CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

Option #19 Base

Budget FY 2015-19 Option #19

Combined Operating Budget Fund Summary

Fund Summary			
	Forecast	Change	Revised
	Proposed	Increase /	Proposed
	2014-15	(Reduction)	2014-15
BEGINNING BALANCE:	\$42,627,536	\$0	\$42,627,536
REVENUES:			
Water Services	\$275,828,685	\$0	\$275,828,685
Wastewater Services	237,571,961	0	237,571,961
Reclaimed Water Services	1,180,228	0	1,180,228
Reserve Fund Surcharge	7,461,022	0	7,461,022
Miscellaneous Revenue	8,800,000	0	8,800,000
Interest Income	287,576	0	287,576
TOTAL REVENUES:	\$531,129,472	\$0	\$531,129,472
TRANSFERS IN:			
Public Works	\$300,582	\$0	\$300,582
Capital Recovery Fees	9,300,000	0	9,300,000
Water & Wastewater Utility Fund	2,860,000	0	2,860,000
TOTAL TRANSFERS IN:	\$12,460,582	\$0	\$12,460,582
TOTAL AVAILABLE FUNDS:	\$543,590,054	\$0	\$543,590,054
OPERATING REQUIREMENTS Operations and Maintenance			
Treatment	\$69,963,670	\$0	\$69,963,670
Pipeline Operations	40,799,947	0 0	40,799,947
Engineering Services	8,770,598	õ	8,770,598
Water Resources Management	7,649,201	0	7,649,201
Environmental Affairs & Conservation	11,125,033	0	11,125,033
Support Services - Utility	21,473,651	0	21,473,651
Reclaimed Water Services	375,633	0	375,633
One Stop Shop	596,749	0	596,749
Other Operating Expenses Total Operations & Maintenance	<u>11,278,522</u> \$172,033,004	\$0	<u>11,278,522</u> \$172,033,004
rotal operations & Maintenance	\$172,000,004		a172,000,004
Other Requirements:			
Accrued Payroll	\$518,204	\$0	\$518,204
Public Improvement District	75,000	0	75,000
AE Billing & Customer Care	17,209,766	0	17,209,766
311 System Support	172,287	0	172,287
Compensation Adjustment	0	0	0
Additional Contribution to Retirement Total Other Requirements:	<u> </u>	<u> </u>	<u> </u>
TOTAL OPERATING REQUIREMENTS:	\$190,008,261	\$0	\$17,975,257 \$190,008,261
TOTAL OF ERATING REGULATION			4130,000,201
DEBT SERVICE:		NA	
Revenue Bond Debt Service	\$211,170,748	\$0	\$211,170,748
Commercial Paper Debt Service	562,371	0	562,371
General Obligation Debt Service	4,097,342	0	4,097,342
Water District Bonds	714,462	0	714,462
TOTAL DEBT SERVICE:	\$216,544,923	\$0	\$216,544,923
TRANSFERS OUT:			
Capital Improvement Program Funds	\$32,700,000	\$0	\$32,700,000
General Fund	39,184,148	0	39,184,148
Revenue Stability Reserve Fund	7,461,022	0	7,461,022
Radio Communications Fund	229,697	0	229,697
Sustainability Fund	0	0	0
Economic Development Fund	1,272,341	0	1,272,341
Reclaimed Utility Fund	2,860,000	0	2,860,000
Administrative Support - City	13,517,390	0	13,517,390
Communication & Technology Mngt Fund	3,455,342	0 0	3,455,342
CTECC Emergency Operations Center Liability Reserve Fund	10,860 400,000	0	10,860 400,000
Workers' Compensation Fund	1,618,251	ŏ	1,618,251
Economic Incentives Reserve Fund	0	0	0
PARD CIP-Swimming Pools	100,000	0	100,000
Environmental Remediation Fund	447,524	0	447,524
TOTAL TRANSFERS OUT:	\$103,256,575	\$0	\$103,256,575
TOTAL REQUIREMENTS:	\$509,809,759	\$0	\$509,809,759
EXCESS / (DEFICIENCY) OF TOTAL AVAIL			1. 1. Jonan
FUNDS OVER TOTAL REQUIREMENTS:	\$33,780,295	\$0	\$33,780,295
ENDING BALANCE:	\$76 /07 921	\$0	\$76 407 931
	\$76,407,831		\$76,407,831
Debt Service Coverage Ratio	1.53		1.53

Debt Service Coverage (DSC) Calculation DSC Calculation 531,1 Total Revenue S Total O&M 209.0 s Revenue in Excess of O&M (1) 322,1 S Revenue Bond D/S (2) 211,2 \$ Coverage Ratio (1)/(2) 1.53 D/S Reduction: Revenue Bond DS cannot be reduced in FY 2015 because the commercial paper (CP) refunding of \$200 million is in FY 2014 (July) and the next refunding of CP is not until FY 2016. The additional CP added during FY 2015 does not affect the DSC calculation in FY 2015. Change in Bond Funding: \$ - + or - in dollars Factor D/S Change 0.018750 \$ FY 2014-15 (Yr 1) Savings - RB

Ending Balance Calculation

Original FY 2014-15		
Ending Balance		\$76.41
Operating Requirements	s	209.0
Non-Cash Ending Fund Balance	s	31.3
Cash-Only Portion of Ending Balance	\$	45.1
Number of Days of Cash on Hand		79.0
Adjusted FY 2014-15		
Ending Balance		\$76,41
Operating Requirements	\$	209.0
Non-Cash Ending Fund Balance	s	31.3
Cash-Only Portion of Ending Balance	s	45.1

Rate Impact Calculation

Base Service Revenue (Before Rate Incr	5.
Water	\$243,73
Wastewater	\$231.97
Reclaimed	\$1.04
Combined	\$476.74
Rate Impacts	
Water	0.0%
Wastewater	0.0%
Reclaimed	0.0%
Combined	0.0%

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

Option #19 with \$5 million reduction to O&M (results in DSC increase)

Budget FY 2015-19 Option #19

Combined Operating Budget Fund Summary

	Forecast	Change	Revised
	Proposed	Increase /	Proposed
BEGINNING BALANCE:	2014-15 \$42,627,536	(Reduction) \$0	2014-15 \$42,627,536
BEGINNING BALANCE.	\$42,027,550		\$42,027,030
REVENUES:			
Water Services	\$275,828,685	\$0	\$275,828,685
Wastewater Services	237,571,961	0	237,571,961
Reclaimed Water Services	1,180,228	0	1,180,228
Reserve Fund Surcharge	7,461,022	0	7,461,022
Miscellaneous Revenue Interest Income	8,800,000	0	8,800,000
TOTAL REVENUES:	<u>287,576</u> \$531,129,472	\$0	<u>287,576</u> \$531,129,472
TRANSFERS IN:			
Public Works	\$300,582	\$0	\$300,582
Capital Recovery Fees	9,300,000	0	9,300,000
Water & Wastewater Utility Fund	2,860,000	0	2,860,000
TOTAL TRANSFERS IN: TOTAL AVAILABLE FUNDS:	\$12,460,582 \$543,590,054	\$0 \$0	<u>\$12,460,582</u> \$543,590,054
TOTAL AVAILABLE I BINDS.	#343,390,034		4040,090,004
OPERATING REQUIREMENTS			
Operations and Maintenance			
Treatment	\$69,963,670	(\$5,000,000)	\$64,963,670
Pipeline Operations	40,799,947	0	40,799,947
Engineering Services Water Resources Management	8,770,598 7,649,201	0	8,770,598
Environmental Affairs & Conservation	11,125,033	0	7,649,201
Support Services - Utility	21,473,651	0	21,473,651
Reclaimed Water Services	375,633	0	375,633
One Stop Shop	596,749	0	596,749
Other Operating Expenses	11,278,522	0	11,278,522
Total Operations & Maintenance	\$172,033,004	(\$5,000,000)	\$167,033,004
Other Requirements:			
Other Requirements: Accrued Payroll	\$518,204	\$0	\$518,204
Public Improvement District	75,000	40 0	75,000
AE Billing & Customer Care	17,209,766	ő	17,209,766
311 System Support	172,287	0	172,287
Compensation Adjustment	0	0	0
Compensation Adjustment Additional Contribution to Retirement	0	0	0
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements:	0	<u> </u>	0 \$17,975,257
Compensation Adjustment Additional Contribution to Retirement	0	0	0
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements:	0	<u> </u>	0 \$17,975,257
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS:	0		0 \$17,975,257
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE:	0 \$17,975,257 \$190,008,261		0 \$17,975,257 \$185,008,261
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342	0 \$0 (\$5,000,000) NA 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462	0 \$0 (\$5,000,000) NA 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342	0 \$0 (\$5,000,000) NA 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462	0 \$0 (\$5,000,000) NA 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE:	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462	0 \$0 (\$5,000,000) NA 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT:	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923	0 \$0 (\$5,000,000) NA 0 0 0 0 0 50	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 \$0 0 \$0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 50 \$0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341	0 \$0 (\$5,000,000) NA 0 0 0 0 0 50 \$0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 \$0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342	0 \$0 (\$5,000,000) NA 0 0 0 0 0 50 \$0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251	0 \$0 (\$5,000,000) NA 0 0 0 0 0 50 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT:	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 0 100,000 447,524 \$103,256,575	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT:	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$509,809,759	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT:	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$509,809,759	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT: TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVAIL	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$509,809,759 ABLE	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$504,809,759
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT: TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVAIL	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$509,809,759 ABLE	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$504,809,759
Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT: TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVAIL FUNDS OVER TOTAL REQUIREMENTS:	0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$509,809,759 ABLE \$33,780,295	0 \$0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$504,809,759 \$38,780,295

Debt Service Coverage (DSC) Calculation **DSC Calculation** Total Revenue s 531.1 204.0 otal O&M S Revenue in Excess of O&M (1) S 327.1 Revenue Bond D/S (2) 211.2 s 1.55 Coverage Ratio (1)/(2) D/S Reduction: Revenue Bond DS cannot be reduced in FY 2015 because the commercial paper (CP) refunding of \$200 million is in FY 2014 (July) and the next refunding of CP is not until FY 2016. The additional CP added during FY 2015 does not affect the DSC calculation in FY 2015. Change in Bond Funding: \$ - + or - in dollars D/S Change Factor 0.018750 \$ FY 2014-15 (Yr 1) Savings - RB

Ending Balance Calculation

Original FY 2014-15		
Ending Balance		\$76.41
Operating Requirements	s	209.0
Non-Cash Ending Fund Balance	s	31.3
Cash-Only Portion of Ending Balance	5	45.1
Number of Days of Cash on Hand		79.0
Adjusted FY 2014-15		
Ending Balance		\$81.41
		204.0
Operating Requirements	3	
	5	31.3
Operating Requirements Non-Cash Ending Fund Balance Cash-Only Portion of Ending Balance	5 5 5	31.3 50.1

Rate Impact Calculation

Base Service Revenue (Before Rate Incr	
Water	\$243.73
Wastewater	\$231,97
Reclaimed	\$1.04
Combined	\$476.74
ate Impacts	
Water	0.0%
Wastewater	0.0%
Reclaimed	0.0%
Combined	0.0%

CITY OF AUSTIN, TEXAS AUSTIN WATER UTILITY

Option #19 with \$5 million reduction to O&M and Revenue (no DSC change)

Budget FY 2015-19 Option #19

Combined Operating Budget Fund Summary

Fund Summary			
	Forecast	Change	Revised
	Proposed	Increase /	Proposed
	2014-15	(Reduction)	2014-15
BEGINNING BALANCE:	\$42,627,536	\$0	\$42,627,536
	· · · · · · · · · · · · · · · · · · ·		
REVENUES:			
Water Services	\$275,828,685	(\$5,000,000)	\$270,828,685
Wastewater Services	237,571,961	0	237,571,961
Reclaimed Water Services	1,180,228	0	1,180,228
Reserve Fund Surcharge	7,461,022	0	7,461,022
Miscellaneous Revenue	8,800,000	0	8,800,000
Interest Income	287,576	0	287,576
TOTAL REVENUES:	\$531,129,472	(\$5,000,000)	\$526,129,472
TRANSFERS IN:			
Public Works	\$300,582	\$0	\$300,582
Capital Recovery Fees	9,300,000	0	9,300,000
Water & Wastewater Utility Fund	2,860,000	0	2,860,000
TOTAL TRANSFERS IN:	\$12,460,582	\$0	\$12,460,582
TOTAL AVAILABLE FUNDS:	\$543,590,054	(\$5,000,000)	\$538,590,054
OPERATING REQUIREMENTS			
Operations and Maintenance			
Treatment	\$69,963,670	(\$5,000,000)	\$64,963,670
Pipeline Operations	40,799,947	0	40,799,947
Engineering Services	8,770,598	0	8,770,598
Water Resources Management	7,649,201	0	7,649,201
Environmental Affairs & Conservation	11,125,033	0	11,125,033
Support Services - Utility	21,473,651	0	21,473,651
Reclaimed Water Services	375,633	0	375,633
One Stop Shop	596,749	0	596,749
Other Operating Expenses	11,278,522	0	11,278,522
Total Operations & Maintenance	\$172,033,004	(\$5,000,000)	\$167,033,004
Other Deguirements			
Other Requirements:	0540.004	\$0	0540.004
Accrued Payroll	\$518,204		\$518,204
Public Improvement District	75,000	0 0	75,000
			17,209,766
AE Billing & Customer Care	17,209,766		
311 System Support	172,287	0	172,287
311 System Support Compensation Adjustment	172,287 0	0	172,287 0
311 System Support Compensation Adjustment Additional Contribution to Retirement	172,287 0 0	0 0 0	172,287 0 0
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements:	172,287 0 0 \$17,975,257	0 0 \$0	172,287 0 0 \$17,975,257
311 System Support Compensation Adjustment Additional Contribution to Retirement	172,287 0 0	0 0 0	172,287 0 0
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS:	172,287 0 0 \$17,975,257	0 0 0 (\$5,000,000)	172,287 0 0 \$17,975,257
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE:	172,287 0 0 \$17,975,257 \$190,008,261	0 0 \$0	172,287 0 0 \$17,975,257 \$185,008,261
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748	0 0 0 (\$5,000,000) NA	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371	0 0 0 (\$5,000,000) NA 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342	0 0 0 (\$5,000,000) NA	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371	0 0 0 (\$5,000,000) NA 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE:	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462	0 0 (\$5,000,000) NA 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462	0 0 (\$5,000,000) NA 0 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE:	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462	0 0 (\$5,000,000) NA 0 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT:	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000	0 0 0 (\$5,000,000) NA 0 0 0 0 0 50	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697	0 0 \$0 (\$5,000,000) NA 0 0 0 0 0 \$0 \$0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0	0 0 (\$5,000,000) NA 0 0 0 0 0 50 \$0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341	0 0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 0 1,272,341 2,860,000 13,517,390
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 0 1,272,341 2,860,000 13,517,390
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524	0 0 30 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT:	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524	0 0 30 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT:	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,818,251 0 100,000 447,524 \$103,256,575 \$509,809,759	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL REQUIREMENTS:	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,818,251 0 100,000 447,524 \$103,256,575 \$509,809,759	0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT: TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVAIL FUNDS OVER TOTAL REQUIREMENTS:	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$509,809,759 ABLE	0 0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$504,809,759
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund Workers' Compensation Fund Economic Incentives Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT: TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVAIL	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$509,809,759 ABLE	0 0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$17,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$504,809,759
311 System Support Compensation Adjustment Additional Contribution to Retirement Total Other Requirements: TOTAL OPERATING REQUIREMENTS: DEBT SERVICE: Revenue Bond Debt Service Commercial Paper Debt Service General Obligation Debt Service Water District Bonds TOTAL DEBT SERVICE: TRANSFERS OUT: Capital Improvement Program Funds General Fund Revenue Stability Reserve Fund Radio Communications Fund Sustainability Fund Economic Development Fund Reclaimed Utility Fund Administrative Support - City Communication & Technology Mngt Fund CTECC Emergency Operations Center Liability Reserve Fund PARD CIP-Swimming Pools Environmental Remediation Fund TOTAL TRANSFERS OUT: TOTAL REQUIREMENTS: EXCESS / (DEFICIENCY) OF TOTAL AVAIL FUNDS OVER TOTAL REQUIREMENTS:	172,287 0 0 \$17,975,257 \$190,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$509,809,759 ABLE \$33,780,295	0 0 0 (\$5,000,000) NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	172,287 0 0 \$117,975,257 \$185,008,261 \$211,170,748 562,371 4,097,342 714,462 \$216,544,923 \$32,700,000 39,184,148 7,461,022 229,697 0 1,272,341 2,860,000 13,517,390 3,455,342 10,860 400,000 1,618,251 0 100,000 447,524 \$103,256,575 \$504,809,759 \$33,780,295

Debt Service Coverage (DSC) Calculation **DSC Calculation** Total Revenue 526.1 S Total O&M 204.0 Revenue in Excess of O&M (1) 322.1 \$ Revenue Bond D/S (2) 211.2 \$ Coverage Ratio (1)/(2) 1.53 D/S Reduction: Revenue Bond DS cannot be reduced in FY 2015 because the commercial paper (CP) refunding of \$200 million is in FY 2014 (July) and the next refunding of CP is not until FY 2016. The additional CP added during FY 2015 does not affect the DSC calculation in FY 2015. Change in Bond Funding: \$ - + or - in dollars D/S Change Factor 0.018750 \$ FY 2014-15 (Yr 1) Savings - RB

Ending Balance Calculation

Original FY 2014-15		
Ending Balance		\$76.41
Operating Requirements	\$	209.0
Non-Cash Ending Fund Balance	5	31.3
Cash-Only Portion of Ending Balance	s	45.1
Number of Days of Cash on Hand		79.0
Adjusted FY 2014-15		
Ending Balance		\$76.41
Operating Requirements	\$	204.0
Non-Cash Ending Fund Balance	s	31.3
Cash-Only Portion of Ending Balance	\$	45.1

Rate Impact Calculation

Water	\$243.73
Wastewater	\$231.97
Reclaimed	\$1.04
Combined	\$476.74
late Impacts	
Water	-2.19
Wastewater	0.0%
Reclaimed	0.0%
Combined	-1.09