6 - Los Pinos Wastewater Mitigation

	FY 03-04 Budget	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	Total
I. Costs											
One-Time Costs											
Phase I: Project Design		129,000									129,000
Phase II: Construction			1,169,000								
											0
Subtotal One-Time Costs	0	129,000	1,169,000	0	0	0	0	0	0	0	129,000
Ongoing Costs											
S & EB	0	0	0	0	0	0	0	0	0	0	0
S & S	0	0	0	0	0	0	0	0	0	0	0
Subtotal Ongoing Costs	0	0	0	0	0	0	0	0	0	0	0
Total FY Costs	0	129,000	1,169,000	0	0	0	0	0	0	0	129,000
II. Non-General Fund Revenue											
Taxes	0	0	0	0	0	0	0	0	0	0	0
Licenses, Permits & Franchises	0	0	0	0	0	0	0	0	0	0	0
Fines, Forfeitures & Penalties	0	0	0	0	0	0	0	0	0	0	0
Use of Money and Property	0	0	0	0	0	0	0	0	0	0	0
Intergovernemental Revenues	0	0	0	0	0	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0
Total Non-General Fund Revenue	0	0	0	0	0	0	0	0	0	0	0
Phase I Gen. Fund Requirement	0	129,000	0	0	0	0	0	0	0	0	129,000
Phase II Gen. Fund Requirement			1,169,000	0	0	0	0	0	0	0	1,169,000
III. Total General Fund Requirement	0	129,000	1,169,000	0	0	0	0	0	0	0	1,298,000
IV. Staffing											
New Regular Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Limited Term Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total New Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00