



County of San Luis Obispo

## **Special Districts**

Proposed Budget  
2016-17

May 2, 2016

Honorable Board of Supervisors  
County Government Center  
San Luis Obispo, CA 93408

Subject: Special Districts Proposed Budget 2016/17

The *Special Districts Proposed Budget 2016/17* is submitted for your review and consideration. The following comments are offered on specific noteworthy issues.

San Luis Obispo Flood Control & Water Conservation District

The District provides regional water resource management and flood control services including studies, programs, projects, and weather and hydrological data collection and compilation (see [www.slocountywater.org](http://www.slocountywater.org)). Specific projects and programs benefitting the District's zones of benefit and operations are budgeted in individual funds. The General Fund of the District is funded from an allocation of the Countywide property taxes pursuant to Proposition 13 and related legislation. The FY 2016-2017 budget includes the allocated tax revenues that are no longer obligated in the Nacimiento Water Fund, reverting back to the District upon Board approval.

The District's 2016/17 General Fund Budget funds a range of Countywide water resource and flood control efforts divided into 5 major programs that are further described below:

A. Regional Program

Integrated Regional Water Management Program Includes implementing and updating the Plan, coordinating with the Regional Water Management Group, monitoring State and funding area activities relevant to IRWM, and administration of the implementation and planning grant agreements with the State and project proponents.

Water Conservation Management Includes compliance with AB 1420, which requires implementation of certain conservation best management practices (BMPs) by wholesalers. Certain BMPs are best implemented by the District on a regional basis, while others are addressed in the Lopez Zone 3 Fund.

Cloudseeding and Desalination Addresses concerns associated with extended drought, including investigating feasibility of cloudseeding and desalination as options to address drought resiliency, existing deficiencies and future needs.

- 
- B. Technical Program Includes ongoing hydrologic data collection and management efforts at over 400 sites, California Statewide Groundwater Elevation Monitoring (CASGEM) Program compliance efforts and a contract with the US Geological Survey to share the cost of 3 stream gauges.
- C. Groundwater Management Program Includes coordination with stakeholders in Basins that are subject to the Sustainable Groundwater Management Act (SGMA), and with stakeholders in other Basins as resources allow, in accordance with the County's SGMA Implementation Strategy. Helping to form appropriate Groundwater Sustainability Agencies, monitoring State activities, helping to establish formal groundwater basin boundaries with the State, and providing data and other requested support as resources allow in the development of Groundwater Sustainability Plans (GSPs).
- D. Watershed Management Program Includes supporting general drainage and flood control efforts such as responding to constituents, investigating drainage issues, programs, and flooding problems for all County areas, consistent with the Board of Supervisors adopted policy on surveillance of drainage and flood control problems. The intent of the program is to provide the technical support needed should communities wish to establish Zones of Benefit that would fund maintenance, design, and implementation of watershed/drainage/flood management projects.
- E. General Operations Includes supporting the Water Resources Advisory Committee, flood control district strategic planning, public information requests and inter/intra-department coordination. The mission is to influence and create consistency amongst water-related policies and programs for the purpose of achieving sustainable communities in alignment with the County's values.

The budget continues to support the following efforts:

- Transfer to Zone 16 (Nipomo Drainage Basins) for additional short-term maintenance activities.
- A bridge loan to the Los Osos Wastewater System is budgeted this year to provide for initial startup cash flow and required debt reserves. This loan will be repaid with interest as sewer service charges are collected.



---

Nacimiento Water Enterprise Operating Fund

The Nacimiento Water Enterprise Operating Fund funds activities associated with the Lake Nacimiento water lakeside users, the contract with Monterey County Water Resource Agency (MCWRA), and the delivery of Nacimiento water to the agencies participating in the Nacimiento Project.

The Budget was approved by the Nacimiento Commission on April 21, 2016. A portion of the original bonds used to fund the project were refinanced in FY 2015-2016 and will save participating agencies approximately \$560,000 in debt service annually.

In accordance with the terms and conditions of the Nacimiento Project Water Delivery Entitlement Contracts, the existing participants exercised their rights to purchase their proportionate share of the Nacimiento Project's unsubscribed Reserve Water of 6,095 acre feet. At the same time the existing participants elected to permit two new participants to join, SMR Mutual Water Company and Bela Vista MHP LLC. The Project is now fully subscribed at 15,750 acre feet a year.

State Water Contract  
State Water Project

The District is one of 29 State Water Contractors (SWC) that participate in the Project with the California State Department of Water Resources (DWR). Two District funds are utilized to budget the operations and obligations related to the District's allocation from DWR, and the Water Treatment and Local Facilities agreement between the District and the Central Coast Water Authority (CCWA-a joint powers agency of agencies in Santa Barbara County) which owns and operates the Polonio Pass Water Treatment Facilities.

The costs incurred for the District's "Excess Allocation" of water are budgeted in the "Contract" Fund, which includes full cost recovery of these pre-Proposition 13 contractual obligations from a Countywide tax allocation. The costs incurred for the water supply delivery and treatment are budgeted in the "Project" Fund, which is an enterprise fund fully reimbursed from the agencies that participate in the Project. State Water Deliveries are currently set at 60% for the year, and with delivery of carryover water from storage, this is sufficient to supply the needs of local agencies for the coming year.

---

Flood Control Zone 1 (Arroyo Grande Creek Channel)Flood Control Zone 1A (Los Berros Diversion Channel of Arroyo Grande Creek)

The maintenance of the Arroyo Grande Creek and Los Berros Diversion Channels are budgeted in the District's Zone 1 and 1A funds.

Grant funding of \$7.1 million along with \$1.9 million in match funding (\$9 million total) will be used to implement the initial phases of the Waterway Management Program to provide 10-20 year flood protection. State and Federal environmental and permitting efforts will continue this fiscal year and once received, design of the improvement plans will be completed.

Nearly \$1 million in general flood control reserves were appropriated to address flooding issues as a result of the December 2010 storm events. Most was targeted to address unfunded mitigation efforts in the Meadow Creek Lagoon. Short-term mitigation efforts, including reed management in the lagoon, have been completed and work to address long-term lagoon mitigation efforts continues. Staff is seeking grant funding for the Meadow Creek Watershed Study.

Other flood control / drainage efforts for Oceano are also being developed in coordination with the County Roads budget and Caltrans – most notably, the Highway 1 / 13 Street Project. Pending Federal approval of the project, it is anticipated that Design and Right of Way will be completed during the year, with construction anticipated in FY 2017/18.

Flood Control Zone 3 (Lopez Lake)

Funds Lopez Dam maintenance, water treatment, and water distribution services. Ongoing efforts include the Arroyo Grande Creek Habitat Conservation Plan (HCP) and ongoing capital outlay management that remains at the targeted level of approximately \$550,000 per year.

Flood Control Zone 3 reserves include:

- #1 Contractor Funded Reserves - financed and used by Contractors to stabilize billings in years with higher capital needs.
- #2 District Funded Operating Reserves - held at approximately 50% of routine operations and maintenance costs.
- #3 District Funded Designated Reserves - set aside for significant maintenance and capital costs within the Flood Control and Water Conservation District.

The 2016/17 budget was endorsed by the Flood Control Zone 3 Advisory Committee on March 17, 2016. As a part of their endorsement, the Advisory Committee recommends utilizing the District Funded Designated Reserves (#3 above) towards Zone 3 efforts shown in the following chart. Specific requests to utilize these funds will be brought to your board either via the annual budget process or mid-year requests.



Flood Control Zone 3 (Lopez Lake) continued

Estimated Amount	District Funded Designated Reserves (#3 above) Utilization Plan	Status
\$30,000	Carpenter Creek Bridge	Funding awarded by BOS (2/9/16)
\$10,000	Cloud Seeding Feasibility Study	Pending
\$250,000	Santa Maria Groundwater Basin Model	Pending
\$189,376	Arroyo Grande Creek Watershed Stormwater Resource Plan (Prop 1 Grant match)	Grant application submitted. Awaiting award status.
\$559,353 ( <i>projection</i> )	Public safety related to water quality and quantity purposes	As needed
<b>\$1,038,729</b> ( <i>projection</i> )	<b>TOTAL District Funded Designated Reserves</b>	

Flood Control Zone 9

Funds flood control services for the watershed area of San Luis Creek and its tributaries.

The budget was reviewed and endorsed by the Flood Control Zone 9 Advisory Committee. Additional funding is proposed for streambed maintenance activities involving Arundo (bamboo) and silt removal in FY 2016/17. Preliminary Design for drainage improvements in the Mid-Higuera area of the City of San Luis Obispo is complete. Project Environmental and Final Design are expected to continue during FY 2016/17.

Flood Control Zone 19

In compliance with LAFCO's requirements, a new Zone of Benefit was authorized by your Board on November 10, 2015 in preparation of holding Proposition 218 and formation vote proceedings. On April 5, 2016, the County Clerk announced the results of the March 8, 2016 special election, and your Board certified that the formation of the Paso Robles Basin Water District failed.

The budget for fiscal year 2016/17 includes limited funds to satisfy annual accounting requirements and to complete the Salinas and Carmel Basin Study (to satisfy our County's participation in a grant awarded to Monterey County.) The funding for existing professional services contracts will be carried into 2016/17 for the completion of the groundwater basin model update and water supply options study that are independent of district formation. No new endeavors associated with the Paso Robles groundwater basin are budgeted in this Fund.

---

County Service Area 1, 1A, and 1F

Funds wastewater collection facility maintenance, and payment to the Nipomo Community Services District (NCSD) for wastewater treatment and disposal in certain areas of the Nipomo Mesa.

The CSA1, 1A, and 1F budgets all include the assumption that a rate increase, related to the NCSD pass-through charge, will be approved.

County Service Area 7-A

Funds wastewater disposal for the Oak Shores area of Nacimiento Lake.

Increasing operational costs of this aging system will require an analysis evaluating the need to increase sewer rates for operations and infrastructure improvements. Recommendations to address risks related to the collection system is complete and a financing plan to fund specific projects needs to be developed with community input.

(CSA10PF) County Service Area 10 - Parent Fund(CSA10WTF) County Service Area 10 - Water Treatment Facility

(CSA10PF) Funds energy costs for the street lights within the Cayucos area.

(CSA10WTF) Funds the operations and maintenance of the Cayucos water treatment plant. This facility provides water treatment services through interagency contracts between all of the water purveyors in Cayucos. Excess property tax revenue in CSA 10 is being used to help offset the capital outlay and increased operation costs of the water treatment plant which benefits water customers in the entire community of Cayucos.

The 2016/17 budget has been reviewed by participating agencies.

County Service Area 10A

Funds water service in the Cayucos strand area.

Water rates were last increased in November 2011 to repay a loan from the United States Department of Agriculture in order to provide funding for the construction of waterline replacements and preliminary environmental efforts for a new water tank and/or other necessary capital replacements. Construction of the waterline improvements were completed successfully. Efforts to finance the new tank, along with replacing the current tank, will occur this fiscal year.

---

County Service Area 16

Funds water service in Shandon.

Shandon has been paying for an annual allocation of 100 Acre Feet of State Water since the early 1990's. Based on community input, Board policy since the late 1990's was to try and sell this allocation. This policy was changed in 2011 to utilize the allocation as a result of changing community desires. As a result, a connection to the State Water pipeline is scheduled to be completed in July 2016. A water rate increase was approved by the community in February 2015 to cover increased operating costs.

County Service Area 23

Funds energy costs for street lights, water and drainage services in Santa Margarita.

Grant funding was secured to provide drought reliability improvements in the form of an emergency interconnection to the Garden Farms and Atascadero Mutual Water Company water systems, and the project is complete. Water conservation efforts on the part of the community are successful, however, this also negatively impacts system revenues. A water rate increase was approved by the community in December 2015 to cover basic operating costs.

This budget document was prepared by the County's Public Works Department.

Sincerely,



WADE HORTON

Director of Public Works



**PROPOSED BUDGET FOR SAN LUIS OBISPO COUNTY  
FISCAL YEAR 2016-17**

Published by the Board of Supervisors:

- Honorable Frank Mecham..... Supervisor, District 1
- Honorable Bruce Gibson... Supervisor, District 2
- Honorable Adam Hill.....Supervisor, District 3
- Honorable Lynn Compton, Chair..... Supervisor, District 4
- Honorable Debbie Arnold..... Supervisor, District 5

Prepared by:

Staff..... Department of Public Works

Compiled by:

Dan Buckshi..... County Administrative Officer

## TABLE OF CONTENTS

<u>SECTION/ITEM</u>	<u>FUND</u>	<u>PAGE</u>
Summary of Special District Budgets - Schedule 12		2
Analysis of Fund Balance Available - Schedule 13		3
Detail Provision for Reserves/Designations - Schedule 14		4

### FLOOD CONTROL AND WATER CONSERVATION

San Luis Obispo County Flood Control	1300000000	11
Salinas Dam	2300000000	12
State Water Contract	2300500000	13
State Water Project	2300501000	14
Nacimiento Water Fund	2200000000	15
Nacimiento Water Project	2200001000	16
Nacimiento Water Operating	2200002000	17
Flood Control Zone 1	1300500000	18
Flood Control Zone 1A	1301000000	19
Flood Control Zone 3	2200500000	20
Flood Control Zone 4	1301500000	21
Flood Control Zone 9	1302000000	22
Flood Control Zone 16	1302500000	23
Flood Control Zone 18	1303000000	24
Flood Control Zone 19	1304000000	25

### LIGHTING DISTRICTS

Nipomo Lighting	1400000000	26
-----------------	------------	----

## TABLE OF CONTENTS

<u>COUNTY SERVICE AREAS</u>	<u>FUND</u>	<u>PAGE</u>
COUNTY SERVICE AREA 1	2500000000	27
COUNTY SERVICE AREA 1A	2500001000	28
COUNTY SERVICE AREA 1B	2500002000	29
COUNTY SERVICE AREA 1C	2500003000	30
COUNTY SERVICE AREA 1D	2500004000	31
COUNTY SERVICE AREA 1F	2500005000	32
COUNTY SERVICE AREA 7	1500500000	33
COUNTY SERVICE AREA 7A	2500500000	34
COUNTY SERVICE AREA 7B	1501000000	35
COUNTY SERVICE AREA 9 Coop Road - Construction	1505000000	36
COUNTY SERVICE AREA 9 Coop Road - Debt Service	1505001000	37
COUNTY SERVICE AREA 9I	2501000000	38
COUNTY SERVICE AREA 10	1502000000	39
COUNTY SERVICE AREA 10 WTF	2501501000	40
COUNTY SERVICE AREA 10A	2501500000	41
COUNTY SERVICE AREA 12	2502000000	42
COUNTY SERVICE AREA 16	1502500000	43
COUNTY SERVICE AREA 16 (Water)	2502500000	44
COUNTY SERVICE AREA 17	1503000000	45
COUNTY SERVICE AREA 18	2503000000	46
COUNTY SERVICE AREA 21	1503500000	47
COUNTY SERVICE AREA 21 Coop Road - Construction	1504500000	48
COUNTY SERVICE AREA 21 Coop Road - Debt Service	1504501000	49
COUNTY SERVICE AREA 22	1504000000	50
COUNTY SERVICE AREA 23	2503500000	51
COUNTY SERVICE AREA 23 (Water)	2503501000	52
 MAJOR PROJECTS	 All Funds	 53



**SPECIAL DISTRICTS  
UNDER  
BOARD OF SUPERVISORS**

Special Districts and Other Agencies Summary  
 Fiscal Year 2016-17

District Name (1)	Total Financing Sources				Total Financing Uses			
	Fund Balance	Decreases to Reserves/ Designations (3)	Additional Financing Sources (4)	Total Financing Sources (5)	Financing Uses (6)	Increases to Reserves/ Designations (7)	Total Financing Uses (8)	
	Unreserved/ Undesignated June 30, 2016 (2)							
Public Works								
SLO FLOOD CNTRL	1300000000	1,045,346	0	2,821,124	3,866,470	3,581,350	285,120	3,866,470
FLOOD CNT ZONE 1	1300500000	1,111,677	0	557,253	1,668,930	1,668,930	0	1,668,930
FLD CNT ZONE 1-A	1301000000	352	0	29,722	30,074	28,784	1,290	30,074
FLOOD CNT ZONE 4	1301500000	72	5,125	3,389	8,586	8,586	0	8,586
FLOOD CNT ZONE 9	1302000000	164,809	0	528,105	692,914	451,769	241,145	692,914
FLD CNT ZONE 16	1302500000	18,943	0	60,770	79,713	59,270	20,443	79,713
FLOOD CNTRL 18	1303000000	13,450	0	15,688	29,138	14,736	14,402	29,138
FLOOD CNTRL 19	1304000000	173,836	0	0	173,836	173,836	0	173,836
NIPOMO LIGHTING	1400000000	(5,937)	174,591	52,030	220,684	220,684	0	220,684
CSA 7	1500500000	(2,598)	1,192	50,186	48,780	48,780	0	48,780
CSA 7B	1501000000	(2,643)	3,647	32,130	33,134	33,134	0	33,134
CSA 10	1502000000	38,698	0	243,320	282,018	130,071	151,947	282,018
CSA 16	1502500000	4,529	18,454	30,695	53,678	53,678	0	53,678
CSA 21	1503500000	17,795	1,367	181,008	200,170	200,170	0	200,170
CSA 22	1504000000	1,289	0	362	1,651	1,307	344	1,651
CSA 21 COOP RD C	1504500000	20,847	0	80	20,927	20,927	0	20,927
CSA 21 COOP RD D	1504501000	12	0	1,040,420	1,040,432	1,038,901	1,531	1,040,432
CSA COOP RD CONS	1505000000	11,236	0	49	11,285	11,285	0	11,285
CSA COOP RD DEBT	1505001000	46	0	130	176	0	176	176
NACIMIENTO OPS	2200002000	(136,780)	0	18,646,845	18,510,065	18,008,065	502,000	18,510,065
FLD CNT ZONE 3	2200500000	119,208	2,497,968	7,058,468	9,675,644	7,032,708	2,642,936	9,675,644
SALINAS DAM	2300000000	279,806	0	1,107,601	1,387,407	1,219,691	167,716	1,387,407
STATE WATER CNTR	2300500000	(490,978)	787,705	2,403,053	2,699,780	2,699,780	0	2,699,780
STATE WATER PROJ	2300501000	150,062	36,402	6,260,000	6,446,464	6,446,464	0	6,446,464
CSA 1	2500000000	21,582	18,335	118,251	158,168	158,168	0	158,168
CSA 1A	2500001000	(6,903)	35,879	195,018	223,994	223,994	0	223,994
CSA 1B	2500002000	1,426	0	14,944	16,370	6,356	10,014	16,370
CSA 1C	2500003000	1,260	0	8,023	9,283	7,016	2,267	9,283
CSA 1D	2500004000	2,186	0	33,534	35,720	18,823	16,897	35,720
CSA 1F	2500005000	687	19,372	56,237	76,296	76,296	0	76,296
CSA 7A	2500500000	9,322	53,704	449,386	512,412	512,412	0	512,412
CSA 9I	2501000000	1,707	0	30,162	31,869	28,070	3,799	31,869
CSA 10A	2501500000	(102,688)	250,642	721,122	869,076	854,076	15,000	869,076
CSA 10 WTF	2501501000	42,548	0	1,019,226	1,061,774	1,059,655	2,119	1,061,774
CSA 12	2502000000	(1,270)	88,840	616,396	703,966	703,966	0	703,966
CSA 16 WATER	2502500000	14,418	46,723	385,780	446,921	446,921	0	446,921
CSA 18	2503000000	117,758	144,425	646,265	908,448	908,448	0	908,448
CSA 23	2503500000	4,826	0	23,195	28,021	21,825	6,196	28,021
CSA 23 WATER	2503501000	(46,284)	5,000	411,104	369,820	346,372	23,448	369,820
<b>Total Public Works</b>	<b>2,593,652</b>	<b>4,189,371</b>	<b>45,851,071</b>	<b>52,634,094</b>	<b>48,525,304</b>	<b>4,108,790</b>	<b>52,634,094</b>	

Fund Balance-Special Districts and Other Agencies  
 Fiscal Year 2016-17

Estimated

District Name (1)	Total Fund Balance June 30, 2016 (2)	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2016 (6)	
		Encumbrances (3)	General/Other Reserves (4)	Designations (5)		
<b>Public Works</b>						
SAN LUIS OBISPO CNTY FLOOD CONTR	1300000000	6,325,904	0	0	5,280,558	1,045,346
FLOOD CONTROL ZONE 1	1300500000	1,111,677	0	0	0	1,111,677
FLOOD CONTROL ZONE 1-A	1301000000	3,233	0	0	2,881	352
FLOOD CONTROL ZONE 4	1301500000	15,311	0	0	15,239	72
FLOOD CONTROL ZONE 9	1302000000	3,239,423	0	0	3,074,614	164,809
FLOOD CONTROL ZONE 16	1302500000	193,255	0	0	174,312	18,943
FLOOD CONTROL ZONE 18	1303000000	63,117	0	0	49,667	13,450
FLOOD CONTROL ZONE 19	1304000000	173,836	0	0	0	173,836
NIPOMO LIGHTING	1400000000	500,748	0	0	506,685	(5,937)
COUNTY SERVICE AREA 7	1500500000	4,041	0	0	6,639	(2,598)
COUNTY SERVICE AREA 7B	1501000000	313,126	0	0	315,769	(2,643)
COUNTY SERVICE AREA 10	1502000000	871,743	0	0	833,045	38,698
COUNTY SERVICE AREA 16	1502500000	38,234	0	0	33,705	4,529
COUNTY SERVICE AREA 21	1503500000	59,125	0	0	41,330	17,795
COUNTY SERVICE AREA 22	1504000000	83,901	0	6,797	75,815	1,289
CSA 21 COOP ROAD - CONSTRUCTION	1504500000	20,847	0	0	0	20,847
CSA 21 COOP ROAD - DEBT	1504501000	66,476	0	66,464	0	12
CSA - COOP RD-CONSTRUCTION	1505000000	11,236	0	0	0	11,236
CSA - COOP RD-DEBT SERVICE	1505001000	30,096	0	8,742	21,308	46
NACIMIENTO WATER OPERATIONS	2200002000	3,072,326	0	0	3,209,106	(136,780)
FLOOD CONTROL ZONE 3	2200500000	3,142,753	0	2,193,545	830,000	119,208
SALINAS DAM	2300000000	1,065,326	0	0	785,520	279,806
STATE WATER CONTRACT	2300500000	1,078,789	0	569,767	1,000,000	(490,978)
STATE WATER PROJECT	2300501000	2,905,756	0	2,405,694	350,000	150,062
COUNTY SERVICE AREA 1	2500000000	48,265	0	0	26,683	21,582
COUNTY SERVICE AREA 1A	2500001000	130,740	0	0	137,643	(6,903)
COUNTY SERVICE AREA 1B	2500002000	178,684	0	0	177,258	1,426
COUNTY SERVICE AREA 1C	2500003000	78,714	0	0	77,454	1,260
COUNTY SERVICE AREA 1D	2500004000	216,822	0	0	214,636	2,186
COUNTY SERVICE AREA 1F	2500005000	21,845	0	0	21,158	687
COUNTY SERVICE AREA 7A	2500500000	192,313	0	0	182,991	9,322
COUNTY SERVICE AREA 9I	2501000000	13,112	0	11,405	0	1,707
COUNTY SERVICE AREA 10A	2501500000	260,285	0	327,973	35,000	(102,688)
COUNTY SERVICE AREA 10 WTF	2501501000	416,285	0	0	373,737	42,548
COUNTY SERVICE AREA 12	2502000000	529,393	0	298,873	231,790	(1,270)
COUNTY SERVICE AREA 16 (WATER)	2502500000	102,812	0	88,394	0	14,418
COUNTY SERVICE AREA 18	2503000000	376,768	0	259,010	0	117,758
COUNTY SERVICE AREA 23	2503500000	81,220	0	0	76,394	4,826
COUNTY SERVICE AREA 23 (WATER)	2503501000	14,980	0	0	61,264	(46,284)
<b>Total Public Works</b>		<b>27,052,517</b>	<b>0</b>	<b>6,236,664</b>	<b>18,222,201</b>	<b>2,593,652</b>



Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2016-17

District Name (1)	Reserves/ Designations June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Public Works						
SAN LUIS OBISPO CNTY FLOOD CO						
Designations						
	750,000	0	0	0	0	750,000
DES FB-FACILITIES	4,530,558	0	0	285,120	0	4,530,558
TOTAL SAN LUIS OBISPO CNTY FL	5,280,558	0	0	285,120	0	5,280,558
FLOOD CONTROL ZONE 1-A						
DES FB-GENERAL RESERVE						
	0	0	0	0	0	0
Designations						
DES FB-FUTURE CREEK PROJ	2,881	0	0	1,290	0	2,881
TOTAL FLOOD CONTROL ZONE 1-A	2,881	0	0	1,290	0	2,881
FLOOD CONTROL ZONE 4						
Designations						
	15,239	5,125	0	0	0	15,239
TOTAL FLOOD CONTROL ZONE 4	15,239	5,125	0	0	0	15,239
FLOOD CONTROL ZONE 9						
DES FB-GENERAL RESERVE						
	0	0	0	0	0	0
Designations						
DES FB-MAJOR IMPROVEMENTS	3,074,614	0	0	241,145	0	3,074,614
DES FB-SPECIAL STUDIES	0	0	0	0	0	0
TOTAL FLOOD CONTROL ZONE 9	3,074,614	0	0	241,145	0	3,074,614
FLOOD CONTROL ZONE 16						
DES FB-GENERAL RESERVE						
	0	0	0	0	0	0
Designations						
DES FB-REPAIRS/EMERG	174,312	0	0	20,443	0	174,312
TOTAL FLOOD CONTROL ZONE 16	174,312	0	0	20,443	0	174,312
FLOOD CONTROL ZONE 18						

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2016-17

District Name (1)	Reserves/ Designations June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Designations	49,667	0	0	14,402	0	49,667
TOTAL FLOOD CONTROL ZONE 18	49,667	0	0	14,402	0	49,667
NIPOMO LIGHTING						
Designations						
DES RES-NEW REPLMNT FACIL	506,685	174,591	0	0	0	506,685
TOTAL NIPOMO LIGHTING	506,685	174,591	0	0	0	506,685
COUNTY SERVICE AREA 7						
Designations						
DES FB-FUTURE PROJECTS	6,639	1,192	0	0	0	6,639
TOTAL COUNTY SERVICE AREA 7	6,639	1,192	0	0	0	6,639
COUNTY SERVICE AREA 7B						
Designations						
DES FB-FACILITIES	315,769	3,647	0	0	0	315,769
TOTAL COUNTY SERVICE AREA 7B	315,769	3,647	0	0	0	315,769
COUNTY SERVICE AREA 10						
GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES RES-NEW/REPLMT FACIL	833,045	0	0	151,947	0	833,045
TOTAL COUNTY SERVICE AREA 10	833,045	0	0	151,947	0	833,045
COUNTY SERVICE AREA 16						
GENERAL RESERVES	0	0	0	0	0	0
Designations						
DES RES-NEW/REPLMT FACIL	33,705	18,454	0	0	0	33,705
TOTAL COUNTY SERVICE AREA 16	33,705	18,454	0	0	0	33,705
COUNTY SERVICE AREA 17						
GENERAL RESERVES	0	0	0	0	0	0

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2016-17

District Name (1)	Reserves/ Designations June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Designations						
DES RES-DISSOLUTION	0	0	0	0	0	0
TOTAL COUNTY SERVICE AREA 17	0	0	0	0	0	0
COUNTY SERVICE AREA 21						
Designations						
DES RES-ROAD IMPROVEMENTS	41,330	1,367	0	0	0	41,330
TOTAL COUNTY SERVICE AREA 21	41,330	1,367	0	0	0	41,330
COUNTY SERVICE AREA 22						
DESIGNATED FB-GENERAL RES	6,797	0	0	344	0	6,797
Designations						
DESIGNATED FB-NACIWATER	75,815	0	0	0	0	75,815
TOTAL COUNTY SERVICE AREA 22	82,612	0	0	344	0	82,612
CSA 21 COOP ROAD - DEBT						
GENERAL RESERVES	66,464	0	0	1,531	0	66,464
TOTAL CSA 21 COOP ROAD - DEBT	66,464	0	0	1,531	0	66,464
CSA - COOP RD-CONSTRUCTION						
GENERAL RESERVES	0	0	0	0	0	0
TOTAL CSA - COOP RD-CONSTRUCT	0	0	0	0	0	0
CSA - COOP RD-DEBT SERVICE						
DESIGNATED FB-GEN RESERVE	8,742	0	0	176	0	8,742
Designations						
DESIGNATED FB-RD PROJECTS	21,308	0	0	0	0	21,308
TOTAL CSA - COOP RD-DEBT SERV	30,050	0	0	176	0	30,050
NACIMIENTO WATER OPERATIONS						
Designations						
	0	0	0	0	0	0
DES NA-EQUIP REPLACEMENT	2,836,600	0	0	490,000	0	2,836,600
DES NA-OPERATIONS	372,506	0	0	12,000	0	372,506
TOTAL NACIMIENTO WATER OPERAT	3,209,106	0	0	502,000	0	3,209,106
FLOOD CONTROL ZONE 3						



Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2016-17

District Name (1)	Reserves/ Designations June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
GENERAL RESERVES	2,193,545	2,193,545	0	0	0	2,193,545
Designations						
DESIGNATED NA-DISTRICT	0	304,423	0	2,193,545	0	0
DESIGNATED NA-EQUIP REPL	590,000	0	0	401,391	0	590,000
DESIGNATED NA-HCP	50,000	0	0	0	0	50,000
DESIGNATN EQUIP-CONTRACTR	190,000	0	0	48,000	0	190,000
TOTAL FLOOD CONTROL ZONE 3	3,023,545	2,497,968	0	2,642,936	0	3,023,545
SALINAS DAM						
Designations						
FACILITIES	785,520	0	0	167,716	0	785,520
TOTAL SALINAS DAM	785,520	0	0	167,716	0	785,520
STATE WATER CONTRACT						
GENERAL RESERVES	569,767	537,705	0	0	0	569,767
Designations						
DES RES-WATER CONTRACTS	1,000,000	250,000	0	0	0	1,000,000
TOTAL STATE WATER CONTRACT	1,569,767	787,705	0	0	0	1,569,767
STATE WATER PROJECT						
GENERAL RESERVE	2,405,694	36,402	0	0	0	2,405,694
Designations						
NEW/REPLACEMENT FACILITIE	350,000	0	0	0	0	350,000
TOTAL STATE WATER PROJECT	2,755,694	36,402	0	0	0	2,755,694
COUNTY SERVICE AREA 1						
Designations						
DES NA-FACILITIES	26,683	18,335	0	0	0	26,683
TOTAL COUNTY SERVICE AREA 1	26,683	18,335	0	0	0	26,683
COUNTY SERVICE AREA 1A						
Designations						
DES NA-FACILITIES	112,979	35,879	0	0	0	112,979
DES NA-PARKWY FAC-TR1898	24,664	0	0	0	0	24,664
TOTAL COUNTY SERVICE AREA 1A	137,643	35,879	0	0	0	137,643
COUNTY SERVICE AREA 1B						

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2016-17

District Name (1)	Reserves/ Designations June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
DES FB-GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES NA-FACILITIES	177,258	0	0	10,014	0	177,258
TOTAL COUNTY SERVICE AREA 1B	177,258	0	0	10,014	0	177,258
COUNTY SERVICE AREA 1C						
Designations						
DES NA-FACILITIES	77,454	0	0	2,267	0	77,454
TOTAL COUNTY SERVICE AREA 1C	77,454	0	0	2,267	0	77,454
COUNTY SERVICE AREA 1D						
Designations						
DES NA-FACILITIES	214,636	0	0	16,897	0	214,636
TOTAL COUNTY SERVICE AREA 1D	214,636	0	0	16,897	0	214,636
COUNTY SERVICE AREA 1F						
GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES NA-FACILITIES	21,158	19,372	0	0	0	21,158
TOTAL COUNTY SERVICE AREA 1F	21,158	19,372	0	0	0	21,158
COUNTY SERVICE AREA 7A						
DES FB-GENERAL RESERVE	0	0	0	0	0	0
Designations						
DES NA-FACILITIES	182,991	53,704	0	0	0	182,991
TOTAL COUNTY SERVICE AREA 7A	182,991	53,704	0	0	0	182,991
COUNTY SERVICE AREA 9I						
GENERAL RESERVES	11,405	0	0	3,799	0	11,405
Designations	0	0	0	0	0	0
TOTAL COUNTY SERVICE AREA 9I	11,405	0	0	3,799	0	11,405
COUNTY SERVICE AREA 10A						

Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2016-17

District Name (1)	Reserves/ Designations June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
DESIGNATED FB-GENRESERVE Designations	327,973	245,642	0	0	0	327,973
	35,000	5,000	0	15,000	0	35,000
TOTAL COUNTY SERVICE AREA 10A	362,973	250,642	0	15,000	0	362,973
COUNTY SERVICE AREA 10 WTF GENERAL RESERVES Designations	0	0	0	0	0	0
DES RES-EQUIP (CONTRACTO)	61,238	0	0	0	0	61,238
DES RES-EQUIP (INTEREST)	312,499	0	0	2,119	0	312,499
TOTAL COUNTY SERVICE AREA 10	373,737	0	0	2,119	0	373,737
COUNTY SERVICE AREA 12 GENERAL RESERVES Designations	298,873	88,840	0	0	0	298,873
DESIGNATED RESERVES	231,790	0	0	0	0	231,790
TOTAL COUNTY SERVICE AREA 12	530,663	88,840	0	0	0	530,663
COUNTY SERVICE AREA 16 (WATER GENERAL RESERVES	88,394	46,723	0	0	0	88,394
TOTAL COUNTY SERVICE AREA 16	88,394	46,723	0	0	0	88,394
COUNTY SERVICE AREA 18 GENERAL RESERVES	259,010	144,425	0	0	0	259,010
TOTAL COUNTY SERVICE AREA 18	259,010	144,425	0	0	0	259,010
COUNTY SERVICE AREA 23 Designations						
DES RES-NEW/REPLMT FACIL	76,394	0	0	6,196	0	76,394
TOTAL COUNTY SERVICE AREA 23	76,394	0	0	6,196	0	76,394
COUNTY SERVICE AREA 23 (WATER GENERAL RESERVES	0	0	0	9,696	0	0



Special Districts and Other Agencies  
 Reserves/Designations  
 Fiscal Year 2016-17

District Name (1)	Reserves/ Designations June 30, 2016 (2)	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year (7)
		Recommended (3)	Adopted by the Board of Supervisors (4)	Recommended (5)	Adopted by the Board of Supervisors (6)	
Designations						
LOAN RESERVE REQUIREMENT	61,264	5,000	0	13,752	0	61,264
TOTAL COUNTY SERVICE AREA 23	61,264	5,000	0	23,448	0	61,264
Total Public Works	24,458,865	4,189,371	0	4,108,790	0	24,458,865
Total Spec Dists/Oth Agencies	24,458,865	4,189,371	0	4,108,790	0	24,458,865
	=====	=====	=====	=====	=====	=====

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

SAN LUIS OBISPO CNTY FLOOD CONTROL

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,045,346	0
Cancelled Reserves			0	0
Taxes	1,178,020	0	2,515,578	0
Revenue from Use of Money & Property	50,988	0	31,000	0
Charges for Current Services	7,214	0	0	0
Other Revenues	66,662	0	66,647	0
Other Financing Sources	208,181	0	190,554	0
Intergovernmental Revenue	3,802,533	0	17,345	0
<b>Total Revenue</b>	<b>5,313,598</b>	<b>0</b>	<b>3,866,470</b>	<b>0</b>
Services and Supplies	1,260,596	0	1,910,850	0
Other Charges	4,332,897	0	1,670,500	0
Capital Assets				
Capital Assets	382,216	0	0	0
<b>Total Capital Assets</b>	<b>382,216</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			285,120	0
<b>Total Financing Uses</b>	<b>5,975,709</b>	<b>0</b>	<b>3,866,470</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>5,975,709</b>	<b>0</b>	<b>3,866,470</b>	<b>0</b>
<b>Net Cost</b>	<b>662,111</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

SALINAS DAM

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			279,806	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	8,079	0	3,161	0
Charges for Current Services	790,711	0	1,100,905	0
Other Revenues	0	0	3,535	0
Interfund	210,622	0	0	0
<b>Total Revenue</b>	<b>1,009,412</b>	<b>0</b>	<b>1,387,407</b>	<b>0</b>
Services and Supplies	1,047,995	0	1,219,691	0
Other Charges	4,557	0	0	0
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			167,716	0
<b>Total Financing Uses</b>	<b>1,052,552</b>	<b>0</b>	<b>1,387,407</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>1,052,552</b>	<b>0</b>	<b>1,387,407</b>	<b>0</b>
<b>Net Cost</b>	<b>43,140</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

STATE WATER CONTRACT

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			(490,978)	0
Cancelled Reserves			787,705	0
Taxes	1,761,155	1,625,000	1,860,000	0
Revenue from Use of Money & Property	3,981	1,800	5,018	0
Charges for Current Services	523,819	0	524,685	0
Intergovernmental Revenue	13,348	0	13,350	0
<b>Total Revenue</b>	<b>2,302,303</b>	<b>1,626,800</b>	<b>2,699,780</b>	<b>0</b>
Services and Supplies	1,959,196	0	2,699,780	0
Other Charges	(1,959,238)	0	0	0
Capital Assets				
Capital Assets	1,959,238	0	0	0
<b>Total Capital Assets</b>	<b>1,959,238</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>1,959,196</b>	<b>0</b>	<b>2,699,780</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>1,959,196</b>	<b>0</b>	<b>2,699,780</b>	<b>0</b>
<b>Net Cost</b>	<b>(343,107)</b>	<b>(1,626,800)</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

STATE WATER PROJECT

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			150,062	0
Cancelled Reserves			36,402	0
Revenue from Use of Money & Property	40,649	0	50,000	0
Charges for Current Services	6,038,079	0	6,210,000	0
<b>Total Revenue</b>	<b>6,078,728</b>	<b>0</b>	<b>6,446,464</b>	<b>0</b>
Services and Supplies	6,114,142	0	6,446,464	0
Other Charges	11,800	0	0	0
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>6,125,942</b>	<b>0</b>	<b>6,446,464</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>6,125,942</b>	<b>0</b>	<b>6,446,464</b>	<b>0</b>
<b>Net Cost</b>	<b>47,214</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

NACIMIENTO WATER CONTRACT

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	0
Cancelled Reserves			0	0
Taxes	1,281,571	0	0	0
Revenue from Use of Money & Property	2,008	0	0	0
Intergovernmental Revenue	9,066	0	0	0
<b>Total Revenue</b>	<b>1,292,645</b>	<b>0</b>	<b>0</b>	<b>0</b>
Services and Supplies	45,079	0	0	0
Other Charges	1,242,136	0	0	0
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>1,287,215</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>1,287,215</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>(5,430)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

NACIMIENTO WATER PROJECT

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	16,795	0	0	0
Charges for Current Services	456,233	0	0	0
<b>Total Revenue</b>	<b>473,028</b>	<b>0</b>	<b>0</b>	<b>0</b>
Services and Supplies	1,420,629	0	0	0
Other Charges	4,900,982	0	0	0
Capital Assets				
Building & Improvements	224,749	0	0	0
<b>Total Capital Assets</b>	<b>224,749</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>6,546,360</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>6,546,360</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Cost</b>	<b>6,073,332</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

NACIMIENTO WATER OPERATIONS

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			(136,780)	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	14,604	0	12,000	0
Charges for Current Services	9,225,270	0	18,540,857	0
Other Revenues	0	0	93,988	0
Other Financing Sources	5,872,141	0	0	0
Total Revenue	15,112,015	0	18,510,065	0
Services and Supplies	3,011,570	0	5,773,498	0
Other Charges	12,470,515	0	11,686,547	0
Capital Assets				
Building & Improvements	67	0	548,020	0
Total Capital Assets	67	0	548,020	0
Contingencies			0	0
Increased Reserves			502,000	0
Total Financing Uses	15,482,152	0	18,510,065	0
Total Expenditures/Appropriations	15,482,152	0	18,510,065	0
Net Cost	370,137	0	0	0

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

FLOOD CONTROL ZONE 1

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,111,677	0
Cancelled Reserves			0	0
Taxes	59,873	0	62,958	0
Revenue from Use of Money & Property	3,406	0	0	0
Charges for Current Services	443,801	0	469,872	0
Other Revenues	2	0	0	0
Other Financing Sources	22,000	0	24,000	0
Intergovernmental Revenue	436	0	423	0
<b>Total Revenue</b>	<b>529,518</b>	<b>0</b>	<b>1,668,930</b>	<b>0</b>
Services and Supplies	185,777	0	1,668,930	0
Capital Assets				
Capital Assets	161,077	0	0	0
<b>Total Capital Assets</b>	<b>161,077</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>346,854</b>	<b>0</b>	<b>1,668,930</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>346,854</b>	<b>0</b>	<b>1,668,930</b>	<b>0</b>
<b>Net Cost</b>	<b>(182,664)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

FLOOD CONTROL ZONE 1-A

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			352	0
Cancelled Reserves			0	0
Taxes	12,910	0	14,092	0
Revenue from Use of Money & Property	40	0	30	0
Charges for Current Services	14,728	0	15,503	0
Intergovernmental Revenue	94	0	97	0
Total Revenue	27,772	0	30,074	0
Services and Supplies	1,839	0	4,784	0
Other Charges	22,000	0	24,000	0
Contingencies			0	0
Increased Reserves			1,290	0
Total Financing Uses	23,839	0	30,074	0
Total Expenditures/Appropriations	23,839	0	30,074	0
Net Cost	(3,933)	0	0	0

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

FLOOD CONTROL ZONE 3

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			119,208	0
Cancelled Reserves			2,497,968	0
Taxes	270,648	0	272,334	0
Revenue from Use of Money & Property	28,052	0	28,600	0
Charges for Current Services	6,201,230	0	6,757,534	0
Other Revenues	2,544	0	0	0
Intergovernmental Revenue	2,062	0	0	0
<b>Total Revenue</b>	<b>6,504,536</b>	<b>0</b>	<b>9,675,644</b>	<b>0</b>
Services and Supplies	3,309,404	0	4,018,236	0
Other Charges	2,571,896	0	2,777,472	0
Capital Assets				
Building & Improvements	913,407	0	145,000	0
Equipment	0	0	92,000	0
<b>Total Capital Assets</b>	<b>913,407</b>	<b>0</b>	<b>237,000</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			2,642,936	0
<b>Total Financing Uses</b>	<b>6,794,707</b>	<b>0</b>	<b>9,675,644</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>6,794,707</b>	<b>0</b>	<b>9,675,644</b>	<b>0</b>
<b>Net Cost</b>	<b>290,171</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

FLOOD CONTROL ZONE 4

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			72	0
Cancelled Reserves			5,125	0
Revenue from Use of Money & Property	63	40	46	0
Charges for Current Services	3,340	3,343	3,343	0
<b>Total Revenue</b>	<b>3,403</b>	<b>3,383</b>	<b>8,586</b>	<b>0</b>
Services and Supplies	6,701	6,080	8,586	0
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>6,701</b>	<b>6,080</b>	<b>8,586</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>6,701</b>	<b>6,080</b>	<b>8,586</b>	<b>0</b>
<b>Net Cost</b>	<b>3,298</b>	<b>2,697</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

FLOOD CONTROL ZONE 9

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			164,809	0
Cancelled Reserves			0	0
Taxes	474,133	0	516,556	0
Revenue from Use of Money & Property	11,358	0	8,000	0
Intergovernmental Revenue	3,546	0	3,549	0
<b>Total Revenue</b>	<b>489,037</b>	<b>0</b>	<b>692,914</b>	<b>0</b>
Services and Supplies	172,719	0	356,363	0
Other Charges	0	0	95,406	0
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			241,145	0
<b>Total Financing Uses</b>	<b>172,719</b>	<b>0</b>	<b>692,914</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>172,719</b>	<b>0</b>	<b>692,914</b>	<b>0</b>
<b>Net Cost</b>	<b>(316,318)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

FLOOD CONTROL ZONE 16

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			18,943	0
Cancelled Reserves			0	0
Taxes	27,201	0	28,066	0
Revenue from Use of Money & Property	528	0	500	0
Charges for Current Services	10,704	0	10,704	0
Other Revenues	0	0	1,000	0
Other Financing Sources	20,500	0	20,500	0
Total Revenue	58,933	0	79,713	0
Services and Supplies	24,659	0	59,150	0
Other Charges	115	0	120	0
Contingencies			0	0
Increased Reserves			20,443	0
Total Financing Uses	24,774	0	79,713	0
Total Expenditures/Appropriations	24,774	0	79,713	0
Net Cost	(34,159)	0	0	0

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

FLOOD CONTROL ZONE 18

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			13,450	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	216	157	110	0
Charges for Current Services	10,896	10,901	11,564	0
Other Revenues	6	0	0	0
Other Financing Sources	4,014	4,014	4,014	0
Total Revenue	15,132	15,072	29,138	0
Services and Supplies	9,331	7,140	14,736	0
Contingencies			0	0
Increased Reserves			14,402	0
Total Financing Uses	9,331	7,140	29,138	0
Total Expenditures/Appropriations	9,331	7,140	29,138	0
Net Cost	(5,801)	(7,932)	0	0

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

FLOOD CONTROL ZONE 19

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			173,836	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	1,955	704	0	0
Other Financing Sources	1,106,365	1,106,365	0	0
<b>Total Revenue</b>	<b>1,108,320</b>	<b>1,107,069</b>	<b>173,836</b>	<b>0</b>
Services and Supplies	953,612	1,650,856	78,688	0
Other Charges	0	0	95,148	0
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>953,612</b>	<b>1,650,856</b>	<b>173,836</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>953,612</b>	<b>1,650,856</b>	<b>173,836</b>	<b>0</b>
<b>Net Cost</b>	<b>(154,708)</b>	<b>543,787</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

NIPOMO LIGHTING

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			(5,937)	0
Cancelled Reserves			174,591	0
Taxes	33,054	0	36,552	0
Revenue from Use of Money & Property	1,863	0	1,875	0
Charges for Current Services	10,010	0	8,255	0
Other Revenues	842	0	0	0
Other Financing Sources	31,859	0	5,100	0
Intergovernmental Revenue	246	0	248	0
Total Revenue	77,874	0	220,684	0
Services and Supplies	35,362	0	59,018	0
Other Charges	31,859	0	5,100	0
Capital Assets				
Building & Improvements	0	0	156,566	0
Total Capital Assets	0	0	156,566	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	67,221	0	220,684	0
Total Expenditures/Appropriations	67,221	0	220,684	0
Net Cost	(10,653)	0	0	0

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 1

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			21,582	0
Cancelled Reserves			18,335	0
Taxes	7,051	0	7,765	0
Revenue from Use of Money & Property	501	0	300	0
Charges for Current Services	102,857	0	105,286	0
Other Financing Sources	14,440	0	4,847	0
Intergovernmental Revenue	50	0	53	0
<b>Total Revenue</b>	<b>124,899</b>	<b>0</b>	<b>158,168</b>	<b>0</b>
Services and Supplies	113,190	0	158,168	0
Capital Assets				
Building & Improvements	63,019	0	0	0
<b>Total Capital Assets</b>	<b>63,019</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>176,209</b>	<b>0</b>	<b>158,168</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>176,209</b>	<b>0</b>	<b>158,168</b>	<b>0</b>
<b>Net Cost</b>	<b>51,310</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 1A

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			(6,903)	0
Cancelled Reserves			35,879	0
Taxes	29,605	0	32,583	0
Revenue from Use of Money & Property	684	0	498	0
Charges for Current Services	155,614	0	158,603	0
Other Revenues	(1,940)	0	0	0
Other Financing Sources	0	0	3,106	0
Intergovernmental Revenue	220	0	228	0
<b>Total Revenue</b>	<b>184,183</b>	<b>0</b>	<b>223,994</b>	<b>0</b>
Services and Supplies	178,134	0	219,147	0
Other Charges	14,440	0	4,847	0
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>192,574</b>	<b>0</b>	<b>223,994</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>192,574</b>	<b>0</b>	<b>223,994</b>	<b>0</b>
<b>Net Cost</b>	<b>8,391</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 1B

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,426	0
Cancelled Reserves			0	0
Taxes	11,179	0	14,148	0
Revenue from Use of Money & Property	685	0	700	0
Intergovernmental Revenue	80	0	96	0
Total Revenue	11,944	0	16,370	0
Services and Supplies	3,687	0	6,356	0
Contingencies			0	0
Increased Reserves			10,014	0
Total Financing Uses	3,687	0	16,370	0
Total Expenditures/Appropriations	3,687	0	16,370	0
Net Cost	(8,257)	0	0	0

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 1C

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,260	0
Cancelled Reserves			0	0
Taxes	7,412	0	7,648	0
Revenue from Use of Money & Property	319	0	320	0
Intergovernmental Revenue	54	0	55	0
Total Revenue	7,785	0	9,283	0
Services and Supplies	9,090	0	7,016	0
Contingencies			0	0
Increased Reserves			2,267	0
Total Financing Uses	9,090	0	9,283	0
Total Expenditures/Appropriations	9,090	0	9,283	0
Net Cost	1,305	0	0	0

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 1D

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			2,186	0
Cancelled Reserves			0	0
Taxes	28,485	0	32,391	0
Revenue from Use of Money & Property	813	0	800	0
Other Financing Sources	115	0	120	0
Intergovernmental Revenue	212	0	223	0
<b>Total Revenue</b>	<b>29,625</b>	<b>0</b>	<b>35,720</b>	<b>0</b>
Services and Supplies	6,902	0	8,823	0
Other Charges	0	0	10,000	0
Contingencies			0	0
Increased Reserves			16,897	0
<b>Total Financing Uses</b>	<b>6,902</b>	<b>0</b>	<b>35,720</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>6,902</b>	<b>0</b>	<b>35,720</b>	<b>0</b>
<b>Net Cost</b>	<b>(22,723)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 1F

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			687	0
Cancelled Reserves			19,372	0
Revenue from Use of Money & Property	118	0	100	0
Charges for Current Services	58,863	0	46,137	0
Other Revenues	(2)	0	0	0
Other Financing Sources	0	0	10,000	0
<b>Total Revenue</b>	<b>58,979</b>	<b>0</b>	<b>76,296</b>	<b>0</b>
Services and Supplies	54,248	0	73,190	0
Other Charges	0	0	3,106	0
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>54,248</b>	<b>0</b>	<b>76,296</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>54,248</b>	<b>0</b>	<b>76,296</b>	<b>0</b>
<b>Net Cost</b>	<b>(4,731)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 7

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			(2,598)	0
Cancelled Reserves			1,192	0
Taxes	49,243	0	49,758	0
Revenue from Use of Money & Property	356	0	85	0
Intergovernmental Revenue	368	0	343	0
<b>Total Revenue</b>	<b>49,967</b>	<b>0</b>	<b>48,780</b>	<b>0</b>
Services and Supplies	2,796	0	3,780	0
Other Charges	48,000	0	45,000	0
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>50,796</b>	<b>0</b>	<b>48,780</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>50,796</b>	<b>0</b>	<b>48,780</b>	<b>0</b>
<b>Net Cost</b>	<b>829</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 7A

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			9,322	0
Cancelled Reserves			53,704	0
Taxes	213,644	0	218,635	0
Revenue from Use of Money & Property	2,264	0	1,500	0
Charges for Current Services	170,531	0	176,375	0
Other Revenues	0	0	6,366	0
Other Financing Sources	48,000	0	45,000	0
Intergovernmental Revenue	1,608	0	1,510	0
<b>Total Revenue</b>	<b>436,047</b>	<b>0</b>	<b>512,412</b>	<b>0</b>
Services and Supplies	391,314	0	474,816	0
Other Charges	20,133	0	26,222	0
Capital Assets				
Equipment	0	0	11,374	0
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>11,374</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>411,447</b>	<b>0</b>	<b>512,412</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>411,447</b>	<b>0</b>	<b>512,412</b>	<b>0</b>
<b>Net Cost</b>	<b>(24,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 7B

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			(2,643)	0
Cancelled Reserves			3,647	0
Taxes	32,387	0	31,117	0
Revenue from Use of Money & Property	1,303	0	800	0
Intergovernmental Revenue	240	0	213	0
<b>Total Revenue</b>	<b>33,930</b>	<b>0</b>	<b>33,134</b>	<b>0</b>
Services and Supplies	1,872	0	33,134	0
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>1,872</b>	<b>0</b>	<b>33,134</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>1,872</b>	<b>0</b>	<b>33,134</b>	<b>0</b>
<b>Net Cost</b>	<b>(32,058)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

CSA - COOP RD-CONSTRUCTION

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			11,236	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	36	0	49	0
<b>Total Revenue</b>	<b>36</b>	<b>0</b>	<b>11,285</b>	<b>0</b>
Capital Assets				
Building & Improvements	0	0	11,285	0
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>11,285</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>0</b>	<b>0</b>	<b>11,285</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>0</b>	<b>0</b>	<b>11,285</b>	<b>0</b>
<b>Net Cost</b>	<b>(36)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

CSA - COOP RD-DEBT SERVICE

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			46	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	101	0	130	0
Total Revenue	101	0	176	0
=====				
Contingencies			0	0
Increased Reserves			176	0
Total Financing Uses	0	0	176	0
=====				
Total Expenditures/Appropriations	0	0	176	0
=====				
Net Cost	(101)	0	0	0
=====				

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 9I

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,707	0
Cancelled Reserves			0	0
Taxes	29,712	0	30,107	0
Revenue from Use of Money & Property	45	0	55	0
Charges for Current Services	(284)	0	0	0
<b>Total Revenue</b>	<b>29,473</b>	<b>0</b>	<b>31,869</b>	<b>0</b>
Services and Supplies	25,500	0	28,070	0
Contingencies			0	0
Increased Reserves			3,799	0
<b>Total Financing Uses</b>	<b>25,500</b>	<b>0</b>	<b>31,869</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>25,500</b>	<b>0</b>	<b>31,869</b>	<b>0</b>
<b>Net Cost</b>	<b>(3,973)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 10

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			38,698	0
Cancelled Reserves			0	0
Taxes	192,222	0	204,654	0
Revenue from Use of Money & Property	2,243	0	2,682	0
Other Financing Sources	430,963	0	34,500	0
Intergovernmental Revenue	1,448	0	1,484	0
Total Revenue	626,876	0	282,018	0
Services and Supplies	35,428	0	44,561	0
Other Charges	115,030	0	85,510	0
Contingencies			0	0
Increased Reserves			151,947	0
Total Financing Uses	150,458	0	282,018	0
Total Expenditures/Appropriations	150,458	0	282,018	0
Net Cost	(476,418)	0	0	0

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 10 WTF

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			42,548	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	1,883	0	1,745	0
Charges for Current Services	917,426	0	974,145	0
Other Revenues	(33,347)	0	(42,174)	0
Other Financing Sources	135,873	0	85,510	0
<b>Total Revenue</b>	<b>1,021,835</b>	<b>0</b>	<b>1,061,774</b>	<b>0</b>
Services and Supplies	791,441	0	870,623	0
Other Charges	173,389	0	173,522	0
Capital Assets Equipment	32,586	0	15,510	0
<b>Total Capital Assets</b>	<b>32,586</b>	<b>0</b>	<b>15,510</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			2,119	0
<b>Total Financing Uses</b>	<b>997,416</b>	<b>0</b>	<b>1,061,774</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>997,416</b>	<b>0</b>	<b>1,061,774</b>	<b>0</b>
<b>Net Cost</b>	<b>(24,419)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 10A

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			(102,688)	0
Cancelled Reserves			250,642	0
Taxes	58,155	0	62,043	0
Revenue from Use of Money & Property	2,835	0	1,659	0
Charges for Current Services	679,864	0	656,971	0
Other Revenues	16	0	0	0
Other Financing Sources	253,991	0	0	0
Intergovernmental Revenue	436	0	449	0
<b>Total Revenue</b>	<b>995,297</b>	<b>0</b>	<b>869,076</b>	<b>0</b>
Services and Supplies	271,041	0	289,640	0
Other Charges	760,922	0	429,693	0
Capital Assets				
Building & Improvements	135,101	0	64,743	0
Equipment	0	0	70,000	0
<b>Total Capital Assets</b>	<b>135,101</b>	<b>0</b>	<b>134,743</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			15,000	0
<b>Total Financing Uses</b>	<b>1,167,064</b>	<b>0</b>	<b>869,076</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>1,167,064</b>	<b>0</b>	<b>869,076</b>	<b>0</b>
<b>Net Cost</b>	<b>171,767</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 12

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			(1,270)	0
Cancelled Reserves			88,840	0
Taxes	26,611	0	25,148	0
Revenue from Use of Money & Property	2,082	0	1,725	0
Charges for Current Services	558,400	0	589,409	0
Intergovernmental Revenue	134	0	114	0
<b>Total Revenue</b>	<b>587,227</b>	<b>0</b>	<b>703,966</b>	<b>0</b>
Services and Supplies	60,115	0	43,425	0
Other Charges	597,888	0	660,541	0
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>658,003</b>	<b>0</b>	<b>703,966</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>658,003</b>	<b>0</b>	<b>703,966</b>	<b>0</b>
<b>Net Cost</b>	<b>70,776</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 16

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			4,529	0
Cancelled Reserves			18,454	0
Taxes	28,825	0	30,312	0
Revenue from Use of Money & Property	487	0	165	0
Intergovernmental Revenue	214	0	218	0
<b>Total Revenue</b>	<b>29,526</b>	<b>0</b>	<b>53,678</b>	<b>0</b>
Services and Supplies	5,902	0	11,653	0
Other Charges	60,000	0	42,025	0
Capital Assets				
<b>Total Capital Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>65,902</b>	<b>0</b>	<b>53,678</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>65,902</b>	<b>0</b>	<b>53,678</b>	<b>0</b>
<b>Net Cost</b>	<b>36,376</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 16 (WATER)

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			14,418	0
Cancelled Reserves			46,723	0
Revenue from Use of Money & Property	1,669	0	1,831	0
Charges for Current Services	202,927	0	248,031	0
Other Revenues	64	0	3,893	0
Other Financing Sources	60,000	0	132,025	0
<b>Total Revenue</b>	<b>264,660</b>	<b>0</b>	<b>446,921</b>	<b>0</b>
Services and Supplies	273,376	0	357,668	0
Other Charges	0	0	17,025	0
Capital Assets				
Building & Improvements	38,112	0	42,228	0
Equipment	0	0	30,000	0
<b>Total Capital Assets</b>	<b>38,112</b>	<b>0</b>	<b>72,228</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>311,488</b>	<b>0</b>	<b>446,921</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>311,488</b>	<b>0</b>	<b>446,921</b>	<b>0</b>
<b>Net Cost</b>	<b>46,828</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 17

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			0	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	153	0	0	0
Total Revenue	153	0	0	0
Services and Supplies	11,726	0	0	0
Other Charges	91,586	0	0	0
Contingencies			0	0
Increased Reserves			0	0
Total Financing Uses	103,312	0	0	0
Total Expenditures/Appropriations	103,312	0	0	0
Net Cost	103,159	0	0	0

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 18

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			117,758	0
Cancelled Reserves			144,425	0
Revenue from Use of Money & Property	1,399	0	1,815	0
Charges for Current Services	598,409	0	634,450	0
Other Revenues	2,111	0	10,000	0
<b>Total Revenue</b>	<b>601,919</b>	<b>0</b>	<b>908,448</b>	<b>0</b>
Services and Supplies	459,306	0	603,268	0
Other Charges	392	0	42,000	0
Capital Assets				
Building & Improvements	0	0	242,500	0
Equipment	14,435	0	20,680	0
<b>Total Capital Assets</b>	<b>14,435</b>	<b>0</b>	<b>263,180</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>474,133</b>	<b>0</b>	<b>908,448</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>474,133</b>	<b>0</b>	<b>908,448</b>	<b>0</b>
<b>Net Cost</b>	<b>(127,786)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 21

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			17,795	0
Cancelled Reserves			1,367	0
Revenue from Use of Money & Property	202	0	254	0
Charges for Current Services	4,365	0	4,343	0
Other Financing Sources	5,807	0	6,411	0
Intergovernmental Revenue	0	0	170,000	0
<b>Total Revenue</b>	<b>10,374</b>	<b>0</b>	<b>200,170</b>	<b>0</b>
Services and Supplies	10,956	0	200,170	0
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>10,956</b>	<b>0</b>	<b>200,170</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>10,956</b>	<b>0</b>	<b>200,170</b>	<b>0</b>
<b>Net Cost</b>	<b>582</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

CSA 21 COOP ROAD - CONSTRUCTION

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			20,847	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	75	0	80	0
<b>Total Revenue</b>	<b>75</b>	<b>0</b>	<b>20,927</b>	<b>0</b>
Capital Assets				
Building & Improvements	4,872	0	20,927	0
<b>Total Capital Assets</b>	<b>4,872</b>	<b>0</b>	<b>20,927</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			0	0
<b>Total Financing Uses</b>	<b>4,872</b>	<b>0</b>	<b>20,927</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>4,872</b>	<b>0</b>	<b>20,927</b>	<b>0</b>
<b>Net Cost</b>	<b>4,797</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

CSA 21 COOP ROAD - DEBT

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			12	0
Cancelled Reserves			0	0
Taxes	42,535	0	40,020	0
Revenue from Use of Money & Property	267	0	400	0
Other Financing Sources	0	0	1,000,000	0
<b>Total Revenue</b>	<b>42,802</b>	<b>0</b>	<b>1,040,432</b>	<b>0</b>
Services and Supplies	1,276	0	1,201	0
Other Charges	41,403	0	1,037,700	0
Contingencies			0	0
Increased Reserves			1,531	0
<b>Total Financing Uses</b>	<b>42,679</b>	<b>0</b>	<b>1,040,432</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>42,679</b>	<b>0</b>	<b>1,040,432</b>	<b>0</b>
<b>Net Cost</b>	<b>(123)</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 22

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			1,289	0
Cancelled Reserves			0	0
Revenue from Use of Money & Property	289	0	362	0
<b>Total Revenue</b>	<b>289</b>	<b>0</b>	<b>1,651</b>	<b>0</b>
Services and Supplies	327	0	1,307	0
Contingencies			0	0
Increased Reserves			344	0
<b>Total Financing Uses</b>	<b>327</b>	<b>0</b>	<b>1,651</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>327</b>	<b>0</b>	<b>1,651</b>	<b>0</b>
<b>Net Cost</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 23

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			4,826	0
Cancelled Reserves			0	0
Taxes	22,048	0	23,010	0
Revenue from Use of Money & Property	209	0	20	0
Intergovernmental Revenue	162	0	165	0
Total Revenue	22,419	0	28,021	0
Services and Supplies	15,559	0	15,414	0
Other Charges	5,807	0	6,411	0
Capital Assets				
Total Capital Assets	0	0	0	0
Contingencies			0	0
Increased Reserves			6,196	0
Total Financing Uses	21,366	0	28,021	0
Total Expenditures/Appropriations	21,366	0	28,021	0
Net Cost	(1,053)	0	0	0

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.



Special Districts and Other Agencies  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2016-17

COUNTY SERVICE AREA 23 (WATER)

Detail by Revenue Category and Expenditure Object (1)	2014-15 Actuals (2)	2015-16 Actual (3)	2016-17 Recommended Budget (4)	2016-17 Adopted by the Board of Supervisors (5)
Fund Balance Available			(46,284)	0
Cancelled Reserves			5,000	0
Revenue from Use of Money & Property	83	0	100	0
Charges for Current Services	289,483	0	406,004	0
Other Revenues	128	0	5,000	0
Other Financing Sources	788	0	0	0
Interfund	8,388	0	0	0
Intergovernmental Revenue	207,799	0	0	0
<b>Total Revenue</b>	<b>506,669</b>	<b>0</b>	<b>369,820</b>	<b>0</b>
Services and Supplies	215,268	0	208,859	0
Other Charges	330,833	0	129,013	0
Capital Assets				
Building & Improvements	(1)	0	1,000	0
Equipment	0	0	7,500	0
<b>Total Capital Assets</b>	<b>(1)</b>	<b>0</b>	<b>8,500</b>	<b>0</b>
Contingencies			0	0
Increased Reserves			23,448	0
<b>Total Financing Uses</b>	<b>546,100</b>	<b>0</b>	<b>369,820</b>	<b>0</b>
<b>Total Expenditures/Appropriations</b>	<b>546,100</b>	<b>0</b>	<b>369,820</b>	<b>0</b>
<b>Net Cost</b>	<b>39,431</b>	<b>0</b>	<b>0</b>	<b>0</b>

The 2016-17 recommended amounts in column (4) represent new funding that may be adjusted in the Final Budget to include variances from the prior year.

## MAJOR PROJECTS

Project No.	Project Description	Milestone Completion at 6/30/17	Funding Requirements for 16/17	Previous Years Balance to be Encumbered	New Funding to be Appropriated 16/17
<b>SPECIAL DISTRICTS</b>					
<b>Salinas Dam</b>					
535R155712	Salinas Booster Station - Relocation and interior remodel of a 4,200 square foot modular building	Construction Complete	381,269	81,269	300,000
Total Salinas Dam			381,269	81,269	300,000
<b>Nacimiento Operating Fund</b>					
300579	Nacimiento Water Plant - Installation of Turnout Strainers	Construction Complete	51,700	0	51,700
300580	Nacimiento Water Plant - Installation of Inline Valves	Final Plans, Specs, Est	258,500	0	258,500
300581	Nacimiento Water Plant - Pump Station Improvements	90% Plans, Specs, Est	134,420	0	134,420
Total Nacimiento Operating Fund			444,620	0	444,620
<b>Flood Control Zone 1</b>					
300477	Arroyo Grande Creek Waterway Management Program Alternative 3a Project	90% Plans, Specs, Est	731,457	731,457	0
300478	Arroyo Grande Creek Waterway Management Program Modified 3c Project	90% Plans, Specs, Est	145,726	145,726	0
Total Flood Control Zone 1			877,183	877,183	0
<b>Flood Control Zone 3</b>					
300503	6th Membrane Filtration Rack Addition at Lopez Water Treatment Plant	Construction Complete	26,833	26,833	0
300539	Variable frequency drive replacement plan at Lopez Water Treatment Plant	Project Execution Plan Complete	44,612	44,612	0
300540	Replace and update power monitor equipment at Lopez Water Treatment Plant	Project Execution Plan Complete	29,225	29,225	0
300542	Repair and improvements to V-Ditch at spillway at Lopez Dam	Permits Received	49,499	24,499	25,000
300543	Parking lot resurfacing at Lopez Water Treatment Plant	Construction Complete	80,617	80,617	0
300568	Improve Boat Access at Lopez Terminal Reservoir	Permits Received	50,000	0	50,000
300569	Replace Ammonia Analyzer at Lopez Water Treatment Plant	Construction Complete	30,000	0	30,000
New	Replace Service Membrane Strainer at Lopez Water Treatment Plant	Construction Complete	40,000	0	40,000
Total Flood Control Zone 3			350,786	205,786	145,000
<b>Nipomo Lighting</b>					
300582	Nipomo Collector Streets - 13 New Lights	Construction Complete	156,566	0	156,566
Total Nipomo Lighting			156,566	0	156,566
<b>County Service Area 10-A (Water)</b>					
300279	Cayucos - New Storage Tanks Project	90% Plans, Specs, Est	60,000	0	60,000
300549	Cayucos - Water system improvements on Studio Drive side streets	Scope Defined (Completion of Study)	14,537	14,537	0
Total County Service Area 10-A (Water)			74,537	14,537	60,000

## MAJOR PROJECTS (continued)

Project No.	Project Description	Milestone Completion at 6/30/17	Funding Requirements for 16/17	Previous Years Balance to be Encumbered	New Funding to be Appropriated 16/17
County Service Area 16 - Water					
300463	Shandon - State Water Turnout Project	Construction Complete	435,355	397,020	38,335
300548	Shandon - State Water Upgrades	Construction Complete	40,000	10,000	30,000
Total County Service Area 16 - Water			475,355	407,020	68,335
County Service Area 18					
300516	Country Club - SCADA Wastewater System	90% Plans, Specs, Est	162,500	10,000	152,500
300545	Country Club - Replace liners in wastewater sediment ponds	90% Plans, Specs, Est	149,881	99,881	50,000
New	Country Club - Emergency Wastewater Holding Tanks	Construction Complete	40,000	0	40,000
Total County Service Area 18			352,381	109,881	242,500
TOTAL SPECIAL DISTRICTS			3,112,697	1,695,676	1,417,021