

# **Tiburon - Belvedere Wastewater Financing Authority**

**FY 2015-2016 Final Budget**

**June 11, 2015**

**Prepared by:**

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## Tiburon - Belvedere Wastewater Financing Authority

### Final Consolidated Budget FY 2015-2016

Income	2014-15 Budget	2014-15 Estimated	2015-16 Budget	% Diff.	Tib Zone	Belv Zone
MPR SASM Expense Reimbursement	\$ -	\$ 257,143.00	\$ -	N/A	0	0
<b>Total Budgeted Income</b>	<b>\$ -</b>	<b>\$ 257,143.00</b>	<b>\$ -</b>	<b>N/A</b>	<b>0</b>	<b>0</b>
<b>Expense</b>						
MPR Debt Service	\$ 803,153.00	\$ 805,353.00	\$ 803,050.00	-0.01%	520,216	282,834
<b>Total Budgeted Expenses</b>	<b>\$ 803,153.00</b>	<b>\$ 805,353.00</b>	<b>\$ 803,050.00</b>	<b>-0.01%</b>	<b>520,216</b>	<b>282,834</b>
<b>Net Ordinary Income</b>						
	\$ (803,153.00)	\$ (548,210.00)	\$ (803,050.00)	-0.01%	-520,216	-282,834

**Tiburon - Belvedere  
Wastewater Financing Authority  
FY 2015-2016 Final Budget**

	2014-15 Budget	2014-15 Estimated	2015-2016 Cap Budget	% Budg. Difference	Breakdown by Zone	
					Tib Cap	Belv. Cap
<b>Main Plant Rehabilitation Project Income</b>						
Revenue Bond Proceeds - MPR Project	0	0	0	N/A	0	0
Interest Earnings - MPR Construction Fund	0	2,147	0	N/A	0	0
MPR SASM Expense Reimbursement	0	254,996	0	N/A	0	0
<b>Total Main Plant Rehabilitation Income</b>	<b>0</b>	<b>257,143</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>

**Main Plant Rehabilitation Project Expenditures**

**Main Plant Rehabilitation (MPR) Project**

MPR Operations Assistance	0	0	0	N/A	0	0
MPR Construction	0	0	0	N/A	0	0
MPR Public Outreach	0	0	0	N/A	0	0
MPR Other Inspection Services	0	0	0	N/A	0	0
MPR Legal Fees	0	0	0	N/A	0	0
MPR Project - Temporary Office	0	0	0	N/A	0	0
MPR Special Consultant	0	0	0	N/A	0	0
MPR Office Serv/Eng Svcs Constr	0	0	0	N/A	0	0
MPR Field Svcs/Res Engineering & Inspection	0	0	0	N/A	0	0
MPR Updated Operations Manual	0	0	0	N/A	0	0
MPR Office/ADA Access Improvements	0	0	0	N/A	0	0
<b>Total Main Plant Rehab (MPR) Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>	<b>0</b>	<b>0</b>

**MPR Debt Service**

Debt Service - MPR Bond Principle	440,000	440,000	445,000	1%	288,271	156,729
Debt Service - MPR Bond Interest	363,153	365,353	358,050	-1%	231,945	126,105
<b>Total MPR Debt Service</b>	<b>803,153</b>	<b>805,353</b>	<b>803,050</b>	<b>0%</b>	<b>520,216</b>	<b>282,834</b>

<b>Total Main Plant Rehabilitation Project Expenses</b>	<b>803,153</b>	<b>805,353</b>	<b>803,050</b>	<b>0%</b>	<b>520,216</b>	<b>282,834</b>
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<b>Net Capital Income</b>	<b>-803,153</b>	<b>-548,210</b>	<b>-803,100</b>	<b>0%</b>	<b>-520,216</b>	<b>-282,834</b>
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