

*October 25, 2022*  
*4<sup>th</sup> Quarter Financial Statement Memo for*  
*FY 2021-2022*

**Authored by: Jennifer Flores, Administrative Services Manager**

**WATER FUND**

**REVENUE**

Fixed rates came right in line with budgeted figure, and variable rates came in 3% over budget. Other operating revenue exceeded the entire fiscal budgeted amount by 126%. This revenue includes \$52,000 in other water sales for flow meters, \$9,000 for new meters, \$18,000 in backflow installation and testing fees, \$45,000 in late fees and penalties, \$14,000 in account transfer fees, and \$11,000 in reimbursement funds for COVID-19 related expenses. Other nonoperating revenue includes \$1,493,103 in state grant funds for the Big Creek Clearwell Project, \$11,000 in Covid relief funds, and \$6,000 in interest earned from LAIF.

**EXPENSES**

Overall, District expenses came in under or at budget with overall expenses coming in \$347,309 under budget.

**CAPITAL OUTLAY**

**1<sup>st</sup> Quarter**

1<sup>st</sup> quarter capital expense includes \$663,789 for Big Creek/Second Garrotte/Butler Way Construction Project, \$46,020 fund share expense for the two new truck purchases, \$22,810 fund share expense for the purchase of new dump truck equipment trailer, and \$9,163 fund share expense for new Trimble Unit for GIS Map Surveying.

**2<sup>nd</sup> Quarter**

2<sup>nd</sup> quarter capital expense includes \$2,067 fund share expense for the Admin Parking Lot Upgrade Project, \$5,164 fund share expense for Fuel Tank Project, \$600,241 for Big Creek/Second Garrotte/Butler Way Construction Project, \$2,215 in engineering expense for generator installations, \$5,703 in engineering expense for IRWMP Emergency Generator Project, and \$104,311 for the purchase of new Kohler emergency generator for Second Garrotte.

### **3<sup>rd</sup> Quarter**

3<sup>rd</sup> quarter capital expense includes \$12,735 for the ballfield main line replacement, \$3,996 for the Highlands pump repair, \$2,305 fund share expense for the Admin Parking Lot Upgrade Project, \$4,425 fund share expense for Fuel Tank Project, \$25,797 for the purchase and programming of Historian Dreamworks software, \$3,796 for purchase of new turbidimeter, and \$111,665 expense for purchase of new generator for IRWMP Emergency Generator Project.

### **4<sup>th</sup> Quarter**

4<sup>th</sup> quarter capital expense includes \$1,834 fund share expense for the Admin Parking Lot Upgrade Project, \$23,892 in construction cost for the Big Creek/2G Clearwell Project, \$47,298 in engineering for the Generator Installation Project, \$11,506 for SCADA Improvements, \$3,504 fund share for purchase of new weather station, \$10,550 in engineering and application work for the grant funded Drought Resilience Project, and \$9,887 for the purchase of new analyzer for water treatment.

<b>WATER CAPITAL OUTLAY</b>		
<b>CIP Project</b>	<b>2021-22 Adopted</b>	<b>2021/22 YTD Spent</b>
General Water Distribution Improv.	40,000	12,735
Water Pump Replacements	20,000	
Admin Parking Lot Upgrade (5 Yr Plan)	98,000	6,206
Fuel Tank Painting/Electronic Logging	84,000	9,777
Treatment Plant General Improvements/Replacements	25,000	
2021 Chevy Silverado	40,000	
2021 Chevy Silverado	27,200	
Big Creek-2G Clearwell, Butler Way Bypass	1,400,000	1,312,844
2021 Chevy Silverado	20,400	23,010
2021 Chevy Silverado - IT/Instrumentation Tech Truck	27,200	23,010
Dump Truck & Trailer	124,000	22,810
Admin Office Remodel	11,200	
Truck #3 Replacement	27,200	
Generator Installations	80,000	9,513
Pump Control and Surge Valves	35,000	
SCADA Improvements	36,000	36,853
New Trimble R2	7,500	6,738
Kohler Generator-2G (Paid in 20/21 with \$	107,000	104,311
Hach Lab Turbidimeter	3,800	3,796
Weather Station/Micro Server	3,000	3,504
Big Creek Emergency Generator-IRWMP/DWR	115,000	110,387
GCSD Fuel Reduction Grant Exp.	5,600	
<b>Unbudgeted Items</b>		
2022 Drought Resilience Project		\$ 10,550
Accuview LED UVT Analyzer		\$ 9,887
<b>TOTAL WATER CAPITAL OUTLAY</b>	<b>2,337,100</b>	<b>1,705,930</b>
<b>TOTAL CAPITAL OUTLAY (LESS GRANT PROJECTS)</b>	<b>937,100</b>	<b>393,086</b>

## **SEWER FUND**

### **REVENUE**

Fixed rates came right in line with budgeted figure, and variable rates came in 2% over budget. Other operating revenue includes \$27,000 in late fees and penalties, \$21,000 for new sewer connections, and \$5,000 in reimbursement funds for COVID-19 related expenses. Other Nonoperating revenue includes \$109,000 in grants funds for the IRWM generator project, \$40,000 in grant funds for the LS#16 project, and \$7,000 in earned interest from LAIF.

## **EXPENSES**

Overall, District expenses came in under or at budget with overall expenses coming in \$220,826 under budget. Utilities is over budget by 26% due mostly to increased TPPA energy rates.

## **CAPITAL OUTLAY**

### **1<sup>st</sup> Quarter**

1<sup>st</sup> quarter capital expense includes \$14,490 in engineering expense for Downtown Groveland/BOF Sewer Rehabilitation Construction Project, \$20,226 in wastewater pump replacements, \$6,218 in engineering expense for the Wastewater Treatment Plant Improvement Project, \$21,656 fund share expense for the two new truck purchases, \$22,810 fund share expense for the purchase of new dump truck equipment trailer, and \$4,312 fund share expense for new Trimble Unit for GIS Map Surveying.

### **2<sup>nd</sup> Quarter**

2<sup>nd</sup> quarter capital expense includes \$33,039 in engineering expense for Downtown Groveland/BOF Sewer Rehabilitation Construction Project, \$22,120 in engineering expense for the Wastewater Treatment Plant Improvement Project, \$2,684 in engineering expense for IRWMP Emergency Generator Project, \$4,734 expense for replacement cells for the chlorine generator, and \$7,208 in engineering expense for the Reservoir 1 Relining Project.

### **3<sup>rd</sup> Quarter**

3<sup>rd</sup> quarter capital expense includes \$26,187 in engineering expense for Downtown Groveland/BOF Sewer Rehabilitation Construction Project, \$44,672 in engineering expense for the Wastewater Treatment Plant Improvement Project, \$180,897 in construction expense for road maintenance, \$10,200 for the purchase of two (2) new AC units, \$12,140 for the purchase and programming of Historian Dreamworks software, \$91,585 expense for the purchase of a new generator for IRWMP Emergency Generator Project, \$1,787 for purchase of new turbidimeter, and \$3,628 in engineering expense for the Reservoir 1 Relining Project.

### **4<sup>th</sup> Quarter**

4<sup>th</sup> quarter capital expense includes \$31,610 in engineering expense for the Downtown Groveland/BOF Construction Project, \$21,864 for purchase of new lift station pumps, \$7,048 in engineering for Sewer Treatment plant Improvements Project, \$8,802 in grading and culvert installation around sewer treatment plant, \$21,158 for the painting and new doors of the blower building, \$5,202 for SCADA improvements, \$2,730 in engineering for Reservoir 1 Relining Project, \$3,066 fund share for purchase of new weather station, \$4,358 purchase/replacement of Sewer Treatment Plant flow meter, and \$120,479 for the purchase of new generators for lift stations 7, 8, 13, and 9.

<b>SEWER CAPITAL OUTLAY</b>		
<b>CIP Project</b>	<b>2021-22 Adopted</b>	<b>2021/22 YTD Spent</b>
Downtown Groveland/BOF Construction	4,149,176	105,326
General Sewer Improvements	40,000	
Wastewater Pump Replacements	46,000	42,090
Sewer Imp-Headworks, LS2, Irrigation, Sludge Pump, Influent Pump	1,300,000	73,840
Admin Parking Lot Upgrade (5 Yr Plan)	66,500	4,211
Fuel Tank Painting/Electronic Logging	57,000	6,634
Concrete grading by Screw Press	200,000	
Road Maintenance	200,000	189,699
2021 Chevy Silverado	12,800	
2021 Chevy Colorado	9,600	10,828
2021 Chevy Colorado	12,800	10,828
Vac-Con Truck	533,075	
Dump truck & Trailer	76,000	10,734
Admin Office Remodel	7,600	
Truck #3 Replacement	12,800	
Generator Installations	120,000	4,476
STP Blower/Gen Room Rehab	45,000	31,358
SCADA Improvements	23,000	17,342
New Trimble R2	7,500	6,737
Asphalt Rehabilitation	140,000	
Chlorine Gen Cell Tubes	4,734	
WWTP Pond 1 Liner	357,000	13,566
Hach Lab Turbidimeter	1,787	1,787
Weather Station/Micro Server	3,000	3,066
WWTP Emergency Generator (IRWMP/DWR)	85,000	90,984
GCSD Fuel Reduction Grant Exp.	3,800	
Flow Monitoring Equipment	35,000	
Annual Sewer Reserve - Set Aside	100,000	
<b>Unbudgeted Items</b>		
6" Sparling Tigermag		\$ 4,358
LS #7 Kohler Generator		\$ 44,723
LS #8 Kohler Generator		\$ 21,584
LS #13 Kohler Generator		\$ 21,584
LS #9 Kohler Generator		\$ 32,588
<b>TOTAL SEWER CAPITAL OUTLAY</b>	<b>7,649,172</b>	<b>748,346</b>
<b>TOTAL CAPITAL OUTLAY (LESS GRANT PROJECTS)</b>	<b>3,499,996</b>	<b>643,019</b>

## ***FIRE FUND***

### **REVENUE**

The District received 8% more in property taxes than was budgeted. Other operating revenue includes \$55,000 in Assistance by Hire (ABH) funds and 7,000 in grant funds for the CERT program. Other nonoperating revenue includes \$24,00 in grant funds for the Jones Hill Fuel Break Project, and \$5,300 in Rural Fire Capacity grant funds which covers 50% of the cost of the five (5) newly purchased radios, and \$3,000 in earned interest from LAIF.

### **EXPENSES**

The District paid \$942,055 to CAL FIRE for the Schedule A contract for the fiscal year, which is just under what was budgeted. District expenses came in under budget with overall expenses coming in \$83,761 under budget.

### **CAPITAL OUTLAY**

#### **1<sup>st</sup> Quarter**

1<sup>st</sup> quarter capital expense includes \$46,766 for the purchase of new extrication equipment, \$13,975 for the purchase of a thermal imaging camera, and \$7,934 for the purchase of rescue struts.

#### **2<sup>nd</sup> Quarter**

2<sup>nd</sup> quarter capital expense includes \$185 fund share expense for the Admin Parking Lot Upgrade Project and \$461 fund share expense for Fuel Tank Project.

#### **3<sup>rd</sup> Quarter**

3<sup>rd</sup> quarter capital expense includes \$205 fund share expense for the Admin Parking Lot Upgrade Project and \$395 fund share expense for Fuel Tank Project.

#### **4<sup>th</sup> Quarter**

4<sup>th</sup> quarter capital expense includes \$164 fund share expense for the Admin Parking Lot Upgrade Project and \$9,008 in airbags used for emergency extrication.

<b>FIRE CAPITAL OUTLAY</b>		
<b>CIP Project</b>	<b>2021-22 Adopted</b>	<b>2021-22 YTD Spent</b>
Admin Parking Lot Upgrade (5 Yr Plan)	8,750	554
Fuel Tank Painting/Electronic Logging	7,500	873
Asphalt repair (driveway/employee parking area)	56,000	
Extrication Equipment	47,000	46,766
Thermal Imaging Camera	14,000	13,975
Rescue Struts	8,500	7,934
Admin Office Remodel	1,000	
GCSO Fuel Reduction Grant Exp.	500	
<b>Unbudgeted Items</b>		
Airbags		9,008
<b>TOTAL FIRE CAPITAL OUTLAY</b>	<b>143,250</b>	<b>79,110</b>

***PARKS FUND***

**REVENUE**

The District received 8% more in property tax revenue than was budgeted. Other nonoperating revenue includes \$55,000 in cell tower rent.

**EXPENSES**

District expenses came in under budget with overall expenses coming in \$20,999 under budget.

**CAPITAL OUTLAY**

**1<sup>st</sup> Quarter**

None.

**2<sup>nd</sup> Quarter**

2<sup>nd</sup> quarter capital expense includes \$185 fund share expense for the Admin Parking Lot Upgrade Project, \$461 fund share expense for Fuel Tank Project, \$45,541 in Adventure Park Improvements Project expense which is the work performed by WRT in preliminary park design and public outreach material, and \$176,432 in land purchase expense for the newly acquired 37-acre property. The purchase of the land has been submitted for reimbursement via the California Department of Parks and Recreation Per Capita Grant Program.

**3<sup>rd</sup> Quarter**

3<sup>rd</sup> quarter capital expense includes \$41 fund share expense for the Admin Parking Lot Upgrade Project, \$79 fund share expense for Fuel Tank Project, and \$22,516 in design and engineering expense for work

performed by WRT and AM Consulting for trail map, renderings, trail alignment, cost estimate, project scope, and other related work for the submission of a grant application for the Recreational Trails Program grant.

**4<sup>th</sup> Quarter**

4<sup>th</sup> quarter capital includes \$21,091 in design and engineering expense for work performed by WRT AM Consulting, and Green DOT for trail map, renderings, trail alignment, cost estimate, project scope, and other related work for the submission of a grant application for the Recreational Trails and Active Transportation Program grant.

<b>PARK CAPITAL OUTLAY</b>		
<b>CIP Project</b>	<b>2021-22 Adopted</b>	<b>2021-22 YTD Spent</b>
Admin Parking Lot Upgrade (5 Yr Plan)	1,750	111
Fuel Tank Painting/Electronic Logging	1,500	175
General Park Upgrades	10,000	
Parking Lot Repairs	79,000	
Mary Laveroni Park Improvements Project	155,000	45,596
Park 37 Acre Parcel	187,800	176,932
Hetch Hetchy RR Trail Planning	100,000	43,607
Admin Office Remodel	200	
GCSD Fuel Reduction Grant Exp.	100	
<b>TOTAL PARK CAPITAL OUTLAY</b>	<b>535,350</b>	<b>266,419</b>



## Budget to Actual 4th Quarter Report

### *Groveland Community Services District*

For 4th Quarter Ended June, 2022

Total - District-Wide	2021/22 Annual Budget	Year-to-date Actuals	CY Actual Vs. CY Budget-Remaining \$	CY Actual Vs. CY Budget-Remaining%
Fixed rates	\$ 3,368,882	\$ 3,367,467	\$ (1,415)	0%
Variable rates	1,521,793	1,567,591	\$ 45,798	-3%
Property taxes	1,228,991	1,323,130	\$ 94,139	-8%
Other operating revenues	139,106	285,208	\$ 146,102	-105%
Other nonoperating revenues	6,634,519	1,870,636	\$ (4,763,883)	72%
<b>Total Revenues</b>	<b>12,893,291</b>	<b>8,414,032</b>	<b>(4,479,259)</b>	
Salaries and benefits	(2,600,424)	(2,450,997)	149,427	6%
Cost of water	(220,000)	(170,736)	49,264	22%
Utilities	(308,000)	(326,216)	(18,216)	-6%
Cal Fire contract	(943,467)	(942,055)	1,412	0%
Other operating expenses	(2,010,627)	(1,521,581)	489,046	24%
Leases: prin+interest	(10,501)	(10,721)	(220)	-2%
Sewer Project Imp Loan	(105,838)	(105,838)	0	
Transfer to Pension	(271,717)	(269,535)	2,182	1%
<b>Total Expenses</b>	<b>(6,470,574)</b>	<b>(5,797,679)</b>	<b>672,895</b>	
<b>Capital outlay (fixed assets)</b>	<b>(10,564,872)</b>	<b>(2,807,609)</b>	7,757,263	73%
<b>Net profit (loss)</b>	<b>\$ (4,142,155)</b>	<b>\$ (191,256)</b>	<b>\$ 3,950,899</b>	
Debt Service Collections	935,771	944,217		
Debt Service: Prin/Interest	(810,535)	(800,605)		
	125,236	143,612		

## Budget to Actual 4th Quarter Report

### *Groveland Community Services District*

For 4th Quarter Ended June, 2022

Water	2021/22 Annual Budget	Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
Fixed rates	\$ 1,644,735	\$ 1,645,349	\$ 614	0%
Variable rates	977,042	1,009,233	32,191	-3%
Other operating revenues	71,956	162,589	90,633	-126%
Other nonoperating revenues	2,149,700	1,623,700	(526,000)	24%
<b>Total Revenue</b>	<b>4,843,433</b>	<b>4,440,871</b>	<b>(402,562)</b>	
Salaries	(973,497)	(918,530)	54,967	6%
Benefits	(385,243)	(392,557)	(7,314)	-2%
Cost of water	(220,000)	(170,736)	49,264	22%
Utilities	(135,000)	(139,887)	(4,887)	-4%
Other operating expenses	(1,016,544)	(761,112)	255,432	25%
Leases	(8,264)	(8,409)	(145)	-2%
Pension Unfunded Liability	\$ (115,762)	\$ (115,771)	(9)	0%
<b>Total Expenses</b>	<b>(2,854,310)</b>	<b>(2,507,001)</b>	<b>347,309</b>	
<b>Capital outlay (Fixed assets)</b>	<b>(2,337,100)</b>	<b>(1,713,734)</b>	<b>623,366</b>	<b>27%</b>
<b>Net profit (loss)</b>	<b>\$ (347,977)</b>	<b>\$ 220,136</b>	<b>\$ 568,113</b>	
Debt Service Collections	607,417	615,937		
Debt Service Prin/Interest	(515,295)	(509,988)		
	92,122	105,949		

## Budget to Actual 4th Quarter Report

### *Groveland Community Services District*

For 4th Quarter Ended June, 2022

Sewer	2021/22 Annual Budget	Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
Fixed rates	\$ 1,724,147	\$ 1,722,118	\$ (2,029)	0%
Variable rates	544,751	558,358	13,607	-2%
Other operating revenues	45,000	53,041	8,041	-18%
Other nonoperating revenues	4,247,717	154,865	(4,092,852)	96%
<b>Total Revenue</b>	<b>6,561,615</b>	<b>2,488,382</b>	<b>(4,073,233)</b>	
Salaries	(780,803)	(738,157)	42,646	5%
Benefits	(293,669)	(295,937)	(2,268)	-1%
Utilities	(100,000)	(125,926)	(25,926)	-26%
Other operating expenses	(779,254)	(572,796)	206,458	26%
Leases	(2,237)	(2,313)	(76)	-3%
Sewer Improvement Project Loan-P/I	(105,838)	(105,838)	0	0%
Pension Unfunded Liability	(78,552)	(78,559)	(7)	0%
<b>Total Expenses</b>	<b>(2,140,353)</b>	<b>(1,919,527)</b>	<b>220,826</b>	
<b>Capital Outlay (fixed assets)</b>	<b>(7,549,172)</b>	<b>(748,346)</b>	<b>6,800,827</b>	<b>90%</b>
<b>Net profit (loss)</b>	<b>\$ (3,127,910)</b>	<b>\$ (179,491)</b>	<b>\$ 2,948,419</b>	
Debt Service Collections	328,354	328,280		
Debt Service:Prin/Interest	(295,240)	(290,618)		
	33,114	37,663		

## Budget to Actual 4th Quarter Report

### *Groveland Community Services District*

For 4th Quarter Ended June, 2022

Total - Governmental Funds	2021/22 Annual Budget	Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
Property taxes	1,228,991	1,323,130	94,139	-8%
Other operating revenues	22,150	69,578	47,428	-214%
Other nonoperating revenues	237,102	92,071	(145,031)	61%
<b>Total Revenues</b>	<b>1,488,243</b>	<b>1,484,779</b>	<b>(3,464)</b>	
Salaries and benefits	(167,212)	(105,815)	61,397	37%
Utilities	(73,000)	(60,403)	12,597	17%
Cal Fire Contract	(943,467)	(942,055)	1,412	0%
Other operating expenses	(214,829)	(187,673)	27,156	13%
Transfer to Pension/Unfunded	(77,403)	(75,205)	2,198	3%
Non-Operating Exp.-Jones Hill	(166,300)		166,300	100%
<b>Total Expenses</b>	<b>(1,642,211)</b>	<b>(1,371,151)</b>	<b>271,060</b>	
<b>Capital outlay (fixed assets)</b>	<b>(678,600)</b>	<b>(345,529)</b>	<b>333,071</b>	49%
<b>Net profit (loss)</b>	<b>\$ (832,568)</b>	<b>\$ (231,901)</b>	<b>\$ 600,667</b>	

## Budget to Actual 4th Quarter Report

### *Groveland Community Services District*

For 4th Quarter Ended June, 2022

Fire	2021/22 Annual Budget	Year-to-date Actuals	CY Actual Vs. CY Budget- Remaining \$	CY Actual Vs. CY Budget- Remaining%
Property taxes	\$ 1,130,673	\$ 1,217,280	\$ 86,607	-8%
Other operating revenues	19,650	62,275	42,625	-217%
Other nonoperating revenues	3,350	34,338	\$ 30,988	-925%
<b>Total Revenues</b>	<b>1,153,673</b>	<b>1,313,893</b>	<b>160,220</b>	
Salaries and benefits	(125,557)	(74,564)	50,993	41%
Cal Fire Contract	(943,467)	(942,055)	1,412	0%
Utilities	(21,000)	(14,669)	6,331	30%
Other operating expenses	(155,698)	(132,871)	22,827	15%
Tfr. to PERS Unfunded Liability	(75,336)	<b>(73,138)</b>	\$ 2,198	3%
<b>Total Expenses</b>	<b>(1,321,058)</b>	<b>(1,237,297)</b>	<b>83,761</b>	
<b>Capital Outlay (fixed assets)</b>	<b>(143,250)</b>	<b>(79,110)</b>	<b>\$ 64,140</b>	
<b>Net Profit (Loss)</b>	<b>\$ (310,635)</b>	<b>\$ (2,514)</b>	<b>\$ 308,121</b>	

## Budget to Actual 4th Quarter Report

### *Groveland Community Services District*

For 4th Quarter Ended June, 2022

Parks	2021/22 Annual Budget	Year-to-date Actuals	CY Actual Vs. CY Budget-Remaining \$	CY Actual Vs. CY Budget-Remaining%
Property taxes	\$ 98,318	\$ 105,850	\$ 7,532	-8%
Other operating revenues	2,500	7,303	4,803	-192%
Other nonoperating revenues	233,752	57,733	(176,019)	75%
<b>Total Revenue</b>	<b>334,570</b>	<b>170,886</b>	<b>(163,684)</b>	
Salaries and benefits	(41,655)	(31,251)	10,404	25%
Utilities	(52,000)	(45,734)	6,266	12%
Other operating expenses	(59,131)	(54,802)	4,329	7%
Transfer to Pension	(2,067)	(2,067)	-	0%
<b>Total Expenses</b>	<b>(154,853)</b>	<b>(133,854)</b>	<b>20,999</b>	
<b>Capital outlay (fixed assets)</b>	<b>(535,350)</b>	<b>(266,419)</b>	<b>268,931</b>	<b>50%</b>
<b>Net Profit (Loss)</b>	<b>\$ (355,633)</b>	<b>\$ (229,387)</b>	<b>\$ 126,246</b>	

Groveland Community Services District  
 Adopted FY 2021/22 Annual Budget  
 Capital Outlay

ADMIN CAPITAL OUTLAY		
CIP Project	2021-22 Adopted	2021/22 YTD Spent
Admin Parking Lot Upgrade (5 Yr Plan) \$175,000	175,000	11,082
Fuel Tank Painting/Electronic Logging \$150,000	150,000	17,459
Admin Building Office Space Redesign \$20,000	19,900	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>344,900</b>	<b>28,541</b>

**Groveland Community Services District  
Adopted FY 2021/22 Annual Budget  
Capital Outlay**

<b>WATER CAPITAL OUTLAY</b>		
<b>CIP Project</b>	<b>2021-22 Adopted</b>	<b>2021/22 YTD Spent</b>
General Water Distribution Improv.	40,000	12,735
Water Pump Replacements	20,000	
Admin Parking Lot Upgrade (5 Yr Plan)	98,000	6,206
Fuel Tank Painting/Electronic Logging	84,000	9,777
Treatment Plant General Improvements/Replacements	25,000	
2021 Chevy Silverado	40,000	
2021 Chevy Silverado	27,200	
Big Creek-2G Clearwell, Butler Way Bypass	1,400,000	1,312,844
2021 Chevy Silverado	20,400	23,010
2021 Chevy Silverado - IT/Instrumentation Tech Truck	27,200	23,010
Dump Truck & Trailer	124,000	22,810
Admin Office Remodel	11,200	
Truck #3 Replacement	27,200	
Generator Installations	80,000	9,513
Pump Control and Surge Valves	35,000	
SCADA Improvements	36,000	36,853
New Trimble R2	7,500	6,738
Kohler Generator-2G (Paid in 20/21 with \$	107,000	104,311
Hach Lab Turbidimeter	3,800	3,796
Weather Station/Micro Server	3,000	3,504
Big Creek Emergency Generator-IRWMP/DWR	115,000	110,387
GCSD Fuel Reduction Grant Exp.	5,600	
<b>Unbudgeted Items</b>		
2022 Drought Resilience Project		\$ 10,550
Accuview LED UVT Analyzer		\$ 9,887
<b>TOTAL WATER CAPITAL OUTLAY</b>	<b>2,337,100</b>	<b>1,705,930</b>
<b>TOTAL CAPITAL OUTLAY (LESS GRANT PROJECTS)</b>	<b>937,100</b>	<b>393,086</b>

Adopted June 8, 2021



**Groveland Community Services District  
Adopted FY 2021/22 Annual Budget  
Capital Outlay**

<b>SEWER CAPITAL OUTLAY</b>		
<b>CIP Project</b>	<b>2021-22 Adopted</b>	<b>2021/22 YTD Spent</b>
Downtown Groveland/BOF Construction	4,149,176	105,326
General Sewer Improvements	40,000	
Wastewater Pump Replacements	46,000	42,090
Sewer Imp-Headworks, LS2, Irrigation, Sludge Pump, Influent Pump	1,300,000	73,840
Admin Parking Lot Upgrade (5 Yr Plan)	66,500	4,211
Fuel Tank Painting/Electronic Logging	57,000	6,634
Concrete grading by Screw Press	200,000	
Road Maintenance	200,000	189,699
2021 Chevy Silverado	12,800	
2021 Chevy Colorado	9,600	10,828
2021 Chevy Colorado	12,800	10,828
Vac-Con Truck	533,075	
Dump truck & Trailer	76,000	10,734
Admin Office Remodel	7,600	
Truck #3 Replacement	12,800	
Generator Installations	120,000	4,476
STP Blower/Gen Room Rehab	45,000	31,358
SCADA Improvements	23,000	17,342
New Trimble R2	7,500	6,737
Asphalt Rehabilitation	140,000	

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Chlorine Gen Cell Tubes	4,734	
WWTP Pond 1 Liner	357,000	13,566
Hach Lab Turbidimeter	1,787	1,787
Weather Station/Micro Server	3,000	3,066
WWTP Emergency Generator (IRWMP/DWR)	85,000	90,984
GCSD Fuel Reduction Grant Exp.	3,800	
Flow Monitoring Equipment	35,000	
Annual Sewer Reserve - Set Aside	100,000	
<b>Unbudgeted Items</b>		
6" Sparling Tigermag		\$ 4,358
LS #7 Kohler Generator		\$ 44,723
LS #8 Kohler Generator		\$ 21,584
LS #13 Kohler Generator		\$ 21,584
LS #9 Kohler Generator		\$ 32,588
<b>TOTAL SEWER CAPITAL OUTLAY</b>	<b>7,649,172</b>	<b>748,346</b>
<b>TOTAL CAPITAL OUTLAY (LESS GRANT PROJECTS)</b>	<b>3,499,996</b>	<b>643,019</b>

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<b>FIRE CAPITAL OUTLAY</b>		
<b>CIP Project</b>	<b>2021-22 Adopted</b>	<b>2021-22 YTD Spent</b>
Admin Parking Lot Upgrade (5 Yr Plan)	8,750	554
Fuel Tank Painting/Electronic Logging	7,500	873
Asphalt repair (driveway/employee parking area)	56,000	
Extrication Equipment	47,000	46,766
Thermal Imaging Camera	14,000	13,975
Rescue Struts	8,500	7,934
Admin Office Remodel	1,000	
GCSD Fuel Reduction Grant Exp.	500	
<b>Unbudgeted Items</b>		
Airbags		9,008
<b>TOTAL FIRE CAPITAL OUTLAY</b>	<b>143,250</b>	<b>79,110</b>

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PARK CAPITAL OUTLAY		
CIP Project	2021-22 Adopted	2021-22 YTD Spent
Admin Parking Lot Upgrade (5 Yr Plan)	1,750	111
Fuel Tank Painting/Electronic Logging	1,500	175
General Park Upgrades	10,000	
Parking Lot Repairs	79,000	
Mary Laveroni Park Improvements Project	155,000	45,596
Park 37 Acre Parcel	187,800	176,932
Hetch Hetchy RR Trail Planning	100,000	43,607
Admin Office Remodel	200	
GCSD Fuel Reduction Grant Exp.	100	
<b>TOTAL PARK CAPITAL OUTLAY</b>	<b>535,350</b>	<b>266,419</b>