

**CAMBRIA COMMUNITY SERVICES DISTRICT  
 FY 2008-2009 AND 2009-2010  
 WATER AND WASTEWATER CAPITAL FINANCING PLAN  
 ADOPTED MAY 22, 2008**

	2008-2009 FISCAL YEAR		2009-2010 FISCAL YEAR	
	WATER FUND	WASTE- WATER FUND	WATER FUND	WASTE- WATER FUND
<b>CAPITAL IMPROVEMENT PROGRAM REVENUE</b>				
Connection Fees	40,000	10,000	40,000	10,000
Standby Availability	176,500	114,700	176,900	115,000
<b>TOTAL CIP REVENUE</b>	<u>216,500</u>	<u>124,700</u>	<u>216,900</u>	<u>125,000</u>
<b>CAPITAL IMPROVEMENT PROGRAM TRANSFERS</b>				
Transfer From Reserves	0	0	2,538,000	0
Transfer To Reserves	(216,500)	(124,700)	(216,900)	(125,000)
Transfer From Debt Issuance Proceeds	1,012,000	326,000	0	0
<b>TOTAL CIP TRANSFERS</b>	<u>795,500</u>	<u>201,300</u>	<u>2,321,100</u>	<u>(125,000)</u>
<b>CAPITAL IMPROVEMENT PROGRAM EXPENDITURES</b>				
Pine Knolls Storage Tank Replacement	112,000	0	205,000	0
Stuart Street Tank Fire Storage	525,000	0	446,000	0
Rodeo Grounds Pump Station Replacement	375,000	0	1,887,000	0
Bio-Solids Dewatering	0	326,000	0	0
<b>TOTAL CIP EXPENDITURES</b>	<u>1,012,000</u>	<u>326,000</u>	<u>2,538,000</u>	<u>0</u>
<b>DEBT ISSUANCE</b>				
Debt Issuance Proceeds	6,901,200	1,198,800	N/A	N/A
Transfer to CIP	(1,012,000)	(326,000)	N/A	N/A
Transfer to Capital Outlay	(1,178,000)	(483,000)	N/A	N/A
Transfer to CIP Reserves	(2,538,000)	0	N/A	N/A
Transfer to Capital Outlay Reserves	(2,173,200)	(389,800)	N/A	N/A
<b>TOTAL DEBT ISSUANCE TRANSFERS</b>	<u>(6,901,200)</u>	<u>(1,198,800)</u>	<u>0</u>	<u>0</u>
<b>RESERVES</b>				
Beginning Balance	0	0	5,222,039	597,631
Transfer From CIP Revenue	216,500	124,700	216,900	125,000
Transfer To CIP	0	0	(2,538,000)	0
Transfer From Operations-Capital Outlay	294,339	83,131	136,965	230,826
Transfer From Debt Issuance-Capital Outlay	2,173,200	389,800	0	0
Transfer To Capital Outlay	0	0	(693,500)	(532,500)
Transfer From Debt Issuance-CIP	2,538,000	0	0	0
<b>ENDING BALANCE</b>	<u>5,222,039</u>	<u>597,631</u>	<u>2,344,404</u>	<u>420,957</u>