

Meeting Date: 4/27/2016

Report Type: Information

**Utilities Rate Advisory
Commission Report**

915 I Street, 1st Floor

www.CityofSacramento.org

Title: Department of Utilities Accountability Plan Update

Location: Citywide

Recommendation: Receive and File

Contact: Bill Busath, Director, 808-1434

Presenter: Bill Busath, Director

Department: Utilities

Division: Office of Director of Utilities

Dept ID: 14001011

Attachments:

- 01 Description/Analysis
- 02 Background
- 03 Water and Wastewater Capital Improvement Program Dashboards

Submitted By: Wally Cole

Adobe Signature:



Approved By: Bill Busath

Adobe Signature:



Attachment 01 – Description/Analysis

Policy Considerations: None.

Economic Impacts: None.

Environmental Considerations: None.

Sustainability: Not applicable.

Commission/Committee Action: Not applicable.

Rationale for Recommendation: Not applicable.

Financial Considerations: None.

Attachment 02 – Background

Background

This update is part of the Accountability Plan recommended by the Utilities Rate Advisory Commission and approved by City Council in conjunction with the water and wastewater rate increases adopted by City Council in March 2012. This report includes updates on the community engagement program, bond expenditures, capital improvement program (CIP), and a Director's Report that summarizes some of the other activities of the Department of Utilities (DOU).

Accountability Plan Update

Community Engagement Program – YourUtilities.YourCommunity

To inform the public about the proposed water and wastewater rate adjustments, DOU implemented an outreach and engagement program, *YourUtilities.YourCommunity*, to inform customers about the state of their utility systems, the improvements still needed and their responsibility to help protect and maintain the systems. The program facilitated community engagement and understanding for the rate process and proposed rate adjustments, and gave the community and other stakeholders an opportunity to provide feedback on the rate proposals which DOU used to develop its final rate recommendations to City Council. The grassroots outreach program included community meetings, one-on-one briefings, media, advertising, social media and multicultural components. Outreach activities performed included:

- Developed *YourUtilities.Your Community.* brand to reinforce the utilities are owned by the customers and are theirs to help protect and maintain
- Created and updated *YourUtilitiesYourCommunity.com* microsite to serve as a central hub for information
- Provided presentations to 23 neighborhood/community associations throughout the city
- Conducted multicultural outreach:
 - Created and distributed fact sheets in Spanish, Russian and Hmong
 - Worked with Crossings TV to reach the Hmong community
 - Coordinated with churches to reach the Spanish-speaking community
 - Placed print ads in *Sacramento Observer, Russian Observer and Vida en el Valle*
- Conducted outreach to 10 key business organizations, including the Metro Chamber, Downtown Sacramento Partnership and North State Building Alliance

Bond Expenditure Update

As of April 1, 2016, the Department has expended \$213.7 million of the \$239.5 million dollars of project funds provided by water bonds. An additional \$21.2 million of project funds were encumbered as of that date. The table below provides detail of the current status of expected expenditures of the water bond funds by category.

Water Revenue Bonds (in millions)			
Funding Category	Expected Expenditures As of March 2013	Expected Expenditures As of April 2016	Variance
Water Treatment Plant Rehab	\$161.0	\$148.2	\$12.8
Groundwater Wells Rehab	\$6.3	\$12.3	(\$6.0)
Other	\$6.8	\$1.8	\$5.0
Water Meter Retrofit/Pipeline Replacement	\$65.4	\$77.2	(\$11.8)
Total Expected Bond-Funded Expenditures	\$239.5	\$239.5	\$0.0

As of April 1, 2016, the Department has expended \$20.2 million of the \$30 million dollars of project funds provided by wastewater bonds. An additional \$2.8 million of project funds was encumbered as of that date. The table below provides detail of the current status of expected expenditures of the wastewater bond funds by category.

Wastewater Revenue Bonds (in millions)			
Funding Category	Expected Expenditures As of March 2013	Expected Expenditures As of April 2016	Variance
Other	\$3.2	\$2.4	\$0.8
CSS Rehab & CSS Permit Compliance	\$14.6	\$16.9	(\$2.3)
SSS Permit/Consent Decree	\$8.5	\$7.9	\$0.6
Pump Station/Large Facility Rehab	\$3.7	\$2.8	\$0.9
Total Expected Bond-Funded Expenditures	\$30.0	\$30.0	\$0.0

When the bonds were issued, the projects expected to be financed by the bonds were assigned to various categories. The Department will continue to monitor the transfer of bond-funded expenditure budgets across projects to facilitate reporting on expected changes in funding amounts by category.

Capital Improvement Program

The Capital Improvement Program Dashboard available on the Department's website includes a list of key projects in the water and wastewater three-year CIP programs and a high level overview of each project's status. Please see Attachment 3 for each fund's current dashboard.

Director's Report

Rate Proposal Update

Water and Wastewater

The URAC held a public hearing for water and wastewater rate adjustments on January 27, 2016. At the conclusion of the January 27 hearing, the URAC voted to continue the hearing to February 10, 2016. At the conclusion of the public hearing on February 10, 2016 the URAC recommended that the City Council:

1. Adopt the rate increases as proposed for the recommended four-year programs which are water at 10 percent per year and wastewater at 9 percent per year.
2. Direct DOU to further research and report to City Council about opportunities to expand the current Utility Rate Assistance Program scope to include tenants and non-profit entities that provide housing to low-income residents.

Under Proposition 218, utility service rates cannot be adopted or increased if, at the time of the public hearing, written protests are received from the owners or tenants of a majority of the parcels subject to the utility service rates. As of the conclusion of the public hearing on February 10, 2016, a total of 428 validated written protests were received which represents less than 1 percent of the parcels subject to the proposed rates.

On March 29, 2016 the Department recommended that the City Council:

1. Adopt an ordinance to amend the City's Fee and Charge Report to increase water and wastewater utility service rates for four years, starting with FY2017. The proposed rate increases are 10 percent per year for water and 9 percent per year for wastewater, and
2. Direct the expansion of the scope of the existing Utilities Rate Assistance Program to include non-profit organizations that provide housing.

City Council approved these recommendations. The water and wastewater rate adjustments will begin on July 1, 2017. The Department is currently developing a plan to implement the expansion of the Utilities Rate Assistance Program per City Council's direction.

Storm Drainage

The Department is working with the City Manager's Office on a storm drainage rate proposal and will report back to the Commission regarding this issue as soon as we have a schedule for the process.

Utility Rate Assistance Program Update

As of April 1, 2016, 1,867 water, wastewater and solid waste customers have enrolled in the City's Utility Rate Assistance Program (URAP), an increase of 225 since the Department last reported on the URAP to the URAC on December 9, 2016. Currently, there are 1,747 active customers receiving the URAP discount and approximately 45 new accounts enrolling in the URAP program each month.

The URAP is subject to the availability of funds in the City Council's approved budget and is monitored on a quarterly basis to ensure costs for the program stay within the annual budgeted amount. There is approximately \$780,000 of funding available in the URAP for monthly discounts for water, wastewater, and related expenses to administer the program. Since the program's implementation in 2013, approximately \$470,450 (80%) of the total \$592,000 in expenditures has been spent on providing monthly discounts on water and wastewater charges for enrolled customers. As a result of the approved rate adoption for water and wastewater, in FY2017 the general fund tax transfer will increase, providing additional funding to the URAP, pending budget adoption by City Council.

DOU is taking a proactive approach to increase participation in the Utility Rate Assistance Program. The Department is developing a plan to increase participation in, and awareness of, the URAP. DOU has entered into an agreement with the Sacramento Metropolitan Utility District (SMUD) that gives DOU access to the SMUD Energy Assistance Program Rate (EAPR) database. DOU has obtained the database information and is in the process of formulating an action plan to identify existing DOU customers that are also in the SMUD EAPR database. The action plan will include outreach, enrollment logistics, and cost analysis to ensure there is adequate funding in the program for an increase in participants.

As directed by City Council on March 29, 2016, DOU has created a cross-organizational City team to research and report on opportunities for expanding the scope of the existing URAP to include non-profit organizations that provide housing. This team is researching how other cities are handling this issue and the universe of non-profit organizations in the City that would qualify for reduced water and wastewater rates.

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Drought/Water Conservation Update

On April 1, 2015 Governor Brown issued Executive Order (EO) B-29-15 requiring the first mandatory water cutbacks in state history. As directed by EO B-29-15, on May 5, 2015, the State Water Resources Control Board (Board) adopted Resolution No. 2015-0032, which enacted 270 days of new and extended drought-related emergency regulations with a broad scope of mandatory actions for water suppliers and end users intended to reduce overall statewide water demand in California by 25 percent from June 2015 through February 2016. Individual agencies had water reduction targets between 4% and 34%, depending upon their 2015 water consumption, and the City of Sacramento was given a 28% reduction target. The City achieved a 28.4% reduction between June 1, 2015 and February 29, 2016 compared to the same months in 2013.

On June 2, 2015 the Sacramento City Council approved a drought response plan that included a series of enhanced and new conservation measures designed to achieve a 28% water use reduction as required by EO B-29-15 for the City of Sacramento. These actions were effective in soliciting the needed customer response. City staff expanded its enforcement, developed and distributed bill inserts, updated its webpage, and promoted the watering schedule change on Facebook.

Interest in all of the City's water conservation rebate programs remains high. In July 2015, the River Friendly program was expanded to include turf conversion for commercial properties, incentives for rain barrels, and incentives for irrigation upgrades. In March, 2016, the cap for single family projects was increased from 1,000 to 1,500 square feet and the smart controller rebate and irrigation upgrade rebate were increased. In addition, the cap for multi-family and commercial facility projects was increased from \$15,000 to \$50,000 per site for large sites that met two conditions; converting at least 25,000 square feet of turf grass and spending \$25,000 or more to upgrade the irrigation efficiency of their sites irrigation system. Between January 2015, and the end of March, 2016 the City processed 157 River Friendly Landscape (turf conversion) rebates, involving the transformation of nearly 174,000 square feet of turf grass, Three of the projects included rain barrels and three residential projects were strictly irrigation upgrades.

In February of 2016, the State Water Resources Control Board reduced the City's water use reduction to 25%, but expanded the reduction target to the end of October, 2016. Further refinements to the City's water use reduction target may occur in the next few months, depending upon water supply conditions. The City of Sacramento continues to actively refine its existing water efficiency programs and monitor measures to ensure compliance with the State's current water usage reduction mandate.

**CAPITAL IMPROVEMENT PROGRAM (CIP) DASHBOARD
WATER PROGRAM DASHBOARD**

(\$ in millions)

Attachment 03 - Water CIP Dashboard

Revised : April 7, 2016 by MC

	Estimated Project Cost	DESIGN	BID/AWARD	CONSTRUCTION	COMPLETE
WATER TREATMENT PLANTS					
Sacramento River & E.A. Fairbairn Water Treatment Plants Rehab	\$ 166.56	100%	100%	92%	
SUBTOTAL	\$ 166.56				
WATER METER RETROFIT & PIPELINE REPLACEMENT					
Curtis Park Water Main Replacement Phase 1	\$4.69	100%	100%	100%	COMPLETE
East Del Paso Heights Water Main Replacement	\$1.15	100%	100%	100%	COMPLETE
Midtown Meter Retrofit	\$2.12	100%	100%	100%	COMPLETE
Parkway Meter Retrofit & Water Main Replacement	\$2.16	100%	100%	100%	COMPLETE
Curtis Park and Oak Park Meter Retrofit	\$3.16	100%	100%	100%	COMPLETE
E. Sac Water Main Replacement Phase 1	\$4.10	100%	100%	100%	COMPLETE
Curtis Park Water Main Replacement Phase 2 *(scope change)	\$6.60	100%	100%	80%	
Land Park Water Main Replacement Phase 1	\$11.80	100%	100%	91%	
Land Park Water Main Replacement Phase 2	\$6.00	100%	100%	81%	
Tahoe Park & Little Pocket Water Main Replacement	\$8.25	100%	100%	94%	
E. Sac Water Main Replacement Phase 2	\$14.47	100%	100%	75%	
E. Sac Water Main Replacement Phase 3 (On Hold)*	\$12.50	100%	0%	0%	
E. Sac Water Main Replacement Phase 4 (On Hold)*	\$10.10	0%	0%	0%	
S. Natomas & Hagginwood Water Meter Retrofit & Wtr Mn Replace	\$5.90	100%	100%	91%	
N. Sac Water Meter Retrofit (Recently Added Retrofit Project)	\$2.20	100%	100%	0%	
Combined Sewer Sys Capital	\$0.03	0%	0%	0%	
R/S Alley Sewer Repl. 27-29th	\$0.01	0%	0%	0%	
Oak Park & Colonial Manor Water Meter Retrofit & Wtr Mn Replace.	\$4.84	100%	100%	100%	COMPLETE
Parkway & Valley Hi Water Meter Retrofit *(scope change)	\$6.45	100%	100%	100%	COMPLETE
Tahoe Park Water Main Replacement – Phase 2 (On Hold)*	\$9.00	100%	0%	0%	
Land Park Water Main Replacement – Phase 3 (On Hold)*	\$10.20	100%	0%	0%	
Pocket Water Meter Retrofit - Phase 4	\$6.47	100%	100%	88%	
E. Sac Water Main Replacement Phase 5 (On Hold)*	\$0.04	100%	0%	0%	
Elmhurst/OakPark & Colonial Heights	\$5.30	100%	0%	0%	
N. Sac Water Meter Retrofit (Recently Added Retrofit Project)	\$2.20	100%	100%	0%	
South Natomas Water Meter Retrofit	\$7.50	100%	100%	68%	
P/Q Alley 16th to 17th St Water and Sewer Replacment	\$0.10	100%	100%	100%	COMPLETE
Oak Park Reg. Storage Facility	\$0.07	100%	100%	100%	COMPLETE
V/W 14th to 15th St Sewer Replacement	\$0.06	100%	100%	100%	COMPLETE
PROGRAMMATIC METER PROGRAM - NO BOND FUNDS					
AMI	\$23.50		26%		
Program Management	\$2.40		64%		
Public Outreach	\$0.60		16%		
Service Retrofits	\$2.10		47%		
SUBTOTAL	\$173.86				
WELL REHABILITATION					
Phase 1: Wells (original 134, 154, 156, 159: added 91, 92, 93, 112, 114, 123, 1	\$3.17	100%	100%	95%	
Phase 2A: Wells 83, 131, 137, 143, 144, 153a, 155, and 164	\$4.80	100%	100%	81%	
Phase 2B (ADDED TO PHASE 1 WORK)	\$0.02	MOVED TO PHASE 1	0%	0%	
Phase 3: Wells 94, 107, 120, 122, 126, 129, 133 and 138	\$5.20	100%	100%	91%	
Replacement Wells: Wells 127 (Proj. Design On Hold)	\$0.15	64%	0%	0%	
Well Abandonment: Wells 116 & 142 (Proj. Design On Hold)	\$0.07	40%	0%	0%	
SUBTOTAL	\$13.41				
OTHER REHABILITATION PROJECTS					
FLORIN RES BACK UP ENGINE *(scope change 2x)	\$1.12	37%	0%	0%	
FWTP REHAB - DESIGN (and Z14130202)	\$1.70	100%	0%	0%	
FWTP LIME SYS REHAB (Project in Development)	\$0.00	0%	0%	0%	
FWTP HVAC REHAB	\$0.33	100%	100%	100%	COMPLETE
RESERVOIR REHAB * (scope change)	\$0.40	46%	0%	0%	
FLUORIDE EQUIPMENT REHAB	\$2.60	100%	100%	100%	COMPLETE
SRWTP Roof Rehab	\$0.15	0%	0%	0%	
FWTP Rehab Misc Projects	\$0.37	100%	0%	0%	
FULLER TOWN IMPR - 2ND FLOOR (Project Canceled)	\$0.01				
SUBTOTAL	\$6.67				
IMPROVEMENT PROJECTS					
SHASTA RESERVOIR AND PUMP STATION	\$12.54	100%	0%	0%	
WAREHOUSE STORAGE BLDG (Project Canceled)	\$1.95	100%	0%	0%	
Corp Yard Bldg. 22 Improvement	\$0.25	0%	0%	0%	
SUBTOTAL	\$14.74				
PROGRAMMATIC PROJECTS BOND FUNDED					
BASE CIP CONTINGENCY (Bond Funds Reallocated)	\$2.89		0%		
BACKFLOW PREVENTION DEVICES (Bond Funds Reallocated)	\$0.00		0%		
FIRE HYD AND GV REPLACEMENT	\$0.45		87%		
SUBTOTAL	\$3.34				
TOTAL	\$378.59				

* Total Estimated Project Cost includes both rate and bond funded projects.

100% of 6310 Net Sales Proceeds	\$	241,503,344.00	
Total Bond Expended	\$	213,723,727.00	88.5%
Remaining to hit 100%	\$	27,779,617.00	13.0%

Attachment 03 - Wastewater CIP Dashboard

Project Name	Estimated Project Cost	DESIGN	BID/AWARD	CONSTRUCTION	COMPLETE
COMBINED SEWER SYSTEM (CSS) PERMIT COMPLIANCE					
Oak Park Regional Storage	\$10,263,995	100%	100%	100%	COMPLETE
9th Street Sewer Replacement L to G St	\$2,515,403	100%	0%	0%	
7th Street Sewer Replacement P to K St	\$6,523,203	100%	100%	100%	COMPLETE
P Street Sewer Replacement 5th to 7th**	\$1,312,137	100%	100%	100%	COMPLETE
SUBTOTAL	\$20,614,738				
COMBINED SEWER SYSTEM (CSS) REHABILITATION					
D/E Alley Sewer Replace. 13th to 15th St	\$494,916	100%	100%	100%	COMPLETE
R St Sewer Replace. 18th to 20th St	\$7,589	100%	100%	100%	COMPLETE
V/W Alley Sewer Replace. 14th to 15th	\$198,000	100%	100%	36%	
R/S Alley Sewer Rep. 3rd to 4th St.	\$203,000	100%	100%	0%	
D Street Sewer Replace. 19th to 20th St	\$260,000	100%	100%	36%	
P/Q Alleys Sewer Replace. 16th to 17th St.	\$207,863	100%	100%	100%	COMPLETE
O/P Alley Sewer Replace. 17th to 18th	\$160,000	100%	100%	36%	
Freeport Blvd Sewer Replace. 7th to Bidwell	\$982,000	100%	100%	100%	COMPLETE
L Street Sewer Replace. 19th to 20th St.	\$393,000	100%	100%	100%	COMPLETE
Q/R Alley Sewer Replace. 16th to 17th St.	\$123,894	100%	100%	100%	COMPLETE
F Street Sewer Replace. 19th to 20th St.	\$259,000	100%	100%	0%	
R/S Alley Sewer Rep. 27th to 29th St.	\$280,342	100%	100%	100%	COMPLETE
J and 33rd Easement Sewer Abandonment	\$99,000	100%	100%	0%	
51st/52nd Easement Sewer Replacement 2nd Ave to V St.	\$409,000	100%	100%	14%	
2nd/3rd Ave Sewer Replacement Alhambra to 32nd St	\$55,000	100%	100%	0%	
CSS Large Facility Flow Meters	\$224,727	100%	100%	100%	COMPLETE
SUBTOTAL	\$4,357,331				
SEPARATED SYSTEM PERMIT COMPLIANCE					
Pipe Replacement					
Lampasas Sewer Replacement - Norwood to Grove ¹	\$518,900	100%	100%	53%	
Harbor Light Way Sewer Replac - Riverwind to Zephyr	\$149,555	100%	100%	100%	COMPLETE
56th Street, H Street to J Street	\$696,000	100%	100%	53%	
Del Rio Rd Sewer Replacement, Grant to Lucio Ln	<i>Project canceled</i>	0%	0%	0%	
Brently Dr Sewer Replacement, Milner Way to 25th St.	\$261,530	100%	100%	61%	
Laurie Way Sewer Replacement Project, at Detroit Blvd.	\$114,970	100%	100%	61%	
38th St between H St. and McKinley Blvd.	\$328,000	100%	100%	27%	
16th Ave Sewer Replacement Norton Way to 28th St.	\$180,000	100%	77%	0%	
Pipe Lined					
CIPP Rehabilitation 2013	\$482,158	100%	100%	100%	COMPLETE
CIPP Rehabilitation 2014 and 2015	\$689,972	100%	100%	100%	COMPLETE
On-Call Engineering Design Support	\$101,857	100%	100%	86%	
Pipe Burst					
Sherman Way Easement Sewer Rehabilitation, Miller Way to 39th St ²	\$283,191	100%	100%	14%	
41st/42nd Street Easement Sewer Rehab 2nd to Sherman Way	\$425,000	100%	100%	100%	COMPLETE
Upper Sac South Drainage Canal Sewer - Ph 1, 2, 3	\$967,839	100%	100%	29%	
Grove Ave Easement Sewer Rehabilitation	\$147,492	100%	100%	14%	
Deeble St Sewer Rehabilitation, Shallow Way to 24th Ave	<i>Project canceled</i>	100%	0%	0%	
Golfview/Hogan Dr Easement Sewer Rehabilitation, 50th to 51st Ave	\$169,946	100%	100%	14%	
65th Ave/Benbow St Easement Sewer Replacement	\$503,110	100%	100%	14%	
34th Ave Easement Sewer Rehabilitation, Gilgunn to Ricky Dr	\$468,362	100%	100%	14%	
RELEASED APPROPRIATION PROJECTS					
South Pocket Sewer Rehabilitation Program	\$463,820	100%	100%	100%	COMPLETE
Sump 137, Greenhaven Dr. Forcemain Extension	\$285,000	100%	100%	100%	COMPLETE
Sump 137 Reconstruction	\$399,914	99%	0%	0%	
South Pocket I&I Reduction Project	\$683,000	82%	0%	0%	
Basin 85 Influent Sewer Rehabilitation	\$782,212	100%	100%	100%	COMPLETE
SUBTOTAL	\$9,101,828				
SUMP/TREATMENT FACILITY REHABILITATION					
Sewer Sump Flow Meters	\$450,000	100%	60%	0%	
Sump 80 Reconstruction	\$556,281	100%	100%	100%	COMPLETE
Sump 146 Reconstruction ⁴	\$763,262	100%	100%	34%	
Sump 143 Reconstruction	\$436,641	100%	100%	100%	COMPLETE
CWTP Water Supply Rehabilitation	\$519,986	99%	0%	0%	
Pioneer River intake Structure	\$80,000	100%	100%	48%	
Pioneer Washdown Water Main Rehab	\$25,000	0%	0%	0%	
Pioneer Outlet Structure Rehab	\$62,994	0%	0%	0%	
35th Ave Parking Lot Seal and Repair	\$53,994	100%	100%	100%	COMPLETE
Sump 40 Electrical Rehab	\$375,889	100%	100%	34%	
Sump 146 Electrical Rehab	<i>Combined with Sump 146 Recon</i>	0%	0%	33%	
Sump 137 Electrical Rehab	<i>Combined with Sump 137 Recon</i>	0%	0%	0%	
Arc Flash Hazard Analysis	\$225,401	100%	100%	100%	COMPLETE
Power Meter Buyback Program	\$133,449	100%	100%	100%	COMPLETE
VFD Replacement Program	\$163,000	100%	100%	100%	COMPLETE
Meadowview Site Lighting and Security	\$218,846	100%	100%	100%	COMPLETE
CWTP MCC L and MCC B Replacement ³	\$485,000	87%	0%	0%	
Security Lighting Controls	\$88,000	100%	100%	100%	COMPLETE
SUBTOTAL	\$4,637,743				
OTHER PROGRAMS					
On-Call Trenchless Sewer Repairs	\$180,000	100%	100%	10%	
Misc. Sewer Manhole Rehab	\$138,997	100%	100%	44%	
Sewer Flow Monitoring	\$258,837	100%	100%	100%	COMPLETE
Misc. Sewer Repairs	\$200,000	100%	100%	10%	
On-Call Sewer Cleaning/CCTV	\$18,048	100%	100%	8%	
Brick Main Preservation	\$50,000	99%	0%	0%	
Master Plan Sewer Modeling	\$46,128	100%	100%	100%	COMPLETE
3rd Street Relief Sewer Study Update	\$12,573	100%	100%	100%	COMPLETE
Basin 52 Master Plan Update	\$39,749	100%	100%	87%	
Wastewater Pipe System Condition Assessment	\$6,757	100%	100%	100%	COMPLETE
SUBTOTAL	\$951,089				
TOTAL=	\$39,662,729				

* Total Estimated Project Cost includes both rate and bond funded projects.

← Indicates estimated date

¹ Includes \$200,000 in 6002 funds

^{2 and 3} Expense budget fully funded through FY 13-14 scrub

⁴ transfer X14131503 balance (\$175,889) at contract award

85% of Bond Net Sales Proceeds	\$	26,845,773.55	
Total Bond Expended as of 3/22/16	\$	19,779,469.77	73.7%
Remaining to hit 85%	\$	7,066,303.78	26.3%
100% of Bond Net Sales Proceeds	\$	31,583,263.00	
Total Bond Expended as of 3/22/16	\$	19,779,469.77	62.6%
Remaining to hit 100%	\$	11,803,793.23	37.4%