

**MEMORANDUM
DEPARTMENT OF FACILITY SERVICES
COUNTY OF PLACER**

To: **BOARD OF SUPERVISORS**

Date: **APRIL 29, 2008**

From: **JD JAMES DURFEE / WILL DICKINSON** 

Subject: **APPLEGATE REGIONAL SEWER PROJECT BUDGET**

ACTION REQUESTED / RECOMMENDATION: It is recommended that your Board:

1. Approve the attached Budget Revision to create a new capital project budget to more appropriately account for work now budgeted in the Applegate Sewer CSA (CSA 28 Zone 24) FY 2007/2008 operating budget.
2. Approve re-appropriating for FY 2008/2009 any funds unspent as of June 30, 2008.

BACKGROUND: CSA 28, Zone 24, Applegate Sewer, provides the community of Applegate with sewer collection and treatment for approximately 32 connections. This very small and financially challenged district is under regulatory order to construct a pipeline and lift station to convey Applegate wastewater to the SMD 1 system.

On January 8, 2008, your Board approved a \$700,000 loan to the Applegate Sewer CSA to pay for ongoing operational costs and design of the pipeline and lift station. Staff recommends that your Board redirect \$400,000 of this funding to establish a capital project budget to continue design and environmental review work already begun on the project. Segregation of the capital project budget will improve our ability to monitor funding and expenditures. Additional funding will be needed in subsequent years to carry the project to completion.

ENVIRONMENTAL CLEARANCE: Approval of these actions is not a project as defined in the California Environmental Quality Act.

FISCAL IMPACT: Short term funding to establish this budget will come from an existing EPA grant (\$300,000) and the Applegate Sewer CSA Operating Fund (\$400,000). Long term funding is not yet secure and is under discussion with the Sewer Infrastructure Financing Committee established per your Board's direction. A tentative long term funding plan is attached.

ATTACHMENTS: BUDGET REVISION
TENTATIVE FUNDING PLAN

JD:WD:DB

CC: COUNTY EXECUTIVE OFFICE T:\FAC\BSMEMO2008\EE APPLEGATE REGIONAL SEWER CAPITAL PROJECT BUDGET.DOC

PAS DOCUMENT NO.

**Facility Services to do JE to transfer cash.

BUDGET REVISION

POST DATE:

DEPT NO.	DOC TYPE	Total \$ Amount	TOTAL LINES
12	BR	2,900,000.00	6

Cash Transfer Required

Reserve Cancellation Required

Establish Reserve Required

Auditor-Controller

County Executive

Board of Supervisors

ESTIMATED REVENUE ADJUSTMENT										APPROPRIATION ADJUSTMENT											
DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT	DEPT NO.	T/C	Rev	Fund	Sub Fund	OCA	PCA	OBJ 3	PROJ.	PROJ. DTL	AMOUNT
12	006		140		991078	91078	8990			400,000.00	12	014		140		991078	04825	4151			700,000.00
12	006		140		991078	91078	7249			300,000.00	12	034		140		991078	04825	4151	704825	010000	700,000.00
											12	015		502	24	996824	96824	2555			400,000.00
											12	014		502	24	996824	96824	3778			400,000.00
TOTAL										700,000.00	TOTAL										2,200,000.00

REASON FOR REVISION: To appropriate General Fund loan and EPA grant revenue for the Applegate Regional Sewer project in the Capital Projects Fund.

Prepared by Valerie Bayne Ext 6803

Department Head _____

Date: 4/29/08

Board of Supervisors _____

Page: _____

Budget Revision # _____ FOR INDIVIDUAL DEPT USE

**APPLEGATE SEWER PROJECT
FUNDING PLAN**

	Budget	yearly total	Projected 2007-08	Projected 2008-09	Projected 2009-10	Projected 2010-11	Projected 2011-12
Funding Sources							
EPA grant	500,000	500,000	300,000	200,000			
ACOE grant	2,650,000	2,650,000			2,650,000		
CSA Revolving Fund	400,000	400,000	400,000				
unidentified source	5,729,406	5,729,406			5,729,406		
other		-					
total	9,279,406	9,279,406	700,000	200,000	8,379,406	-	-
Expenditures							
County Labor	294,745	294,745	51,210	78,448	79,510	85,577	-
Consultant Services	1,300,000	1,300,000	648,790	51,210	600,000		
construction costs	7,400,000	7,400,000			7,400,000		
other	284,661	284,661			284,661		
total	9,279,406	9,279,406	700,000	129,658	8,364,171	85,577	-
account balance	0	0	(0)	70,342	85,577	0	0

