


CASTLEWOOD FY 2015/16 BUDGET PRESENTATION

The background is a solid blue gradient. In the bottom right corner, there are several white, parallel diagonal lines that sweep upwards and to the right, creating a sense of motion and modern design.

AGENDA

- **Introductions/Sign In Sheet**
 - **Water Usage in Calendar Year 2014**
 - **SFPUC Water Costs & Drought Update**
 - **State Funds & Redwood Tank**
 - **2014/15 Program Specific Expenses**
 - **2015/16 Proposed Program Budget**
 - **Questions & Answers**
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INTRODUCTIONS

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6615**

A decorative graphic consisting of several parallel white lines of varying lengths, slanted diagonally from the bottom right towards the top right, located in the lower right quadrant of the slide.

DOMESTIC WATER USAGE

Conservation is working:

Water Usage in 2014 47,939,184

Water Usage in 2013 68,254,840

Decrease of 29% in Domestic Use.

SFPUC WATER RATES INCREASE/ DROUGHT

- In response to California's severe drought, Governor Jerry Brown issued an executive order B-29-15 on April 1st calling for a mandatory statewide 25% reduction in urban water use compared to 2013 usage.
- San Francisco supports the Governor's executive order. They will provide our customers with information once the requirements are finalized. In the meantime, SFPUC ask customers stay committed to conserving water.
- Mandatory Outdoor Water Use Restrictions and a 10% Reduction for Irrigation Customers remain in effect.

SFPUC WATER RATES INCREASE/ DROUGHT

➤ SFPUC Rate Structure

Rates			
FY2015	FY2016	FY2017	FY2018
\$5.79	\$6.49	\$7.14	\$7.64

REDWOOD TANK REPLACEMENT APPLICATION FOR STATE FUND

- **Preliminary Application Submitted to State for a low 1% interest loan for Redwood Tank Replacement.**
 - **Application accepted pending final design**
- **Pakpour Consultants will be preparing preliminary study to review options to tank replacement. Study results anticipated in July**
- **Options will be presented to Property Owners before design begins and options to pay are explored.**
- **Anticipate a meeting in the Fall**

REVENUE & EXPENSES FOR FY 2014/15



REVENUE 2014/15

Revenue	Budget	Projected
Misc Property Tax	\$40,000	\$41,402
Service Charges	\$779,158	\$792,403
Other Payment	\$125,000	\$80,776*
Total	\$944,158	\$914,581

* This includes water costs paid to the City of Pleasanton for amount above the allotted amount.

EXPENSES PER PROGRAM 2014/15

Expenses	Budget	Projected
Sewer Maint.	\$175,500	\$190,676
Water Maint.	\$285,000	\$107,941
Sewer Capital	\$105,000	\$105,000
Water Capital	\$201,140	\$201,140
Road	\$33,200	\$34,228
CSA Charges	\$88,000	\$88,405
Total	\$887,840	\$727,391

SEWER MAINTENANCE EXPENSES 2014/15

Expenses	Budget	Projected
PG&E for Sewer Pump Station	\$3,300	\$3,300
Sewer Maintenance of PS	\$112,000	\$112,176
Water Meter at PS	\$0	\$0
Sewer Repairs/Maint.	\$60,000	\$75,200
Total	\$175,500	\$190,676

WATER MAINTENANCE EXPENSES 2014/15

Expenses	Budget	Projected
PG&E for Water Pump Station	\$45,000	\$43,916
SFPUC Water Purchase	\$180,000	\$0
Maintenance Costs	\$60,000	\$64,025
Water Repairs	\$0	\$0
Total	\$285,000	\$107,941

SEWER CAPITAL EXPENSES 2014/15

Expenses	Budget	Projected
Capital Improvements	\$105,000	\$105,000
Total	\$105,000	\$105,000

WATER CAPITAL EXPENSES 2014/15

Expenses	Budget	Projected
Capital Improvements	\$200,000	\$200,000
State Fees	\$1,140	\$1,140
Total	\$201,140	\$201,140

ROAD EXPENSES 2014/15

Expenses	Budget	Projected
M&O Labor and Repairs	\$31,000	\$31,916
Signs/Striping	\$2,200	\$2,311
Total	\$33,200	\$34,288

ADMIN EXPENSES 2014/15

Expenses	Budget	Projected
Admin/Engineering	\$87,500	\$88,405
County Counsel	\$0	\$0
Auditor Tax/Publications	\$500	\$0
Total	\$88,000	\$88,405

REVENUE/EXPENSES SUMMARY 2014/15

▶ Revenue	\$914,581
▶ Expenses	\$727,391
▶ 2014/15 Diff.	\$187,190
▶ Prior FB	\$163,255
▶ Projected FB	\$350,445



Projected Fund Balance Per Program End of FY 2014/15

Program	Projected Fund Balance
Road	\$98,308
Sewer Maintenance	\$98,127
Sewer Capital	\$32,821
Water Capital	\$28,721
Water Maintenance	\$92,468

BUDGET & WORK PLAN FOR FY 2015/16



REVENUE 2015/16

Revenue	Budget
Misc Property Tax	\$41,402
Service Charges	\$792,403
Other	\$125,000
Total	\$958,805

EXPENSES PER PROGRAM 2015/16

Expenses	Budget
Sewer Maint.	\$175,500
Water Maint.	\$285,000
Sewer Capital	\$105,000
Water Capital	\$201,140
Road	\$34,200
CSA Charges	\$88,000
Total	\$888,840

SEWER MAINTENANCE EXPENSES 2015/16

Expenses	Budget
PG&E for Sewer Pump Station	\$3,300
Sewer Maintenance of PS	\$112,200
Sewer Maintenance/Repairs Gravity	\$60,000
Total	\$175,500

WATER MAINTENANCE EXPENSES 2015/16

Expenses	Budget
PG&E for Water Pump Station	\$45,000
SFPUC Water Purchase	\$180,000
Water Maintenance & Repairs	\$60,000
Total	\$285,000

SEWER CAPITAL EXPENSES 2015/16

Expenses	Budget
Sewer Capital Repairs	\$105,000
Total	\$105,000

WATER CAPITAL EXPENSES 2015/16

Expenses	Budget
Water Capital/Repairs	\$201,140
Total	\$201,140

ROAD EXPENSES 2015/16

Expenses	Budget
M&O Labor and Repairs	\$32,000
Signs/Striping	\$2,200
Total	\$34,200

Actual work plan to be determined by Castlewood Road Committee, work to be performed using city or county forces as needed

ADMIN EXPENSES 2015/16

Expenses	Budget
Admin/Engineering	\$87,500
Auditor Tax/Publications	\$500
Total	\$88,000

BUDGET SUMMARY

2015/16

▶ Revenue	\$958,805
▶ Expenses	\$888,840
▶ Surplus	\$69,964
▶ Prior FB	\$350,455
▶ Estimated FB	\$420,419

Projected Fund Balance Per Program End of FY 2015/16

Program	Projected Fund Balance
Road	\$110,819
Sewer Maintenance	\$94,055
Sewer Capital	\$34,448
Water Capital	\$47,655
Water Maintenance	\$133,442

2015-2016 SERVICE CHARGE SPREADS

	ROAD SERVICE	SEWER M & O	SEWER CAPITAL	WATER CAPITAL	WATER M & O
Total Service Charge	\$46,963.	\$186,110.	\$114,678.	\$218,434.	\$212,973.
1.7% Collection Fee	798.	3,164.	1,950.	3,713.	3,621.
Service Charge Basis--FY 14-15	\$47,762.	\$189,274.	\$116,627.	\$222,147.	\$216,593.
No. of Benefitted Parcels	213 PARCELS	72% of Total RDEs	72% of total RDEs	190 PARCELS Plus Club	190 PARCELS Plus Club
Service Charge per Parcel (Add. Funds/No. of Parcels)	\$224.	\$675.	\$416.	\$1,099.	\$1,089.
Castlewood Country Club	\$6,951. 31 Parcels	\$52,997. 28% of Total	\$32,656. 28% of Total	\$13,329. 6% of Total	\$12,996. 6% of Total

SERVICE CHARGE HISTORY

Fiscal Year	Road Service	Sewer M & O	Sewer Capital	Water Capital	Water M & O	Totals
2006-07	\$266	\$540	\$140	\$175	\$893	\$2,014
2007-08	\$266	\$540	\$139	\$172	\$1,053	\$2,170
2008-09	\$192	\$540	\$139	\$172	\$1,485	\$2,528
2009-10	\$216	\$382	\$60	\$59	\$1,857	\$2,574
2010-11	\$224	\$385	\$60	\$0	\$2,465	\$3,134
2011-12	\$239	\$504	\$0	\$0	\$2,375	\$3,118
2012-13	\$239	\$504	\$0	\$0	\$2,375	\$3,118
2013-14	\$224	\$675	\$416	\$1,122	\$1,112	\$3,549
2014-15	\$224	\$675	\$416	\$1,122	\$1,112	\$3,549
2015-16	\$224	\$675	\$416	\$1,099	\$1,089	\$3,502

- Next Steps

- Questions

