



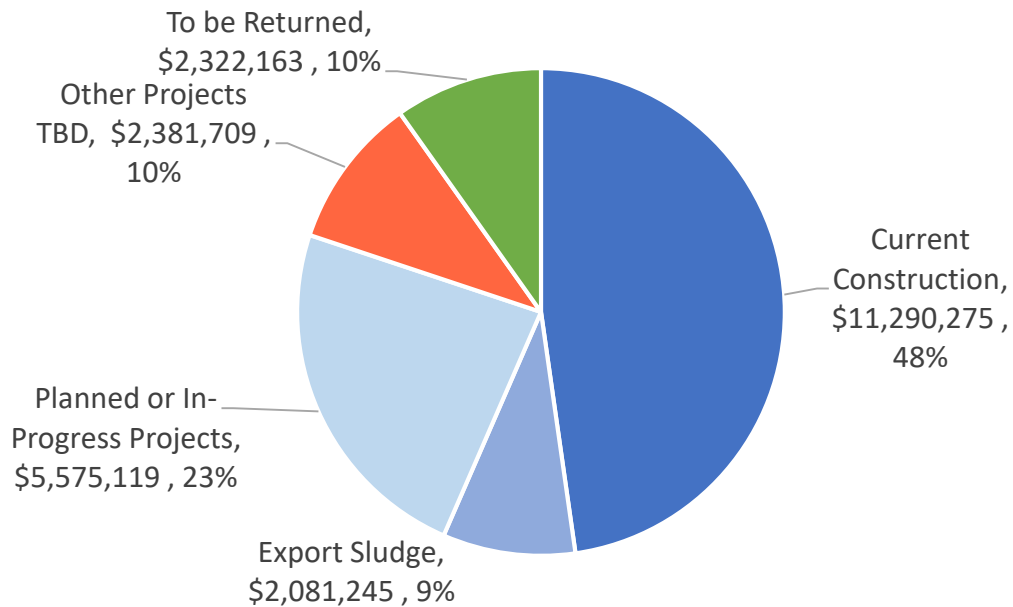
# FY 2019-20 Capital Cash Return to Member Agencies

Agenda Item No. 11

# Cash On Hand Allocation

## Capital and Non-Capital Engineering Current Cash on Hand

Total Cash:  
Allocation



### Planned or In-Progress Cash on Hand Details

\$7.6M Including Export Sludge

\$2.9M in Open Purchase Orders (remaining to be paid) excluding current construction contracts

### Current FY (2019/2020) Purchase Orders

\$35.8M in New Purchase Orders\*

\$33.9M in Construction Contracts\*

\$1.9M in New Purchase Orders not including three major construction projects

\* Some construction POs were issued in June 2019 but are included here

# Cash Return by Agency

---

Agency	Amount
CLB	\$391,043.99
CSJC	\$388,322.19
EBSA	\$30,842.46
MNWD	\$582,962.72
SCWD	\$579,304.57
SMWD	\$349,687.03
<b>Total Refund</b>	<b>\$2,322,162.98</b>

# Cash Return by Project and Agency Detail

Row Labels	WWC	Name	CLB Refund	CSJC Refund	EBSB Refund	MNWD Refund	SCWD Refund	SMWD Refund	Total Refund
PC 02	Common	3216-000 - Hoist System for Maintenance Shop (2013)	\$0.00	-\$34.90	\$0.00	-\$25.67	-\$28.05	-\$26.24	-\$114.86
		3218-000 - Energy Building Roof reconstruction (2014)	\$0.00	-\$103.42	\$0.00	-\$76.07	-\$83.13	-\$77.75	-\$340.37
		3260-000 - SCADA System Upgrade (2017)	\$0.00	\$25,450.95	\$0.00	\$18,753.60	\$20,467.30	\$19,156.67	\$83,828.53
	Common Total		\$0.00	\$25,312.63	\$0.00	\$18,651.86	\$20,356.12	\$19,052.68	\$83,373.30
	Liquids	3285-000 - Main Plant Drain Line Reconstruction (2018)	\$0.00	\$33,323.53	\$0.00	\$25,003.64	\$31,254.06	\$18,753.23	\$108,334.46
	Liquids Total		\$0.00	\$33,323.53	\$0.00	\$25,003.64	\$31,254.06	\$18,753.23	\$108,334.46
	Solids	3209-000 - Facility Improvements - Co-Generation Rep. (2016)	\$0.00	\$337,232.30	\$0.00	\$243,033.44	\$224,822.45	\$319,019.47	\$1,124,107.66
		3210-000 - Facility Improvements - Solids Area (2015)	\$0.00	-\$5,817.16	\$0.00	-\$4,192.55	-\$3,878.11	-\$5,502.72	-\$19,390.53
		3225-000 - Facility Improvements B - DAFT and Ancillary Solids Improvement	\$0.00	-\$1,729.11	\$0.00	-\$1,246.21	-\$1,152.74	-\$1,635.64	-\$5,763.70
	Solids Total		\$0.00	\$329,686.03	\$0.00	\$237,594.69	\$219,791.60	\$311,881.11	\$1,098,953.43
PC 02 Total			\$0.00	\$388,322.19	\$0.00	\$281,250.19	\$271,401.78	\$349,687.03	\$1,290,661.19
PC 15	Liquids	3504-000 - Aeration System Modification Design (2015)	\$43,841.25	\$0.00	\$3,457.37	\$33,825.92	\$34,519.58	\$0.00	\$115,644.12
		3507-000 - East Primary Influent Gates (2015)	-\$0.12	\$0.00	-\$0.01	-\$0.09	-\$0.09	\$0.00	-\$0.31
		3508-000 - Grit System Knife Gate Valve Replacement (2015)	-\$0.22	\$0.00	-\$0.02	-\$0.17	-\$0.17	\$0.00	-\$0.58
		3509-000 - Switchgear Replacement Design (2016)	\$55,900.52	\$0.00	\$4,405.77	\$43,131.36	\$44,015.50	\$0.00	\$147,453.14
		3510-000 - East Primary/Aeration Grating Rebate and Concrete Repair (2016)	-\$1.93	\$0.00	-\$0.15	-\$1.49	-\$1.52	\$0.00	-\$5.08
		3514-000 - CTP Facility Upgrade Design and Financing (2016)	\$145,457.68	\$0.00	\$11,477.41	\$112,226.41	\$114,529.69	\$0.00	\$383,691.20
		3526-000 - Facility Improvements Project Construction - Part I (2019)	-\$1,874.11	\$0.00	-\$147.57	-\$1,446.16	-\$1,475.68	\$0.00	-\$4,943.52
		3530-000 Aliso Sulfur Creek Confluence (2014)	-\$1,817.67	\$0.00	-\$143.12	-\$1,402.61	-\$1,431.24	\$0.00	-\$4,794.65
		3552-000 SCADA System Improvements (2017)	\$46,759.59	\$0.00	\$3,688.78	\$36,077.37	\$36,818.73	\$0.00	\$123,344.47
		3593-000 - Primary Sludge Valve Replacement (2018)	\$33,027.00	\$0.00	\$2,604.00	\$25,482.00	\$26,004.00	\$0.00	\$87,117.00
		3594-000 - PLC Replacement (2018)	\$31,464.00	\$0.00	\$2,480.00	\$24,276.00	\$24,776.00	\$0.00	\$82,996.00
		3595-000 - Primary Device Electrical Conduit and Conductor Replacement	\$38,288.00	\$0.00	\$3,020.00	\$29,544.00	\$30,148.00	\$0.00	\$101,000.00
	Liquids Total		\$391,043.99	\$0.00	\$30,842.46	\$301,712.53	\$307,902.80	\$0.00	\$1,031,501.79
PC 15 Total			\$391,043.99	\$0.00	\$30,842.46	\$301,712.53	\$307,902.80	\$0.00	\$1,031,501.79
Grand Total			\$391,043.99	\$388,322.19	\$30,842.46	\$582,962.72	\$579,304.57	\$349,687.03	\$2,322,162.98