

Amador Water Agency
Amador Water Agency Government Code Section 66013
FY 2017 - 2018

DRAFT	4	6	13	14	20	22
	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	29,997	18,853	38,202	0	9,411	406,302
Beginning Receivable Balance	2,434,317	250,579	52,674	0	0	1,048,228
Total Beginning Participation Fee Value	<u>2,464,314</u>	<u>269,432</u>	<u>90,876</u>	<u>0</u>	<u>9,411</u>	<u>1,454,531</u>
<u>Revenues & Transfers In</u>						
Participation Fees	882,659	0	0	0	96,389	0
Interest (Outside AWA)	4,554	100	232	0	58	2,331
Interfund Loans Principal Pmts	478,692	16,705	3,512	0	0	44,454
Interfund Loans Interest Pmts	29,926	3,415	718	0	0	14,287
Total Revenues & Transfers In	<u>1,395,831</u>	<u>20,220</u>	<u>4,462</u>	<u>0</u>	<u>96,447</u>	<u>61,073</u>
<u>Expenses & Transfers Out</u>						
Projects *	1,357,191	38,619	42,663	0	0	0
Debt Service	4,592	0	0	0	0	0
Capacity Charges	0	0	0	0	0	0
Other	0	0	0	0	0	0
Interfund loan	0	0	0	0	0	0
Total Expenses & Transfers Out	<u>1,361,783</u>	<u>38,619</u>	<u>42,663</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Transfers	34,049	(18,399)	(38,201)	0	96,447	61,073
<u>Receivables</u>						
Principal Payments	(478,692)	(16,705)	(3,512)	0	0	(44,454)
Loans	0	0	0	0	0	0
Adjustment	10,217	0	0	0	0	0
Net Change in Receivables	<u>(468,475)</u>	<u>(16,705)</u>	<u>(3,512)</u>	<u>0</u>	<u>0</u>	<u>(44,454)</u>
Ending Cash Balance	64,045	454	0	0	105,858	467,375
Ending Receivable Balance	1,965,842	233,874	49,162	0	0	1,003,774
Total Ending Participation Fee Value	<u>2,029,887</u>	<u>234,328</u>	<u>49,163</u>	<u>0</u>	<u>105,858</u>	<u>1,471,149</u>

* Detailed Schedule Attached

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Loan Information: Description of Loan	From	Beg Bal	End Bal	Interest Rate	Final Pmt Date	Resolution
A loan of funds from AWS Replacement Reserve Acct 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	486,844	467,370	LAIF	Jul-41	2005-64 2012-14
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the La Mel Heights Water District (Water Improvement District #3)	AWS-04	158,618	152,009	LAIF	Jul-40	2010-10 2014-04
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the Lake Camanche Water System (Water Improvement District No. 7)	AWS-04	614,320	587,611	LAIF	Jul-40	2010-07 2014-07
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the CAWP Retail Water District	AWS-04	291,726	279,043	LAIF	Jul-40	2010-06 2014- 10
A loan of funds from AWS Replacement Reserve Acct to pay for operations and maintenance costs incurred by the Waste Water Improvement District No. 1	AWS-04	209,038	199,950	LAIF	Jul-40	2010-09 2014-08
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	AWS-04	57,189	53,377	LAIF	Jun 32	2013-27
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	AWS-04	144,180	135,169	LAIF	Jun 33	2013-45
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the La Mel Heights Water Improvement District #3	AWS-04	6,088	5,708	LAIF	Jun 33	2013-46
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Lake Camanche Improvement District No.7 Operating Fund	AWS-04	64,881	60,826	LAIF	Jun 32	2013-47
A loan of funds from AWS Participation Fee Fund to pay for operations and maintenance costs incurred by the Wastewater improvement District No. 1 operating fund	AWS-04	26,433	24,781	LAIF	Jun 32	2013-48
A loan of funds from AWS Participation Fee Fund to pay for projects costs incurred and waiting for reimbursement from grant funds	AWS-04	375,000	0	LAIF	Sept 18	2018-03
A loan of funds from CAWP Wholesale Water System Participation Fee Fund to pay for operations and maintenance costs incurred by the CAWP Wholesale Water System Operating Fund	CAWP WS-06	250,579	233,874	LAIF	Jun-32	2013-05
A loan of funds from Lake Camanche Water Improvement District No. 7 Participation Fee Fund to pay for operations and maintenance costs incurred by the Lake Camanche Water Improvement District No.7 Operating Fund	Camanche-13	52,674	49,163	LAIF	Jun-32	2013-06
A loan of funds from Martell Wastewater Improvement District No.12 Replacement Reserves Account to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No.11.	WW Martell-22	429,236	410,573	LAIF	Jul-40	2010-08 2014-03
A loan of funds from Martell Wastewater Improvement District No.12 Replacement Reserves Account to pay for capital costs incurred by the Lake Camanche Wastewater Improvement District No.11.	WW Martell-22	618,992	593,200	LAIF	Jul-40	2010-22 2014-05
Total all Systems		3,785,798	3,252,651			

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Project	Project Name	Actual	% Paid Partic Fee	Completed	FY 18/19 Anticipated Projects	Project Name
<u>AWS</u>						
	Tucker Hill Water Main Project	77,496.63	0%	Yes		CDAA Tree Mortality
	NY Ranch/Ridge Rd Signal	8,441.85	0%	Yes		Tanner Backwash Recycling
	Bunker Hill Bridge	27,265.11	0%	Yes		Ione Hydroelectric Desgn/Constr
	Preston Intertie	63,697.91	0%	Yes		Ione WTP Rehabilitation
	Ione Cemetery Raw Water Line	21,599.14	0%	Yes		Six Tank Replacement
	Camanche Service Laterals	12,585.41	0%			CDAA Storm Repairs - Amador Canal
	CDAA Storm Repairs - Eggiman Lane	10,856.36	0%			CDAA Storm Repairs - Eggeman Ln
	CDAA Storm Repairs - Preston PS	1,187.05	0%			CDAA Tree Mortality II
	Ione Hydrogeneration	477,876.31	0%			CDAA Storm Repairs - Preston PS Impr
	Ione WTP Expansion	388,707.83	100%			Sutter Creek Bridge Utility Reloc
	Tanner WTO Backwash Recycling	1,218,303.69	0%			CDAA Storm Repairs - Tiger Creek Int
		2,308,017.29				Water Master Plan & Modeling Ph I
<u>AWP Wholesale</u>						
	Hwy 88 Overlay	2,607.79	0%			Fire Protection Improvements
	Buckhorn Disinfect. Byproducts	2,644,018.78	0%			Distribution System Improvements
		2,646,626.57				Fire Flow Testing Program
<u>Camanche</u>						
	Camanche Tank and Intertie	1,808,257.51	0%			Security Upgrades
		1,808,257.51				Buckhorn Ridge/Carson CDBG II
<u>CAWP</u>						
	CDBG Phase 2 & 3	75,146.08				Tank/Pipeline Cathodic Protection
	CDBG Pioneer Water System Rehab	1,564,462.80	0%	Yes		Ione School Distr Reestablish Loop
		1,639,608.88				Monitoring Wells
<u>Wastewater</u>						
	Combined SM Leach Field	15,992.77	0%			Tank Inspections
	Hwy 88 Overlay	1,585.53	0%			Hot Edge Roof Melting System
	Pine Grove Monitoring Well	48.46	0%			Control Valve - Camanche
	Martel Force Main Relocation	1,058.87	0%			Pneumatic Tank
	FEMA Gayla Manor Pump Replacement	2,807.97	0%			Hwy 49/Ridge Rd Manhole Repl
	FEMA Buckhorn Pump Replacement	11,709.37	0%			Martell Force Main Reloc
	Gayla Orenco Pods	36,509.99	0%			Camanche WWTP Monitoring Wells
	Wastewater I&I	28,751.02	0%			Camanche WW Design/CEQA/NEPA
	Camanche Monitoring Wells	1,238.75	0%			Camanche WW Standby Generators
	Manhole Replacement	2,386.26	0%			Martell Inflow & Infiltration Study
	Martell Force Main Realignment	11,971.36	0%			Camanche Inflow & Infiltration Study
		114,060.35				
	Total	8,516,570.60				

Amador Water System Participation Fee Cash Account 132XX.04 (Post October 2007)

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	<u>Beg Bal</u>	<u>Partic Fees</u>	<u>Interest</u>	<u>Rplc</u>	<u>Capacity</u>	<u>Loans /Other (Rec/-Pmt)</u>	<u>ATL Debt Service</u>	<u>End Bal</u>
FY 17/18								
Buy-In	-	-	37.38			(37.38)	-	-
ATL	-	-	-	-	-	4,592.10	(4,592.10)	-
WTP	23,571.21	-	1,958.26	-	(186,484.29)	225,000.00	-	64,045.18
New	6,425.48	882,659.00	3,580.49	-	-	(892,664.97)	-	-
Total	29,996.69	882,659.00	5,576.13	-	(186,484.29)	(663,110.25)	(4,592.10)	64,045.18

<u>Projects</u>	<u>Name</u>	<u>Dev/Out</u>	<u>Buy-In</u>		<u>ATL</u>	<u>WTP</u>	<u>New</u>
			<u>Rplc Proj</u>	<u>Capacity Proj</u>			
04 AWS							
	Ione WTP Expansion					186,484.29	186,484.29
	04 Total		-	-	-	186,484.29	186,484.29