AWSS

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4 phases

	Period Ending---->	3/31/2012	6/30/2012	8/31/2012	8/29/2012	9/30/2012	12/31/2012	3/31/2013	6/30/2013	8/31/2013	9/30/2013	12/31/2013	3/31//2014	6/30/2014	8/31/2014	9/30/2014	12/31/2014	3/31/2015	6/30/2015	8/31/2015
DPW	Bond Preparation	$ 1,316,963			Proposed Bond Sale					Proposed Bond Sale					Proposed Bond Sale					Proposed Bond Sale
Rounding adjustment																				
Jones	PM																			
	Planning	$ 178,836																		
	Design	$ 89,063	$ 285,000	$ 200,000		$ 100,000	$ 162,648	$ 65,000												
	Const. Admin							$ 30,000	$ 30,000		$ 100,000	$ 150,000	$ 100,000	$ 239,064		$ 100,000	$ 93,487			
	Construction							$ 2,279,000												
Ashbury	PM																			
	Planning	$ 147,500																		
	Design	$ 65,210	$ 160,000	$ 200,000		$ 109,701	$ 253,278	$ 255,299												
	Const. Admin							$ 30,000	$ 30,000		$ 125,000	$ 150,000	$ 100,000	$ 100,000		$ 138,684	$ 102,513	$ 50,000	$ 50,000	
	Construction							$ 2,832,000												
Twin Peaks	PM																			
	Planning	$ 203,600																		
	Design	$ 58,462	$ 160,000	$ 100,000		$ 175,000	$ 145,369	$ 104,819												
	Const. Admin							$ 30,000	$ 30,000		$ 100,000	$ 126,564	$ 173,436	$ 100,000		$ 100,000	$ 133,217			
	Construction							$ 2,314,000												
PS1	PM																			
	Planning	$ 128,324																		
	Design	$ 45,692	$ 210,000	$ 200,000		$ 50,000	$ 160,611	$ 190,000												
	Const. Admin							$ 30,000	$ 30,000		$ 60,000	$ 140,000	$ 120,000	$ 60,000		$ 29,991	$ 20,000			
	Construction							$ 3,337,000												
PS2	PM																			
	Planning	$ 315,154	$ 189,957	$ 31,928																
	Design					$ 400,000	$ 269,976	$ 368,065	$ 225,000		$ 225,000	$ 208,524	$ 200,000							
	Const. Admin													$ 30,000		$ 68,490	$ 275,000	$ 400,000	$ 400,000	
	Construction													$ 9,507,401						
Planning Study	PM																			
	Planning	$ 1,435,193	$ 833,840	$ 315,000		$ 415,967														
	Design																			
	Const. Admin																			
	Construction																			
Pipes 1	PM																			
	Planning	$ 683		$ 85,000																
	Design	$ 12,356						$ 87,160	$ 165,000		$ 180,000	$ 150,000	$ 100,000	$ 100,000		$ 100,000	$ 89,888			
	Const. Admin																	$ 24,017	$ 30,000	
	Construction	$ 188,775																$ 6,703,252		
Pipes 2	PM																			
	Planning																			
	Design										$ 175,000	$ 150,000	$ 300,000	$ 150,000		$ 150,000	$ 125,000	$ 104,766		
	Const. Admin																			
	Construction																			
Pipes 3	PM																			
	Planning																			
	Design												$ 250,000	$ 258,096		$ 97,543	$ 132,753	$ 172,820	$ 200,000	
	Const. Admin																			
	Construction																			
Cisterns 1	PM																			
	Planning	$ 78,463																		
	Design	$ 84,380	$ 85,000			$ 344,610														
	Const. Admin					$ 150,000	$ 100,000	$ 100,000	$ 100,000		$ 78,190									
	Construction					$ 250,000	$ 320,983	$ 500,000	$ 500,000		$ 440,000	$ 420,678								
Cisterns 2	PM																			
	Planning																			
	Design		$ 275,000	$ 400,000		$ 300,000	$ 1,442,037													
	Const. Admin						$ 30,000	$ 30,000	$ 175,000		$ 290,000	$ 270,000	$ 163,724	$ 200,000		$ 141,295				
	Construction						$ 6,939,854													
Cisterns 3	PM																			
	Planning																			
	Design		$ 33,364			$ 20,000	$ 525,000	$ 486,636	$ 500,000		$ 458,784									
	Const. Admin													$ 30,000		$ 30,000	$ 212,874	$ 300,000	$ 219,044	
	Construction						$ 6,000,000							$ 1,222,975						
Cisterns 4	PM																			
	Planning																			
	Design		$ 40,000			$ 20,000	$ 20,000	$ 565,000	$ 542,160		$ 534,264	$ 156,223	$ 50,000	$ 49,078						
	Const. Admin																$ 30,000	$ 30,000	$ 312,819	
	Construction													$ 2,570,518			$ 4,711,014			
Total		$ 4,348,654	$ 2,272,161	$ 1,531,928		$ 2,335,278	$ 16,369,756	$ 13,633,979	$ 2,327,160		$ 2,766,238	$ 1,921,989	$ 1,557,160	$ 14,617,132		$ 956,003	$ 5,925,746	$ 7,784,855	$ 1,211,863	
Cumulative Total		$ 4,348,654	$ 6,620,815	$ 8,152,743		$ 10,488,021	$ 26,857,777	$ 40,491,756	$ 42,818,916		$ 45,585,153	$ 47,507,142	$ 49,064,302	$ 63,681,434		$ 64,637,437	$ 70,563,184	$ 78,348,038	$ 79,559,901	
Funds Received		$ 8,396,929	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Funds Requested		$ -	$ -	$ -	$ 38,000,000	$ -	$ -	$ -	$ -	$ 21,000,000	$ -	$ -	$ -	$ -	$ 23,000,000	$ -	$ -	$ -	$ -	$ 12,003,071
Total Funds		$ 8,396,929	$ 8,396,929	$ 8,396,929	$ 46,396,929	$ 46,396,929	$ 46,396,929	$ 46,396,929	$ 46,396,929	$ 67,396,929	$ 67,396,929	$ 67,396,929	$ 67,396,929	$ 67,396,929	$ 90,396,929	$ 90,396,929	$ 90,396,929	$ 90,396,929	$ 90,396,929	$ 102,400,000
Balance		$ 4,048,275	$ 1,776,114	$ 244,186	$ 39,776,114	$ 35,908,908	$ 19,539,152	$ 5,905,173	$ 3,578,013	$ 24,578,013	$ 21,811,776	$ 19,889,787	$ 18,332,627	$ 3,715,495	$ 26,715,495	$ 25,759,492	$ 19,833,745	$ 12,048,891	$ 10,837,028	$ 22,840,099
Bond Sales		**$ 8,396,929**			**$ 38,000,000**					**$ 21,000,000**					**$ 23,000,000**					**$ 12,003,071**

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	Period Ending---->	9/30/2015	12/31/2015	3/31/2016	6/30/2016	9/30/2016	12/31/2016	3/31/2017	6/30/2017	9/30/2017	12/31/2017	Phase Total	Phase Budget	Phase Variance	Project Total
DPW	Bond Preparation											$ 1,316,963	$ 1,316,963	$ -	$ 1,316,963
Rounding adjustment												$ -		$ -	$ -
Jones	PM											$ -	$ -	$ -	
	Planning											$ 178,836	$ 178,836	$ -	
	Design											$ 901,711	$ 901,712	$ (0)	
	Const. Admin											$ 842,551	$ 842,551	$ (0)	
	Construction											$ 2,279,000	$ 2,279,000	$ -	$ 4,202,098
Ashbury	PM											$ -	$ -	$ -	
	Planning											$ 147,500	$ 147,500	$ -	
	Design											$ 1,043,488	$ 1,043,488	$ (0)	
	Const. Admin											$ 876,197	$ 876,197	$ 0	
	Construction											$ 2,832,000	$ 2,832,000	$ -	$ 4,899,185
Twin Peaks	PM											$ -	$ -	$ -	
	Planning											$ 203,600	$ 203,600	$ -	
	Design											$ 743,650	$ 743,651	$ (0)	
	Const. Admin											$ 793,217	$ 793,217	$ -	
	Construction											$ 2,314,000	$ 2,314,000	$ (0)	$ 4,054,467
PS1	PM											$ -	$ -	$ -	
	Planning											$ 128,324	$ 128,324	$ -	
	Design											$ 856,303	$ 856,303	$ (0)	
	Const. Admin											$ 489,991	$ 489,991	$ -	
	Construction											$ 3,337,000	$ 3,337,000	$ -	$ 4,811,618
PS2	PM											$ -	$ -	$ -	
	Planning											$ 537,039	$ 537,039	$ 0	
	Design											$ 1,896,565	$ 1,896,565	$ 0	
	Const. Admin	$ 300,000	$ 300,000	$ 297,368								$ 2,070,858	$ 2,070,858	$ 0	
	Construction											$ 9,507,401	$ 9,507,401	$ (0)	$ 14,011,863
Planning Study	PM											$ -	$ -	$ -	
	Planning											$ 3,000,000	$ 3,000,000	$ -	
	Design											$ -	$ -	$ -	
	Const. Admin											$ -	$ -	$ -	
	Construction											$ -	$ -	$ -	$ 3,000,000
Pipes 1	PM											$ -	$ -	$ -	
	Planning											$ 85,683	$ 85,683	$ -	
	Design											$ 984,404	$ 984,404	$ 0	
	Const. Admin	$ 215,878	$ 147,000	$ 140,160	$ 400,000	$ 300,000	$ 150,000	$ 74,106				$ 1,481,161	$ 1,481,161	$ (0)	
	Construction											$ 6,892,027	$ 6,892,027	$ -	$ 9,443,275
Pipes 2	PM											$ -	$ -	$ -	
	Planning											$ -	$ -	$ -	
	Design											$ 1,154,766	$ 1,154,766	$ 0	
	Const. Admin	$ 30,000	$ 30,000	$ 100,000	$ 195,000	$ 254,190	$ 300,000	$ 251,469	$ 175,000	$ 146,721		$ 1,482,380	$ 1,482,380	$ (0)	
	Construction	$ 6,806,129										$ 6,806,129	$ 6,806,129	$ (0)	$ 9,443,275
Pipes 3	PM											$ -	$ -	$ -	
	Planning											$ -	$ -	$ -	
	Design	$ 73,847										$ 1,185,059	$ 1,185,059	$ 0	
	Const. Admin			$ 30,000	$ 30,000	$ 217,970	$ 322,160	$ 259,015	$ 272,160	$ 152,160	$ 214,177	$ 1,497,642	$ 1,497,642	$ 0	
	Construction			$ 7,046,525								$ 7,046,525	$ 7,046,525	$ 0	$ 9,729,226
Cisterns 1	PM											$ -	$ -	$ -	
	Planning											$ 78,463	$ 78,463	$ -	
	Design											$ 513,990	$ 513,990	$ (0)	
	Const. Admin											$ 528,190	$ 528,190	$ 0	
	Construction											$ 2,431,661	$ 2,431,661	$ (0)	$ 3,552,304
Cisterns 2	PM											$ -	$ -	$ -	
	Planning											$ -	$ -	$ -	
	Design											$ 2,417,037	$ 2,417,037	$ 0	
	Const. Admin											$ 1,300,019	$ 1,300,019	$ (0)	
	Construction											$ 6,939,854	$ 6,939,854	$ -	$ 10,656,910
Cisterns 3	PM											$ -	$ -	$ -	
	Planning											$ -	$ -	$ -	
	Design											$ 2,023,784	$ 2,023,784	$ 0	
	Const. Admin	$ 193,117	$ 190,160	$ 234,956								$ 1,410,151	$ 1,410,151	$ 0	
	Construction											$ 7,222,975	$ 7,222,975	$ 0	$ 10,656,910
Cisterns 4	PM											$ -	$ -	$ -	
	Planning											$ -	$ -	$ -	
	Design											$ 1,976,725	$ 1,976,725	$ (0)	
	Const. Admin	$ 300,000	$ 200,000	$ 137,997	$ 142,160	$ 100,000	$ 75,000	$ 70,676				$ 1,398,652	$ 1,398,652	$ (0)	
	Construction											$ 7,281,532	$ 7,281,532	$ -	$ 10,656,909
Total		$ 7,918,971	$ 867,160	$ 7,987,006	$ 767,160	$ 872,160	$ 847,160	$ 655,266	$ 447,160	$ 298,881	$ 214,177	$ 100,435,002	$ 100,435,003	$ (0)	$ 100,435,002
Cumulative Total		$ 87,478,872	$ 88,346,032	$ 96,333,038	$ 97,100,198	$ 97,972,358	$ 98,819,518	$ 99,474,784	$ 99,921,944	$ 100,220,825	$ 100,435,002				
Funds Received		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Funds Requested		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Total Funds		$ 102,400,000	$ 102,400,000	$ 102,400,000	$ 102,400,000	$ 102,400,000	$ 102,400,000	$ 102,400,000	$ 102,400,000	$ 102,400,000	$ 102,400,000				
Balance		$ 14,921,128	$ 14,053,968	$ 6,066,962	$ 5,299,802	$ 4,427,642	$ 3,580,482	$ 2,925,216	$ 2,478,056	$ 2,179,175	$ 1,964,998				
Bond Sales												**$ 102,400,000**			
										Budget variance	$ (1,964,998)				