489	lone WTP Addition/Skids
40479	Cal Trans 104 Overlay	55.80	100.00%	No	TBD	Bunker Hill Bridge Reloc-Design
40482	Sutter Creek Bridge Relocate	767.25	100.00%	No	TBD	Fire Hydrant Rpcl (2)
40484	Amador City Bridge Relocate	2,620.04	100.00%	No		
40489	lone WTP Addition	48,992.81	100.00%	No		
40490	Broad Street Water Relocation	30,396.34	15.97%	No	60074	GSL Design/Permits
	Total	97,745.40			60076	GSL Construction
					TBD	Water Rights
					60081	Buckhorn DBP Design/Const
					TBD	Tank Liners
					TBD	Lateral Replacement (50%)
					TBD	Fire Hydrant Rpcl (2)
					TBD	Fire Hydrant Rpcl (1)

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