

# EXHIBIT B

**CITY OF SAN JOSE**  
200 E Santa Clara St, 13th Floor  
San Jose, CA 95113

Invoice Number: 237915

Invoice Date: January 12, 2016

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

237915

***TERMS: Invoices not paid within  
30 days or contractually agreed  
upon terms will be subject to  
penalties and interests.***

CAPITAL BILLING  
THIRD QUARTER  
FISCAL YEAR 2015-2016  
SEE ATTACHED  
DELINQUENT 45 DAYS FROM THE DATE OF INVOICE

51276000008052 REVENUE FROM MILPITAS \$ 674,895.00  
5127600010

TOTAL: \$ 674,895.00

Questions regarding the bill call: **ELSIE IRAHETA 408-975-2626**  
Questions regarding payment call: **Revenue Management 408-535-7055**

*Please return this portion with your payment in the enclosed envelope*

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

\*To pay by VISA, MasterCard or Discover -  
Call 408-535-7055

\*Make checks payable to **CITY OF SAN JOSE**.  
Include **INVOICE NUMBER** on your check.

\*Mailing Address:  
**CITY OF SAN JOSE**  
**FINANCE - REVENUE MANAGEMENT**  
**200 E. SANTA CLARA ST., 13TH FLOOR**  
**SAN JOSE, CA 95113**

Invoice No.	Amount Due*	Amt Enclosed
237915	\$ 674,895.00	\$

\*Full Payment must be received by Due Date to avoid late fees

CITY OF SAN JOSE  
 ENVIRONMENTAL SERVICES DEPARTMENT  
 ADMINISTRATIVE SERVICES DIVISION

TREATMENT PLANT CAPITAL BILLING  
 FISCAL YEAR 2015-16  
 THIRD QUARTER

City of Milpitas  
 Attn: Steve Machida  
 455 East Calaveras Blvd.  
 Milpitas, CA 95035

**INVOICE ITEMS**

			<b>Total Due</b>
<b>FY15-16 Treatment Plant Capital Projects Billing</b>			
· FY15-16 Total Budgeted Costs (Attachment A)	\$124,446,000		
· Milpitas' cost sharing ratio effective 7/1/15	7.661%		
· Milpitas' FY15-16 budgeted share	\$9,533,808		
 Third Quarter Billing (attachment B)			
(a) Equal Quarterly Billing		\$82,930	
(b) Based on Award of Contract Date		\$591,965	\$674,895
 <b>FY15-16 Equipment Replacement Fund Billing (1)</b>			
Annual Capital Replacement Fund			
Milpitas' Allocation Rate effective 7/1/15			
Quarterly Billing for Equipment Replacement Fund			\$0
 <b>Adjustment to FY14-15 Actual Expenditures - credit to be netted against this FY15-16 Third Qtr. Billing (2)</b>			
Credits to Agencies (Schedule 1)			\$0
 <b><u>Balance Due</u></b>			<b>\$674,895</b>

- (1) The transmittal of the 2015-16 Revenue Program Forms 7-12, dated 3/4/15, stated that there was an intent to recommend to the TPAC that a temporary moratorium be placed on the collection of the renewal and replacement allowance. Equipment replacement costs will be funded from reserves.
  
- (2) City of Milpitas has requested to receive a cash reimbursement of any credit balance. A reimbursement check will be issued per Milpitas' request.

SAN JOSE/SANTA CLARA  
WATER POLLUTION CONTROL PLANT

FY 2015-16 ESTIMATED CAPITAL PROJECTS COSTS  
(Revised)

PROJECT	ESTIMATED COST (1)
Headworks Improvements	\$ 1,836,000
New Headworks	1,711,000
Iron Salt Feed Station	1,700,000
Aeration Tanks and Blower Rehabilitation	435,000
East Primary Rehab, Seismic Retrofit, and Odor Control	1,636,000
Filter Rehabilitation	1,061,000
Outfall Bridge and Levee Improvements	1,083,000
Digested Sludge Dewatering Facility	390,000
Digester and Thickener Facilities Upgrade	89,971,000
Lagoons & Drying Beds Retirement	443,000
Combined Heat and Power Equipment Repair & Rehab	795,000
Treatment Plant Distributed Control System	500,000
Facility Wide Water Systems Improvements	1,042,000
Support Building Improvements	400,000
Tunnel Rehabilitation	940,000
Construction-Enabling Improvements	3,476,000
Urgent and Unscheduled TP Rehabilitation	1,500,000
Plant Infrastructure Improvements	1,000,000
Yard Piping and Road Improvements	1,127,000
SBWR System Reliability & Infrastructure Replacement	1,500,000
Public Art	41,000
Payment for CWFA Trustee	5,000
<del>City-wide &amp; PW CAP Support Costs</del>	<del>789,000</del> (2)
Preliminary Engineering	1,000,000
Program Management	10,065,000
<b>TOTAL ESTIMATED COSTS</b>	<b>\$ 124,446,000</b>

Source: San Jose/Santa Clara Water Pollution Control Plant 2015-16 Capital Budget and 2016-20 Five-Year Capital Improvement Program.

Notes: (1) The 2015-16 Capital Projects include items with cost in excess of \$2 million. According to the Master Agreements, process related projects costing more than \$2 million should be allocated to treatment parameters based on engineering design. If an engineering study becomes necessary and it results in a different cost allocation to the Agencies, the appropriate credit or charge will be made.  
(2) was \$699,000 per 2/25/15 estimate.

B

**Milpitas FY15-16 CIP Contributions--Cash/Pay-Go**

PROJECT	Project Estimated Cost	Billing Methodology	Anticipated AC Date	Quarter to be Billed	Quarter	Milpitas
						7.661%
Public Art	41,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
City-wide & PW CAP Support Costs	789,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Preliminary Engineering	1,000,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Plant Infrastructure Improvements	1,000,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Urgent and Unscheduled TP Rehabilitation	1,500,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Billing in Equal Payments	<u>4,330,000</u>					\$331,721
					Qtrly Pmts	\$82,930
Combined Heat and Power Equipment Repair & Rehab	795,000	Award of Contract	July 2015	July 1, 2015	1	
Program Management	10,065,000	Award of Contract	July 2015	July 1, 2015	1	
Payment for CWFA Trustee	5,000	Award of Contract	July 2015	July 1, 2015	1	
First Quarter Total Billings	<u>10,865,000</u>				1st Quarter	\$832,368
Headworks Improvements	1,836,000	Award of Contract	October 2015	October 1, 2015	2	
New Headworks	1,711,000	Award of Contract	October 2015	October 1, 2015	2	
Iron Salt Feed Station	1,700,000	Award of Contract	October 2015	October 1, 2015	2	
Filter Rehabilitation	1,061,000	Award of Contract	October 2015	October 1, 2015	2	
Treatment Plant Distributed Control System	500,000	Award of Contract	October 2015	October 1, 2015	2	
Facility Wide Water Systems Improvements	1,042,000	Award of Contract	October 2015	October 1, 2015	2	
2nd Quarter Total Billings	<u>7,850,000</u>				2nd Quarter	\$601,389
Aeration Tanks and Blower Rehabilitation	435,000	Award of Contract	March 2016	January 1, 2016	3	
Outfall Bridge and Levee Improvements	1,083,000	Award of Contract	March 2016	January 1, 2016	3	
SBWR System Reliability & Infrastructure Replacement	1,500,000	Award of Contract	March 2016	January 1, 2016	3	
Digested Sludge Dewatering Facility	390,000	Award of Contract	March 2016	January 1, 2016	3	
Lagoons & Drying Beds Retirement	443,000	Award of Contract	March 2016	January 1, 2016	3	
Support Building Improvements	400,000	Award of Contract	March 2016	January 1, 2016	3	
Construction-Enabling Improvements	3,476,000	Award of Contract	March 2016	January 1, 2016	3	
3rd Quarter Total Billings	<u>7,727,000</u>				3rd Quarter	\$591,965
Tunnel Rehabilitation	940,000	Award of Contract	June 2016	April 1, 2016	4	
Yard Piping and Road Improvements	1,127,000	Award of Contract	June 2016	April 1, 2016	4	
East Primary Rehab, Seismic Retrofit, and Odor Control	1,636,000	Award of Contract	June 2016	April 1, 2016	4	
Digester and Thickener Facilities Upgrade	89,971,000	Award of Contract	June 2016	April 1, 2016	4	
4th Quarter Total Billings	<u>93,674,000</u>	Award of Contract			4th Quarter	\$7,176,365
TOTAL	<u>\$ 124,446,000</u>				Total Cash Billing	\$9,533,808

Schedule 1

TREATMENT PLANT CAPITAL FUND  
 COST ALLOCATION  
 CITY OF MILPITAS  
 FISCAL YEAR 2014-15

Capital Costs (See Schedule 1-a)				27,852,520	
Capital Projects - Rebudgeted 2014-15				<u>38,574,000</u>	
Total Capital Costs					66,426,520
Agency Share of Capital Costs					
Capital Costs	27,852,520	X	7.661%		2,133,782
Capital Costs - Rebudgeted	38,574,000	X	7.661%		2,955,154
Equipment Replacement					
Total Agency Share of Capital Costs					<u>5,088,936</u>
Debt Service (2005A & 2009A)	6,904,754	X	(0.643% & 0.778%)		45,542
SRFL Payments	4,422,054	X	0.486%		21,491
Cash Payments/Credits to be Applied					
2014-15 Cash Payments Received				4,132,025	
2013-14 Capital Credits (Debits)				675,991	
2013-14 Capital Re-Budgeted				3,044,774	
OPEB Obligation Adjustment					
SRFL Repayment Reimbursements				21,694	
Total Payments/Credits to be Applied					<u>7,874,394</u>
Balance Due to (from) Agency					2,718,425
Revenue: (See Schedule 1-b)					
Investment Income (Loss)					27,577
Calpine/MEC Reimbursement					29,760
Misc. Income					45,790
Balance Due to (from) Agency - To Be Applied Against 2015-2016 Capital Costs					<u><u>2,821,554</u></u>

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
TREATMENT PLANT CAPITAL FUND  
FOR FISCAL YEAR ENDING JUNE 30, 2015 ( Period 15)

Net Oth Pen Ben Oblg (3700)	15,110
Plant Master Plan (4120)	43,727
Digester Rehab (4127)	5,682,822
Plant Electrical Reliability (4341)	45,975
Alternative Disinfection (4579)	
Plant Infrastructure Impvt (5690)	2,150,997
Public Art (5957)	4,139
City-Wide & PW CAP Supprt Cost (6000)	607,424
SBWR Reservoir Facility (6508)	0
Payment for CWFA (6584)	5,000
Headworks Enhancement (7073)	100,000
Secondary & Nitrifctn Clarfr Reh (7074)	156,389
Advrcd Procs Contrl & Automatr (7224)	622,891
DAF Dissolutn Rehab & Odor (7225)	80,003
Filter Rehabilitation (7227)	346,587
Iron Salt Feed Station (7230)	1,020,907
SBWR Backup Water Supply (7362)	192,904
T.P. Distributed Control System (7394)	860,821
Urgent & Unscheduled T.P. Rehab (7395)	119,473
T.P. Street Resurfacing (7396)	446,291
T.P. Fire Main Replacement (7397)	1,749,144
Headworks #1 Repair & Replace (7448)	97,575
Headworks #2 Expansion (7449)	481,886
New Filter Technology (7451)	16,899
Digested Sludge Dewatering Fa (7452)	1,144,839
Com Heat & Pwr Equip Repr & Rhab (7453)	5,886,319
Com Heat & Pwr Tech Evaluation (7454)	2,659,694
Preliminary Engineering (7456)	2,974,260
Program Management (7481)	6,329,492
Aeration Tanks & Blower Rehab (7677)	48,913
Outfall Bridge & Levee Impvts (7678)	61,175
Facility Wide Water Sys Impvt (7679)	173,214
Plant Insurment Air Sys Upg (7680)	107,087
<b>Total Expenditures</b>	<b>34,411,879.</b>

Plant Master Plan (4120)	7,903
Digester Rehab (4127)	8,109,819
Equipment Replacement (4332)	19,592
Plant Electrical Reliability (4341)	29,387
Plant Infrastructure Improvements (5690)	720,224
Public Art (5957)	106,000
Advance Water Treatment Facility (6508)	90,135
Secondary & Nitrifctn Clarfr Reh (7074)	59,498
Advncd Procs Contrl & Automatr (7224)	1,300,449
Filter Rehabilitation (7227)	36,146
Iron Salt Feed Station (7230)	285,638
T.P. Engine Rebuild (7393)	86,186
T.P. Distributed Control System (7394)	718,257
Urgent & Unscheduled T.P. Rehab (7395)	893,560
T.P. Fire Main Replacement (7397)	207,846
Headworks #1 Repair & Replace (7448)	169,561
Headworks #2 Expansion (7449)	260,285
New Filter Technology (7451)	10,139
Digested Sludge Dewatering Fa (7452)	597,114
Com Heat & Pwr Equip Repr & Rhab (7453)	9,999,395
Com Heat & Pwr Tech Evaluation (7454)	16,276,360
Preliminary Engineering (7456)	875,823
Program Management (7481)	4,980,770
Outfall Bridge & Levee Impvts (7678)	124,494
Facility Wide Water Sys Impvt (7679)	131,366
Plant Insurment Air Sys Upg (7680)	772,947
<b>Total Encumbrances</b>	<b>46,868,896</b>
Less Encumbrances billed @ 6/30/14	(53,426,255)
<b>Net Change in Encumbrances</b>	<b>(6,559,359)</b>

Total Capital Costs for Fiscal Year 2014-15 27,852,520

Capital Fund  
Calculation of Agency Interest Earnings  
For Fiscal Year 2014-15 (Period 15)

Description	Total	West						
		San Jose	Santa Clara	Valley	Cupertino	Milpitas	Dist 2-3	Burbank
O & M Percentage	100.000%	65.113%	13.715%	9.051%	5.170%	5.804%	0.920%	0.227%
Capital Percentage	100.000%	66.478%	14.107%	6.591%	4.356%	7.661%	0.568%	0.239%
SBWR (F10)	100.000%	64.007%	14.292%	7.816%	5.150%	7.485%	1.010%	0.240%
SRFL Percentage	100.000%	69.225%	15.409%	8.448%	5.081%	0.486%	1.092%	0.259%
Assessed Valuation	100.000%	82.601%	17.399%					
<b>Beginning Cash Balance</b>	<b>155,651,151</b>	<b>119,105,277</b>	<b>15,994,118</b>	<b>7,369,252</b>	<b>4,802,073</b>	<b>7,510,274</b>	<b>615,195</b>	<b>254,963</b>
Contributions	8,425,375	3,090,000	2,245,275	1,049,025	693,300	1,219,325	90,425	38,025
Transfer to SBWR Misc. FY 14-15	(375,000)	(249,293)	(52,901)	(24,716)	(16,335)	(28,729)	(2,130)	(896)
Equipment Replacement	(447,368)	(297,402)	(63,110)	(29,486)	(19,487)	(34,273)	(2,541)	(1,069)
Excess Equip. Repl. Exp/Allow.	0	0	0	0	0	0	0	0
Non-Operating Other Exp (Refund)	597,707	397,348	84,316	39,395	26,036	46,790	3,356	1,429
Transfer to Fd 210	(96,000)	(96,000)						
Transfer to Fd 001	(4,000)							
All Other Expenditures	(7,147,932)	(4,751,802)	(1,008,359)	(471,120)	(311,364)	(547,603)	(40,600)	(17,084)
Sub Total	156,603,933	117,194,123	17,199,342	7,932,350	5,174,223	8,164,784	663,744	275,368
Interest Earned	123,175	92,177	13,528	6,239	4,070	6,422	522	217
<b>Balance - First Quarter</b>	<b>156,727,108</b>	<b>117,286,300</b>	<b>17,212,870</b>	<b>7,938,589</b>	<b>5,178,293</b>	<b>8,171,206</b>	<b>664,266</b>	<b>275,585</b>
Contributions	5,335,375		2,245,275	1,049,025	693,300	1,219,325	90,425	38,025
Transfer to SBWR Misc. FY 14-15	(375,000)	(249,293)	(52,901)	(24,716)	(16,335)	(28,729)	(2,130)	(896)
SRFL Repayment Reimb.	686,880	0	343,920	188,554	113,405	10,847	24,373	5,781
Equipment Replacement	(447,368)	(297,402)	(63,110)	(29,486)	(19,487)	(34,273)	(2,541)	(1,069)
Excess Equip. Repl. Exp/Allow.	0	0	0	0	0	0	0	0
SRFL Payment	(2,211,027)	(1,530,583)	(340,697)	(186,788)	(112,342)	(10,746)	(24,144)	(5,727)
Debt Svc Tfr to Fd 537	(6,286,531)	(5,122,962)	0	(621,110)	(394,804)	(40,994)	(91,550)	(15,111)
USBWR Grants	0	0	0	0	0	0	0	0
Tfr In from Fd 531	0	0	0	0	0	0	0	0
Capline/MEC Reimbursement	203,765	135,459	28,745	13,430	8,876	15,610	1,157	487
Debt Svc Contribution	1,163,569	0	0	621,110	394,804	40,994	91,550	15,111
All Other Expenditures	(7,147,932)	(4,751,802)	(1,008,359)	(471,120)	(311,364)	(547,603)	(40,600)	(17,084)
Sub Total	147,648,839	105,469,716	18,365,743	8,477,489	5,534,346	8,795,638	710,806	295,102
Interest Earned	116,130	82,955	14,445	6,668	4,353	6,918	559	232
<b>Balance - Second Quarter</b>	<b>147,764,969</b>	<b>105,552,671</b>	<b>18,380,188</b>	<b>8,484,157</b>	<b>5,538,699</b>	<b>8,802,556</b>	<b>711,365</b>	<b>295,334</b>
Contributions	25,966,473	24,000,000	791,116	397,965	101,425	543,424	119,204	13,337
Transfer to SBWR Misc. FY 14-15	(375,000)	(249,293)	(52,901)	(24,716)	(16,335)	(28,729)	(2,130)	(896)
Equipment Replacement	(447,368)	(297,402)	(63,110)	(29,486)	(19,487)	(34,273)	(2,541)	(1,069)
Excess Equip. Repl. Exp/Allow.	0	0	0	0	0	0	0	0
USBWR Grants	0	0	0	0	0	0	0	0
Tfr from Fd 537	0	0	0	0	0	0	0	0
Debt Svc Contribution	0	0	0	0	0	0	0	0
All Other Expenditures	(7,147,932)	(4,751,802)	(1,008,359)	(471,120)	(311,364)	(547,603)	(40,600)	(17,084)
Change in A/R (See Cell H12)	0	0	0	0	0	0	0	0
Sub Total	165,761,142	124,254,174	18,046,936	8,366,800	5,292,938	8,735,375	785,298	289,622
Interest Earned	130,378	97,730	14,195	6,573	4,163	6,871	618	228
<b>Balance - Third Quarter</b>	<b>165,891,520</b>	<b>124,351,904</b>	<b>18,061,131</b>	<b>8,363,373</b>	<b>5,297,101</b>	<b>8,742,246</b>	<b>785,916</b>	<b>289,850</b>
Contributions	5,335,375		2,245,275	1,049,025	693,300	1,219,325	90,425	38,025
Transfer to SBWR Misc. FY 14-15	(375,000)	(249,293)	(52,901)	(24,716)	(16,335)	(28,729)	(2,130)	(896)
SRFL Repayment Reimb.	686,880	0	343,920	188,554	113,405	10,847	24,373	5,781
Equipment Replacement	(447,368)	(297,402)	(63,110)	(29,486)	(19,487)	(34,273)	(2,541)	(1,069)
Excess Equip. Repl. Exp/Allow.	0	0	0	0	0	0	0	0
USBWR Grants	0	0	0	0	0	0	0	0
Tfr In from Fd 531	0	0	0	0	0	0	0	0
Capline/MEC Reimbursement	189,035	129,936	27,017	14,775	9,735	14,149	1,909	454
Debt Svc Contribution	90,886	0	0	20,609	13,100	4,547	10,153	1,677
All Other Expenditures	(7,147,931)	(4,751,801)	(1,008,359)	(471,120)	(311,364)	(547,603)	(40,600)	(17,084)
Sub Total	161,343,098	117,065,433	19,212,276	8,903,617	5,654,013	9,365,217	833,208	309,335
Interest Earned	126,901	92,076	15,111	7,003	4,447	7,366	655	243
<b>Balance - Fourth Quarter</b>	<b>161,469,999</b>	<b>117,157,509</b>	<b>19,227,387</b>	<b>8,910,620</b>	<b>5,658,460</b>	<b>9,372,583</b>	<b>833,863</b>	<b>309,578</b>
<b>Total Interest Calculated</b>	<b>496,584</b>	<b>364,938</b>	<b>57,279</b>	<b>26,483</b>	<b>17,033</b>	<b>27,577</b>	<b>2,354</b>	<b>920</b>
Interest Adjustment	0	0	0	0	0	0	0	0
<b>Total Interest Earned</b>	<b>496,584</b>	<b>364,938</b>	<b>57,279</b>	<b>26,483</b>	<b>17,033</b>	<b>27,577</b>	<b>2,354</b>	<b>920</b>
Equip. Replace Dec (Inc)	1,789,476	1,189,612	252,440	117,944	77,948	137,092	10,164	4,276
Accrued SRFL Interest Dec(Inc)	(41,828)	(28,955)	(6,445)	(3,534)	(2,125)	(203)	(457)	(108)
Workers' Comp (Dec)Inc	(1,608)	(1,608)						
Accrued Interest Dec(Inc)	(114,172)	(114,172)						
OPEB Obligation (Dec)Inc	15,116	15,116						
Rounding Adjustment	1	(2)	(1)		(1)	2	1	2
USBWR Grants	0							
San Jose Transfer on 630 not used in Int calculation	24,000,000	24,000,000						
<b>Ending Cash Balance</b>	<b>187,116,984</b>	<b>142,217,500</b>	<b>19,473,382</b>	<b>9,025,030</b>	<b>5,734,281</b>	<b>9,509,473</b>	<b>843,571</b>	<b>313,747</b>
<b>Cash Balances from Exhibit B</b>	<b>187,116,984</b>	<b>142,217,500</b>	<b>19,473,382</b>	<b>9,025,030</b>	<b>5,734,281</b>	<b>9,509,473</b>	<b>843,571</b>	<b>313,747</b>
Equip't Replacement Recap:								
Equipment Replacement Exp	(4,789,476)	(1,189,612)	(252,440)	(117,944)	(77,948)	(137,092)	(10,164)	(4,276)
Equipment Replacement Allow	0	0	0	0	0	0	0	0
Transfer to 531	0	0	0	0	0	0	0	0
<b>Change in E/R Reserve</b>	<b>(1,789,476)</b>	<b>(1,189,612)</b>	<b>(252,440)</b>	<b>(117,944)</b>	<b>(77,948)</b>	<b>(137,092)</b>	<b>(10,164)</b>	<b>(4,276)</b>
<b>Difference In Int &amp; Sch. B</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Diff with Cash Stmt</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>



SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
TREATMENT PLANT CAPITAL FUND  
ANNUAL TRANSACTIONS REPORT  
FISCAL YEAR 2014-15 (Period 15)

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 514	-	-	-	-	-	-	-	-
Beginning Cash Balance - Fd 512	155,651,151	119,105,277	15,994,118	7,369,252	4,802,073	7,510,274	615,195	254,963
<b>Total Beginning Cash Balance</b>	<b>155,651,151</b>	<b>119,105,277</b>	<b>15,994,118</b>	<b>7,369,252</b>	<b>4,802,073</b>	<b>7,510,274</b>	<b>615,195</b>	<b>254,963</b>
<b>Revenue:</b>								
Contributions								
1st Qtr	8,050,375	2,840,707	2,192,374	1,024,309	676,965	1,190,596	88,295	37,129
2st Qtr	4,960,375	(249,293)	2,192,374	1,024,309	676,965	1,190,596	88,295	37,129
3rd Qtr	25,591,473	23,750,707	738,217	373,249	85,090	514,695	117,074	12,441
4th Qtr	28,960,375	23,750,707	2,192,374	1,024,309	676,965	1,190,596	88,295	37,129
<b>Total Contributions</b>	<b>67,562,598</b>	<b>50,092,828</b>	<b>7,315,339</b>	<b>3,446,176</b>	<b>2,115,985</b>	<b>4,086,483</b>	<b>381,959</b>	<b>123,828</b>
Debt Service Contribution	1,213,655	-	-	641,719	407,904	45,542	101,703	16,788
Misc Revenue	-	-	-	-	-	-	-	-
Interest Income	496,584	364,938	57,279	26,483	17,033	27,577	2,354	920
<b>Total Revenue</b>	<b>69,272,837</b>	<b>50,457,766</b>	<b>7,372,618</b>	<b>4,114,378</b>	<b>2,540,922</b>	<b>4,159,602</b>	<b>486,016</b>	<b>141,536</b>
Calpine/MEC Reimbursement	392,800	256,455	55,762	28,205	18,611	29,760	3,067	941
SRFL Repayments Reimb.	1,373,760	-	687,840	377,108	226,810	21,694	48,746	11,562
USBWR Grants	-	-	-	-	-	-	-	-
Tfr in fm Fd 537	-	-	-	-	-	-	-	-
Tfr in fm Fd 561	-	-	-	-	-	-	-	-
Dec(Inc) Accrued Interest	(114,172)	(114,172)	-	-	-	-	-	-
<b>Total Cash Revenue</b>	<b>70,925,225</b>	<b>50,600,049</b>	<b>8,116,220</b>	<b>4,519,691</b>	<b>2,786,343</b>	<b>4,211,055</b>	<b>537,829</b>	<b>154,039</b>
<b>Expenditures:</b>								
Capital Projects - Schedule 1-a	27,852,521	18,515,798	3,929,155	1,835,760	1,213,256	2,133,782	158,202	66,568
Transfer to Fd 001	4,000	4,000	-	-	-	-	-	-
Transfer to Fd 210	96,000	96,000	-	-	-	-	-	-
Non-Operating Exp (Refund)	(597,707)	(397,343)	(84,319)	(39,395)	(26,036)	(45,790)	(3,395)	(1,429)
Debt Svc Tfr	6,915,000	5,701,345	-	641,719	407,904	45,542	101,703	16,788
SRFL Payments	4,422,054	3,061,167	681,394	373,575	224,685	21,491	48,289	11,453
Capital Replacement Allowance	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>38,691,868</b>	<b>26,980,967</b>	<b>4,526,230</b>	<b>2,811,659</b>	<b>1,819,808</b>	<b>2,155,025</b>	<b>304,799</b>	<b>93,380</b>
Inc (Dec) Accounts Receivable	-	-	-	-	-	-	-	-
Dec (Inc) in Encumbrances	6,559,359	4,360,531	925,329	432,327	285,726	502,512	37,257	15,677
Dec (Inc) in Accts. Payable	(5,820,152)	(3,869,121)	(821,049)	(383,606)	(253,526)	(445,882)	(33,058)	(13,910)
Dec (Inc) in Accrued Int. Payable	41,828	28,955	6,445	3,534	2,125	203	457	108
Dec (Inc) in Accrued Vac.	1,608	1,608	-	-	-	-	-	-
Dec (Inc) in OPEB Oblig	(15,116)	(15,116)	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>39,459,395</b>	<b>27,487,825</b>	<b>4,636,956</b>	<b>2,863,913</b>	<b>1,854,134</b>	<b>2,211,858</b>	<b>309,454</b>	<b>95,255</b>
<b>Increase/(Decrease) in Cash</b>	<b>31,465,830</b>	<b>23,112,224</b>	<b>3,479,264</b>	<b>1,655,777</b>	<b>932,209</b>	<b>1,999,197</b>	<b>228,374</b>	<b>58,783</b>
<b>Rounding Adjustment</b>	<b>4</b>	<b>(1)</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>2</b>	<b>2</b>	<b>1</b>
<b>Ending Cash Balance</b>	<b>187,116,984</b>	<b>142,217,500</b>	<b>19,473,382</b>	<b>9,025,030</b>	<b>5,734,281</b>	<b>9,509,473</b>	<b>843,571</b>	<b>313,747</b>
<b>Distribution of Ending Cash:</b>								
Fund 514	-	-	-	-	-	-	-	-
Fund 512	187,116,984	142,217,500	19,473,382	9,025,030	5,734,281	9,509,473	843,571	313,747
<b>Ending Cash Distributed</b>	<b>187,116,984</b>	<b>142,217,500</b>	<b>19,473,382</b>	<b>9,025,030</b>	<b>5,734,281</b>	<b>9,509,473</b>	<b>843,571</b>	<b>313,747</b>
<b>Balance on Cash Accounts:</b>								
Accounts Receivable	170	29,063	(19,759)	(5,840)	(543)	(2,738)	26	(39)
Accrued Interest Receivable	201,713	201,713	-	-	-	-	-	-
Accounts Payable	(8,416,990)	(5,522,155)	(1,227,987)	(569,242)	(370,027)	(641,270)	(66,190)	(20,119)
Accrued Vac, Sick, Comp	(655)	(655)	-	-	-	-	-	-
Accrued SRFL Int. Payable	(154,005)	(106,610)	(23,731)	(13,010)	(7,825)	(748)	(1,682)	(399)
Reserve for Encumbrances	(46,868,896)	(30,425,867)	(7,466,082)	(3,378,769)	(2,064,604)	(3,088,009)	(332,909)	(112,656)
Capital Projects - Rebudgeted	(38,574,000)	(25,643,225)	(5,441,634)	(2,542,412)	(1,680,283)	(2,955,154)	(219,100)	(92,192)
<b>Ending Credits/(Debits)</b>	<b>93,304,321</b>	<b>80,749,763</b>	<b>5,294,190</b>	<b>2,515,757</b>	<b>1,610,999</b>	<b>2,821,554</b>	<b>223,716</b>	<b>88,342</b>

**CITY OF SAN JOSE**  
200 E Santa Clara St, 13th Floor  
San Jose, CA 95113

Invoice Number: 237914

Invoice Date: January 12, 2016

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

237914

**TERMS:** *Invoices not paid within 30 days or contractually agreed upon terms will be subject to penalties and interests.*

OPERATIONS AND MAINTENANCE  
THIRD QUARTER BILLING  
FISCAL YEAR 2015-2016  
SEE ATTACHED  
DELINQUENT 45 DAYS FROM THE DATE OF INVOICE.

51376000008051 REVENUE FROM MILPITAS \$ 1,357,303.00  
5137600004

TOTAL: \$ 1,357,303.00

Questions regarding the bill call: **ELSIE IRAHETA 408-975-2626**  
Questions regarding payment call: **Revenue Management 408-535-7055**

*Please return this portion with your payment in the enclosed envelope*

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

\*To pay by VISA, MasterCard or Discover -  
Call 408-535-7055

\*Make checks payable to **CITY OF SAN JOSE**.  
Include **INVOICE NUMBER** on your check.

Invoice No.	Amount Due*	Amt Enclosed
237914	\$ 1,357,303.00	\$

\*Mailing Address:  
**CITY OF SAN JOSE**  
**FINANCE - REVENUE MANAGEMENT**  
**200 E. SANTA CLARA ST., 13TH FLOOR**  
**SAN JOSE, CA 95113**

\*Full Payment must be received by Due Date to avoid late fees

CITY OF SAN JOSE  
ENVIRONMENTAL SERVICES DEPARTMENT  
ADMINISTRATIVE SERVICES DIVISION

OPERATION & MAINTENANCE BILLING  
FISCAL YEAR 2015-16  
THIRD QUARTER

To: City of Milpitas  
Attn: Steve Machida  
455 East Calaveras Blvd.  
Milpitas, CA 95035

<b>Invoice Items</b>		<b>Total Due</b>
<b>FY15-16 O&amp;M Billing</b>		
Total Budgeted O&M Costs	\$93,462,052	
Milpitas' Allocated Share	\$5,429,211	
Quarterly Billing Amount for O&M	\$1,357,303	\$1,357,303
<b>Adjustment to FY14-15 Actual Expenditures - credit to be netted against this FY15-16 Third Qtr. Billing (1)</b>		
Credits to Agencies (Schedule 1)		<u>\$0</u>
<b><u>Balance Due</u></b>		<b><u>\$1,357,303</u></b>

(1) City of Milpitas has requested to receive a cash reimbursement of any credit balance.  
A reimbursement check will be issued per Milpitas' request.

Schedule 1

TREATMENT PLANT OPERATING FUND  
 COST ALLOCATION  
 CITY OF MILPITAS  
 FISCAL YEAR 2014-15

Operating Expenditures (See Schedule 1-a)	85,321,296
Less: San Jose Sewer Service Collection Costs	0
Operating Expenditures	<u>85,321,296</u>
Add: O&M Rebudgeted	760,000
Add: Allowance for Bad Debt Expenses	0
Total Operating Expenditures	<u>86,081,296</u>

Agency Share of Operating Expenditures

(See Actual Cost Sharing Table 2 for Allocation %)

$$86,081,296 \times 5.804\% = 4,996,158$$

Cash Payments/Credits to be Applied

2014-15 Cash Payments Received (See Schedule 1-b)	4,314,289
2013-14 Operations Credit	1,117,983
2013-14 O&M Rebudget	16,054

Total Payments/Credits to be Applied 5,448,326

Balance Due to Agency 452,168

Revenue: (See Schedule 1-b)

Investment Income (Loss)	12,212
Discharge Permits	4,340
Discharge Permits (Pr. Yrs.) Reallocation	0
SCVWD Reimbursement	0
0 X 5.804% =	0
Miscellaneous Revenue	409,577
7,056,801 X 5.804% =	<u>409,577</u>

426,129

Balance Due Agency - To Be Applied  
 Against 2015-2016 Operating Charges

878,297

Schedule 1-a  
 Calculation of Actual O & M for Agency billings  
 For Fiscal Year Ended June 30, 2015 (Period 15)

Total Expenditures per Fund 513 Appropriation Balance Report		84,426,075
Cost of Materials Issued from GL Trial Bal. 513-42000009826		663,862
Add: Current Year Encumbrances Fund 513 ABR	6,925,115	
Less: Prior Year Encumbrances	(6,029,895)	895,220
Add: Current Year Inventory per Financial Statements	927,292	
Less: Prior Year Inventory	(1,219,561)	(292,269)
Less: Inventory Purchases from Fd. 513 ABR/APPN. 0074	(371,592)	
In-Lieu of Tax Fee 513-769000104063	0	
Collection and Other Costs (513-83-000350)	0	(371,592)
Add: Adjustment for Allowance for Bad Debt Exp. (F514		0
<b>Total O &amp; M for Agency Billings</b>		<b>85,321,296</b>

Reconciliation to Financial Statements:

Actual O & M above		85,321,296
Add: Depreciation Expense from Fd 513 Financial Statements	638,954	
Decrease in Encumbrances		
Decrease in Inventory	292,269	
In-Lieu of Tax Fee (513-769000104063)	0	
Less: Fixed Assets Capitalized from Fd 513 Fixed Asset Sch.	(1,137,396)	
Increase in Encumbrances	(895,220)	
Increase in Inventory		
GASB 68 Non-Budgeted Adjustment	(4,572,709)	
Expenditure Classified as Operating Transfer	(1,156,849)	
Operating Expenditures per Financial Statements		<b>78,490,346</b>

Operations and Maintenance Fund  
Calculation of Agency Interest Earnings  
For Fiscal Year 2014-15 (Period 15)

Description	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	Dist 2-3	Burbank
Actual Share of O & M	100.000%	65.113%	13.715%	9.051%	5.170%	5.804%	0.920%	0.227%
Assessed Valuation	100.000%	82.601%	17.399%					
Beginning Cash Balances	41,260,476	25,899,404	5,929,655	3,632,151	2,118,741	2,941,743	615,126	123,656
<b>First Quarter:</b>								
Contributions	7,854,987		3,163,666	1,881,172	1,170,952	1,358,068	217,619	63,510
SCVWD Reimb.	0	0	0	0	0	0	0	0
Land Revenue -LECEF Settlement	0	0	0	0	0	0	0	0
In-Lieu of Tax Fee	0	0	0	0	0	0	0	0
NPO Adjustment	0	0	0	0	0	0	0	0
Expenditures	(20,484,051)	(13,337,780)	(2,809,388)	(1,854,012)	(1,059,026)	(1,188,894)	(188,453)	(46,499)
Sub Total	28,631,412	12,561,624	6,283,933	3,659,312	2,230,668	3,110,917	644,292	140,667
Interest Earned	29,050	12,745	6,376	3,713	2,263	3,156	654	143
<b>Balance - First Quarter</b>	<b>28,660,462</b>	<b>12,574,369</b>	<b>6,290,309</b>	<b>3,663,025</b>	<b>2,232,931</b>	<b>3,114,073</b>	<b>644,946</b>	<b>140,810</b>
<b>Second Quarter:</b>								
Contributions	7,854,987		3,163,666	1,881,172	1,170,952	1,358,068	217,619	63,510
SCVWD Reimb.	0	0	0	0	0	0	0	0
In-Lieu of Tax Fee	0	0	0	0	0	0	0	0
Transfer-out to Fd 541	0	0	0	0	0	0	0	0
Debt Svc-TransOut to Fd 537& 538	0	0	0	0	0	0	0	0
Expenditures	(20,484,051)	(13,337,780)	(2,809,388)	(1,854,012)	(1,059,026)	(1,188,894)	(188,453)	(46,499)
Sub Total	16,031,398	(763,411)	6,644,588	3,690,185	2,344,857	3,283,247	674,112	157,822
Interest Earned	16,265	(775)	6,742	3,744	2,379	3,331	684	160
<b>Balance - Second Quarter</b>	<b>16,047,663</b>	<b>(764,186)</b>	<b>6,651,330</b>	<b>3,693,929</b>	<b>2,347,236</b>	<b>3,286,578</b>	<b>674,796</b>	<b>157,982</b>
<b>Third Quarter:</b>								
Contributions	29,330,819	26,000,000	1,436,802	1,038,334	525,449	240,085	54,918	35,234
SCVWD Reimb.	0	0	0	0	0	0	0	0
Land Revenue	0	0	0	0	0	0	0	0
Discharge Permits	56,048	22,400	24,290	1,610	0	4,340	3,408	0
Transfer-In from Fd 537	0	0	0	0	0	0	0	0
Miscellaneous (See Cell H18)	6,776,058	4,412,095	929,336	613,301	350,322	393,282	62,340	15,382
In-Lieu of Tax Fee	0	0	0	0	0	0	0	0
Expenditures	(20,484,051)	(13,337,780)	(2,809,388)	(1,854,012)	(1,059,026)	(1,188,894)	(188,453)	(46,499)
Debt Svc-Contributions	0	0	0	0	0	0	0	0
Sub Total	31,726,537	16,332,529	6,234,370	3,493,163	2,163,982	2,735,390	607,008	160,096
Interest Earned	32,189	16,571	6,325	3,544	2,196	2,775	616	162
<b>Balance - Third Quarter</b>	<b>31,758,726</b>	<b>16,349,100</b>	<b>6,240,695</b>	<b>3,496,707</b>	<b>2,166,178</b>	<b>2,738,165</b>	<b>607,624</b>	<b>160,258</b>
<b>Fourth Quarter:</b>								
Contributions	7,854,987		3,163,666	1,881,172	1,170,952	1,358,068	217,619	63,510
SCVWD Reimb.	0	0	0	0	0	0	0	0
SRFL Repayment Reimb.	0	0	0	0	0	0	0	0
Cash Disbursement	0	0	0	0	0	0	0	0
Tfr to Fd 512 Capital	0	0	0	0	0	0	0	0
Expenditures	(20,484,051)	(13,337,780)	(2,809,388)	(1,854,012)	(1,059,026)	(1,188,894)	(188,453)	(46,499)
Sub Total	19,129,662	3,011,320	6,594,973	3,523,867	2,278,104	2,907,339	636,790	177,269
Interest Earned	19,408	3,055	6,691	3,575	2,311	2,950	646	180
<b>Balance - Fourth Quarter</b>	<b>19,149,070</b>	<b>3,014,375</b>	<b>6,601,664</b>	<b>3,527,442</b>	<b>2,280,415</b>	<b>2,910,289</b>	<b>637,436</b>	<b>177,449</b>
<b>Total Interest Calculated</b>	<b>96,912</b>	<b>31,596</b>	<b>26,134</b>	<b>14,576</b>	<b>9,149</b>	<b>12,212</b>	<b>2,600</b>	<b>645</b>
<b>Interest Adjustment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Interest Earned</b>	<b>96,912</b>	<b>31,596</b>	<b>26,134</b>	<b>14,576</b>	<b>9,149</b>	<b>12,212</b>	<b>2,600</b>	<b>645</b>
Accrued Interest Dec(Inc)	1,485	1,485						
Contribution	26,000,000	26,000,000						
Dec(Inc) in Liab. for Workers' Comp.	(792,969)	(516,326)	(108,756)	(71,772)	(40,996)	(46,024)	(7,295)	(1,800)
Dec(Inc) in Liab. For OPEB	235,415	153,286	32,287	21,307	12,171	13,663	2,166	534
Rounding Adjustment	(1)	(1)	0	0	0	0	0	0
Negative Cash Transfer Adjustment	0	0						
Transfer-out to Fd 423	0							
Tfr in -Material issued to fd 446 & 515	0							
Transfer-In from Fd 512	0	0	0	0	0	0	0	0
<b>Cash Balances 6/30/15</b>	<b>44,593,001</b>	<b>28,652,819</b>	<b>6,525,195</b>	<b>3,476,978</b>	<b>2,251,589</b>	<b>2,877,930</b>	<b>632,307</b>	<b>176,183</b>
<b>Ending Cash from Exhibit B</b>	<b>44,593,001</b>	<b>28,652,819</b>	<b>6,525,195</b>	<b>3,476,978</b>	<b>2,251,589</b>	<b>2,877,930</b>	<b>632,307</b>	<b>176,183</b>
<b>Difference</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Last updated: 12/16/15								
Difference with Cash Stmt	0							

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
TREATMENT PLANT OPERATING FUND  
ANNUAL TRANSACTIONS REPORT  
FISCAL YEAR 2014-15(Period 15)

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance - Fd 514	28,525	28,525	-	-	-	-	-	-
- Fd 513	41,231,951	25,870,879	5,929,655	3,632,151	2,118,741	2,941,743	615,126	123,656
<b>Total Beginning Cash Balance</b>	<b>41,260,476</b>	<b>25,899,404</b>	<b>5,929,655</b>	<b>3,632,151</b>	<b>2,118,741</b>	<b>2,941,743</b>	<b>615,126</b>	<b>123,656</b>
<b>Revenue</b>								
Contributions	78,895,780	52,000,000	10,929,800	6,681,850	4,038,305	4,314,289	707,775	223,761
Land	-	-	-	-	-	-	-	-
Discharge Permits	56,048	22,400	24,290	1,610	-	4,340	3,408	-
Transfer-In from Fd 537	-	-	-	-	-	-	-	-
SCVWD Reimb.	-	-	-	-	-	-	-	-
Connection Fee District 2-3	-	-	-	-	-	-	-	-
Land Revenue -LECEF Settlement	-	-	-	-	-	-	-	-
Cash Disbursement	-	-	-	-	-	-	-	-
Tfr to Fd 512 Capital	-	-	-	-	-	-	-	-
Interest Income	96,912	31,596	26,134	14,576	9,149	12,212	2,600	645
Miscellaneous	7,056,801	4,594,895	967,840	638,711	364,837	409,577	64,923	16,019
<b>Total Revenue</b>	<b>86,105,541</b>	<b>56,648,891</b>	<b>11,948,064</b>	<b>7,336,747</b>	<b>4,412,291</b>	<b>4,740,418</b>	<b>778,706</b>	<b>240,425</b>
Dec (Inc) Inventory	1	1	-	-	-	-	-	-
Dec (Inc) Accrued Interest	1,485	1,485	-	-	-	-	-	-
Dec (Inc) Accounts Receivable	(280,742)	(182,800)	(38,504)	(25,410)	(14,514)	(16,294)	(2,583)	(637)
<b>Total Cash Revenue</b>	<b>85,826,285</b>	<b>56,467,576</b>	<b>11,909,560</b>	<b>7,311,337</b>	<b>4,397,777</b>	<b>4,724,124</b>	<b>776,123</b>	<b>239,788</b>
<b>O &amp; M Billing Expenditures</b>	<b>85,321,295</b>	<b>55,555,255</b>	<b>11,701,816</b>	<b>7,722,430</b>	<b>4,411,111</b>	<b>4,952,048</b>	<b>784,956</b>	<b>193,679</b>
Materials issued to Fd 446 & 515	-	-	-	-	-	-	-	-
Allowance for Bad Debt Expenses	-	-	-	-	-	-	-	-
In-Lieu of Taxes Fee	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>85,321,295</b>	<b>55,555,255</b>	<b>11,701,816</b>	<b>7,722,430</b>	<b>4,411,111</b>	<b>4,952,048</b>	<b>784,956</b>	<b>193,679</b>
NPO Adjustment	-	-	-	-	-	-	-	-
Fd 514 O&M Transfer to Fd 448	-	-	-	-	-	-	-	-
Fd 514 O&M Transfer to Fd 541	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>85,321,295</b>	<b>55,555,255</b>	<b>11,701,816</b>	<b>7,722,430</b>	<b>4,411,111</b>	<b>4,952,048</b>	<b>784,956</b>	<b>193,679</b>
Decrease (Increase) in Current Liabilities	(2,489,871)	(1,621,230)	(341,486)	(225,358)	(128,726)	(144,512)	(22,907)	(5,652)
Decrease (Increase) in Encumbrances	(895,221)	(582,906)	(122,779)	(81,026)	(46,283)	(51,959)	(8,236)	(2,032)
Decrease (Increase) in L.T. Liab. for Workers' Comp. Claims	792,969	516,326	108,756	71,772	40,996	46,024	7,295	1,800
Decrease (Increase) in L.T. Liab. for OPEB Obligation	(235,415)	(153,286)	(32,287)	(21,307)	(12,171)	(13,663)	(2,166)	(534)
<b>Total Cash Expenditures</b>	<b>82,493,757</b>	<b>53,714,159</b>	<b>11,314,020</b>	<b>7,466,510</b>	<b>4,264,928</b>	<b>4,787,937</b>	<b>758,942</b>	<b>187,261</b>
Increase (Decrease) in Cash	3,332,528	2,753,417	595,541	(155,173)	132,849	(63,814)	17,180	52,527
Rounding Adjustment	(2)	(2)	(1)	(1)	(1)	1	1	-
<b>Ending Cash Balance</b>	<b>44,593,001</b>	<b>28,652,819</b>	<b>6,525,195</b>	<b>3,476,978</b>	<b>2,251,589</b>	<b>2,877,930</b>	<b>632,307</b>	<b>176,183</b>
<b>Distribution of Ending Cash:</b>								
Fund 514	28,647	28,647	-	-	-	-	-	-
Fund 513	44,564,354	28,624,172	6,525,195	3,476,978	2,251,589	2,877,930	632,307	176,183
<b>Ending Cash Distributed</b>	<b>44,593,001</b>	<b>28,652,819</b>	<b>6,525,195</b>	<b>3,476,978</b>	<b>2,251,589</b>	<b>2,877,930</b>	<b>632,307</b>	<b>176,183</b>
<b>NonCash Accounts:</b>								
Accrued Interest	39,829	39,829	-	-	-	-	-	-
Accounts Receivable	1,738,048	1,122,815	243,521	156,408	90,346	102,716	17,521	4,721
Current Liabilities	(7,225,194)	(4,663,769)	(992,236)	(686,318)	(330,561)	(416,181)	(114,025)	(22,104)
Reserve for Encumbrances	(6,925,116)	(4,209,308)	(1,094,592)	(713,195)	(324,199)	(414,181)	(146,583)	(23,058)
Liability for OPEB	(16,823,062)	(11,000,654)	(2,236,895)	(1,463,510)	(868,469)	(1,020,942)	(184,912)	(47,679)
Liability for Workers' Comp. Claims	(3,329,968)	(2,183,022)	(436,542)	(289,736)	(158,182)	(206,934)	(45,265)	(10,287)
O&M Re-budgeted	(760,000)	(494,859)	(104,234)	(68,788)	(39,292)	(44,110)	(6,992)	(1,725)
<b>Ending Credits</b>	<b>11,307,538</b>	<b>7,263,851</b>	<b>1,904,216</b>	<b>411,838</b>	<b>621,233</b>	<b>878,297</b>	<b>152,052</b>	<b>76,051</b>

INFORMATIONAL PACKET (Contact person: Tinlan Li (408)975-2566)

1. South Bay Water Recycling (SBWR) Capital Fund
  2. South Bay Action Plan Capital Fund
  3. SBWR Master Plan Capital Fund
  4. SBWR Miscellaneous Capital Fund
-





Schedule 1

SOUTH BAY WATER RECYCLING CAPITAL FUND  
 COST ALLOCATION  
 CITY OF MILPITAS  
 FISCAL YEAR 2014-15

SBWR Expenditures: (See Schedule 1-a & 1-b)		
South Bay Water Recycling Project Expenditures	-	
Santa Clara In-Kind Services: 6/30/15	-	
Total SBWR Expenditures	-	
Agency Share of SBWR Expenditures	X 7.485%	-
Equity tfr to Fd 512 Cap		-
Cash tfr to Fd 512 Cap		-
Tfr to Fd 512 Capital		-
Revenue and Credits: (See Schedule 1-b)		
2013-14 Ending Credits (Debits)	1,644,128	
FY99-00 Contribution	-	
Grant Revenue	-	
Transfer in from Fund 530	-	
Investment Income (Loss)	85,782	
		<u>1,729,910</u>
Balance Due to (from) Agency - To be applied		
Against 2015-2016 SBWR Project Costs		<u><u>1,729,910</u></u>

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
 SOUTH BAY WATER RECYCLING PROJECT  
 FOR FISCAL YEAR ENDING JUNE 30, 2015 (Period 15)

Expenditures:

Fund 512:

Total Fund 512

0
0
0

Fund 530:

Arbitrage Rebate (6778)

South Bay Water Recycling (5362)

Total Fund 530

Total Expenditures

0
0
0

Ending Encumbrances @ 6/30/15

Fund 512:

Total Fund 512

0
0
0

Fund 530:

South Bay Water Recycling (5362)

Total Encumbrances

Less Encumbrances billed @ 6/30/14

Net Change in Encumbrances

Total SBWR Costs for Fiscal Year 2014-15

0
0

0

0

0

0

**South Bay Water Recycling  
Calculation of Agency Interest Earnings  
For Fiscal Year 2014-15 (Period 15)**

Description	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	Dist 2-3	Burbank
SBWR %	100.000%	64.007%	14.292%	7.816%	5.150%	7.485%	1.010%	0.240%
Assessed Valuation	100.000%	82.601%	17.399%					
Beginning Cash Balances	6,923,777	30,624,450	(32,378,381)	3,233,612	2,055,414	2,806,889	467,915	113,878
Contributions	0	0						
Fd 512 Cash Transfer to SBAP	0							
Grant Revenue 1/4	0	0	0	0	0	0	0	0
SBWR Expenditures	0	0	0	0	0	0	0	0
Sub Total	6,923,777	30,624,450	(32,378,381)	3,233,612	2,055,414	2,806,889	467,915	113,878
Interest Earned Funds 530 & 534	45,813	202,636	(214,242)	21,396	13,600	18,573	3,096	754
Balance - First Quarter	6,969,590	30,827,086	(32,592,623)	3,255,008	2,069,014	2,825,462	471,011	114,632
Contributions	0					0		
Contributions Reimbursed	0							
Bond Proceeds	0							
Grant Revenue 1/4	0	0	0	0	0	0	0	0
SBWR Expenditures	0	0	0	0	0	0	0	0
Sub Total	6,969,590	30,827,086	(32,592,623)	3,255,008	2,069,014	2,825,462	471,011	114,632
Interest Earned Funds 530 & 534	46,116	203,977	(215,660)	21,538	13,690	18,696	3,117	758
Balance - Second Quarter	7,015,706	31,031,063	(32,808,283)	3,276,546	2,082,704	2,844,158	474,128	115,390
Contributions	0		0			0		
Grant Revenue 1/4	0	0	0	0	0	0	0	0
Transfer in from CWFA Fund 817	0							
SBWR Expenditures	0	0	0	0	0	0	0	0
Sub Total	7,015,706	31,031,063	(32,808,283)	3,276,546	2,082,704	2,844,158	474,128	115,390
Interest Earned Funds 530 & 534	46,421	205,327	(217,087)	21,680	13,781	18,819	3,137	764
Balance - Third Quarter	7,062,127	31,236,390	(33,025,370)	3,298,226	2,096,485	2,862,977	477,265	116,154
Contributions	0					0		
Grant Revenue 1/4	0	0	0	0	0	0	0	0
Equity Transfer to Fd 512 Cap	0							
Cash Transfer to Fd 512 Cap	0							
Tfr out to Fd 512 capital	0							
SBWR Expenditures	0	0	0	0	0	0	0	0
Sub Total	7,062,127	31,236,390	(33,025,370)	3,298,226	2,096,485	2,862,977	477,265	116,154
Interest Earned Funds 530 & 534	46,730	206,686	(218,523)	21,824	13,872	18,944	3,158	769
Balance - Fourth Quarter	7,108,857	31,443,076	(33,243,893)	3,320,050	2,110,357	2,881,921	480,423	116,923
SBWR Fund 512 Interest Income	26,516	117,283	(124,000)	12,384	7,872	10,750	1,792	436
Total Interest Calculated Fd530/534	185,080	818,626	(865,512)	86,438	54,943	75,032	12,508	3,045
Interest Adjustment Fund 530 & 534	0	0	0	0	0	0	0	0
Total Interest Earned	211,596	935,909	(989,512)	98,822	62,815	85,782	14,300	3,481
Accrued Interest Dec(Inc)	(33,274)	(33,274)						
Rounding Adjustment	(1)	(1)						
Grants Receivable Dec(Inc)	0	0	0	0	0	0	0	0
Ending Cash Balance	7,102,099	31,527,085	(33,367,893)	3,332,434	2,118,229	2,892,671	482,215	117,359
Cash Balances from Attach 1-b	7,102,099	11,771,194	(13,612,003)	3,332,434	2,118,229	2,892,671	482,215	117,359
Accrued Grant Revenue	0	0	0	0	0	0	0	0
Total Grant Revenue	0	0	0	0	0	0	0	0

Last update: 10/13/15

Difference in End Bal vs Exh 1-b

0

## Schedule 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
SOUTH BAY WATER RECYCLING CAPITAL FUND  
ANNUAL TRANSACTIONS REPORT  
FISCAL YEAR 2014-15(Period 15)

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance Fund 512	(6,000,557)	(6,000,557)	-	-	-	-	-	-
Beginning Cash Balance Fund 530	3,851,913	7,361,207	(13,612,003)	3,796,612	2,426,414	3,206,889	540,915	131,878
Beginning Cash Balance Fund 534	9,072,421	10,497,421	-	(563,000)	(371,000)	(400,000)	(73,000)	(18,000)
<b>Total Beginning Cash Balance</b>	<b>6,923,777</b>	<b>11,858,071</b>	<b>(13,612,003)</b>	<b>3,233,612</b>	<b>2,055,414</b>	<b>2,806,889</b>	<b>467,915</b>	<b>113,878</b>
<b>Revenue:</b>								
Contributions	-	-	-	-	-	-	-	-
Grant Revenue	-	-	-	-	-	-	-	-
Interest Income	211,596	(53,603)	-	98,822	62,815	85,782	14,300	3,481
<b>Total Revenue</b>	<b>211,596</b>	<b>(53,603)</b>	<b>-</b>	<b>98,822</b>	<b>62,815</b>	<b>85,782</b>	<b>14,300</b>	<b>3,481</b>
Decrease (Increase) in Accrued Interest	(33,274)	(33,274)	-	-	-	-	-	-
Decrease (Increase) in Grants Receivable	-	-	-	-	-	-	-	-
<b>Total Cash Revenue</b>	<b>178,322</b>	<b>(86,877)</b>	<b>-</b>	<b>98,822</b>	<b>62,815</b>	<b>85,782</b>	<b>14,300</b>	<b>3,481</b>
<b>Expenditures:</b>								
Expenditures (Attachment 1-a)	-	-	-	-	-	-	-	-
Equity Transfer to Fd 512 Cap	-	-	-	-	-	-	-	-
Cash Transfer to Fd 512 Cap	-	-	-	-	-	-	-	-
Tfr out to Fd 512 Capital	-	-	-	-	-	-	-	-
Dec (Inc) in Encumbrances	-	-	-	-	-	-	-	-
Dec (Inc) in Current Liab.	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Cash</b>	<b>178,322</b>	<b>(86,877)</b>	<b>-</b>	<b>98,822</b>	<b>62,815</b>	<b>85,782</b>	<b>14,300</b>	<b>3,481</b>
Rounding adjustment	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>7,102,099</b>	<b>11,771,194</b>	<b>(13,612,003)</b>	<b>3,332,434</b>	<b>2,118,229</b>	<b>2,892,671</b>	<b>482,215</b>	<b>117,359</b>
<b>Distribution of Ending Cash:</b>								
Fund 512	(5,977,607)	(5,977,607)	-	-	-	-	-	-
Fund 530	3,898,238	7,142,334	(13,612,003)	3,895,434	2,489,229	3,292,671	555,215	135,359
Fund 534	9,181,468	10,606,468	-	(563,000)	(371,000)	(400,000)	(73,000)	(18,000)
<b>Ending Cash Distributed</b>	<b>7,102,099</b>	<b>11,771,194</b>	<b>(13,612,003)</b>	<b>3,332,434</b>	<b>2,118,229</b>	<b>2,892,671</b>	<b>482,215</b>	<b>117,359</b>
<b>In-Kind Services</b>								
<b>Contributions</b>								
1995-96	3,046,184	-	3,046,184	-	-	-	-	-
1996-97	6,286,946	-	6,286,946	-	-	-	-	-
1997-98	1,074,060	-	1,074,060	-	-	-	-	-
1998-99	3,576,797	-	3,576,797	-	-	-	-	-
1999-00	1,102,844	-	1,102,844	-	-	-	-	-
2000-01	439,764	-	439,764	-	-	-	-	-
2001-02	7,959	-	7,959	-	-	-	-	-
<b>Project Costs</b>	<b>(15,534,554)</b>	<b>(9,943,202)</b>	<b>(2,220,198)</b>	<b>(1,214,181)</b>	<b>(800,030)</b>	<b>(1,162,761)</b>	<b>(156,899)</b>	<b>(37,283)</b>
<b>NonCash Accounts:</b>								
Accrued Interest	84,005	84,005	-	-	-	-	-	-
Grants Receivable	-	-	-	-	-	-	-	-
Current Liabilities	-	-	-	-	-	-	-	-
Reserve for Encumbrances	-	-	-	-	-	-	-	-
<b>Ending Credits/(Debits)</b>	<b>7,186,104</b>	<b>1,911,997</b>	<b>(297,647)</b>	<b>2,118,253</b>	<b>1,318,199</b>	<b>1,729,910</b>	<b>325,316</b>	<b>80,076</b>

Schedule 1

SOUTH BAY ACTION PLAN CAPITAL FUND  
COST ALLOCATION  
CITY OF MILPITAS  
FISCAL YEAR 2014-15

SBAP Expenditures: (See Schedule 1-a)		
South Bay Action Plan Project Expenditures	(136,595)	
Project Re-budget FY 14-15	<u>3,796,000</u>	
Total SBAP Expenditures	3,659,405	
Agency Share of SBAP Expenditures	X 7.485%	273,906
Revenue and Credits(Debits): (See Schedule 1-b)		
2013-14 Ending Credits (Debits)	(418,844)	
AWT SCVWD Contribution	-	
USBWR Grant	-	
Cash Tfr from Fd 512 Plant Capital	-	
Investment Income (Loss)	<u>7,274</u>	
		<u>(411,570)</u>
Balance Due to (from) Agency - To be applied Against 2015-2016 SBAP Project Costs		<u><u>(685,477)</u></u>

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
SOUTH BAY ACTION PLAN  
FOR FISCAL YEAR ENDING JUNE 30, 2015 (Period 15)

Expenditures:

Fund 512:

Revised SBAP Industrial Recycle (APPN - 6588)	0
Revised SBAP - SBWR Extension (APPN - 6589)	0
Total Fund 512	0
Total Expenditures	<u>0</u>

Ending Encumbrances @ 6/30/15

Fund 512:

Revised SBAP (APPN - 6588)	0
Revised SBAP (APPN - 6589)	4,127,638
Total Fund 512	4,127,638
Total Encumbrances	4,127,638
Less Encumbrances billed @ 6/30/14	<u>(4,264,232)</u>
Net Change in Encumbrances	<u>(136,594)</u>
Total SBAP Costs for Fiscal Year 2014-15	<u><u>(136,594)</u></u>

Updated: 12/16/15

Scheduel 1-b

**SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
SOUTH BAY ACTION PLAN CAPITAL FUND  
ANNUAL TRANSACTIONS REPORT  
FISCAL YEAR 2014-15(Period 15)**

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance Fund 512	(21,990,867)	(11,821,606)	(2,191,468)	(3,213,608)	(2,008,793)	(2,155,623)	(447,916)	(151,853)
Beginning Cash Balance Fund 514	-	-	-	-	-	-	-	-
Beginning Cash Balance Fund 530	8,000,000	4,682,176	1,163,835	835,378	538,789	640,432	99,216	40,174
Beginning Cash Balance Fund 534	18,826,502	12,140,469	1,845,479	1,887,649	1,225,351	1,415,525	230,325	81,704
<b>Total Beginning Cash Balance</b>	<b>4,835,635</b>	<b>5,001,039</b>	<b>817,846</b>	<b>(490,581)</b>	<b>(244,653)</b>	<b>(99,666)</b>	<b>(118,375)</b>	<b>(29,975)</b>
<b>Revenue:</b>								
Contributions	-	-	-	-	-	-	-	-
AWT SCVWD Contributions	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-
USBWR Grant	-	-	-	-	-	-	-	-
Investment Income (Loss)	97,176	62,199	13,888	7,595	5,005	7,274	981	233
Cash Tfr fm Fd512 Plant Capital Equip. Replacement Transfers	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>97,176</b>	<b>62,199</b>	<b>13,888</b>	<b>7,595</b>	<b>5,005</b>	<b>7,274</b>	<b>981</b>	<b>233</b>
Fund 514 - SCVWD Reimb.	-	-	-	-	-	-	-	-
Fund 539 SRFL Debt Svc Transfer	-	-	-	-	-	-	-	-
Transfer in Fd 531	-	-	-	-	-	-	-	-
Decrease (Increase) in Accrued Interest Receivable	(10,316)	(10,316)	-	-	-	-	-	-
Accrued Grant Receivable	-	-	-	-	-	-	-	-
<b>Total Cash Revenue</b>	<b>86,860</b>	<b>51,883</b>	<b>13,888</b>	<b>7,595</b>	<b>5,005</b>	<b>7,274</b>	<b>981</b>	<b>233</b>
<b>Expenditures:</b>								
Expenditures (Attachment 1-a)	(136,595)	(87,430)	(19,522)	(10,676)	(7,035)	(10,224)	(1,380)	(328)
Dec (Inc) in Encumbrances	136,594	87,429	19,522	10,676	7,035	10,224	1,380	328
Transfer out Fd 514 Plant Cap.	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>(1)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Increase/(Decrease) in Cash	86,861	51,884	13,888	7,595	5,005	7,274	981	233
Rounding adjustment	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>4,922,495</b>	<b>5,052,923</b>	<b>831,734</b>	<b>(482,986)</b>	<b>(239,648)</b>	<b>(92,392)</b>	<b>(117,394)</b>	<b>(29,742)</b>
<b>Distribution of Ending Cash:</b>								
Fund 512	(21,904,007)	(11,769,723)	(2,177,580)	(3,206,013)	(2,003,788)	(2,148,349)	(446,935)	(151,620)
Fund 514	-	-	-	-	-	-	-	-
Fund 530	8,000,000	4,682,176	1,163,835	835,378	538,789	640,432	99,216	40,174
Fund 534	18,826,502	12,140,469	1,845,479	1,887,649	1,225,351	1,415,525	230,325	81,704
<b>Ending Cash Distributed</b>	<b>4,922,495</b>	<b>5,052,923</b>	<b>831,734</b>	<b>(482,986)</b>	<b>(239,648)</b>	<b>(92,392)</b>	<b>(117,394)</b>	<b>(29,742)</b>
<b>NonCash Accounts:</b>								
Accrued Interest Receivable	39,473	39,473	-	-	-	-	-	-
Accrued Grant Receivable	-	-	-	-	-	-	-	-
Reserve for Encumbrances	(4,127,638)	(2,644,262)	(587,635)	(322,618)	(212,573)	(308,954)	(41,690)	(9,906)
Capital Projects - Rebudget	(3,796,000)	(2,429,706)	(542,524)	(296,695)	(195,494)	(284,131)	(38,340)	(9,110)
<b>Ending Credits/(Debits)</b>	<b>(2,961,670)</b>	<b>18,428</b>	<b>(298,425)</b>	<b>(1,102,299)</b>	<b>(647,715)</b>	<b>(685,477)</b>	<b>(197,424)</b>	<b>(48,758)</b>





Schedule 1

SBWR MASTER PLAN CAPITAL FUND  
 COST ALLOCATION  
 CITY OF MILPITAS  
 FISCAL YEAR 2014-15

SBWR Master Plan Expenditures:

SBWR Master Plan Project Expenditures ( See Schedule 1-a )	398,660	
Projects - Rebudgeted 2014-15	-	
Total SBWR Master Plan Expenditures	<u>398,660</u>	

Agency Share of SBWR Master Plan Expenditures	X 8.533%	34,018
---	----------	--------

Revenue and Credits(Debits): (See Schedule 1-b)

2014-15 Cash Payments Received	-	
Transfer from Plant Capital (FY 11-12)	-	
2013-14 Ending Credits (Debits)	73,674	
2013-14 Capital Re-budget	35,753	
AWT SCVWD Contributions	-	
USBWR Grant	34,071	
Investment Income (Loss)	<u>9,067</u>	
		<u>152,565</u>

Balance Due to (from) Agency - To be applied		
Against 2015-2016 SBWR Master Plan Project Costs		<u><u>118,547</u></u>

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
 SBWR MASTER PLAN  
 FOR FISCAL YEAR ENDING JUNE 30, 2015 (Period 15)

Expenditures:

Fund 512:

SBWR Master Plan (APPN 7364)	832,294
SBWR Mst Pln Reimb (APPN 7626)	223,274
Total Fund 512	1,055,568
Total Expenditures	<u>1,055,568</u>

Ending Encumbrances @ 6/30/15

Fund 512:

SBWR Master Plan (APPN 7364)	65,522
SBWR Mst Pln Reimb (APPN 7626)	20,000
Total Fund 512	85,522
Total Encumbrances	85,522
Less Encumbrances billed @ 6/30/14	<u>(742,430)</u>
Net Change in Encumbrances	<u>(656,908)</u>

Total SBWR Master Plan Costs for Fiscal Year 2014-15 398,660

Scheduel 1-b

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
SOUTH BAY WATER RECYCLING MASTER PLAN  
ANNUAL TRANSACTIONS REPORT  
FISCAL YEAR 2014-15(Period 15)

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance Fund 512	1,988,521	1,303,173	271,752	135,394	90,817	168,515	13,757	5,113
<b>Total Beginning Cash Balance</b>	<b>1,988,521</b>	<b>1,303,173</b>	<b>271,752</b>	<b>135,394</b>	<b>90,817</b>	<b>168,515</b>	<b>13,757</b>	<b>5,113</b>
<b>Revenue:</b>								
Contributions -Tfr fm Plant Capital	-	-	-	-	-	-	-	-
AWT SCVWD Contributions	-	-	-	-	-	-	-	-
USBWR Grant	399,287	259,908	55,154	27,966	18,770	34,071	2,460	958
Investment Income (Loss)	7,442	(7,171)	1,028	801	2,533	9,067	975	209
<b>Total Revenue</b>	<b>406,729</b>	<b>252,737</b>	<b>56,182</b>	<b>28,767</b>	<b>21,303</b>	<b>43,138</b>	<b>3,435</b>	<b>1,167</b>
Cash Tfr fm Fd 512	-	-	-	-	-	-	-	-
(Inc) Dec in Accrued Interest	(304)	(198)	(42)	(21)	(14)	(26)	(2)	(1)
(Inc) Dec in Grant Receivable	47,262	30,765	6,528	3,310	2,222	4,033	291	113
<b>Total Cash Revenue</b>	<b>453,687</b>	<b>283,304</b>	<b>62,668</b>	<b>32,056</b>	<b>23,511</b>	<b>47,145</b>	<b>3,724</b>	<b>1,279</b>
<b>Expenditures:</b>								
Expenditures (Attachment 1-a)	398,661	259,500	55,067	27,922	18,741	34,018	2,456	957
Dec (Inc) in Current Liability	-	-	-	-	-	-	-	-
Dec (Inc) in Encumbrances	656,908	427,600	90,739	46,010	30,881	56,054	4,047	1,577
Cash Tfr to Fd 512	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>1,055,569</b>	<b>687,100</b>	<b>145,806</b>	<b>73,932</b>	<b>49,622</b>	<b>90,072</b>	<b>6,503</b>	<b>2,534</b>
Increase/(Decrease) in Cash	(601,883)	(403,796)	(83,138)	(41,876)	(26,111)	(42,927)	(2,779)	(1,255)
Rounding adjustment	2	2						
<b>Ending Cash Balance</b>	<b>1,386,640</b>	<b>899,378</b>	<b>188,614</b>	<b>93,518</b>	<b>64,706</b>	<b>125,588</b>	<b>10,978</b>	<b>3,858</b>
<b>NonCash Accounts:</b>								
Accrued Interest Receivable	3,023	1,963	415	218	141	258	20	8
Accrued Grant Receivable	-	908	(1,008)	101	(1)	(1)	1	-
Reserve for Encumbrances	(85,522)	(62,467)	(3,315)	(7,571)	(4,020)	(7,298)	(647)	(204)
Capital Projects - Rebudget	-	-	-	-	-	-	-	-
<b>Ending Credits/(Debits)</b>	<b>1,304,141</b>	<b>839,782</b>	<b>184,706</b>	<b>86,266</b>	<b>60,826</b>	<b>118,547</b>	<b>10,352</b>	<b>3,662</b>



Schedule 1

SBWR MISCELLANEOUS CAPITAL FUND  
 COST ALLOCATION  
 CITY OF MILPITAS  
 FISCAL YEAR 2014-15

SBWR Miscellaneous Project Expenditures:

SBWR Miscellaneous Project Expenditures ( See Schedule 1-a )	57,634	
Projects - Rebudgeted 2014-15	<u>3,192,000</u>	
Total SBWR Miscellaneous Project Expenditures		<u>3,249,634</u>

Agency Share of SBWR Miscellaneous Projects Expenditures X 8.533% 277,291

Revenue and Credits(Debits): (See Schedule 1-b)

2014-15 Cash Payments Received	114,915	
2013-14 Ending Credits (Debits)	<u>107,799</u>	
2013-14 Capital Re-budget	<u>149,328</u>	
Investment Income (Loss)	<u>1,397</u>	
		<u>373,439</u>

Balance Due to (from) Agency - To be applied

Against 2015-2016 SBWR Miscellaneous Project Costs 96,148

Schedule 1-a

SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
SBWR MISCELLANEOUS  
FOR FISCAL YEAR ENDING JUNE 30, 2015 (Period 15)

Expenditures:

Fund 512:

SBWR System Reliability & Infra Replcment (APPN 7455)

0
0

Total Fund 512

0

Total Expenditures

0

Ending Encumbrances @ 6/30/15

Fund 512:

SBWR System Reliability & Infra Replcment (APPN 7455)

57,634
57,634

Total Fund 512

57,634

Total Encumbrances

57,634

Less Encumbrances billed @ 6/30/14

0

Net Change in Encumbrances

57,634

Total SBWR Miscellaneous Costs for Fiscal Year 2014-15

57,634

Schedule 1-b

**SAN JOSE/SANTA CLARA WATER POLLUTION CONTROL PLANT  
SOUTH BAY WATER RECYCLING MISCELLANEOUS  
ANNUAL TRANSACTIONS REPORT  
FISCAL YEAR 2014-15(Period 15)**

	Total	San Jose	Santa Clara	West Valley	Cupertino	Milpitas	District 2-3	Burbank
Beginning Cash Balance Fund 512	3,377,487	2,243,247	474,003	228,438	146,545	257,127	20,068	8,059
<b>Total Beginning Cash Balance</b>	<b>3,377,487</b>	<b>2,243,247</b>	<b>474,003</b>	<b>228,438</b>	<b>146,545</b>	<b>257,127</b>	<b>20,068</b>	<b>8,059</b>
Revenue:								
Contributions -Tfr fm Plant Capital	1,500,000	997,170	211,605	98,865	65,340	114,915	8,520	3,585
Interest Income	18,239	12,125	2,573	1,202	794	1,397	104	44
<b>Total Revenue</b>	<b>1,518,239</b>	<b>1,009,295</b>	<b>214,178</b>	<b>100,067</b>	<b>66,134</b>	<b>116,312</b>	<b>8,624</b>	<b>3,629</b>
Cash Tfr fm Fd 512	-	-	-	-	-	-	-	-
Dec (Inc) in Accrued Interest	(4,268)	(4,268)	-	-	-	-	-	-
<b>Total Cash Revenue</b>	<b>1,513,971</b>	<b>1,005,027</b>	<b>214,178</b>	<b>100,067</b>	<b>66,134</b>	<b>116,312</b>	<b>8,624</b>	<b>3,629</b>
Expenditures:								
Expenditures (Attachment 1-a)	57,634	37,516	7,961	4,037	2,709	4,918	355	138
Dec (Inc) in Current Liability	-	-	-	-	-	-	-	-
Dec (Inc) in Encumbrances	(57,634)	(37,516)	(7,961)	(4,037)	(2,709)	(4,918)	(355)	(138)
Cash Tfr to Fd 512	-	-	-	-	-	-	-	-
<b>Total Cash Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Increase/(Decrease) in Cash</b>	<b>1,513,971</b>	<b>1,005,027</b>	<b>214,178</b>	<b>100,067</b>	<b>66,134</b>	<b>116,312</b>	<b>8,624</b>	<b>3,629</b>
Rounding adjustment	-	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>4,891,458</b>	<b>3,248,274</b>	<b>688,181</b>	<b>328,505</b>	<b>212,679</b>	<b>373,439</b>	<b>28,692</b>	<b>11,688</b>
NonCash Accounts:								
Accrued Interest Receivable	7,409	7,409	-	-	-	-	-	-
Reserve for Encumbrances	(57,634)	(37,516)	(7,961)	(4,037)	(2,709)	(4,918)	(355)	(138)
Capital Projects - Rebudget	(3,192,000)	(2,077,768)	(440,911)	(223,568)	(150,056)	(272,373)	(19,663)	(7,661)
<b>Ending Credits/(Debits)</b>	<b>1,649,233</b>	<b>1,140,399</b>	<b>239,309</b>	<b>100,900</b>	<b>59,914</b>	<b>96,148</b>	<b>8,674</b>	<b>3,889</b>





**CITY OF SAN JOSE**  
200 E Santa Clara St, 13th Floor  
San Jose, CA 95113

Invoice Number: 234560

Invoice Date: October 2, 2015

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

234560

***TERMS: Invoices not paid within  
30 days or contractually agreed  
upon terms will be subject to  
penalties and interests.***

CAPITAL BILLING  
SECOND QUARTER BILLING  
FISCAL YEAR 2015-2016  
SEE ATTACHED  
DELINQUENT 45 DAYS FROM THE DATE OF INVOICE

51276000008052 REVENUE FROM MILPITAS \$ 684,319.00  
5127600010

TOTAL: \$ 684,319.00

Questions regarding the bill call: **ELSIE IRAHETA (408)975-2626**  
Questions regarding payment call: **Revenue Management 408-535-7055**

*Please return this portion with your payment in the enclosed envelope*

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

\*To pay by VISA, MasterCard or Discover -  
Call 408-535-7055

\*Make checks payable to **CITY OF SAN JOSE**.  
Include **INVOICE NUMBER** on your check.

\*Mailing Address:  
**CITY OF SAN JOSE  
FINANCE - REVENUE MANAGEMENT  
200 E. SANTA CLARA ST., 13TH FLOOR  
SAN JOSE, CA 95113**

Invoice No.	Amount Due*	Amt Enclosed
234560	\$ 684,319.00	\$

\*Full Payment must be received by Due Date to avoid late fees

CITY OF SAN JOSE  
 ENVIRONMENTAL SERVICES DEPARTMENT  
 ADMINISTRATIVE SERVICES DIVISION

TREATMENT PLANT CAPITAL BILLING  
 FISCAL YEAR 2015-16  
 SECOND QUARTER

City of Milpitas  
 Attn: Steve Machida  
 455 East Calaveras Blvd.  
 Milpitas, CA 95035

**INVOICE ITEMS**

**FY15-16 Treatment Plant Capital Projects Billing**

**Total Due**

FY15-16 Total Budgeted Costs (Attachment A)	\$124,446,000	
Milpitas' cost sharing ratio effective 7/1/15	7.661%	
Milpitas' FY15-16 budgeted share	\$9,533,808	

Second Quarter Billing (attachment B)

(a) Equal Quarterly Billing

\$82,930

(b) Based on Award of Contract Date

\$601,389

\$684,319

**FY15-16 Equipment Replacement Fund Billing (3)**

Annual Capital Replacement Fund

Milpitas' Allocation Rate effective 7/1/15

Quarterly Billing for Equipment Replacement Fund

\$0

**Adjustment to FY13-14 Actual Expenditures - credit  
 to be netted against this FY15-16 Second Qtr. Billing**

Credits to Agencies

\$0

**Balance Due**

\$684,319

(1) The transmittal of the 2015-16 Revenue Program Forms 7-12, dated 3/4/15, stated that there was an intent to recommend to the TPAC that a temporary moratorium be placed on the collection of the renewal and replacement allowance. Equipment replacement costs will be funded from reserves.

SAN JOSE/SANTA CLARA  
WATER POLLUTION CONTROL PLANT

FY 2015-16 ESTIMATED CAPITAL PROJECTS COSTS  
(Revised)

PROJECT	ESTIMATED COST (1)
Headworks Improvements	\$ 1,836,000
New Headworks	1,711,000
Iron Salt Feed Station	1,700,000
Aeration Tanks and Blower Rehabilitation	435,000
East Primary Rehab, Seismic Retrofit, and Odor Control	1,636,000
Filter Rehabilitation	1,061,000
Outfall Bridge and Levee Improvements	1,083,000
Digested Sludge Dewatering Facility	390,000
Digester and Thickener Facilities Upgrade	89,971,000
Lagoons & Drying Beds Retirement	443,000
Combined Heat and Power Equipment Repair & Rehab	795,000
Treatment Plant Distributed Control System	500,000
Facility Wide Water Systems Improvements	1,042,000
Support Building Improvements	400,000
Tunnel Rehabilitation	940,000
Construction-Enabling Improvements	3,476,000
Urgent and Unscheduled TP Rehabilitation	1,500,000
Plant Infrastructure Improvements	1,000,000
Yard Piping and Road Improvements	1,127,000
SBWR System Reliability & Infrastructure Replacement	1,500,000
Public Art	41,000
Payment for CWFA Trustee	5,000
<del>City-wide &amp; PW CAP Support Costs</del>	<del>789,000</del> (2)
Preliminary Engineering	1,000,000
Program Management	10,065,000
<b>TOTAL ESTIMATED COSTS</b>	<b>\$ 124,446,000</b>

Source: San Jose/Santa Clara Water Pollution Control Plant 2015-16 Capital Budget and 2016-20 Five-Year Capital Improvement Program.

Notes: (1) The 2015-16 Capital Projects include items with cost in excess of \$2 million. According to the Master Agreements, process related projects costing more than \$2 million should be allocated to treatment parameters based on engineering design. If an engineering study becomes necessary and it results in a different cost allocation to the Agencies, the appropriate credit or charge will be made.  
(2) was \$699,000 per 2/25/15 estimate.

**Milpitas FY15-16 CIP Contributions--Cash/Pay-Go**

PROJECT	Project Estimated Cost	Billing Methodology	Anticipated AC Date	Quarter to be Billed	Quarter	Milpitas
						7.661%
Public Art	41,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
City-wide & PW CAP Support Costs	789,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Preliminary Engineering	1,000,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Plant Infrastructure Improvements	1,000,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Urgent and Unscheduled TP Rehabilitation	1,500,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Billing in Equal Payments	<u>4,330,000</u>					\$331,721
					<b>Qtrly Pmts</b>	<b>\$82,930</b>
Combined Heat and Power Equipment Repair & Rehab	795,000	Award of Contract	July 2015	July 1, 2015	1	
Program Management	10,065,000	Award of Contract	July 2015	July 1, 2015	1	
Payment for CWFA Trustee	5,000	Award of Contract	July 2015	July 1, 2015	1	
<b>First Quarter Total Billings</b>	<u><b>10,865,000</b></u>				<b>1st Quarter</b>	<b>\$832,368</b>
Headworks Improvements	1,836,000	Award of Contract	October 2015	October 1, 2015	2	
New Headworks	1,711,000	Award of Contract	October 2015	October 1, 2015	2	
Iron Salt Feed Station	1,700,000	Award of Contract	October 2015	October 1, 2015	2	
Filter Rehabilitation	1,061,000	Award of Contract	October 2015	October 1, 2015	2	
Treatment Plant Distributed Control System	500,000	Award of Contract	October 2015	October 1, 2015	2	
Facility Wide Water Systems Improvements	1,042,000	Award of Contract	October 2015	October 1, 2015	2	
<b>2nd Quarter Total Billings</b>	<u><b>7,850,000</b></u>				<b>2nd Quarter</b>	<b>\$601,389</b>
Aeration Tanks and Blower Rehabilitation	435,000	Award of Contract	March 2016	January 1, 2016	3	
Outfall Bridge and Levee Improvements	1,083,000	Award of Contract	March 2016	January 1, 2016	3	
SBWR System Reliability & Infrastructure Replacement	1,500,000	Award of Contract	March 2016	January 1, 2016	3	
Digested Sludge Dewatering Facility	390,000	Award of Contract	March 2016	January 1, 2016	3	
Lagoons & Drying Beds Retirement	443,000	Award of Contract	March 2016	January 1, 2016	3	
Support Building Improvements	400,000	Award of Contract	March 2016	January 1, 2016	3	
Construction-Enabling Improvements	3,476,000	Award of Contract	March 2016	January 1, 2016	3	
<b>3rd Quarter Total Billings</b>	<u><b>7,727,000</b></u>				<b>3rd Quarter</b>	<b>\$591,965</b>
Tunnel Rehabilitation	940,000	Award of Contract	June 2016	April 1, 2016	4	
Yard Piping and Road Improvements	1,127,000	Award of Contract	June 2016	April 1, 2016	4	
East Primary Rehab, Seismic Retrofit, and Odor Control	1,636,000	Award of Contract	June 2016	April 1, 2016	4	
Digester and Thickener Facilities Upgrade	89,971,000	Award of Contract	June 2016	April 1, 2016	4	
<b>4th Quarter Total Billings</b>	<u><b>93,674,000</b></u>				<b>4th Quarter</b>	<b>\$7,176,365</b>
<b>TOTAL</b>	<u><b>\$ 124,446,000</b></u>				<b>Total Cash Billing</b>	<b>\$9,533,808</b>

CITY OF SAN JOSE  
200 E Santa Clara St, 13th Floor  
San Jose, CA 95113

Invoice Number: 234507

Invoice Date: October 1, 2015

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

234507

***TERMS: Invoices not paid within  
30 days or contractually agreed  
upon terms will be subject to  
penalties and interests.***

OPERATIONS AND MAINTENANCE  
SECOND QUARTER BILLING  
FISCAL YEAR 2015-2016  
SEE ATTACHED  
DELINQUENT 45 DAYS FROM THE DATE OF INVOICE.

51376000008051 REVENUE FROM MILPITAS \$ 1,357,303.00  
5137600004

TOTAL: \$ 1,357,303.00

Questions regarding the bill call: **ELSIE IRAHETA (408)975-2626**  
Questions regarding payment call: **Revenue Management 408-535-7055**

*Please return this portion with your payment in the enclosed envelope*

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

\*To pay by VISA, MasterCard or Discover -  
Call 408-535-7055

\*Make checks payable to **CITY OF SAN JOSE**.  
Include **INVOICE NUMBER** on your check.

Invoice No.	Amount Due*	Amt Enclosed
234507	\$ 1,357,303.00 \$	

\*Mailing Address:

**CITY OF SAN JOSE  
FINANCE - REVENUE MANAGEMENT  
200 E. SANTA CLARA ST., 13TH FLOOR  
SAN JOSE, CA 95113**

\*Full Payment must be received by Due Date to avoid late fees

CITY OF SAN JOSE  
ENVIRONMENTAL SERVICES DEPARTMENT  
ADMINISTRATIVE SERVICES DIVISION

OPERATION & MAINTENANCE BILLING  
FISCAL YEAR 2015-16  
SECOND QUARTER

To: City of Milpitas  
Attn: Steve Machida  
455 East Calaveras Blvd.  
Milpitas, CA 95035

<b>Invoice Items</b>		<b>Total Due</b>
<b>FY15-16 O&amp;M Billing</b>		
Total Budgeted O&M Costs	\$93,462,052	
Milpitas' Allocated Share	\$5,429,211	
Quarterly Billing Amount for O&M	\$1,357,303	\$1,357,303
<b>Adjustment to FY13-14 Actual Expenditures - credit balance to be netted against this FY15-16 Second Qtr. Billing</b>		
Credits to Agencies		<u>\$0</u>
<b><u>Balance Due</u></b>		<b><u>\$1,357,303</u></b>

**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

**TREATMENT PLANT OPERATING FUND  
 BUDGET SUMMARY**

Budget Summary	2013-14	2014-15	2015-16	2015-16
	Actual Expenses	Adopted Budget	Base Budget	Proposed Budget
Personal Services	41,997,418	49,018,690	49,801,602	50,574,575
Non-personal Expenses	26,353,666	29,887,798	29,103,570	29,912,570
Equipment	393,013	1,450,000	900,000	1,750,000
Inventory	341,147	400,000	400,000	400,000
<b>Department Expenses</b>	<b>69,085,244</b>	<b>80,756,488</b>	<b>80,205,172</b>	<b>82,637,145</b>
Overhead	8,380,904	8,000,024	7,478,317	7,478,317
City Hall, Debt Service	464,076	1,092,295	1,121,240	1,121,240
Workers' Compensation	483,194	645,000	645,000	645,000
City Services	1,079,524	1,410,744	1,580,350	1,580,350
<b>City Expenses</b>	<b>10,407,698</b>	<b>11,148,063</b>	<b>10,824,907</b>	<b>10,824,907</b>
<b>TOTAL EXPENSES</b>	<b>\$ 79,492,942</b>	<b>\$ 91,904,551</b>	<b>\$ 91,030,079</b>	<b>\$ 93,462,052</b>

**ESTIMATED COST DISTRIBUTION**

2015-16 Estimated Total Gallons Treated (MG)	(1) Percent of Total Sewage Treated	City / District	2015-16 Proposed
25,421.534	65.127	City of San Jose	\$60,869,032
5,214.087	13.719	City of Santa Clara	\$12,822,059
30,635.621	78.846	Sub-Total	\$73,691,091
3,501.616	9.101	West Valley Sanitation District	\$8,505,980
1,911.380	5.096	Cupertino Sanitary District	\$4,762,826
2,239.390	5.809	City of Milpitas	\$5,429,211
347.827	0.921	Sanitation District # 2 - 3	\$860,785
85.897	0.227	Burbank Sanitary District	\$212,159
8,086.110	21.154	Sub-Total	\$19,770,961
<b>38,721.731</b>	<b>100.0</b>	<b>TOTAL</b>	<b>\$93,462,052</b>

(1) Composite of four parameters (flow, BOD, SS, ammonia). Source: 2015-16 Revenue Program.





CITY OF SAN JOSE  
200 E Santa Clara St, 13th Floor  
San Jose, CA 95113

Invoice Number: 234500

Invoice Date: October 1, 2015

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

234500

***TERMS: Invoices not paid within  
30 days or contractually agreed  
upon terms will be subject to  
penalties and interests.***

DEBT SERVICE FOR THE STATE REVOLVING FUND LOANS FISCAL YEAR  
2015-2016, FIRST INSTALLMENT  
DELINQUENT 45 DAYS FROM THE DATE OF INVOICE  
SEE ATTACHED SCHEDULE.

51276000008035 SRFL REPAYMENT - MILPITAS \$ 10,847.00  
5127600047

TOTAL: \$ 10,847.00

Questions regarding the bill call: **ELSIE IRAHETA (408)975-2626**  
Questions regarding payment call: **Revenue Management 408-535-7055**

*Please return this portion with your payment in the enclosed envelope*

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

\*To pay by VISA, MasterCard or Discover -  
Call 408-535-7055

\*Make checks payable to **CITY OF SAN JOSE**.  
Include **INVOICE NUMBER** on your check.

Invoice No.	Amount Due*	Amt Enclosed
234500	\$ 10,847.00	\$

\*Mailing Address:  
**CITY OF SAN JOSE  
FINANCE - REVENUE MANAGEMENT  
200 E. SANTA CLARA ST., 13TH FLOOR  
SAN JOSE, CA 95113**

\*Full Payment must be received by Due Date to avoid late fees

CITY OF SAN JOSE  
 ENVIRONMENTAL SERVICES DEPARTMENT  
 SAN JOSE/SANTA CLARA  
 WATER POLLUTION CONTROL PLANT

TREATMENT PLANT CAPITAL FUND  
 STATE REVOLVING FUND LOAN REPAYMENT  
 FISCAL YEAR 2015-16 - First Installment

AGENCY	TOTAL COST	SHARE OF TOTAL COST
City of San Jose (2)	\$1,545,061	69.225%
City of Santa Clara	\$343,920	15.409%
Subtotal	\$1,888,981	84.634%
West Valley Sanitation District	\$188,554	8.448%
Cupertino Sanitary District (1)	\$113,405	5.081%
Milpitas (1)	\$10,847	0.486%
County Sanitation District 2-3	\$24,373	1.092%
Burbank Sanitary District	\$5,781	0.259%
Total	<u>\$2,231,941</u>	<u>100.000%</u>

(1) Milpitas assumed 0.486% of the debt service payment after the capacity transfer from Cupertino to Milpitas on 1/1/09.

(2) SJ assumed Sunol's obligations due to Nov. 2009 annexation.

**ATTACHMENT II**

**CITY OF SAN JOSE**

**ENVIRONMENTAL SERVICES DEPARTMENT**

**SAN JOSE/SANTA CLARA**

**WATER POLLUTION CONTROL PLANT**

**STATE REVOLVING FUND LOAN REPAYMENTS**

**FISCAL YEAR 2015-16**

Loan No.	Total Loan Amount	Debt Service 100.000%	San Jose 69.225%	Santa Clara 15.409%	West Valley 8.448%	Cupertino (2) 5.081%	Milpitas (2) 0.486%	CSD 2-3 1.092%	Burbank 0.259%
110	\$ 7,523,850	\$ 451,433	\$ 312,504	\$ 69,561	\$ 38,137	\$ 22,937	\$ 2,194	\$ 4,930	\$ 1,169
120	\$ 4,899,379	\$ 309,436	\$ 214,207	\$ 47,681	\$ 26,141	\$ 15,722	\$ 1,504	\$ 3,379	\$ 801
130	\$ 5,250,994	\$ 331,643	\$ 229,580	\$ 51,103	\$ 28,017	\$ 16,851	\$ 1,612	\$ 3,622	\$ 859
140	\$ 3,111,638	\$ 186,699	\$ 129,242	\$ 28,768	\$ 15,772	\$ 9,486	\$ 907	\$ 2,039	\$ 484
150	\$ 12,630,523	\$ 757,834	\$ 524,611	\$ 116,775	\$ 64,022	\$ 38,506	\$ 3,683	\$ 8,276	\$ 1,963
160	\$ 11,778,763	\$ 706,729	\$ 489,233	\$ 108,900	\$ 59,704	\$ 35,909	\$ 3,435	\$ 7,717	\$ 1,830
170	\$ 8,732,841	\$ 523,973	\$ 362,720	\$ 80,739	\$ 44,265	\$ 26,623	\$ 2,547	\$ 5,722	\$ 1,357
180	\$ 4,532,364	\$ 271,943	\$ 188,253	\$ 41,904	\$ 22,974	\$ 13,817	\$ 1,322	\$ 2,970	\$ 704
190	\$ 3,009,808	\$ 180,589	\$ 125,013	\$ 27,827	\$ 15,256	\$ 9,176	\$ 878	\$ 1,972	\$ 468
310	\$ 6,443,637	\$ 386,620	\$ 267,638	\$ 59,574	\$ 32,662	\$ 19,644	\$ 1,879	\$ 4,222	\$ 1,001
320	\$ 5,652,221	\$ 356,984	\$ 247,122	\$ 55,008	\$ 30,158	\$ 18,138	\$ 1,735	\$ 3,898	\$ 925
<b>Totals</b>	<b>\$ 73,566,018</b>	<b>\$ 4,463,883</b>	<b>\$ 3,090,123</b>	<b>\$ 687,840</b>	<b>\$ 377,109</b>	<b>\$ 226,810</b>	<b>\$ 21,694</b>	<b>\$ 48,746</b>	<b>\$ 11,561</b>

(1) Agencies' share of annual debt service will be invoiced twice a year, one-half in October and one-half in April.

(2) Milpitas assumes 0.486% of the debt service payment on and after its capacity purchase from Cupertino on January 1, 2009.



**CITY OF SAN JOSE**  
200 E Santa Clara St, 13th Floor  
San Jose, CA 95113

Invoice Number: 234494

Invoice Date: October 1, 2015

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

234494

***TERMS: Invoices not paid within  
30 days or contractually agreed  
upon terms will be subject to  
penalties and interests.***

DEBT SERVICE FOR THE 2009 SEWER REVENUE BONDS SERIES A  
DELINQUENT 45 DAYS FROM THE DATE OF INVOICE  
SEE ATTACHED

51276000008351 MILPITAS - 2009 SERIES A \$ 3,296.29  
5127600043

TOTAL: \$ 3,296.29

Questions regarding the bill call: **ELSIE IRAHETA (408)975-2626**  
Questions regarding payment call: **Revenue Management 408-535-7055**

*Please return this portion with your payment in the enclosed envelope*

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

\*To pay by VISA, MasterCard or Discover -  
Call 408-535-7055

\*Make checks payable to **CITY OF SAN JOSE**.  
Include **INVOICE NUMBER** on your check.

Invoice No.	Amount Due*	Amt Enclosed
234494	\$ 3,296.29	\$

\*Mailing Address:  
**CITY OF SAN JOSE**  
**FINANCE - REVENUE MANAGEMENT**  
**200 E. SANTA CLARA ST., 13TH FLOOR**  
**SAN JOSE, CA 95113**

\*Full Payment must be received by Due Date to avoid late fees

**San Jose/Santa Clara Clean Water Financing Authority  
Schedule of Aggregate Base Payments  
For the 2009 Refunding Revenue Bonds Series A (Fixed Rate)**

By: Corsina

Payment Date	2009 Series A (Refunded 2005 B)			San Jose	Milpitas	District 2-3	Burbank	Sunol	San Jose	Other Agencies	Fiscal Year Total	Bonds	Fiscal Year
	Principal	Interest	Total						Fiscal Year Total	Fiscal Year Total		Outstanding @ June 30	
2009 May-15	-	249,504.86	249,504.86	242,286.68	1,941.15	4,333.90	716.08	227.05	242,286.68	7,218.18	249,504.86	21,420,000	2009
2009 Nov-15	-	423,687.50	423,687.50	411,430.22	3,296.29	7,359.45	1,215.98	385.56	-	-	-	-	-
2010 May-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	823,246.00	24,129.00	847,375.00	21,420,000	2010
2010 Nov-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	-	-	-	-	-
2011 May-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	823,631.56	23,743.44	847,375.00	21,420,000	2011
2011 Nov-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	-	-	-	-	-
2012 May-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	823,631.56	23,743.44	847,375.00	21,420,000	2012
2012 Nov-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	-	-	-	-	-
2013 May-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	823,631.56	23,743.44	847,375.00	21,420,000	2013
2013 Nov-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	-	-	-	-	-
2014 May-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	823,631.56	23,743.44	847,375.00	21,420,000	2014
2014 Nov-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	-	-	-	-	-
2015 May-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	823,631.56	23,743.44	847,375.00	21,420,000	2015
2015 Nov-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	-	-	-	-	-
2016 May-15	-	423,687.50	423,687.50	411,815.78	3,296.29	7,359.45	1,215.98	-	823,631.56	23,743.44	847,375.00	21,420,000	2016
2016 Nov-15	725,000	423,687.50	1,148,687.50	1,116,501.28	8,936.79	19,952.70	3,296.73	-	-	-	-	-	-
2017 May-15	-	412,812.50	412,812.50	401,245.50	3,211.68	7,170.55	1,184.77	-	1,517,746.78	43,753.22	1,561,500.00	20,695,000	2017
2017 Nov-15	5,145,000	412,812.50	5,557,812.50	5,402,082.60	43,239.78	96,539.20	15,950.92	-	-	-	-	-	-
2018 May-15	-	322,775.00	322,775.00	313,730.85	2,511.19	5,606.60	926.36	-	5,715,813.45	164,774.05	5,880,587.50	15,550,000	2018
2018 Nov-15	4,965,000	322,775.00	5,287,775.00	5,139,611.55	41,138.89	91,848.65	15,175.91	-	-	-	-	-	-
2019 May-15	-	235,887.50	235,887.50	229,277.93	1,835.20	4,097.37	677.00	-	5,368,889.48	154,773.02	5,523,662.50	10,585,000	2019
2019 Nov-15	5,175,000	235,887.50	5,410,887.50	5,259,274.43	42,096.70	93,987.12	15,529.25	-	-	-	-	-	-
2020 May-15	-	116,200.00	116,200.00	112,944.08	904.04	2,018.39	333.49	-	5,372,218.51	154,868.99	5,527,087.50	5,410,000	2020
2020 Nov-15	5,410,000	116,200.00	5,526,200.00	5,371,355.88	42,993.84	95,990.09	15,860.19	-	-	-	-	-	-
2021	-	-	-	-	-	-	-	-	5,371,355.88	154,844.12	5,526,200.00	-	2021
<b>Total</b>	<b>21,420,000</b>	<b>8,780,167.36</b>	<b>30,200,167.36</b>	<b>29,353,346.14</b>	<b>234,957.32</b>	<b>524,576.87</b>	<b>86,674.42</b>	<b>612.61</b>	<b>29,353,346.14</b>	<b>846,821.22</b>	<b>30,200,167.36</b>		

Allocation Rates	100.000%	97.107%	0.778%	1.737%	0.287%	0.091%
(1) Allocation Rates	100.000%	97.198%	0.778%	1.737%	0.287%	-

(1) Allocation rates to use beginning May 15, 2010 DS payment, Sunol was annexed to San Jose on 11/19/09

CITY OF SAN JOSE  
200 E Santa Clara St, 13th Floor  
San Jose, CA 95113

Invoice Number: 234491

Invoice Date: October 1, 2015

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

234491

**TERMS:** Invoices not paid within  
30 days or contractually agreed  
upon terms will be subject to  
penalties and interests.

DEBT SERVICE FOR THE 2005 SEWER REVENUE BONDS SERIES A  
DELINQUENT 45 DAYS FROM THE DATE OF INVOICE  
SEE ATTACHED

51276000008151 MILPITAS - 2005 SERIES A \$ 38,579.00  
5127600048

TOTAL: \$ 38,579.00

Questions regarding the bill call: **ELSIE IRAHETA (408)975-2626**  
Questions regarding payment call: **Revenue Management 408-535-7055**

*Please return this portion with your payment in the enclosed envelope*

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

\*To pay by VISA, MasterCard or Discover -  
Call 408-535-7055

\*Make checks payable to **CITY OF SAN JOSE**.  
Include **INVOICE NUMBER** on your check.

Invoice No.	Amount Due*	Amt Enclosed
234491	\$ 38,579.00	\$

\*Mailing Address:

**CITY OF SAN JOSE**  
**FINANCE - REVENUE MANAGEMENT**  
**200 E. SANTA CLARA ST., 13TH FLOOR**  
**SAN JOSE, CA 95113**

\*Full Payment must be received by Due Date to avoid late fees



**San Jose/Santa Clara Clean Water Financing Authority  
Schedule of Aggregate Base Payments  
For the 2005 Refunding Revenue Bonds Series A (Fixed Rate)**

Payment Date	2005 Series A (Refunded 1995 A)			West							San Jose	Other Agenices	Bonds		
	Principal	Interest	Total	San Jose	Valley	Cupertino	Milpitas	District 2-3	Burbank	Sunol	Fiscal Year Total	Fiscal Year Total	Fiscal Year Total	Outstanding @ June 30	Fiscal Year
2006 May-15	-	1,231,549.31	1,231,549.31	988,700.11	130,470.33	90,851.39		17,685.05	2,918.77	923.66	988,700.11	242,849.20	1,231,549.31	54,020,000	2006
2006 Nov-15	3,965,000	1,007,631.25	4,972,631.25	3,992,078.10	526,800.55	366,831.01		71,406.98	11,785.14	3,729.47					
2007 May-15	-	938,243.75	938,243.75	753,231.47	99,397.54	69,214.24		13,473.18	2,223.64	703.68	4,745,309.57	1,165,565.43	5,910,875.00	50,055,000	2007
2007 Nov-15	4,310,000	938,243.75	5,248,243.75	4,213,342.57	555,998.94	387,162.94		75,364.78	12,438.34	3,936.18					
2008 May-15	-	862,818.75	862,818.75	692,679.52	91,407.02	63,650.14		12,390.08	2,044.88	647.11	4,906,022.09	1,205,040.41	6,111,062.50	45,745,000	2008
2008 Nov-15	4,480,000	862,818.75	5,342,818.75	4,289,268.32	566,018.22	394,139.74		76,722.88	12,662.48	4,007.11					
2009 May-15	-	784,418.75	784,418.75	629,739.23	83,101.32	54,083.71	3,782.86	11,264.25	1,859.07	588.31	4,919,007.55	1,208,229.95	6,127,237.50	41,265,000	2009 (1)
2009 Nov-15	4,640,000	784,418.75	5,424,418.75	4,354,777.63	574,662.92	365,280.36	34,879.01	77,894.65	12,855.87	4,068.31					
2010 May-15	-	709,018.75	709,018.75	569,739.11	75,113.45	47,745.32	4,558.99	10,181.51	1,680.37	-	4,924,516.74	1,208,920.76	6,133,437.50	36,625,000	2010
2010 Nov-15	4,790,000	709,018.75	5,499,018.75	4,418,791.51	582,566.05	370,303.92	35,358.69	78,965.91	13,032.67	-					
2011 May-15	-	631,181.25	631,181.25	507,192.00	66,867.34	42,503.75	4,058.50	9,063.76	1,495.90	-	4,925,983.51	1,204,216.49	6,130,200.00	31,835,000	2011
2011 Nov-15	4,945,000	631,181.25	5,576,181.25	4,480,796.20	590,740.64	375,500.05	35,854.85	80,073.96	13,215.55	-					
2012 May-15	-	532,281.25	532,281.25	427,719.91	56,389.88	35,843.82	3,422.57	7,643.56	1,261.51	-	4,908,516.11	1,199,946.39	6,108,462.50	26,890,000	2012
2012 Nov-15	5,125,000	532,281.25	5,657,281.25	4,545,964.91	599,332.38	380,961.32	36,376.32	81,238.56	13,407.76	-					
2013 May-15	-	442,593.75	442,593.75	355,650.63	46,888.38	29,804.26	2,845.88	6,355.65	1,048.95	-	4,901,615.54	1,198,259.46	6,099,875.00	21,765,000	2013
2013 Nov-15	5,320,000	442,593.75	5,762,593.75	4,630,589.83	610,489.18	388,053.06	37,053.48	82,750.85	13,657.35	-					
2014 May-15	-	342,843.75	342,843.75	275,495.51	36,320.87	23,087.10	2,204.49	4,923.24	812.54	-	4,906,085.34	1,199,352.16	6,105,437.50	16,445,000	2014
2014 Nov-15	5,520,000	342,843.75	5,862,843.75	4,711,146.71	621,109.67	394,803.90	37,698.09	84,190.44	13,894.94	-					
2015 May-15	-	204,843.75	204,843.75	164,604.23	21,701.15	13,794.18	1,317.15	2,941.56	485.48	-	4,875,750.94	1,191,936.56	6,067,687.50	10,925,000	2015
2015 Nov-15	5,795,000	204,843.75	5,999,843.75	4,821,234.43	635,623.45	404,029.48	38,579.00	86,157.76	14,219.63	-					
2016 May-15	-	96,187.50	96,187.50	77,292.43	10,190.10	6,477.27	618.49	1,381.25	227.96	-	4,898,526.86	1,197,504.39	6,096,031.25	5,130,000	2016
2016 Nov-15	5,130,000	96,187.50	5,226,187.50	4,199,555.23	553,662.30	351,931.47	33,604.39	75,048.05	12,386.06	-					
											4,199,555.23	1,026,632.27	5,226,187.50		2017
<b>Total</b>	<b>54,020,000</b>	<b>13,328,043.06</b>	<b>67,348,043.06</b>	<b>54,099,589.59</b>	<b>7,134,851.68</b>	<b>4,656,052.43</b>	<b>312,212.76</b>	<b>967,117.91</b>	<b>159,614.86</b>	<b>18,603.83</b>	<b>54,099,589.59</b>	<b>13,248,453.47</b>	<b>67,348,043.06</b>		

Allocation Rates	100.000%	80.281%	10.594%	7.377%		1.436%	0.237%	0.075%
Allocation Rates-effective Jan 1, 2009	100.000%	80.281%	10.594%	6.734%	0.643%	1.436%	0.237%	0.075%
(2) Allocation Rates	100.000%	80.356%	10.594%	6.734%	0.643%	1.436%	0.237%	-

(1) Interest pro-rata calculation for May 15, 2009 debt service:

*Cupertino*

Interest Nov 15- Dec 31, 2008	(\$784,418.75 x 7.377% x 1.5 /6)	\$ 14,466.64
Interest Jan 1 - May 15, 2009	(\$784,418.75 x 7.377% x 4.5/6) x (6.734%/7.377%)	39,617.07
		<u>\$ 54,083.71</u>

*Milpitas*

Interest Jan 1 - May 15, 2009	(\$784,418.75 x 7.377% x 4.5/6) x (.643%/7.377%)	\$ 3,782.86
-------------------------------	--	-------------

(2) Allocation rates to use beginning May 15, 2010 DS payment, Sunol was annexed to San Jose on 11/19/09

**CITY OF SAN JOSE**  
200 E Santa Clara St, 13th Floor  
San Jose, CA 95113

Invoice Number: 231403

Invoice Date: July 1, 2015

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

231403

***TERMS: Invoices not paid within 30 days or contractually agreed upon terms will be subject to penalties and interests.***

CAPITAL BILLING  
FIRST QUARTER  
FISCAL YEAR 2015-2016  
SEE ATTACHED  
DELINQUENT 45 DAYS FROM THE DATE OF INVOICE

51276000008052 REVENUE FROM MILPITAS \$ 915,298.00  
5127600010

TOTAL: \$ 915,298.00

Questions regarding the bill call: **LILLIAN NGUYEN (408)975-2567**  
Questions regarding payment call: **Revenue Management 408-535-7055**

*Please return this portion with your payment in the enclosed envelope*

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

\*To pay by VISA, MasterCard or Discover -  
Call 408-535-7055

\*Make checks payable to **CITY OF SAN JOSE**.  
Include **INVOICE NUMBER** on your check.

\*Mailing Address:

**CITY OF SAN JOSE  
FINANCE - REVENUE MANAGEMENT  
200 E. SANTA CLARA ST., 13TH FLOOR  
SAN JOSE, CA 95113**

Invoice No.	Amount Due*	Amt Enclosed
231403	\$ 915,298.00	\$

\*Full Payment must be received by Due Date to avoid late fees

CITY OF SAN JOSE  
 ENVIRONMENTAL SERVICES DEPARTMENT  
 ADMINISTRATIVE SERVICES DIVISION

TREATMENT PLANT CAPITAL BILLING  
 FISCAL YEAR 2015-16  
 FIRST QUARTER

City of Milpitas  
 Attn: Steve Machida  
 455 East Calaveras Blvd.  
 Milpitas, CA 95035

**INVOICE ITEMS**

			<b>Total Due</b>
<b>FY15-16 Treatment Plant Capital Projects Billing</b>			
FY15-16 Total Budgeted Costs (Attachment A)	\$124,446,000		
Milpitas' cost sharing ratio effective 7/1/15	7.661%		
Milpitas' FY15-16 budgeted share	\$9,533,808		
 First Quarter Billing (attachment B)			
(a) Equal Quarterly Billing		\$82,930	
(b) Based on Award of Contract Date		\$832,368	\$915,298
 <b>FY15-16 Equipment Replacement Fund Billing (3)</b>			
Annual Capital Replacement Fund			
Milpitas' Allocation Rate effective 7/1/15			
Quarterly Billing for Equipment Replacement Fund			\$0
 <b>Adjustment to FY13-14 Actual Expenditures - credit to be netted against this FY15-16 First Qtr. Billing</b>			
Credits to Agencies			\$0
 <b><u>Balance Due</u></b>			<b>\$915,298</b>

(1) The transmittal of the 2015-16 Revenue Program Forms 7-12, dated 3/4/15, stated that there was an intent to recommend to the TPAC that a temporary moratorium be placed on the collection of the renewal and replacement allowance. Equipment replacement costs will be funded from reserves.

SAN JOSE/SANTA CLARA  
WATER POLLUTION CONTROL PLANT

FY 2015-16 ESTIMATED CAPITAL PROJECTS COSTS  
(Revised)

PROJECT	ESTIMATED COST (1)
Headworks Improvements	\$ 1,836,000
New Headworks	1,711,000
Iron Salt Feed Station	1,700,000
Aeration Tanks and Blower Rehabilitation	435,000
East Primary Rehab, Seismic Retrofit, and Odor Control	1,636,000
Filter Rehabilitation	1,061,000
Outfall Bridge and Levee Improvements	1,083,000
Digested Sludge Dewatering Facility	390,000
Digester and Thickener Facilities Upgrade	89,971,000
Lagoons & Drying Beds Retirement	443,000
Combined Heat and Power Equipment Repair & Rehab	795,000
Treatment Plant Distributed Control System	500,000
Facility Wide Water Systems Improvements	1,042,000
Support Building Improvements	400,000
Tunnel Rehabilitation	940,000
Construction-Enabling Improvements	3,476,000
Urgent and Unscheduled TP Rehabilitation	1,500,000
Plant Infrastructure Improvements	1,000,000
Yard Piping and Road Improvements	1,127,000
SBWR System Reliability & Infrastructure Replacement	1,500,000
Public Art	41,000
Payment for CWFA Trustee	5,000
City-wide & PW CAP Support Costs	789,000 (2)
Preliminary Engineering	1,000,000
Program Management	10,065,000
<b>TOTAL ESTIMATED COSTS</b>	<b>\$ 124,446,000</b>

Source: San Jose/Santa Clara Water Pollution Control Plant 2015-16 Capital Budget and 2016-20 Five-Year Capital Improvement Program.

Notes: (1) The 2015-16 Capital Projects include items with cost in excess of \$2 million. According to the Master Agreements, process related projects costing more than \$2 million should be allocated to treatment parameters based on engineering design. If an engineering study becomes necessary and it results in a different cost allocation to the Agencies, the appropriate credit or charge will be made.  
(2) was \$699,000 per 2/25/15 estimate.

**Milpitas FY15-16 CIP Contributions--Cash/Pay-Go**

PROJECT	Project Estimated Cost	Billing Methodology	Anticipated AC Date	Quarter to be Billed	Quarter	Milpitas
						7.661%
Public Art	41,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
City-wide & PW CAP Support Costs	789,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Preliminary Engineering	1,000,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Plant Infrastructure Improvements	1,000,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
Urgent and Unscheduled TP Rehabilitation	1,500,000	Equal Quarterly Billings		Beginning of QTR	1,2,3,4	
<b>Billing in Equal Payments</b>	<b>4,330,000</b>					<b>\$331,721</b>
					<b>Qtrly Pmts</b>	<b>\$82,930</b>
Combined Heat and Power Equipment Repair & Rehab	795,000	Award of Contract	July 2015	July 1, 2015	1	
Program Management	10,065,000	Award of Contract	July 2015	July 1, 2015	1	
Payment for CWFA Trustee	5,000	Award of Contract	July 2015	July 1, 2015	1	
<b>First Quarter Total Billings</b>	<b>10,865,000</b>				<b>1st Quarter</b>	<b>\$832,368</b>
Headworks Improvements	1,836,000	Award of Contract	October 2015	October 1, 2015	2	
New Headworks	1,711,000	Award of Contract	October 2015	October 1, 2015	2	
Iron Salt Feed Station	1,700,000	Award of Contract	October 2015	October 1, 2015	2	
Filter Rehabilitation	1,061,000	Award of Contract	October 2015	October 1, 2015	2	
Treatment Plant Distributed Control System	500,000	Award of Contract	October 2015	October 1, 2015	2	
Facility Wide Water Systems Improvements	1,042,000	Award of Contract	October 2015	October 1, 2015	2	
<b>2nd Quarter Total Billings</b>	<b>7,850,000</b>				<b>2nd Quarter</b>	<b>\$601,389</b>
Aeration Tanks and Blower Rehabilitation	435,000	Award of Contract	March 2016	January 1, 2016	3	
Outfall Bridge and Levee Improvements	1,083,000	Award of Contract	March 2016	January 1, 2016	3	
SBWR System Reliability & Infrastructure Replacement	1,500,000	Award of Contract	March 2016	January 1, 2016	3	
Digested Sludge Dewatering Facility	390,000	Award of Contract	March 2016	January 1, 2016	3	
Lagoons & Drying Beds Retirement	443,000	Award of Contract	March 2016	January 1, 2016	3	
Support Building Improvements	400,000	Award of Contract	March 2016	January 1, 2016	3	
Construction-Enabling Improvements	3,476,000	Award of Contract	March 2016	January 1, 2016	3	
<b>3rd Quarter Total Billings</b>	<b>7,727,000</b>				<b>3rd Quarter</b>	<b>\$591,965</b>
Tunnel Rehabilitation	940,000	Award of Contract	June 2016	April 1, 2016	4	
Yard Piping and Road Improvements	1,127,000	Award of Contract	June 2016	April 1, 2016	4	
East Primary Rehab, Seismic Retrofit, and Odor Control	1,636,000	Award of Contract	June 2016	April 1, 2016	4	
Digester and Thickener Facilities Upgrade	89,971,000	Award of Contract	June 2016	April 1, 2016	4	
<b>4th Quarter Total Billings</b>	<b>93,674,000</b>	Award of Contract			<b>4th Quarter</b>	<b>\$7,176,365</b>
<b>TOTAL</b>	<b>\$ 124,446,000</b>				<b>Total Cash Billing</b>	<b>\$9,533,808</b>

**CITY OF SAN JOSE**  
200 E Santa Clara St, 13th Floor  
San Jose, CA 95113

Invoice Number: 231397

Invoice Date: July 1, 2015

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

231397

**TERMS:** *Invoices not paid within 30 days or contractually agreed upon terms will be subject to penalties and interests.*

OPERATIONS AND MAINTENANCE  
FIRST QUARTER BILLING  
FISCAL YEAR 2015-2016  
SEE ATTACHED  
DELINQUENT 45 DAYS FROM THE DATE OF INVOICE.

51376000008051 REVENUE FROM MILPITAS \$ 1,357,303.00  
5137600004

TOTAL: \$ 1,357,303.00

Questions regarding the bill call: **LILLIAN NGUYEN (408)975-2567**  
Questions regarding payment call: **Revenue Management 408-535-7055**

*Please return this portion with your payment in the enclosed envelope*

CITY OF MILPITAS  
ATTN: STEVE MACHIDA  
455 E CALAVERAS BLVD  
MILPITAS CA 95035

\*To pay by VISA, MasterCard or Discover -  
Call 408-535-7055

\*Make checks payable to **CITY OF SAN JOSE**.  
Include **INVOICE NUMBER** on your check.

\*Mailing Address:  
**CITY OF SAN JOSE**  
**FINANCE - REVENUE MANAGEMENT**  
**200 E. SANTA CLARA ST., 13TH FLOOR**  
**SAN JOSE, CA 95113**

Invoice No.	Amount Due*	Amt Enclosed
231397	\$ 1,357,303.00	\$

\*Full Payment must be received by Due Date to avoid late fees

CITY OF SAN JOSE  
ENVIRONMENTAL SERVICES DEPARTMENT  
ADMINISTRATIVE SERVICES DIVISION

OPERATION & MAINTENANCE BILLING  
FISCAL YEAR 2015-16  
FIRST QUARTER

To: City of Milpitas  
Attn: Steve Machida  
455 East Calaveras Blvd.  
Milpitas, CA 95035

<b>Invoice Items</b>		<b>Total Due</b>
<b>FY15-16 O&amp;M Billing</b>		
Total Budgeted O&M Costs	\$93,462,052 /	
Milpitas' Allocated Share	\$5,429,211 /	
Quarterly Billing Amount for O&M	\$1,357,303	\$1,357,303
<b>Adjustment to FY13-14 Actual Expenditures - credit balance to be netted against this FY15-16 First Qtr. Billing</b>		
Credits to Agencies		<u>\$0</u>
<b><u>Balance Due</u></b>		<b><u>\$1,357,303</u></b>

**San José/Santa Clara Water Pollution Control Plant**  
*Environmental Services Department*

**TREATMENT PLANT OPERATING FUND  
 BUDGET SUMMARY**

Budget Summary	2013-14	2014-15	2015-16	2015-16
	Actual Expenses	Adopted Budget	Base Budget	Proposed Budget
Personal Services	41,997,418	49,018,690	49,801,602	50,574,575
Non-personal Expenses	26,353,666	29,887,798	29,103,570	29,912,570
Equipment	393,013	1,450,000	900,000	1,750,000
Inventory	341,147	400,000	400,000	400,000
<b>Department Expenses</b>	<b>69,085,244</b>	<b>80,756,488</b>	<b>80,205,172</b>	<b>82,637,145</b>
Overhead	8,380,904	8,000,024	7,478,317	7,478,317
City Hall Debt Service	464,076	1,092,295	1,121,240	1,121,240
Workers' Compensation	483,194	645,000	645,000	645,000
City Services	1,079,524	1,410,744	1,580,350	1,580,350
<b>City Expenses</b>	<b>10,407,698</b>	<b>11,148,063</b>	<b>10,824,907</b>	<b>10,824,907</b>
<b>TOTAL EXPENSES</b>	<b>\$ 79,492,942</b>	<b>\$ 91,904,551</b>	<b>\$ 91,030,079</b>	<b>\$ 93,462,052</b>

**ESTIMATED COST DISTRIBUTION**

2015-16 Estimated Total Gallons Treated (MG)	(1) Percent of Total Sewage Treated	City / District	2015-16 Proposed
25,421.534	65.127	City of San Jose	\$60,869,032
5,214.087	13.719	City of Santa Clara	\$12,822,059
30,635.621	78.846	Sub-Total	\$73,691,091
3,501.616	9.101	West Valley Sanitation District	\$8,505,980
1,911.380	5.096	Cupertino Sanitary District	\$4,762,826
2,239.390	5.809	City of Milpitas	\$5,429,211
347.827	0.921	Sanitation District # 2 - 3	\$860,785
85.897	0.227	Burbank Sanitary District	\$212,159
8,086.110	21.154	Sub-Total	\$19,770,961
<b>38,721.731</b>	<b>100.0</b>	<b>TOTAL</b>	<b>\$93,462,052</b>

(1) Composite of four parameters (flow, BOD, SS, ammonia). Source: 2015-16 Revenue Program.



