

Tiburon - Belvedere Wastewater Financing Authority

FY 2013-2014 Final Amended Budget

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Tiburon - Belvedere Wastewater Financing Authority

Final Consolidated Budget FY 2013-2014

Income	2012-13 Budget	2012-13 Estimated	2013-14 Budget	% Diff.	Tib Zone	Belv Zone
MPR Bond Proceeds & Interest	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	0%	11,337	6,164
Total Budgeted Income	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	0%	11,337	6,164
Expense						
MPR Project Capital Expenses	\$ 9,230,330.00	\$ 8,714,747.86	\$ 9,230,330.00	0%	5,979,408	3,250,922
Total Budgeted Expenses	\$ 9,230,330.00	\$ 8,714,747.86	\$ 9,230,330.00	0%	5,979,408	3,250,922
Net Ordinary Income	\$ (9,212,830.00)	\$ (8,697,247.86)	\$ (9,212,830.00)	0%	-5,968,071	-3,244,759

**Tiburon - Belvedere
Wastewater Financing Authority
FY 2013-2014 Final Budget**

	2012-13 Budget	2012-13 Estimated	2013-2014 Cap Budget	% Budg. Difference	Breakdown by Zone	
					Tib Cap	Belv. Cap
Main Plant Rehabilitation Project Income						
Revenue Bond Proceeds - MPR Project	0	0	0	N/A	0	0
Interest Earnings - MPR Construction Fund	17,500	17,500	17,500	0%	11,337	6,164
MPR SASM Expense Reimbursement	0	0	0	N/A	0	0
Total Main Plant Rehabilitation Income	17,500	17,500	17,500	0.00%	11,337	6,164

Main Plant Rehabilitation Project Expenditures

Main Plant Rehabilitation (MPR) Project

MPR Operations Assistance	0	11,232	0	N/A	0	0
MPR Construction	7,401,000	6,810,358	7,401,000	0%		
MPR Public Outreach	0	1,025	0	N/A	0	0
MPR Other Inspection Services	0	15,752	0	N/A	0	0
MPR Legal Fees	5,000	9,213	5,000	0%	3,239	1,761
MPR Project - Temporary Office	20,000	16,004	20,000	0%	12,956	7,044
MPR Special Consultant	106,603	7,254	106,603	0%	69,057	37,546
MPR Office Serv/Eng Svcs Constr	550,288	530,095	550,288	0%	356,477	193,811
MPR Field Srvc/Res Engineering & Inspection	111,539	221,061	111,539	0%	72,255	39,284
MPR Updated Operations Manual	48,000	14,976	48,000	0%	31,094	16,906
Total Main Plant Rehab (MPR) Project	8,242,430	7,636,969	8,242,430	0.00%	5,339,446	2,902,984

MPR Debt Service

Debt Service - MPR Bond Principle	575,000	575,000	575,000	0%	372,485	202,515
Debt Service - MPR Bond Interest	412,900	502,779	412,900	0%	267,477	145,423
Total MPR Debt Service	987,900	1,077,779	987,900	0%	639,962	347,938

Total Main Plant Rehabilitation Project Expenses	9,230,330	8,714,748	9,230,330	0%	5,979,408	3,250,922
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Net Capital Income	-9,212,830	-8,697,248	-9,212,800	0%	-5,968,071	-3,244,759
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