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Marina Coast Water District
 FY 2015/2016 Budget Calendar
 (includes Marina & Ord Community)
 Revised Draft 04/206/2015

DATE	RP	MCWD	WWOC	FORA	DESCRIPTION
02/09/2015	DAS/DH	X			Distribute 2015-2016 Budget Worksheets to Department Heads
02/17/2015	DAS/GM	X			Present 2014-2015 Mid-Year Report and 2015-2016 Budget Schedule to MCWD Board. PUBLIC MEETING
02/18/2015	DAS/GM	X	X		Draft Budget Schedule presented to WWOC. PUBLIC MEETING
02/18/2015	DAS/DH	X			2015-2016 Budget Worksheets due from Department Heads
03/06/2015	DAS/GM	X			Distribute Draft Budget to Board in preparation for Budget Workshop.
03/09/2015	DAS/GM	X	X		Distribute Ord Community Draft Budget to WWOC.
03/16/2015	DAS/GM	X			Budget Workshop Meeting (Dept Heads/Board). PUBLIC MEETING
04/01/2015	DAS/GM	X	X		Q&A with WWOC on Ord Community Draft Budget and provide WWOC with updates from the Budget Workshop. PUBLIC MEETING.
04/15/2015	DAS/GM		X		Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board. PUBLIC MEETING
04/20/2015	DAS/GM	X			Present Revised Draft Budget to the Board. PUBLIC MEETING
04/29/2015	DAS/GM		X		Ord Community Revised Draft Budget presented to WWOC for recommendation to FORA Board (if necessary). PUBLIC MEETING
05/08/2015	DAS/GM FORAStaff	X		X	FORA Board adopts Ord Community Budgets. PUBLIC MEETING
05/18/2015	DAS/GM	X			MCWD Discusses Revised Draft Budget (if necessary). PUBLIC MEETING
06/01/2015	DAS//GM	X			Present Revised Draft Budget to the Board (if necessary). PUBLIC MEETING
06/12/2015	DAS/GM FORAStaff	X		X	FORA Board discusses Ord Community Budgets. PUBLIC MEETING (if needed.)
06/15/2015	DAS//GM	X			MCWD Board adopts District Budget. PUBLIC MEETING

GM= General Manager; DAS= Director of Administrative Services; DH=Department Heads

MEMORANDUM

Marina Coast Water District

DATE: April 20, 2015

TO: Board of Directors
FROM: Kelly Cadiente, Director of Administrative Services
SUBJECT: Budget Summary

Introduction. The purpose of this Budget Summary is to provide an overview of the FY 2015–2016 Budget document and the key assumptions used in developing this Budget.

The Draft Budget includes 6 separate cost centers:

- Marina Water
- Marina Wastewater Collection (Sewer)
- Ord Community Water
- Ord Community Wastewater Collection (Sewer)
- Recycled Water (RUWAP)
- Regional Desalination Project

In accordance with Article 7 of the Water Wastewater Facilities Agreement between MCWD and FORA, the District maintains separate cost centers to ensure that revenues and expenses are appropriately segregated and maintained for the Marina systems, the Ord Community systems, and the accruing costs for the Regional Water Augmentation Project. On October 25, 2006, the Board adopted Ordinance No. 43 which also requires the cost centers remain separate after the expiration of the Agreement between MCWD and FORA.

District costs that are not dedicated to a specific cost center are shared among the four primary cost centers - Marina Water, Marina Sewer, Ord Community Water, and Ord Community Sewer. Sharing of these expenses, in turn, creates efficiencies and cost savings for administrative functions for the two service areas that would otherwise not be realized. The District uses the expense ratio method to allocate these shared expenses. For FY 2015-2016, the assigned percentages are as follows:

Marina Water	27%	Ord Community Water	54%
Marina Sewer	7%	Ord Community Sewer	12%

The following tables are historical and current calculations of allocation percentages:

¹Total Operating Expenses less depreciation/amortization. Recycled Water operating expenses are included in Ord Water cost center for % allocation purposes for FY 2011-12 through FY 2015-16.

*FY 2013-2014 budget and allocation the same as FY 2012-2013.

All Cost Centers	FY 2009-10 Operating Costs ¹	FY 2011-12 Allocation %	FY 2010-11 Operating Costs ¹	FY 2012-13 Allocation %	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2013-14 Operating Costs ¹	FY 2015-16 Allocation %
Marina Water	\$2,858,595	28%	\$2,006,023	30%	\$2,006,023	30%	\$2,135,956	29%	\$2,039,492	27%
Marina Sewer	\$739,876	7%	\$627,042	9%	\$627,042	9%	\$590,125	8%	\$526,952	7%
Ord Water	\$5,562,012	54%	\$3,362,303	50%	\$3,362,303	50%	\$3,780,430	52%	\$4,155,620	54%
Ord Sewer	\$1,101,309	11%	\$771,433	11%	\$771,433	11%	\$810,796	11%	\$893,864	12%
Recycled Water										
Total	\$10,261,792	100%	\$6,766,801	100%	\$6,766,801	100%	\$7,317,307	100%	\$7,615,928	100%

Marina Only Cost Centers	FY 2009-10 Operating Costs	FY 2011-12 Allocation %	FY 2010-11 Operating Costs	FY 2012-13 Allocation %	FY 2010-11 Operating Costs	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs	FY 2014-15 Allocation %	FY 2013-14 Operating Costs	FY 2015-16 Allocation %
Marina Water	\$2,858,595	79%	\$2,006,023	76%	\$2,006,023	76%	\$2,135,956	78%	\$2,039,492	79%
Marina Sewer	\$739,876	21%	\$627,042	24%	\$627,042	24%	\$590,125	22%	\$526,952	21%

Ord Only Cost Centers	FY 2009-10 Operating Costs ¹	FY 2011-12 Allocation %	FY 2010-11 Operating Costs ¹	FY 2012-13 Allocation %	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2013-14 Operating Costs ¹	FY 2015-16 Allocation %
Ord Water	\$4,366,838	80%	\$3,362,303	81%	\$3,362,303	81%	\$3,780,430	82%	\$4,155,620	82%
Ord Sewer	\$1,101,309	20%	\$771,433	19%	\$771,433	19%	\$810,796	18%	\$893,864	18%

Water Only Cost Centers	FY 2009-10 Operating Costs ¹	FY 2011-12 Allocation %	FY 2010-11 Operating Costs ¹	FY 2012-13 Allocation %	FY 2010-11 Operating Costs ¹	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs ¹	FY 2014-15 Allocation %	FY 2013-14 Operating Costs ¹	FY 2015-16 Allocation %
Marina Water	\$2,858,595	40%	\$2,006,023	37%	\$2,006,023	37%	\$2,135,956	36%	\$2,039,492	33%
Ord Water	\$4,366,838	60%	\$3,362,303	63%	\$3,362,303	63%	\$3,780,430	64%	\$4,155,620	67%

Sewer Only Cost Centers	FY 2009-10 Operating Costs	FY 2011-12 Allocation %	FY 2010-11 Operating Costs	FY 2012-13 Allocation %	FY 2010-11 Operating Costs	FY 2013-14 Allocation %*	FY 2012-13 Operating Costs	FY 2014-15 Allocation %	FY 2013-14 Operating Costs	FY 2015-16 Allocation %
Marina Sewer	\$739,876	40%	\$627,042	45%	\$627,042	45%	\$590,125	42%	\$526,952	37%
Ord Sewer	\$1,101,309	60%	\$771,433	55%	\$771,433	55%	\$810,796	58%	\$893,864	63%

The District utilizes a system of tracking of expenses for specific activities through the use of task codes. Task codes are assigned to expenses within different line item accounts to track the total cost of the specific activity such as research and development of augmented water sources.

Assumptions. The key assumptions used to build this Budget include:

- projected revenues in Marina and Ord Systems are based on current customer accounts and known developments. In addition, the District conducted a 5-year rate study which proposed a 3% water rate increase and a 10% sewer rate increase for Marina customers and a 9% water rate increase and 4% sewer rate increase for Ord customers.
- projected revenues and funding sources of \$17.519 million for all cost centers; Marina Water \$4.886 million, Marina Sewer \$1.226 million, Ord Community Water \$8.534 million, Ord Community Sewer \$2.861 million, and Recycled Water \$0.012 million.
- projected expenses (excluding interest) of \$9.998 million for all cost centers; Marina Water \$2.594 million, Marina Sewer \$0.671 million, Ord Community Water \$5.472 million, and Ord Community Sewer \$1.261 million.
- scheduled debt (principal/interest) payments on the 2010 \$8 million bond that refinanced the Armstrong Ranch Promissory Note.
- scheduled debt (principal/interest) payments on the 2006 \$42 million bond for Marina and Ord Community service area and on the Ord Community internal loan repayment from Ord Community service area to Marina service area.
- capital replacement reserve funding for Marina and Ord Systems per Board Policy \$0.200 million for Marina Water, \$0.100 million for Marina Sewer, \$0.200 million for Ord Water and \$0.100 million for Ord Sewer.
- proposed monthly rates with the proposed rate increases for the Marina customers and for Ord Community customers as follows:

Effective January 1, 2016

<u>Water Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge	\$21.07	\$34.37
Tier 1 (0 - 8 hcf)	2.62	2.97
Tier 2 (9-16 hcf)	3.01	4.56
Tier 3 (17+ hcf)	5.31	6.14
<u>Flat Rate Billing</u>	N/A	127.29
Average monthly bill (13 hcf)	\$57.08	\$80.93
<u>Wastewater Collection Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Flat Rate	\$12.22	\$27.55

- \$9.885 million of Capital Improvement Projects; Marina Water \$1.296 million, Marina Sewer \$1.614 million, Ord Community Water \$3.214 million, Ord Community Sewer \$1.541 million, Recycled Water \$1.220 million and Regional Desalination Project \$1.000 million.
- salaries adjusted 2% for Cost of Living Adjustment. MOU agreements with District employee groups currently in negotiation.
- support for a staff of 37 positions:
 - Administration – 12
 - Operations & Maintenance – 16
 - Laboratory – 1
 - Conservation – 2
 - Engineering – 6
- increased healthcare costs based on information received as of February, 2015 (a 5% increase has been included).
- continuation of various conservation rebate program costs.
- cost of new technology (upgrades per the District's Technology Plan).
- annual maintenance of facilities for Operations & Maintenance.

**MARINA
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2015 - 2016
Effective July 1, 2015 and January 1, 2016**

		July 1, 2015	January 1, 2016
Water Consumption Charge			
0 - 8 hcf	First Tier	2.55 per hcf	2.62 per hcf
8 - 16 hcf	Second Tier	2.92 per hcf	3.01 per hcf
16+ hcf	Third Tier	5.15 per hcf	5.31 per hcf

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	20.46 per month	21.07 per month
1"	33.01 per month	34.00 per month
1 1/2"	53.94 per month	55.55 per month
2"	79.04 per month	81.41 per month
3"	137.65 per month	141.78 per month
4"	221.30 per month	227.93 per month
6"	430.50 per month	443.41 per month
8"	849.14 per month	874.62 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	11.11 per EDU	12.22 per EDU
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Temporary Water Service

Meter Deposit Fee	650.00	650.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee	140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence	140.00 per occurrence
Minimum Monthly Service Charge	89.95 per month	92.65 per month
Estimated Water Consumption Deposit	1,100.00 minimum	1,100.00 minimum

Private Fire Meter Charge

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	1.53 per month	1.58 per month
1 1/2"	4.45 per month	4.59 per month
2"	9.49 per month	9.78 per month
2 1/2"	17.07 per month	17.58 per month
3"	27.57 per month	28.40 per month
4"	58.75 per month	60.51 per month
6"	170.66 per month	175.78 per month
8"	363.68 per month	374.59 per month

Capacity Charges

Water	\$4,526.00 per edu	\$4,526.00 per edu
Sewer	\$2,333.00 per edu	\$2,333.00 per edu

**ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2015 - 2016
Effective July 1, 2015 and January 1, 2016**

	July 1, 2015	January 1, 2016
Water Consumption Charge		
0 - 8 hcf First Tier	2.60 per hcf	2.97 per hcf
8 - 16 hcf Second Tier	3.98 per hcf	4.56 per hcf
16+ hcf Third Tier	5.37 per hcf	6.14 per hcf
Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)	20.00 per EDU	20.00 per EDU
Flat Rate	112.65 per unit	127.29 per unit

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
5/8" or 3/4"	31.48 per month	34.37 per month
1"	49.11 per month	53.62 per month
1 1/2"	78.49 per month	85.71 per month
2"	113.74 per month	124.20 per month
3"	196.05 per month	214.09 per month
4"	313.52 per month	342.36 per month
6"	607.31 per month	663.18 per month
8"	1,195.24 per month	1,305.19 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	27.55 per EDU	28.65 per EDU
Monthly Capital Surcharge (Connections after June 30, 2005 & before July 5, 2014)	5.00 per EDU	5.00 per EDU

Temporary Water Service

Meter Deposit Fee	650.00	650.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee	140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence	140.00 per occurrence
Minimum Monthly Service Charge	110.93 per month	125.32 per month
Estimated Water Consumption Deposit	1,100.00 minimum	1,100.00 minimum

Private Fire Meter Charge

<u>Size</u>	<u>Fee</u>	<u>Fee</u>
1"	1.83 per month	2.00 per month
1 1/2"	5.33 per month	5.82 per month
2"	11.35 per month	12.40 per month
2 1/2"	20.41 per month	22.29 per month
3"	32.97 per month	36.01 per month
4"	70.26 per month	76.73 per month
6"	204.11 per month	222.88 per month
8"	434.96 per month	474.97 per month

Capacity Charges

Water	\$8,010.00 per edu	\$8,010.00 per edu
Sewer	\$3,322.00 per edu	\$3,322.00 per edu

**MARINA & ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2015 - 2016
Effective July 1, 2015**

General Manager	\$146.00 per hour
District Engineer	\$119.00 per hour
Director of Administrative Services	\$97.00 per hour
Capital Projects Manager	\$83.00 per hour
Projects Manager	\$90.00 per hour
Associate Engineer	\$75.00 per hour
Engineering Administrative Assistant	\$55.00 per hour
Engineering Technician	\$50.00 per hour
Lab Supervisor	\$77.00 per hour
O&M Superintendent	\$94.00 per hour
O&M Supervisor	\$86.00 per hour
Operations & Maintenance System Operator 3	\$73.00 per hour
Operations & Maintenance System Operator 2/Backflow Specialist	\$68.00 per hour
Operations & Maintenance System Operator 2	\$68.00 per hour
Operations & Maintenance System Operator 1	\$53.00 per hour
Conservation Specialist III	\$59.00 per hour
Conservation Specialist I/II	\$52.00 per hour

Work Truck	\$20.00 per hour
Backhoe Tractor	\$30.00 per hour
Front Loader Tractor	\$58.00 per hour
Vactor Truck	\$30.00 per hour
Dump Truck	\$30.00 per hour
Ground Penetrating Radar Uit	\$10.00 per hour
CCTV Camera	\$65.00 per hour

Photocopy Charges \$0.20 per copy

<u>Size</u>	<u>Meter Installation Fee</u>
5/8" or 3/4"	\$350.00
1"	\$400.00
1 1/2"	\$450.00
2"	\$700.00
3" or Larger	Actual direct and indirect cost to district. Advance payment to be based on estimated cost.

Preliminary Project Review Fee (large projects)	\$500.00
Plan Review Fees:	
Existing Residential Modifications	\$200.00 per unit plus additional fees
Existing Commercial Modifications	\$400.00 per unit plus additional fees
Plan Review	\$500.00 per unit plus additional fees
Water/Sewer Permit Fee	\$30.00 each
Small Project Inspection Fee (single lot)	\$400.00 per unit
Large Project Inspection Fee (large projects)	\$500.00 per unit plus 3% of water & sewer construction cost
Building Modification/Addition Fee	\$200.00 per unit
Deposit for a Meter Relocation	\$200.00 deposit, plus actual costs
Mark and Locate Fee (USA Markings)	\$100.00 first mark and locate at no-charge, each additional for \$100
Backflow/Cross Connection Control Fee	\$45.00 per device
Additional Backflow/Cross Connection Device	\$30.00 per device
Deposit for New Account	\$35.00 per edu
Meter Test Fee	\$15.00 for 3/4" meter, actual cost for 1" and larger
Returned Check Fee	\$15.00 per returned item
Basic Penalty	10% of the delinquent amount
Additional Penalty	1.50% per month of the delinquent amount

**Marina Coast Water District
Budget Summary
Budget FY 2015-2016**

1 Ln #	2 REVENUE	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RECYCLED WATER	8 REGIONAL PROJECT	9 TOTAL	10 Ln #
1	WATER SALES	3,961,135	-	3,793,749	-	-	-	7,754,884	1
2	FLAT RATE ACCOUNTS	-	-	1,547,613	-	-	-	1,547,613	2
3	OTHER WATER SALES	-	-	-	-	-	-	-	3
4	SEWER SALES	-	1,016,575	-	2,071,952	-	-	3,088,527	4
5	FIRE SYSTEM CHARGE	91,701	-	121,565	-	-	-	213,266	5
6	BACKFLOW PREVENTION	20,000	-	22,000	-	-	-	42,000	6
7	LATE CHARGES	26,000	-	50,000	-	-	-	76,000	7
8	PERMITS/PLAN CHECK	2,700	1,300	10,000	10,000	-	-	24,000	8
9	WHEELING CHARGE	-	-	24,000	-	-	-	24,000	9
10	METER FEES	-	-	7,500	-	-	-	7,500	10
11	CAPACITY FEES/CAPITAL SURCHARGE	-	-	1,359,500	406,042	-	-	1,765,542	11
12	OTHER INCOME	10,800	2,800	21,600	4,800	-	-	40,000	12
13	INTEREST INCOME	32,285	11,850	81,862	32,120	8,300	-	166,417	13
14	DEFD REVENUE - BONDS	6,626	2,804	25,450	9,350	3,300	-	47,530	14
15	GRANT REVENUE	-	-	-	-	-	-	-	15
16	RENTAL REVENUE	48,448	12,561	96,897	21,533	-	-	179,438	16
17	GAIN OR LOSS ON ASSET SALES	-	-	-	-	-	-	-	17
18	CONSTRUCTION LOAN PROCEEDS ¹	686,475	177,975	1,372,950	305,100	-	-	2,542,500	18
19									19
20	TOTAL REVENUE	4,886,171	1,225,865	8,534,685	2,860,897	11,600	-	17,519,217	20
	EXPENSES								
21	SALARIES & BENEFITS	1,442,666	424,507	2,555,803	677,217	-	-	5,100,193	21
22	DEPT. EXPENSE	1,151,144	247,056	2,579,116	568,515	-	-	4,545,831	22
23	INTEREST EXPENSE	135,268	90,629	887,867	372,838	244,698	-	1,731,300	23
24	FRANCHISE & ADMIN FEES	-	-	337,000	15,000	-	-	352,000	24
25	TOTAL C I P/CAPITALIZED EQUIPMENT	1,344,949	1,659,349	3,310,034	1,644,416	1,220,000	1,000,000	10,178,748	25
26									26
27	PRINCIPAL DEBT SERVICE	995,167	276,826	2,136,257	591,001	63,259	-	4,062,511	27
28	TRANSFER TO CAP REPLACEMENT FUND	200,000	100,000	200,000	100,000	-	-	600,000	28
29	TRANSFER (FROM)/TO RESERVES, NET	(383,024)	(1,572,503)	(3,471,391)	(1,108,091)	(1,516,357)	(1,000,000)	(9,051,366)	29
30	TOTAL EXPENSES	4,886,170	1,225,864	8,534,685	2,860,896	11,600	-	17,519,217	30
31	BALANCE	0	0	0	0	0	0	0	31

¹Includes proceeds from Construction Loan to be obtained for the 940 2nd Ave Building for the Marina & Ord Cost Centers

Marina Coast Water District
Budget Expense Summary by Department
Budget FY 2015-2016

1 Ln #	2 EXPENSES	3 MARINA WATER	4 SEWER	5 ORD COMMUNITY WATER	6 SEWER	7 RECYCLED WATER	8 REGIONAL PROJECT	9 TOTAL	10 Ln #
1	ADMIN								1
2	SALARIES & BENEFITS	483,464	125,342	966,927	214,873			1,790,606	2
3	DEPT. EXPENSE	404,395	104,585	791,859	179,938			1,480,777	3
4	INTEREST EXPENSE	135,268	90,629	887,867	372,838	244,698		1,731,300	4
5	FRANCHISE & ADMIN FEE	-	-	337,000	15,000			352,000	5
6	TOTAL - ADMINISTRATION EXP	1,023,127	320,556	2,983,653	782,649	244,698	-	5,354,683	6
7	O & M								7
8	SALARIES & BENEFITS	569,620	235,705	805,325	353,557			1,964,208	8
9	DEPT. EXPENSE	432,423	56,418	1,010,447	151,487			1,650,775	9
10	TOTAL - OPER & MAINT EXP	1,002,044	292,123	1,815,772	505,044	-	-	3,614,983	10
11	LABORATORY								11
12	SALARIES & BENEFITS	58,890		119,560				178,450	12
13	DEPT. EXPENSE	42,993		93,285				136,278	13
14	TOTAL - LABORATORY EXP	101,883	-	212,845	-	-	-	314,728	14
15	CONSERVATION								15
16	SALARIES & BENEFITS	85,919		174,445				260,364	16
17	DEPT. EXPENSE	108,580		98,670				207,250	17
18	TOTAL - CONSERVATION EXP	194,499	-	273,115	-	-	-	467,614	18
19	ENGINEERING								19
20	SALARIES & BENEFITS	244,773	63,460	489,545	108,787			906,565	20
21	DEPT. EXPENSE	162,753	86,053	584,855	237,090			1,070,751	21
22	TOTAL - ENGINEERING EXP	407,526	149,513	1,074,400	345,877	-	-	1,977,316	22
23	TOTAL EXPENSES	2,729,078	762,193	6,359,785	1,633,570	244,698	-	11,729,324	23
24	CAPITAL COSTS								24
25	CAPITAL IMPROVEMENT PROJ.	1,295,839	1,614,229	3,214,154	1,540,526	1,220,000	1,000,000	9,884,748	25
26	CAPITALIZED EQUIPMENT	49,110	45,120	95,880	103,890	-	-	294,000	26
27	SEASIDE LAND TRANSFER	-	-	-	-	-	-	-	27
28	TOTAL CIP/CAPITALIZED EQUIPMENT	1,344,949	1,659,349	3,310,034	1,644,416	1,220,000	1,000,000	10,178,748	28
29	TOTAL EXPENSES & CIP	4,074,027	2,421,542	9,669,819	3,277,986	1,464,698	1,000,000	21,908,072	29
30	PRINCIPAL DEBT SERVICE								30
31	PRINCIPAL (2006 Bond)	75,000	50,000	541,741	200,000	63,259		930,000	31
32	PRINCIPAL (2010 Bond)	211,400	60,400	377,500	105,700			755,000	32
33	IOP CD SECURED LOC	668,394	155,959	1,136,269	267,357			2,227,979	33
34	FORA LEASE AGREEMENT	40,374	10,467	80,747	17,944			149,532	34
35	TOTAL - PRINCIPAL DEBT SERVICE	995,167	276,826	2,136,257	591,001	63,259	-	4,062,511	35
36	TRANSFER TO CAPITAL REPL FUND	200,000	100,000	200,000	100,000			600,000	36
37	TRANSFER (FROM)/TO RESERVES	(383,024)	(1,572,503)	(3,471,391)	(1,108,091)	(1,516,357)	(1,000,000)	(9,051,366)	37
38	TOTAL EXPENSES & USES	4,886,170	1,225,864	8,534,685	2,860,896	11,600	-	17,519,217	38

**Marina Coast Water District
Budget Summary Comparison
Budget FY 2015-2016**

	2013-2014 ACTUALS	2014-2015 EST. ACTUALS	2014-2015 ADOPTED	2015-2016 PROPOSED	BUD vs. BUD % CHANGE	BUD vs. EST % CHANGE
REVENUE						
WATER SALES	7,201,326	7,548,462	8,265,794	7,754,884	-6.2%	2.7%
FLAT RATE ACCOUNTS	929,511	1,212,160	967,270	1,547,613	60.0%	27.7%
OTHER WATER SALES	969,563	1,430,500	1,006,500	-	-100.0%	-100.0%
SEWER SALES	2,507,048	2,827,204	2,859,759	3,088,527	8.0%	9.2%
FIRE SYSTEM CHARGE	6,000	207,054	229,135	213,266	-6.9%	3.0%
BACKFLOW PREVENTION	40,505	40,605	28,905	42,000	45.3%	3.4%
LATE CHARGES	94,354	74,898	42,370	76,000	79.4%	1.5%
PERMITS/PLAN CHECK	35,958	23,404	23,500	24,000	2.1%	2.5%
WHEELING CHARGE	24,000	24,000	24,000	24,000	0.0%	0.0%
METER FEES	70,440	7,442	5,000	7,500	50.0%	0.8%
CAPACITY FEES/CAPITAL SURCHARGE	3,350,821	1,215,984	2,733,122	1,765,542	-35.4%	45.2%
OTHER INCOME	636,592	40,678	42,500	40,000	-5.9%	-1.7%
INTEREST INCOME	197,278	165,861	171,887	166,417	-3.2%	0.3%
DEFD REVENUE - BONDS	47,657	47,657	47,190	47,530	0.7%	-0.3%
RENTAL REVENUE	179,438	179,438	179,438	179,438	0.0%	0.0%
GRANT REVENUE	-	-	-	-	0.0%	0.0%
GAIN OR LOSS ON ASSET SALES	20,228	-	-	-	0.0%	0.0%
CONSTRUCTION LOAN PROCEEDS ¹	-	1,045,000	2,262,400	2,542,500	12.4%	-
TOTAL REVENUE	16,310,720	16,090,347	18,888,770	17,519,217	-7.3%	8.9%
EXPENSES						
SALARIES & BENEFITS	4,282,787	4,451,644	4,645,958	5,100,193	9.8%	14.6%
DEPT. EXPENSE	3,295,230	3,391,703	3,661,081	4,545,831	24.2%	34.0%
INTEREST EXPENSE	1,826,906	1,788,540	1,793,563	1,731,300	-3.5%	-3.2%
FRANCHISE & ADMIN FEES	324,398	344,290	345,000	352,000	2.0%	2.2%
TOTAL C IP/CAPITALIZED EQUIPMENT	1,246,128	4,802,541	6,430,085	10,178,748	58.3%	111.9%
PRINCIPAL DEBT SERVICE	1,829,438	1,894,438	1,894,438	4,062,511	114.4%	114.4%
TRANSFER TO CAP REPLACEMENT FUND	600,000	-	-	600,000	100.0%	100.0%
TRANSFER (FROM)/TO RESERVES	2,905,833	(582,808)	118,645	(9,051,366)	-7728.9%	1453.1%
TOTAL EXPENSES	16,310,720	16,090,347	18,888,770	17,519,217	-7.3%	8.9%
BALANCE	0	0	0	0	0	0

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2015-2016**

ACCOUNT NAME	MARINA WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	1,884,272	1,865,391	2,335,889	2,036,859	2,097,964	-10.2%	3.0%
WATER SALES BUSINESS	824,656	832,765	594,141	741,641	704,779	18.6%	-5.0%
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLETS	1,229,564	1,223,944	1,042,548	1,187,949	1,082,012	3.8%	-8.9%
WATER SALES GOVERNMENT	24,531	47,191	33,122	50,180	51,685	56.0%	3.0%
FIRE SYSTEM CHARGE	6,000	6,000	87,171	89,030	91,701	5.2%	3.0%
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	26,344	26,988	25,000	25,859	26,000	4.0%	0.5%
BACKFLOW REVENUE	16,530	18,455	16,605	18,500	20,000	20.4%	8.1%
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	25,002	24,854	21,117	23,975	24,695	16.9%	3.0%
PLAN CHECK/PERMIT FEES	12,760	9,303	3,000	2,640	2,700	-10.0%	2.3%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	6,600	1,615	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	28,440	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	4,056,259	4,084,947	4,158,593	4,176,633	4,101,536	-1.4%	-1.8%
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	28,949	75	-	-	-	-	-
INTEREST INCOME	15,350	13,270	13,000	12,163	13,000	0.0%	6.9%
INTEREST INCOME INTERNAL LOAN	5,215	4,030	4,000	136	-	-	-
INTEREST INCOME - 2006 BOND	23,861	22,802	19,500	19,220	19,250	-1.3%	0.2%
INTEREST INCOME - 2010 BOND	24	36	40	34	35	-12.5%	2.0%
OTHER INCOME	18,569	18,184	12,325	14,881	10,800	-12.4%	-27.4%
INSURANCE REFUNDS	785	170	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	3,461	3,461	3,425	3,461	3,461	1.1%	0.0%
DEFD REVENUE -2010 SERIES BOND	3,165	3,165	3,125	3,165	3,165	1.3%	0.0%
RENTAL REVEUE	53,832	53,832	52,037	52,934	48,448	-6.9%	-8.5%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	2,331	4,230	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
CONSTRUCTION LOAN PROCEEDS ¹	-	-	633,472	282,150	686,475	8.4%	143.3%
TOTAL NON OPERATING REVENUES	155,542	123,255	740,924	388,145	784,634	5.9%	102.1%
TOTAL REVENUE	4,211,801	4,208,202	4,899,517	4,564,778	4,886,171	-0.3%	7.0%

¹Includes proceeds from Construction Loan to be obtained for the 940 2nd Ave Building for the **Marina & Ord Cost Centers Only**

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2015-2016

ACCOUNT NAME	MARINA SEWER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	6,905	1,190	500	1,320	1,300	160.0%	-1.5%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	119,414	114,801	141,752	128,740	141,608	-0.1%	10.0%
SEWER SALES RESIDENTIAL	681,499	690,234	784,747	795,459	874,967	11.5%	10.0%
TOTAL OPERATING REVENUES	807,818	806,225	926,999	925,520	1,017,875	9.8%	10.0%
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	15,406	296	-	875	-	-	-
INTEREST INCOME	5,434	4,620	4,900	4,624	4,625	-5.6%	0.0%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	9,367	8,596	7,300	7,214	7,215	-1.2%	0.0%
INTEREST INCOME - 2010 BOND	7	10	12	10	10	-16.7%	0.5%
OTHER INCOME	1,519	737	3,400	1,855	2,800	-17.6%	50.9%
INSURANCE REFUNDS	1,861	38	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	1,900	1,900	1,895	1,900	1,900	0.3%	0.0%
DEFD REVENUE -2010 SERIES BOND	904	904	895	904	904	1.0%	0.0%
RENTAL REVEUE	16,149	16,149	14,355	15,252	12,561	-12.5%	-17.6%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	530	3,763	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
CONSTRUCTION LOAN PROCEEDS ¹	-	-	180,992	73,150	177,975	-1.7%	143.3%
TOTAL NON OPERATING REVENUES	53,078	37,015	213,749	105,784	207,990	-2.7%	96.6%
TOTAL REVENUE	860,897	843,240	1,140,748	1,031,304	1,225,865	7.5%	18.9%

¹Includes proceeds from Construction Loan to be obtained for the 940 2nd Ave Building for the *Marina & Ord Cost Centers Only*

Marina Coast Water District

**MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2015-2016**

ACCOUNT NAME	ORD WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	3,257,395	3,207,180	4,238,977	3,507,858	3,793,749	-10.5%	8.2%
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	141,964	118,024	121,565	-14.4%	3.0%
OTHER WATER SALES	522,634	969,563	1,006,500	1,430,500	-	-	-
LATE CHARGE FEES	98,027	67,367	17,370	49,040	50,000	187.9%	2.0%
BACKFLOW REVENUE	12,315	22,050	12,300	22,105	22,000	78.9%	-0.5%
FLAT RATE ACCOUNTS	1,065,214	929,511	967,270	1,212,160	1,547,613	60.0%	27.7%
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	19,808	15,969	10,000	9,737	10,000	0.0%	2.7%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	26,121	68,825	5,000	7,442	7,500	50.0%	0.8%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	-	506,307	-	190,618	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	5,025,514	5,810,772	6,423,381	6,571,484	5,576,427	-13.2%	-15.1%
CAPITAL SURCHARGE	85,581	123,835	110,000	157,928	158,000	43.6%	0.0%
CAPACITY CHARGES	109,042	2,301,548	1,922,400	720,900	1,201,500	-37.5%	66.7%
INTEREST INCOME	15,317	13,615	14,250	14,190	14,000	-1.8%	-1.3%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	82,356	82,355	68,000	67,732	67,800	-0.3%	0.1%
INTEREST INCOME - 2010 BOND	43	64	65	62	62	-4.6%	0.1%
OTHER INCOME	5,855	5,378	22,100	12,880	21,600	-2.3%	67.7%
INSURANCE REFUNDS	1,308	280	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	19,882	19,882	19,550	19,882	19,800	1.3%	-0.4%
DEFD REVENUE -2010 SERIES BOND	5,652	5,652	5,650	5,652	5,650	0.0%	0.0%
RENTAL REVEUE	89,719	89,719	93,308	91,513	96,897	3.8%	5.9%
GRANT REVENUE	11,680	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	2,058	10,270	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
CONSTRUCTION LOAN PROCEEDS ¹	-	-	1,131,200	564,300	1,372,950	21.4%	143.3%
TOTAL NON OPERATING REVENUES	428,492	2,652,599	3,386,523	1,655,039	2,958,259	-12.6%	78.7%
TOTAL REVENUE	5,454,006	8,463,370	9,809,904	8,226,523	8,534,685	-13.0%	3.7%

¹Includes proceeds from Construction Loan to be obtained for the 940 2nd Ave Building for the **Marina & Ord Cost Centers Only**

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2015-2016

ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	ORD SEWER		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2014-2015 ESTIMATED	2015-2016 PROPOSED		
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	15,078	9,497	10,000	9,707	10,000	0.0%	3.0%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	67,492	-	52,307	-	-	-
SEWER SALES BUSINESS	1,712,700	1,702,013	1,933,260	1,903,004	2,071,952	7.2%	8.9%
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	1,727,778	1,779,001	1,943,260	1,965,018	2,081,952	7.1%	6.0%
CAPITAL SURCHARGE	19,531	29,007	33,000	37,301	37,300	13.0%	0.0%
CAPACITY CHARGES	57,191	896,059	667,722	298,980	368,742	-44.8%	23.3%
INTEREST INCOME	5,963	3,608	3,800	3,700	3,700	-2.6%	0.0%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	35,454	34,126	29,000	28,430	28,400	-2.1%	-0.1%
INTEREST INCOME - 2010 BOND	12	18	20	18	20	0.0%	13.3%
OTHER INCOME	10,367	9,504	4,675	11,061	4,800	2.7%	-56.6%
INSURANCE REFUNDS	288	60	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	7,809	7,809	7,800	7,809	7,800	0.0%	-0.1%
DEFD REVENUE -2010 SERIES BOND	1,583	1,583	1,550	1,583	1,550	0.0%	-2.1%
RENTAL REVEUE	19,738	19,738	19,738	19,738	21,533	9.1%	9.1%
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	781	1,965	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
CONSTRUCTION LOAN PROCEEDS ¹	-	-	316,736	125,400	305,100	-3.7%	143.3%
TOTAL NON OPERATING REVENUES	158,716	1,003,478	1,084,041	534,020	778,945	-28.1%	45.9%
TOTAL REVENUE	1,886,494	2,782,480	3,027,301	2,499,038	2,860,897	-5.5%	14.5%

¹Includes proceeds from Construction Loan to be obtained for the 940 2nd Ave Building for the **Marina & Ord Cost Centers Only**

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2015-2016

ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	RECYCLED WATER		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2014-2015 ESTIMATED	2015-2016 PROPOSED		
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	10,127	10,127	8,000	8,328	8,300	3.8%	-0.3%
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	3,301	3,301	3,300	3,301	3,300	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
RENTAL REVEUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
CONSTRUCTION LOAN PROCEEDS ¹	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	13,428	13,427	11,300	11,629	11,600	2.7%	-0.3%
TOTAL REVENUE	13,428	13,427	11,300	11,629	11,600	2.7%	-0.3%

¹Includes proceeds from Construction Loan to be obtained for the 940 2nd Ave Building for the *Marina & Ord Cost Centers Only*

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2015-2016

ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	REGIONAL PROJECT		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2014-2015 ESTIMATED	2015-2016 PROPOSED		
WATER SALES RESIDENTIAL	-	-	-	-	-	-	-
WATER SALES BUSINESS	-	-	-	-	-	-	-
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	-	-	-	-	-	-	-
WATER SALES GOVERNMENT	-	-	-	-	-	-	-
FIRE SYSTEM CHARGE	-	-	-	-	-	-	-
OTHER WATER SALES	-	-	-	-	-	-	-
LATE CHARGE FEES	-	-	-	-	-	-	-
BACKFLOW REVENUE	-	-	-	-	-	-	-
FLAT RATE ACCOUNTS	-	-	-	-	-	-	-
RECLAIMED WATER SALES	-	-	-	-	-	-	-
PLAN CHECK/PERMIT FEES	-	-	-	-	-	-	-
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	-	-	-	-	-	-	-
WHEELING CHARGE	-	-	-	-	-	-	-
DEVELOPER FEES	-	-	-	-	-	-	-
SEWER SALES BUSINESS	-	-	-	-	-	-	-
SEWER SALES RESIDENTIAL	-	-	-	-	-	-	-
TOTAL OPERATING REVENUES	-	-	-	-	-	-	-
CAPITAL SURCHARGE	-	-	-	-	-	-	-
CAPACITY CHARGES	-	-	-	-	-	-	-
INTEREST INCOME	-	-	-	-	-	-	-
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST INCOME - 2006 BOND	-	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	-	-	-	-	-	-	-
OTHER INCOME	-	-	-	-	-	-	-
INSURANCE REFUNDS	-	-	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	-	-	-	-	-	-	-
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-	-	-
RENTAL REVEUE	-	-	-	-	-	-	-
GRANT REVENUE	-	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	-	-	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
CONSTRUCTION LOAN PROCEEDS ¹	-	-	-	-	-	-	-
TOTAL NON OPERATING REVENUES	-	-	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-	-	-

¹Includes proceeds from Construction Loan to be obtained for the 940 2nd Ave Building for the **Marina & Ord Cost Centers Only**

Marina Coast Water District

MARINA COAST WATER DISTRICT
REVENUE BUDGET FOR FY 2015-2016

ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	TOTAL 2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	5,141,667	5,072,572	6,574,866	5,544,717	5,891,713	-10.4%	6.3%
WATER SALES BUSINESS	824,656	832,765	594,141	741,641	704,779	18.6%	-5.0%
WATER SALES SCHOOLS	-	-	-	-	-	-	-
WATER SALES MULTIPLES	1,229,564	1,223,944	1,042,548	1,187,949	1,082,012	3.8%	-8.9%
WATER SALES GOVERNMENT	24,531	47,191	33,122	50,180	51,685	56.0%	3.0%
FIRE SYSTEM CHARGE	6,000	6,000	229,135	207,054	213,266	-6.9%	3.0%
OTHER WATER SALES	522,634	969,563	1,006,500	1,430,500	-	-	-
LATE CHARGE FEES	124,371	94,354	42,370	74,898	76,000	79.4%	1.5%
BACKFLOW REVENUE	28,845	40,505	28,905	40,605	42,000	45.3%	3.4%
FLAT RATE ACCOUNTS	1,065,214	929,511	967,270	1,212,160	1,547,613	60.0%	27.7%
RECLAIMED WATER SALES	25,002	24,854	21,117	23,975	24,695	16.9%	3.0%
PLAN CHECK/PERMIT FEES	54,552	35,958	23,500	23,404	24,000	2.1%	2.5%
MAINTENANCE REVENUE	-	-	-	-	-	-	-
METER FEES	32,721	70,440	5,000	7,442	7,500	50.0%	0.8%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	-	602,239	-	242,925	-	-	-
SEWER SALES BUSINESS	1,832,114	1,816,814	2,075,012	2,031,744	2,213,560	6.7%	8.9%
SEWER SALES RESIDENTIAL	681,499	690,234	784,747	795,459	874,967	11.5%	10.0%
TOTAL OPERATING REVENUES	11,617,369	12,480,945	13,452,233	13,638,654	12,777,790	-5.0%	-6.3%
CAPITAL SURCHARGE	105,112	152,842	143,000	195,229	195,300	36.6%	0.0%
CAPACITY CHARGES	210,587	3,197,979	2,590,122	1,020,755	1,570,242	-39.4%	53.8%
INTEREST INCOME	42,064	35,114	35,950	34,677	35,325	-1.7%	1.9%
INTEREST INCOME INTERNAL LOAN	5,215	4,030	4,000	136	-	-	-
INTEREST INCOME - 2006 BOND	161,165	158,006	131,800	130,924	130,965	-0.6%	0.0%
INTEREST INCOME - 2010 BOND	86	129	137	124	127	-7.3%	2.5%
OTHER INCOME	36,310	33,804	42,500	40,678	40,000	-5.9%	-1.7%
INSURANCE REFUNDS	4,240	549	-	-	-	-	-
DEFD REVENUE -2006 SERIES BOND	36,353	36,353	35,970	36,353	36,261	0.8%	-0.3%
DEFD REVENUE -2010 SERIES BOND	11,304	11,304	11,220	11,304	11,269	0.4%	-0.3%
RENTAL REVEUE	179,438	179,438	179,438	179,438	179,438	0.0%	0.0%
GRANT REVENUE	11,680	-	-	-	-	-	-
GAIN/LOSS ON ASSET SALES	5,700	20,228	-	-	-	-	-
FORA RUWAP REIMBURSEMENT	-	-	-	-	-	-	-
CONSTRUCTION LOAN PROCEEDS ¹	-	-	2,262,400	1,045,000	2,542,500	12.4%	143.3%
TOTAL NON OPERATING REVENUES	809,256	3,829,775	5,436,537	2,694,619	4,741,427	-12.8%	76.0%
TOTAL REVENUE	12,426,625	16,310,720	18,888,770	16,333,272	17,519,217	-7.3%	7.3%

¹Includes proceeds from Construction Loan to be obtained for the 940 2nd Ave Building for the *Marina & Ord Cost Centers Only*

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2015-2016

ACCOUNT NAME	MARINA WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	368,234	279,727	302,296	284,806	298,361	-1.3%	4.8%
WAGES ALLOCATED TO CAPITAL	(5,578)	-	-	-	-	-	-
OVERTIME	5,082	4,662	5,329	7,359	5,061	-5.0%	-31.2%
FICA EXPENSE	15,240	15,956	17,480	14,666	17,321	-0.9%	18.1%
MEDI EXPENSE	5,377	3,951	4,460	4,150	4,400	-1.4%	6.0%
MEDICAL INSURANCE EXPENSE	13,097	13,690	57,555	31,497	53,221	-7.5%	69.0%
DENTAL INSURANCE EXPENSE	2,209	2,382	3,548	2,710	3,253	-8.3%	20.0%
VISION INSURANCE EXPENSE	565	610	659	756	669	1.5%	-11.4%
WORKERS COMP. INSURANCE	1,775	2,668	3,167	2,456	3,089	-2.5%	25.8%
LIFE INSURANCE EXPENSE	1,456	1,415	1,121	1,040	853	-23.9%	-18.0%
SUI EXPENSE	1,125	1,224	1,096	42	811	-26.0%	1830.0%
ETT EXPENSE	24	30	24	1	25	2.4%	4367.3%
CAR ALLOWANCE EXPENSE	1,983	2,140	2,088	1,571	1,944	-6.9%	23.7%
DISABILITY PLAN	268	167	917	728	771	-15.9%	6.0%
CALPERS RETIREMENT (ER) - Classic Plan	26,684	22,214	26,725	22,124	21,451	-19.7%	-3.0%
CALPERS RETIREMENT (EE) - Classic Plan	24,539	18,475	22,077	18,362	20,867	-5.5%	13.6%
CALPERS-62 RETIREMENT (ER)	-	161	-	738	981	100.0%	32.9%
CALPERS-62 RETIREMENT (EE)	-	177	-	940	954	100.0%	1.5%
PARS RETIREMENT	-	40,865	38,229	37,435	34,853	-8.8%	-6.9%
OPEB EXPENSE	15,468	13,544	15,370	14,500	14,580	-5.1%	0.6%
TOTAL SALARY & BENEFIT	477,548	424,060	502,141	445,879	483,464	-3.7%	8.4%
LIABILITY INSURANCE	25,094	30,013	27,550	29,163	26,730	-3.0%	-8.3%
PROPERTY INSURANCE	6,649	6,687	7,250	6,028	6,750	-6.9%	12.0%
AUTO INSURANCE	1,580	1,752	1,740	1,710	1,620	-6.9%	-5.3%
OFFICE POWER/GAS	4,364	4,548	4,350	4,077	3,915	-10.0%	-4.0%
BUILDING SECURITY	547	730	1,305	5,277	1,215	-6.9%	-77.0%
TRASH SERVICES	1,898	1,930	1,856	1,851	1,728	-6.9%	-6.6%
ANSWERING SERVICE	647	833	725	732	702	-3.2%	-4.1%
PHONE	14,390	12,526	13,050	11,754	11,070	-15.2%	-5.8%
RENT/LEASE EQUIPMENT	8,536	7,889	7,540	7,390	7,020	-6.9%	-5.0%
POSTAGE	15,120	22,963	16,820	15,728	14,850	-11.7%	-5.6%
PRINTING	1,220	3,210	1,450	1,714	1,350	-6.9%	-21.2%
OFFICE SUPPLY	2,530	2,230	2,175	1,129	1,350	-37.9%	19.5%
GENERAL SUPPLY	3,828	2,366	5,800	4,325	4,050	-30.2%	-6.4%
COMPUTERS/DATA PROCESSING	3,595	3,614	8,120	8,019	8,100	-0.2%	1.0%
SOFTWARE AND LICENSING	10,420	6,641	8,700	7,106	6,480	-25.5%	-8.8%
ADVERTISEMENT	2,530	5,606	3,480	1,675	2,700	-22.4%	61.2%
MAINTENANCE AGREEMENTS	14,393	16,108	17,400	13,420	17,550	0.9%	30.8%
HOSPITALITY & AWARDS	770	1,010	1,740	667	1,080	-37.9%	61.8%
BOARD MEETING VIDEO RECORDING	477	2,912	2,755	2,085	2,025	-26.5%	-2.9%
ACCOUNTING SERVICES	5,533	8,295	10,150	8,054	7,425	-26.8%	-7.8%
CONSULTING SERVICES	49,190	35,605	49,360	24,674	74,250	50.4%	200.9%
LEGAL FEES	48,830	82,847	61,120	70,059	67,500	10.4%	-3.7%
WATER AUGMENTATION EXPENSE	-	-	9,000	9,000	9,000	0.0%	0.0%
CONFERENCE ATTENDANCE	810	988	2,800	2,893	1,975	-29.5%	-31.7%
CONFERENCE (BOD)	443	703	870	366	1,350	55.2%	268.4%
EDUCATION EXPENSES	3,631	2,906	15,525	12,625	7,510	-51.6%	-40.5%
TRAVEL	2,428	3,386	3,500	6,400	7,890	125.4%	23.3%
SAFETY	498	160	1,450	370	1,350	-6.9%	264.9%
MEMBERSHIPS & DUES	5,895	5,256	8,400	7,800	7,768	-7.5%	-0.4%
PERMITS	13,752	10,320	16,240	10,990	11,340	-30.2%	3.2%
MISCELLANEOUS	-	300	-	-	-	-	-
BANK & ADMINISTRATION FEE	16,199	17,925	15,950	18,126	16,200	1.6%	-10.6%
BANK FEE - 2006 BOND	210	6	348	348	324	-6.9%	-6.9%
BANK FEE - 2010 BOND	387	10	348	348	324	-6.9%	-6.9%
INTEREST EXPENSE	19	421	290	107	270	-6.9%	152.7%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	169,197	153,067	138,200	138,200	128,400	-7.1%	-7.1%
2010 BOND INTEREST EXPENSE	87,808	80,225	73,038	73,038	64,918	-11.1%	-11.1%
LEASED EQUIPMENT INTEREST	33	0	-	-	-	-	-
IOP INTEREST EXPENSE	11,779	12,874	13,000	12,548	6,274	-51.7%	-50.0%
IOP EXPENSE	5,003	7,261	5,220	5,040	5,040	-3.4%	0.0%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	320	(56,605)	290	290	270	-6.9%	-6.9%
TOTAL DEPARTMENT EXPENSE	540,552	499,516	558,905	525,127	539,663	-3.4%	2.8%
TOTAL EXPENSE	1,018,100	923,576	1,061,046	971,006	1,023,127	-3.6%	5.4%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2015-2016

ACCOUNT NAME	MARINA SEWER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	111,141	72,995	83,392	79,324	77,353	-7.2%	-2.5%
WAGES ALLOCATED TO CAPITAL	(1,673)	-	-	-	-	-	-
OVERTIME	1,518	1,169	1,470	2,030	1,312	-10.7%	-35.4%
FICA EXPENSE	4,547	4,188	4,822	4,048	4,491	-6.9%	10.9%
MEDI EXPENSE	1,604	1,029	1,230	1,150	1,141	-7.3%	-0.8%
MEDICAL INSURANCE EXPENSE	11,934	11,853	15,877	13,087	13,798	-13.1%	5.4%
DENTAL INSURANCE EXPENSE	652	623	979	754	843	-13.8%	11.9%
VISION INSURANCE EXPENSE	156	162	182	210	173	-4.7%	-17.4%
WORKERS COMP. INSURANCE	455	700	874	684	801	-8.4%	17.1%
LIFE INSURANCE EXPENSE	440	369	309	287	221	-28.4%	-22.9%
SUI EXPENSE	338	313	302	12	210	-30.4%	1713.7%
ETT EXPENSE	7	8	7	0	6	-12.5%	3647.1%
CAR ALLOWANCE EXPENSE	587	550	576	433	504	-12.5%	16.3%
DISABILITY PLAN	81	41	253	201	200	-21.0%	-0.4%
CALPERS RETIREMENT (ER) - Classic Plan	7,920	5,714	7,372	6,127	5,561	-24.6%	-9.2%
CALPERS RETIREMENT (EE) - Classic Plan	7,306	4,758	6,090	5,086	5,410	-11.2%	6.4%
CALPERS-62 RETIREMENT (ER)	-	48	-	204	254	100.0%	24.8%
CALPERS-62 RETIREMENT (EE)	-	53	-	259	247	100.0%	-4.6%
PARS RETIREMENT	-	9,228	10,546	10,327	9,036	-14.3%	-12.5%
OPEB EXPENSE	4,668	3,534	4,240	4,000	3,780	-10.8%	-5.5%
TOTAL SALARY & BENEFIT	151,680	117,335	138,521	128,222	125,342	-9.5%	-2.2%
LIABILITY INSURANCE	7,248	7,259	7,600	7,653	6,930	-8.8%	-9.4%
PROPERTY INSURANCE	1,753	1,822	2,000	1,353	1,750	-12.5%	29.3%
AUTO INSURANCE	417	526	480	493	420	-12.5%	-14.8%
OFFICE POWER/GAS	1,236	1,159	1,200	1,097	1,015	-15.4%	-7.5%
BUILDING SECURITY	190	172	360	1,456	315	-12.5%	-78.4%
TRASH SERVICES	569	506	512	514	448	-12.5%	-12.9%
ANSWERING SERVICE	194	221	200	202	182	-9.0%	-9.9%
PHONE	4,061	3,172	3,600	3,170	2,870	-20.3%	-9.5%
RENT/LEASE EQUIPMENT	2,561	2,089	2,080	2,039	1,820	-12.5%	-10.7%
POSTAGE	4,538	9,009	4,640	9,543	3,850	-17.0%	-59.7%
PRINTING	366	2,460	400	853	350	-12.5%	-59.0%
OFFICE SUPPLY	759	583	600	385	350	-41.7%	-9.1%
GENERAL SUPPLY	1,145	588	1,600	1,193	1,050	-34.4%	-12.0%
COMPUTERS/DATA PROCESSING	997	910	2,240	2,212	2,100	-6.3%	-5.1%
SOFTWARE AND LICENSING	3,402	2,227	2,400	2,762	1,680	-30.0%	-39.2%
ADVERTISEMENT	759	1,644	960	462	700	-27.1%	51.5%
MAINTENANCE AGREEMENTS	4,318	4,031	4,800	4,490	4,550	-5.2%	1.3%
HOSPITALITY & AWARDS	231	280	480	184	280	-41.7%	52.1%
BOARD MEETING VIDEO RECORDING	143	767	760	575	525	-30.9%	-8.7%
ACCOUNTING SERVICES	1,660	1,903	2,800	2,395	1,925	-31.3%	-19.6%
CONSULTING SERVICES	14,711	9,409	14,720	6,807	19,250	30.8%	182.8%
LEGAL FEES	14,639	26,113	18,240	18,719	17,500	-4.1%	-6.5%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	813	56	550	550	655	19.1%	19.1%
CONFERENCE (BOD)	133	74	240	69	350	45.8%	408.7%
EDUCATION EXPENSES	1,262	180	2,950	2,150	2,330	-21.0%	8.4%
TRAVEL	1,681	72	950	1,750	2,335	145.8%	33.4%
SAFETY	386	160	400	102	350	-12.5%	242.9%
MEMBERSHIPS & DUES	1,811	1,195	2,500	1,500	1,423	-43.1%	-5.1%
PERMITS	1,181	1,360	4,480	2,287	2,940	-34.4%	28.5%
MISCELLANEOUS	-	90	-	-	-	-	-
BANK & ADMINISTRATION FEE	4,867	4,684	4,400	5,000	4,200	-4.5%	-16.0%
BANK FEE - 2006 BOND	58	-	96	96	84	-12.5%	-12.5%
BANK FEE - 2010 BOND	111	3	96	96	84	-12.5%	-12.5%
INTEREST EXPENSE	9	138	80	29	70	-12.5%	137.4%
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	94,019	92,194	90,544	90,544	88,744	-2.0%	-2.0%
2010 BOND INTEREST EXPENSE	25,088	22,921	20,868	20,868	18,548	-11.1%	-11.1%
LEASED EQUIPMENT INTEREST	998	-	-	-	-	-	-
IOP INTEREST EXPENSE	3,365	3,503	3,200	3,462	1,731	-45.9%	-50.0%
IOP EXPENSE	1,501	2,040	1,440	1,440	1,440	0.0%	0.0%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	19	2,777	80	80	70	-12.5%	-12.5%
TOTAL DEPARTMENT EXPENSE	203,197	208,295	205,546	198,580	195,214	-5.0%	-1.7%
TOTAL EXPENSE	354,877	325,630	344,067	326,802	320,556	-6.8%	-1.9%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2015-2016

ACCOUNT NAME	ORD WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	612,118	463,079	542,049	510,787	596,721	10.1%	16.8%
WAGES ALLOCATED TO CAPITAL	(9,297)	-	-	-	-	-	-
OVERTIME	8,503	7,704	9,556	13,196	10,122	5.9%	-23.3%
FICA EXPENSE	25,652	26,422	31,343	26,301	34,642	10.5%	31.7%
MEDI EXPENSE	9,039	6,540	7,998	7,449	8,799	10.0%	18.1%
MEDICAL INSURANCE EXPENSE	69,886	76,430	103,201	84,856	106,442	3.1%	25.4%
DENTAL INSURANCE EXPENSE	3,743	3,943	6,362	4,834	6,506	2.3%	34.6%
VISION INSURANCE EXPENSE	943	1,019	1,181	1,348	1,338	13.3%	-0.8%
WORKERS COMP. INSURANCE	3,003	4,418	5,678	4,394	6,178	8.8%	40.6%
LIFE INSURANCE EXPENSE	2,428	2,357	2,011	1,865	1,706	-15.2%	-8.5%
SUI EXPENSE	1,875	2,025	1,966	75	1,622	-17.5%	2052.7%
ETT EXPENSE	40	50	44	1	49	11.7%	4966.0%
CAR ALLOWANCE EXPENSE	3,345	3,540	3,744	2,817	3,888	3.8%	38.0%
DISABILITY PLAN	447	276	1,645	1,305	1,542	-6.3%	18.2%
CALPERS RETIREMENT (ER) - Classic Plan	44,988	36,746	47,921	39,711	42,901	-10.5%	8.0%
CALPERS RETIREMENT (EE) - Classic Plan	41,289	30,563	39,587	32,959	41,734	5.4%	26.6%
CALPERS-62 RETIREMENT (ER)	-	269	-	1,324	1,962	100.0%	48.2%
CALPERS-62 RETIREMENT (EE)	-	295	-	1,686	1,909	100.0%	13.2%
PARS RETIREMENT	-	67,230	68,548	67,124	69,706	1.7%	3.8%
OPEB EXPENSE	25,712	22,421	27,560	26,000	29,160	5.8%	12.2%
TOTAL SALARY & BENEFIT	843,713	755,326	900,394	828,033	966,927	7.4%	16.8%
LIABILITY INSURANCE	43,293	49,516	49,400	51,133	53,460	8.2%	4.6%
PROPERTY INSURANCE	12,346	13,093	13,000	14,395	13,500	3.8%	-6.2%
AUTO INSURANCE	2,932	2,920	3,120	2,957	3,240	3.8%	9.6%
OFFICE POWER/GAS	8,210	7,146	7,800	7,243	7,830	0.4%	8.1%
BUILDING SECURITY	1,459	1,202	2,340	9,463	2,430	3.8%	-74.3%
TRASH SERVICES	3,163	3,195	3,328	3,298	3,456	3.8%	4.8%
ANSWERING SERVICE	1,078	1,380	1,300	1,313	1,404	8.0%	6.9%
PHONE	23,448	20,122	23,400	20,724	22,140	-5.4%	6.8%
RENT/LEASE EQUIPMENT	14,226	13,068	13,520	13,251	14,040	3.8%	6.0%
POSTAGE	25,209	32,251	30,160	21,111	29,700	-1.5%	40.7%
PRINTING	2,033	2,263	2,600	2,395	2,700	3.8%	12.7%
OFFICE SUPPLY	4,217	3,691	3,900	2,514	2,700	-30.8%	7.4%
GENERAL SUPPLY	6,410	3,914	10,400	7,755	8,100	-22.1%	4.4%
COMPUTERS/DATA PROCESSING	7,202	5,973	14,560	14,378	16,200	11.3%	12.7%
SOFTWARE AND LICENSING	17,407	10,956	15,600	14,010	12,960	-16.9%	-7.5%
ADVERTISEMENT	4,217	3,151	6,240	3,004	5,400	-13.5%	79.8%
MAINTENANCE AGREEMENTS	23,988	26,682	31,200	25,699	35,100	12.5%	36.6%
HOSPITALITY & AWARDS	1,283	1,642	3,120	1,197	2,160	-30.8%	80.5%
BOARD MEETING VIDEO RECORDING	795	4,822	4,940	3,739	4,050	-18.0%	8.3%
ACCOUNTING SERVICES	9,222	13,656	18,200	14,138	14,850	-18.4%	5.0%
CONSULTING SERVICES	81,970	77,070	89,680	52,236	148,500	65.6%	184.3%
LEGAL FEES	103,169	145,326	108,560	132,488	135,000	24.4%	1.9%
WATER AUGMENTATION EXPENSE	-	-	16,000	16,000	16,000	0.0%	0.0%
CONFERENCE ATTENDANCE	1,352	1,656	4,400	4,442	3,965	-9.9%	-10.7%
CONFERENCE (BOD)	738	1,178	1,560	655	2,700	73.1%	312.1%
EDUCATION EXPENSES	5,927	4,870	25,500	20,300	15,177	-40.5%	-25.2%
TRAVEL	4,058	5,702	5,750	10,950	15,600	171.3%	42.5%
SAFETY	831	268	2,600	663	2,700	3.8%	307.0%
MEMBERSHIPS & DUES	9,825	8,650	15,000	15,500	15,604	4.0%	0.7%
PERMITS	19,265	16,842	29,120	18,345	22,680	-22.1%	23.6%
MISCELLANEOUS	-	500	-	-	-	-	-
BANK & ADMINISTRATION FEE	27,040	29,798	28,600	32,499	32,400	13.3%	-0.3%
BANK FEE - 2006 BOND	388	-	624	624	648	3.8%	3.8%
BANK FEE - 2010 BOND	691	18	624	624	648	3.8%	3.8%
INTEREST EXPENSE	29	677	520	192	540	3.8%	181.9%
INTEREST - INTERNAL LOAN	3,296	2,547	2,800	86	3,500	25.0%	3988.3%
2006 BOND INTEREST EXPENSE	914,350	902,041	890,457	890,457	871,928	-2.1%	-2.1%
2010 BOND INTEREST EXPENSE	156,800	143,259	130,425	130,425	115,925	-11.1%	-11.1%
LEASED EQUIPMENT INTEREST	56	-	-	-	-	-	-
IOP INTEREST EXPENSE	21,034	21,603	22,000	22,502	11,251	-48.9%	-50.0%
IOP EXPENSE	8,338	12,244	9,360	9,000	9,000	-3.8%	0.0%
FRANCHISE FEE	251,860	249,253	270,000	268,650	275,000	1.9%	2.4%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	37,000	37,000	37,000	37,000	37,000	0.0%	0.0%
BAD DEBT EXPENSE	188	79,072	520	520	540	3.8%	3.8%
TOTAL DEPARTMENT EXPENSE	1,885,342	1,985,215	1,974,228	1,922,877	2,016,726	2.2%	4.9%
TOTAL EXPENSE	2,729,055	2,740,541	2,874,622	2,750,909	2,983,653	3.8%	8.5%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2015-2016

ACCOUNT NAME	ORD SEWER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	135,393	101,504	114,664	108,601	132,605	15.6%	22.1%
WAGES ALLOCATED TO CAPITAL	(2,045)	-	-	-	-	-	-
OVERTIME	1,867	1,673	2,021	2,791	2,249	11.3%	-19.4%
FICA EXPENSE	5,647	5,788	6,630	5,567	7,698	16.1%	38.3%
MEDI EXPENSE	1,987	1,434	1,692	1,583	1,955	15.6%	23.6%
MEDICAL INSURANCE EXPENSE	14,911	16,312	21,831	17,844	23,654	8.3%	32.6%
DENTAL INSURANCE EXPENSE	817	863	1,346	1,029	1,446	7.4%	40.6%
VISION INSURANCE EXPENSE	194	223	250	286	297	18.9%	3.9%
WORKERS COMP. INSURANCE	551	969	1,201	936	1,373	14.3%	46.7%
LIFE INSURANCE EXPENSE	534	513	425	395	379	-10.8%	-3.9%
SUI EXPENSE	413	441	416	16	360	-13.4%	2159.3%
ETT EXPENSE	9	11	9	0	11	21.3%	5360.0%
CAR ALLOWANCE EXPENSE	731	770	792	596	864	9.1%	45.0%
DISABILITY PLAN	98	60	368	276	343	-6.9%	24.2%
CALPERS RETIREMENT (ER) - Classic Plan	9,888	8,054	10,137	8,435	9,534	-6.0%	13.0%
CALPERS RETIREMENT (EE) - Classic Plan	9,079	6,698	8,374	7,002	9,274	10.7%	32.5%
CALPERS-62 RETIREMENT (ER)	-	59	-	280	436	100.0%	55.7%
CALPERS-62 RETIREMENT (EE)	-	65	-	357	424	100.0%	19.0%
PARS RETIREMENT	-	14,501	14,501	14,199	15,490	6.8%	9.1%
OPEB EXPENSE	5,687	4,915	5,830	5,500	6,480	11.1%	17.8%
TOTAL SALARY & BENEFIT	185,762	164,852	190,487	175,692	214,873	12.8%	22.3%
LIABILITY INSURANCE	9,348	10,726	10,450	10,870	11,880	13.7%	9.3%
PROPERTY INSURANCE	2,564	2,739	2,750	2,830	3,000	9.1%	6.0%
AUTO INSURANCE	609	642	660	638	720	9.1%	12.9%
OFFICE POWER/GAS	1,534	1,568	1,650	1,509	1,740	5.5%	15.3%
BUILDING SECURITY	327	260	495	2,002	540	9.1%	-73.0%
TRASH SERVICES	696	696	704	700	768	9.1%	9.7%
ANSWERING SERVICE	237	301	275	278	312	13.5%	12.3%
PHONE	4,973	4,354	4,950	4,358	4,920	-0.6%	12.9%
RENT/LEASE EQUIPMENT	3,130	2,848	2,860	2,803	3,120	9.1%	11.3%
POSTAGE	5,546	7,499	6,380	8,208	6,600	3.4%	-19.6%
PRINTING	447	1,337	550	716	600	9.1%	-16.2%
OFFICE SUPPLY	928	804	825	458	600	-27.3%	30.9%
GENERAL SUPPLY	1,438	837	2,200	1,640	1,800	-18.2%	9.7%
COMPUTERS/DATA PROCESSING	1,518	1,298	3,080	3,042	3,600	16.9%	18.4%
SOFTWARE AND LICENSING	4,347	3,750	3,300	4,970	2,880	-12.7%	-42.0%
ADVERTISEMENT	928	687	1,320	635	1,200	-9.1%	88.8%
MAINTENANCE AGREEMENTS	5,277	5,601	6,600	7,674	7,800	18.2%	1.6%
HOSPITALITY & AWARDS	282	380	660	253	480	-27.3%	89.6%
BOARD MEETING VIDEO RECORDING	175	1,051	1,045	791	900	-13.9%	13.8%
ACCOUNTING SERVICES	2,029	2,948	3,850	3,094	3,300	-14.3%	6.7%
CONSULTING SERVICES	18,029	17,097	20,240	17,353	33,000	63.0%	90.2%
LEGAL FEES	18,795	32,554	25,080	30,190	30,000	19.6%	-0.6%
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	994	88	800	800	1,110	38.8%	38.8%
CONFERENCE (BOD)	162	116	330	95	600	81.8%	534.2%
EDUCATION EXPENSES	1,361	253	4,600	3,500	3,965	-13.8%	13.3%
TRAVEL	2,037	114	1,450	2,550	3,980	174.5%	56.1%
SAFETY	472	210	550	140	600	9.1%	327.5%
MEMBERSHIPS & DUES	2,214	1,866	3,100	2,400	2,440	-21.3%	1.7%
PERMITS	7,295	7,919	6,160	9,602	5,040	-18.2%	-47.5%
MISCELLANEOUS	-	110	-	-	-	-	-
BANK & ADMINISTRATION FEE	5,949	6,664	6,050	6,882	7,200	19.0%	4.6%
BANK FEE - 2006 BOND	121	-	132	132	144	9.1%	9.1%
BANK FEE - 2010 BOND	194	5	132	132	144	9.1%	9.1%
INTEREST EXPENSE	10	203	110	41	120	9.1%	196.1%
INTEREST - INTERNAL LOAN	1,920	1,484	1,600	50	-	-	-
2006 BOND INTEREST EXPENSE	391,847	384,810	377,994	377,994	370,194	-2.1%	-2.1%
2010 BOND INTEREST EXPENSE	43,904	40,112	36,519	36,519	32,459	-11.1%	-11.1%
LEASED EQUIPMENT INTEREST	2,529	-	-	-	-	-	-
IOP INTEREST EXPENSE	5,889	4,940	5,200	4,760	2,380	-54.2%	-50.0%
IOP EXPENSE	1,834	2,640	1,980	2,520	2,520	27.3%	0.0%
FRANCHISE FEE	12,557	13,146	13,000	13,640	15,000	15.4%	10.0%
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	16,482	110	110	120	9.1%	9.1%
TOTAL DEPARTMENT EXPENSE	564,446	581,138	559,741	566,878	567,776	1.4%	0.2%
TOTAL EXPENSE	750,208	745,990	750,228	742,570	782,649	4.3%	5.4%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2015-2016

ACCOUNT NAME	RECYCLED WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
SOFTWARE AND LICENSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	759	55	-	-	-	-	-
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	246,368	246,368	246,368	246,368	244,698	-0.7%	-0.7%
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	247,127	246,423	246,368	246,368	244,698	-0.7%	-0.7%
TOTAL EXPENSE	247,127	246,423	246,368	246,368	244,698	-0.7%	-0.7%

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2015-2016

ACCOUNT NAME	REGIONAL PROJECT						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
OFFICE POWER/GAS	-	-	-	-	-	-	-
BUILDING SECURITY	-	-	-	-	-	-	-
TRASH SERVICES	-	-	-	-	-	-	-
ANSWERING SERVICE	-	-	-	-	-	-	-
PHONE	-	-	-	-	-	-	-
RENT/LEASE EQUIPMENT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
SOFTWARE AND LICENSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	-	-
HOSPITALITY & AWARDS	-	-	-	-	-	-	-
BOARD MEETING VIDEO RECORDING	-	-	-	-	-	-	-
ACCOUNTING SERVICES	-	-	-	-	-	-	-
CONSULTING SERVICES	-	-	-	-	-	-	-
LEGAL FEES	-	-	-	-	-	-	-
WATER AUGMENTATION EXPENSE	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
ADMIN BUDGET FOR FY 2015-2016

ACCOUNT NAME	TOTAL						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	1,226,886	917,305	1,042,401	983,517	1,105,039	6.0%	12.4%
WAGES ALLOCATED TO CAPITAL	(18,594)	-	-	-	-	-	-
OVERTIME	16,970	15,208	18,376	25,376	18,745	2.0%	-26.1%
FICA EXPENSE	51,085	52,354	60,275	50,581	64,151	6.4%	26.8%
MEDI EXPENSE	18,008	12,953	15,380	14,331	16,295	5.9%	13.7%
MEDICAL INSURANCE EXPENSE	109,828	118,286	198,464	147,284	197,115	-0.7%	33.8%
DENTAL INSURANCE EXPENSE	7,420	7,811	12,235	9,327	12,049	-1.5%	29.2%
VISION INSURANCE EXPENSE	1,858	2,014	2,272	2,600	2,478	9.1%	-4.7%
WORKERS COMP. INSURANCE	5,785	8,755	10,920	8,470	11,440	4.8%	35.1%
LIFE INSURANCE EXPENSE	4,858	4,654	3,866	3,586	3,159	-18.3%	-11.9%
SUI EXPENSE	3,750	4,002	3,780	145	3,003	-20.6%	1972.7%
ETT EXPENSE	80	98	84	2	91	8.0%	4714.8%
CAR ALLOWANCE EXPENSE	6,646	7,000	7,200	5,417	7,200	0.0%	32.9%
DISABILITY PLAN	896	544	3,183	2,509	2,855	-10.3%	13.8%
CALPERS RETIREMENT (ER) - Classic Plan	89,480	72,728	92,155	76,397	79,447	-13.8%	4.0%
CALPERS RETIREMENT (EE) - Classic Plan	82,213	60,494	76,128	63,409	77,285	1.5%	21.9%
CALPERS-62 RETIREMENT (ER)	-	538	-	2,547	3,634	100.0%	42.7%
CALPERS-62 RETIREMENT (EE)	-	591	-	3,242	3,535	100.0%	9.0%
PARS RETIREMENT	-	131,824	131,824	129,085	129,085	-2.1%	0.0%
OPEB EXPENSE	51,535	44,414	53,000	50,000	54,000	1.9%	8.0%
TOTAL SALARY & BENEFIT	1,658,704	1,461,573	1,731,543	1,577,825	1,790,606	3.4%	13.5%
LIABILITY INSURANCE	84,983	97,514	95,000	98,819	99,000	4.2%	0.2%
PROPERTY INSURANCE	23,312	24,341	25,000	24,606	25,000	0.0%	1.6%
AUTO INSURANCE	5,539	5,839	6,000	5,798	6,000	0.0%	3.5%
OFFICE POWER/GAS	15,344	14,421	15,000	13,927	14,500	-3.3%	4.1%
BUILDING SECURITY	2,523	2,364	4,500	18,198	4,500	0.0%	-75.3%
TRASH SERVICES	6,327	6,327	6,400	6,363	6,400	0.0%	0.6%
ANSWERING SERVICE	2,156	2,735	2,500	2,525	2,600	4.0%	3.0%
PHONE	46,872	40,174	45,000	40,006	41,000	-8.9%	2.5%
RENT/LEASE EQUIPMENT	28,452	25,894	26,000	25,482	26,000	0.0%	2.0%
POSTAGE	50,412	71,723	58,000	54,590	55,000	-5.2%	0.8%
PRINTING	4,066	9,270	5,000	5,679	5,000	0.0%	-11.9%
OFFICE SUPPLY	8,435	7,307	7,500	4,486	5,000	-33.3%	11.4%
GENERAL SUPPLY	12,821	7,704	20,000	14,913	15,000	-25.0%	0.6%
COMPUTERS/DATA PROCESSING	13,312	11,796	28,000	27,651	30,000	7.1%	8.5%
SOFTWARE AND LICENSING	35,577	23,575	30,000	28,848	24,000	-20.0%	-16.8%
ADVERTISEMENT	8,434	11,088	12,000	5,777	10,000	-16.7%	73.1%
MAINTENANCE AGREEMENTS	47,975	52,422	60,000	51,282	65,000	8.3%	26.8%
HOSPITALITY & AWARDS	2,567	3,311	6,000	2,302	4,000	-33.3%	73.8%
BOARD MEETING VIDEO RECORDING	1,590	9,550	9,500	7,190	7,500	-21.1%	4.3%
ACCOUNTING SERVICES	18,444	26,803	35,000	27,681	27,500	-21.4%	-0.7%
CONSULTING SERVICES	163,901	139,181	174,000	101,069	275,000	58.0%	172.1%
LEGAL FEES	186,192	286,894	213,000	251,457	250,000	17.4%	-0.6%
WATER AUGMENTATION EXPENSE	-	-	25,000	25,000	25,000	0.0%	0.0%
CONFERENCE ATTENDANCE	3,969	2,788	8,550	8,685	7,705	-9.9%	-11.3%
CONFERENCE (BOD)	1,475	2,070	3,000	1,185	5,000	66.7%	321.9%
EDUCATION EXPENSES	12,181	8,209	48,575	38,575	28,982	-40.3%	-24.9%
TRAVEL	10,203	9,274	11,650	21,650	29,805	155.8%	37.7%
SAFETY	2,187	798	5,000	1,276	5,000	0.0%	291.9%
MEMBERSHIPS & DUES	19,745	16,967	29,000	27,200	27,235	-6.1%	0.1%
PERMITS	41,493	36,442	56,000	41,224	42,000	-25.0%	1.9%
MISCELLANEOUS	-	1,001	-	-	-	-	-
BANK & ADMINISTRATION FEE	54,055	59,071	55,000	62,506	60,000	9.1%	-4.0%
BANK FEE - 2006 BOND	778	6	1,200	1,200	1,200	0.0%	0.0%
BANK FEE - 2010 BOND	1,383	37	1,200	1,200	1,200	0.0%	0.0%
INTEREST EXPENSE	67	1,440	1,000	368	1,000	0.0%	171.4%
INTEREST - INTERNAL LOAN	5,215	4,030	4,400	136	3,500	-20.5%	2474.3%
2006 BOND INTEREST EXPENSE	1,815,781	1,778,480	1,743,563	1,743,563	1,703,964	-2.3%	-2.3%
2010 BOND INTEREST EXPENSE	313,600	286,517	260,850	260,850	231,850	-11.1%	-11.1%
LEASED EQUIPMENT INTEREST	3,615	0	-	-	-	-	-
IOP INTEREST EXPENSE	42,067	42,920	43,400	43,272	21,636	-50.1%	-50.0%
IOP EXPENSE	16,675	24,185	18,000	18,000	18,000	0.0%	0.0%
FRANCHISE FEE	264,417	262,398	283,000	282,290	290,000	2.5%	2.7%
FORA ADMIN./LIAISON FEES	25,000	25,000	25,000	25,000	25,000	0.0%	0.0%
MEMBERSHIP ON FORA BOARD	37,000	37,000	37,000	37,000	37,000	0.0%	0.0%
BAD DEBT EXPENSE	527	41,724	1,000	1,000	1,000	0.0%	0.0%
TOTAL DEPARTMENT EXPENSE	3,440,664	3,520,588	3,544,788	3,459,830	3,564,077	0.5%	3.0%
TOTAL EXPENSE	5,099,368	4,982,161	5,276,331	5,037,655	5,354,683	1.5%	6.3%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2015-2016

ACCOUNT NAME	MARINA WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	323,117	314,085	375,644	307,320	339,571	-9.6%	10.5%
WAGES ALLOCATED TO CAPITAL	(1,276)	-	-	-	-	-	-
OVERTIME	9,016	6,692	11,793	8,266	11,117	-5.7%	34.5%
STANDBY WAGES	7,549	7,280	9,318	7,907	8,445	-9.4%	6.8%
FICA - SS EXPENSE	20,777	19,543	24,599	19,446	22,266	-9.5%	14.5%
FICA - MEDI EXPENSE	4,884	4,612	5,753	4,657	5,208	-9.5%	11.8%
MEDICAL INSURANCE	81,379	83,265	109,344	83,663	89,313	-18.3%	6.8%
DENTAL INSURANCE	5,061	4,919	6,250	4,795	4,990	-20.2%	4.1%
VISION INSURANCE	902	901	1,104	920	940	-14.8%	2.2%
WORKERS COMP. INSURANCE	12,721	14,205	15,318	13,435	14,444	-5.7%	7.5%
LIFE INSURANCE EXPENSE	1,714	2,051	1,488	1,408	1,032	-30.6%	-26.7%
UNIFORM BENEFIT	2,095	1,886	2,176	2,068	1,856	-14.7%	-10.3%
BOOT BENEFIT	595	883	1,088	547	928	-14.7%	69.6%
SUI EXPENSE	1,479	1,291	1,684	15	1,052	-37.5%	6887.7%
ETT EXPENSE	30	32	37	-	32	-14.8%	100.0%
DISABILITY PLAN	320	236	1,169	984	898	-23.2%	-8.7%
CALPERS RETIREMENT (ER) - Classic Plan	26,388	27,122	34,059	26,528	26,145	-23.2%	-1.4%
CALPERS RETIREMENT (EE) - Classic Plan	23,144	22,383	28,136	22,028	25,434	-9.6%	15.5%
OPEB EXPENSE	13,573	15,207	14,400	15,370	15,950	10.8%	3.8%
TOTAL SALARY & BENEFIT	533,469	526,594	643,358	519,358	569,620	-11.5%	9.7%
BOOKS & REF. MATERIALS	258	440	493	290	270	-45.2%	-6.9%
OFFICE SUPPLY	604	-	290	224	230	-20.9%	2.2%
COMPUTERS/DATA PROCESSING	-	206	-	-	-	-	-
MEMBERSHIPS & DUES	848	855	1,885	1,834	1,944	3.1%	6.0%
SAFETY EXPENSE	2,257	3,679	3,480	2,421	2,835	-18.5%	17.1%
SUPPLIES	2,255	1,389	1,450	1,624	1,674	15.4%	3.1%
GENERAL O&M MAINT & EQUIP	112,607	52,076	47,850	22,958	50,760	6.1%	121.1%
O&M POWER/GAS	120	120	44	82	34	-22.4%	-58.9%
LUBRICANTS	4,788	4,030	4,785	5,837	5,400	12.9%	-7.5%
GENERAL O&M CHEMICALS	145	126	-	-	-	-	-
PHONE	1,479	1,652	1,015	1,338	972	-4.2%	-27.4%
CMMS	-	1,707	11,600	4,001	10,395	-10.4%	159.8%
ANNUAL MAINTENANCE PROGRAM	2,261	8,481	11,600	1,801	29,450	153.9%	1535.4%
REAL PROPERTY MAINT.	9,823	3,669	11,600	5,093	6,750	-41.8%	32.5%
FLEET MAINT. & REPAIR	16,229	14,684	17,400	15,660	15,660	-10.0%	0.0%
TELEMETRY SYSTEM	5,031	10,259	21,750	21,750	20,250	-6.9%	-6.9%
METERS	17,961	53,315	20,000	21,785	24,000	20.0%	10.2%
INTERTIE #2 MAINT & EQUIP	26	22	50	2,224	100	100.0%	-95.5%
INTERTIE #2 POWER	383	395	400	402	450	12.5%	12.1%
WELL #10 MAINT & EQUIP	2,521	1,083	5,000	-	5,000	0.0%	100.0%
WELL #10 POWER	118,707	83,831	80,000	97,897	100,000	25.0%	2.1%
WELL #11 MAINT & EQUIP	28,796	2,339	5,000	454	5,000	0.0%	1001.9%
WELL #11 POWER	75,546	112,294	110,000	115,545	120,000	9.1%	3.9%
WELL #12 MAINT & EQUIP	2,782	3,444	20,000	324	2,500	-87.5%	671.1%
WELL #12 POWER	7,663	6,355	8,500	6,558	7,500	-11.8%	14.4%
WELL #2 MAINT & EQUIP	21	17	-	19	500	-	2506.9%
DESAL POWER	14,416	17,345	20,000	17,617	18,500	-7.5%	5.0%
MARINA BOOSTER MAINT & EQUIP	-	-	1,000	-	250	-75.0%	100.0%
MARINA BOOSTER POWER	-	72	3,000	900	2,000	-33.3%	122.2%
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2015-2016

ACCOUNT NAME	MARINA WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	427,529	383,884	408,192	348,639	432,423	5.9%	24.0%
TOTAL EXPENSE	960,998	910,478	1,051,550	867,997	1,002,044	-4.7%	15.4%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2015-2016

ACCOUNT NAME	MARINA SEWER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	152,277	135,803	164,344	116,935	140,512	-14.5%	20.2%
WAGES ALLOCATED TO CAPITAL	(383)	-	-	-	-	-	-
OVERTIME	1,862	654	5,159	1,110	4,600	-10.8%	314.4%
STANDBY WAGES	6,856	7,280	4,077	4,614	3,494	-14.3%	-24.3%
FICA - SS EXPENSE	9,685	8,562	10,762	7,355	9,214	-14.4%	25.3%
FICA - MEDI EXPENSE	2,273	2,017	2,517	1,758	2,155	-14.4%	22.6%
MEDICAL INSURANCE	29,520	30,373	47,838	30,784	36,957	-22.7%	20.1%
DENTAL INSURANCE	1,865	1,807	2,734	1,751	2,065	-24.5%	17.9%
VISION INSURANCE	326	346	483	346	389	-19.4%	12.3%
WORKERS COMP. INSURANCE	5,338	5,891	6,702	4,846	5,977	-10.8%	23.3%
LIFE INSURANCE EXPENSE	514	533	651	388	427	-34.4%	10.0%
UNIFORM BENEFIT	628	503	952	571	768	-19.3%	34.6%
BOOT BENEFIT	178	218	476	151	384	-19.3%	154.4%
SUI EXPENSE	587	553	737	4	435	-40.9%	10374.6%
ETT EXPENSE	12	14	16	-	13	-19.4%	100.0%
DISABILITY PLAN	96	59	512	272	372	-27.3%	36.9%
CALPERS RETIREMENT (ER) - Classic Plan	12,355	11,806	14,901	10,117	10,819	-27.4%	6.9%
CALPERS RETIREMENT (EE) - Classic Plan	10,946	9,742	12,309	8,397	10,524	-14.5%	25.3%
OPEB EXPENSE	6,396	6,575	6,300	4,240	6,600	4.8%	55.7%
TOTAL SALARY & BENEFIT	241,332	222,738	281,469	193,640	235,705	-16.3%	21.7%
BOOKS & REF. MATERIALS	269	243	136	80	70	-48.5%	-12.5%
OFFICE SUPPLY	181	44	80	60	60	-25.6%	-0.8%
COMPUTERS/DATA PROCESSING	-	57	-	-	-	-	-
MEMBERSHIPS & DUES	2,105	2,038	520	845	504	-3.1%	-40.3%
SAFETY EXPENSE	726	2,764	960	668	735	-23.4%	10.1%
SUPPLIES	677	355	400	478	434	8.5%	-9.3%
GENERAL O&M MAINT & EQUIP	7,723	8,093	13,200	2,422	18,200	37.9%	651.4%
O&M POWER/GAS	-	-	12	6	9	-27.1%	45.8%
LUBRICANTS	1,074	1,027	1,320	1,256	1,400	6.1%	11.5%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	23	61	280	172	252	-10.0%	46.2%
CMMS	-	489	3,200	1,104	2,695	-15.8%	144.2%
ANNUAL MAINTENANCE PROGRAM	2,345	1,865	3,200	913	2,450	-23.4%	168.4%
REAL PROPERTY MAINT.	2,665	1,095	3,200	1,405	1,750	-45.3%	24.5%
FLEET MAINT. & REPAIR	11,709	5,860	4,800	6,012	4,060	-15.4%	-32.5%
TELEMETRY SYSTEM	1,509	1,662	6,000	6,000	5,250	-12.5%	-12.5%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	7,208	-	5,000	-	5,000	0.0%	100.0%
L/S 2 POWER	6,735	7,318	8,000	8,713	9,500	18.8%	9.0%
L/S 3 MAINT & EQUIP	118	-	1,000	500	500	-50.0%	0.0%
L/S 3 POWER	1,275	1,168	1,350	1,142	1,250	-7.4%	9.5%
L/S 5 MAINT & EQUIP	-	1,412	500	650	500	0.0%	-23.1%
L/S 5 POWER	653	654	750	587	650	-13.3%	10.8%
L/S 6 MAINT & EQUIP	-	1,260	1,000	1,000	500	-50.0%	-50.0%
L/S 6 POWER	369	405	550	517	650	18.2%	25.8%
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2015-2016

ACCOUNT NAME	MARINA SEWER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	47,363	37,870	55,458	34,530	56,418	1.7%	63.4%
TOTAL EXPENSE	288,694	260,608	336,927	228,170	292,123	-13.3%	28.0%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2015-2016

ACCOUNT NAME	ORD WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	386,080	444,772	446,077	528,574	480,083	7.6%	-9.2%
WAGES ALLOCATED TO CAPITAL	(2,127)	-	-	-	-	-	-
OVERTIME	7,104	5,608	14,004	9,899	15,717	12.2%	58.8%
STANDBY WAGES	7,734	7,280	11,066	11,514	11,939	7.9%	3.7%
FICA - SS EXPENSE	25,055	27,214	29,211	33,147	31,480	7.8%	-5.0%
FICA - MEDI EXPENSE	5,901	6,416	6,832	7,923	7,362	7.8%	-7.1%
MEDICAL INSURANCE	88,361	117,385	129,846	148,331	126,270	-2.8%	-14.9%
DENTAL INSURANCE	5,305	6,772	7,421	8,550	7,054	-4.9%	-17.5%
VISION INSURANCE	981	1,222	1,311	1,629	1,329	1.4%	-18.4%
WORKERS COMP. INSURANCE	14,872	20,267	18,191	22,826	20,421	12.3%	-10.5%
LIFE INSURANCE EXPENSE	2,857	3,394	1,767	2,525	1,460	-17.4%	-42.2%
UNIFORM BENEFIT	3,491	3,126	2,584	3,708	2,624	1.5%	-29.2%
BOOT BENEFIT	992	1,458	1,292	981	1,312	1.5%	33.7%
SUI EXPENSE	2,106	1,667	1,999	27	1,487	-25.6%	5412.0%
ETT EXPENSE	43	41	44	-	45	1.4%	100.0%
DISABILITY PLAN	533	390	1,389	1,765	1,270	-8.5%	-28.0%
CALPERS RETIREMENT (ER) - Classic Plan	32,201	38,695	40,445	45,904	36,964	-8.6%	-19.5%
CALPERS RETIREMENT (EE) - Classic Plan	28,095	31,891	33,411	38,079	35,958	7.6%	-5.6%
OPEB EXPENSE	16,217	21,535	17,100	27,560	22,550	31.9%	-18.2%
TOTAL SALARY & BENEFIT	625,801	739,133	763,988	892,942	805,325	5.4%	-9.8%
BOOKS & REF. MATERIALS	376	725	884	520	540	-38.9%	3.8%
OFFICE SUPPLY	1,007	-	520	390	459	-11.7%	17.7%
COMPUTERS/DATA PROCESSING	-	343	-	-	-	-	-
MEMBERSHIPS & DUES	1,032	1,413	3,380	3,283	3,888	15.0%	18.4%
SAFETY EXPENSE	3,629	6,049	6,240	4,340	5,670	-9.1%	30.6%
SUPPLIES	3,759	2,342	2,600	3,005	3,348	28.8%	11.4%
GENERAL O&M MAINT & EQUIP	83,638	110,104	85,800	51,531	101,520	18.3%	97.0%
O&M POWER/GAS	-	-	78	39	68	-13.5%	73.1%
LUBRICANTS	7,617	10,478	8,580	11,153	10,800	25.9%	-3.2%
GENERAL O&M CHEMICALS	248	205	-	-	-	-	-
PHONE	1,540	1,599	1,820	1,782	1,944	6.8%	9.1%
CMMS	-	2,839	20,800	7,175	20,790	0.0%	189.8%
ANNUAL MAINTENANCE PROGRAM	6,537	12,639	20,800	5,891	38,900	87.0%	560.3%
REAL PROPERTY MAINT.	14,402	10,164	20,800	10,708	13,500	-35.1%	26.1%
FLEET MAINT. & REPAIR	26,948	24,292	31,200	27,996	31,320	0.4%	11.9%
TELEMETRY SYSTEM	8,384	42,747	39,000	39,000	40,500	3.8%	3.8%
METERS	15,500	29,945	30,000	30,952	60,000	100.0%	93.8%
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	4,193	-	5,000	-	5,000	0.0%	100.0%
WELL #29 POWER	46,305	26,398	35,000	31,165	35,000	0.0%	12.3%
WELL #30 MAINT & EQUIP	22,687	272	5,000	241	5,000	0.0%	1974.7%
WELL #30 POWER	17,496	(3,759)	60,000	287	60,000	0.0%	20810.3%
WELL #31 MAINT & EQUIP	4,130	219	5,000	241	5,000	0.0%	1974.7%
WELL #31 POWER	84,167	53,399	75,000	38,733	45,000	-40.0%	16.2%
B/C BOOSTER MAINT & EQUIP	5,300	648	250	-	250	0.0%	100.0%
B/C BOOSTER POWER	342	339	500	374	450	-10.0%	20.4%
D BOOSTER MAINT & EQUIP	290	290	2,500	320	3,500	40.0%	993.8%

MARINA COAST WATER DISTRICT
 OPER & MAINT BUDGET FOR FY 2015-2016

ACCOUNT NAME	ORD WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER POWER	51,822	52,683	75,000	53,466	65,000	-13.3%	21.6%
E BOOSTER MAINT & EQUIP	435	386	1,500	1,169	1,500	0.0%	28.3%
E BOOSTER POWER	4,658	5,464	8,500	6,332	7,000	-17.6%	10.5%
F BOOSTER MAINT & EQUIP	2,841	1,424	2,500	1,186	2,500	0.0%	110.8%
F BOOSTER POWER	5,292	6,595	6,500	7,437	7,500	15.4%	0.8%
BOOSTER/SANDTANK MAINT & EQUIP	2,909	1,219	5,000	-	5,000	0.0%	100.0%
BOOSTER/SANDTANK POWER	181,765	180,715	200,000	191,978	195,000	-2.5%	1.6%
WATKINS GATE WELL MAINT & EQUIP	18,470	460	2,000	1,100	2,000	0.0%	81.8%
WATKINS GATE WELL POWER	50,338	104,100	140,000	116,502	135,000	-3.6%	15.9%
WELL #34 MAINT & EQUIP	315	3,494	2,500	-	2,500	0.0%	100.0%
WELL #34 POWER	9,684	97,412	140,000	86,842	95,000	-32.1%	9.4%
L/S RESERVATION MAINT & EQUIP	-	-	-	-	-	-	-
L/S RESERVATION POWER	-	-	-	-	-	-	-
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 528 A/FIELD POWER	-	-	-	-	-	-	-
L/S 530 A/FIELD MAINT & EQUIP	-	-	-	-	-	-	-
L/S 530 A/FIELD POWER	-	-	-	-	-	-	-
L/S 4906 POWER	-	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5398 W/MEYER POWER	-	-	-	-	-	-	-
L/S 5447 LANDRUM MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5447 LANDRUM POWER	-	-	-	-	-	-	-
L/S 5713 S/OVER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5713 S/OVER POWER	-	-	-	-	-	-	-
L/S 5790 HODGES MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5790 HODGES POWER	-	-	-	-	-	-	-
L/S 5871 IMJIN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5871 IMJIN POWER	-	-	-	-	-	-	-
L/S 5990 ORD/V MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5990 ORD/V POWER	-	-	-	-	-	-	-
L/S 6143 CLARK MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6143 CLARK POWER	-	-	-	-	-	-	-
L/S 6634 HATTEN MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6634 HATTEN POWER	-	-	-	-	-	-	-
L/S 7698 GIGLING MAINT & EQUIP	-	-	-	-	-	-	-
L/S 7698 GIGLING POWER	-	-	-	-	-	-	-
L/S 8775 BOOKER MAINT & EQUIP	-	-	-	-	-	-	-
L/S 8775 BOOKER POWER	-	-	-	-	-	-	-
L/S 514 CARMEL MAINT & EQUIP	-	-	-	-	-	-	-
L/S 514 CARMEL POWER	-	-	-	-	-	-	-
EG LIFT STATION MAINT & EQUIP	-	-	-	-	-	-	-
EG LIFT STATION POWER	-	-	-	-	-	-	-
PROMONTORY LS MAINT & EQUIP	-	-	-	-	-	-	-
PROMONTORY LS POWER	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	688,057	787,643	1,044,252	735,138	1,010,447	-3.2%	37.4%
TOTAL EXPENSE	1,313,858	1,526,776	1,808,240	1,628,080	1,815,772	0.4%	11.5%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2015-2016

ACCOUNT NAME	ORD SEWER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	162,947	191,775	187,822	159,140	210,768	12.2%	32.4%
WAGES ALLOCATED TO CAPITAL	(468)	-	-	-	-	-	-
OVERTIME	4,445	4,595	5,896	2,082	6,900	17.0%	231.4%
STANDBY WAGES	6,940	7,280	4,659	5,085	5,242	12.5%	3.1%
FICA - SS EXPENSE	10,689	12,150	12,299	10,001	13,820	12.4%	38.2%
FICA - MEDI EXPENSE	2,509	2,864	2,876	2,385	3,232	12.4%	35.5%
MEDICAL INSURANCE	37,298	44,299	54,672	35,070	55,436	1.4%	58.1%
DENTAL INSURANCE	2,332	2,624	3,125	2,026	3,097	-0.9%	52.8%
VISION INSURANCE	424	498	552	393	584	5.7%	48.3%
WORKERS COMP. INSURANCE	5,738	8,594	7,659	6,571	8,965	17.1%	36.4%
LIFE INSURANCE EXPENSE	629	739	744	534	641	-13.9%	20.0%
UNIFORM BENEFIT	768	682	1,088	785	1,152	5.9%	46.8%
BOOT BENEFIT	218	316	544	208	576	5.9%	177.5%
SUI EXPENSE	833	622	842	6	653	-22.4%	11346.9%
ETT EXPENSE	17	15	19	-	20	5.8%	100.0%
DISABILITY PLAN	117	85	585	373	558	-4.6%	49.3%
CALPERS RETIREMENT (ER) - Classic Plan	13,380	16,620	17,029	13,853	16,228	-4.7%	17.1%
CALPERS RETIREMENT (EE) - Classic Plan	11,827	13,723	14,068	11,498	15,787	12.2%	37.3%
OPEB EXPENSE	6,845	9,285	7,200	5,830	9,900	37.5%	69.8%
TOTAL SALARY & BENEFIT	267,488	316,767	321,679	255,840	353,557	9.9%	38.2%
BOOKS & REF. MATERIALS	329	311	187	110	120	-35.8%	9.1%
OFFICE SUPPLY	221	65	110	83	102	-7.3%	23.6%
COMPUTERS/DATA PROCESSING	-	75	-	-	-	-	-
MEMBERSHIPS & DUES	2,208	2,831	715	1,164	864	20.8%	-25.8%
SAFETY EXPENSE	789	3,538	1,320	918	1,260	-4.5%	37.2%
SUPPLIES	827	510	550	637	744	35.3%	16.9%
GENERAL O&M MAINT & EQUIP	18,801	11,520	18,150	4,484	35,520	95.7%	692.1%
O&M POWER/GAS	-	-	17	8	15	-9.1%	81.8%
LUBRICANTS	1,312	1,998	1,815	1,727	2,400	32.2%	39.0%
GENERAL O&M CHEMICALS	-	-	-	-	-	-	-
PHONE	28	84	385	237	432	12.2%	82.3%
CMMS	-	622	4,400	1,518	4,620	5.0%	204.4%
ANNUAL MAINTENANCE PROGRAM	11,737	13,883	4,400	4,920	4,200	-4.5%	-14.6%
REAL PROPERTY MAINT.	2,719	2,594	4,400	2,278	3,000	-31.8%	31.7%
FLEET MAINT. & REPAIR	12,654	8,061	6,600	8,247	6,960	5.5%	-15.6%
TELEMETRY SYSTEM	1,845	2,042	8,250	8,250	9,000	9.1%	9.1%
METERS	-	-	-	-	-	-	-
INTERTIE #2 MAINT & EQUIP	-	-	-	-	-	-	-
INTERTIE #2 POWER	-	-	-	-	-	-	-
WELL #10 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #10 POWER	-	-	-	-	-	-	-
WELL #11 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #11 POWER	-	-	-	-	-	-	-
WELL #12 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #12 POWER	-	-	-	-	-	-	-
WELL #2 MAINT & EQUIP	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 2 POWER	-	-	-	-	-	-	-
L/S 3 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 3 POWER	-	-	-	-	-	-	-
L/S 5 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 5 POWER	-	-	-	-	-	-	-
L/S 6 MAINT & EQUIP	-	-	-	-	-	-	-
L/S 6 POWER	-	-	-	-	-	-	-
WELL #29 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #29 POWER	-	-	-	-	-	-	-
WELL #30 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #30 POWER	-	-	-	-	-	-	-
WELL #31 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #31 POWER	-	-	-	-	-	-	-
B/C BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
B/C BOOSTER POWER	-	-	-	-	-	-	-
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2015-2016

ACCOUNT NAME	ORD SEWER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER POWER	-	-	-	-	-	-	-
E BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
E BOOSTER POWER	-	-	-	-	-	-	-
F BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
F BOOSTER POWER	-	-	-	-	-	-	-
BOOSTER/SANDTANK MAINT & EQUIP	-	-	-	-	-	-	-
BOOSTER/SANDTANK POWER	-	-	-	-	-	-	-
WATKINS GATE WELL MAINT & EQUIP	-	-	-	-	-	-	-
WATKINS GATE WELL POWER	-	-	-	-	-	-	-
WELL #34 MAINT & EQUIP	-	-	-	-	-	-	-
WELL #34 POWER	-	-	-	-	-	-	-
L/S RESERVATION MAINT & EQUIP	290	290	5,500	5,822	500	-90.9%	-91.4%
L/S RESERVATION POWER	1,357	1,637	2,500	1,421	1,650	-34.0%	16.1%
L/S 528 A/FIELD MAINT & EQUIP	417	-	1,500	500	500	-66.7%	0.0%
L/S 528 A/FIELD POWER	298	284	450	283	350	-22.2%	23.7%
L/S 530 A/FIELD MAINT & EQUIP	290	409	7,500	7,570	500	-93.3%	-93.4%
L/S 530 A/FIELD POWER	2,147	2,242	2,750	2,580	2,750	0.0%	6.6%
L/S 4906 POWER	640	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	372	2,046	500	491	500	0.0%	1.8%
L/S 5398 W/MEYER POWER	1,652	1,560	2,250	2,039	2,200	-2.2%	7.9%
L/S 5447 LANDRUM MAINT & EQUIP	15,643	340	500	491	500	0.0%	1.8%
L/S 5447 LANDRUM POWER	2,607	2,384	2,750	2,503	2,600	-5.5%	3.9%
L/S 5713 S/OVER MAINT & EQUIP	474	219	500	491	500	0.0%	1.8%
L/S 5713 S/OVER POWER	3,363	3,744	4,200	4,424	4,600	9.5%	4.0%
L/S 5790 HODGES MAINT & EQUIP	1,219	290	500	570	500	0.0%	-12.3%
L/S 5790 HODGES POWER	1,512	1,765	1,850	2,023	2,100	13.5%	3.8%
L/S 5871 IMJIN MAINT & EQUIP	15,974	572	5,250	4,715	1,000	-81.0%	-78.8%
L/S 5871 IMJIN POWER	8,153	6,828	8,750	7,729	8,000	-8.6%	3.5%
L/S 5990 ORD/V MAINT & EQUIP	1,528	11,706	2,000	4,505	2,500	25.0%	-44.5%
L/S 5990 ORD/V POWER	10,837	10,751	11,250	10,765	11,250	0.0%	4.5%
L/S 6143 CLARK MAINT & EQUIP	290	10,456	5,000	609	500	-90.0%	-17.9%
L/S 6143 CLARK POWER	1,576	1,605	2,250	1,770	1,850	-17.8%	4.5%
L/S 6634 HATTEN MAINT & EQUIP	1,158	-	500	-	250	-50.0%	100.0%
L/S 6634 HATTEN POWER	204	165	275	174	200	-27.3%	15.1%
L/S 7698 GIGLING MAINT & EQUIP	290	18,335	2,000	2,197	2,500	25.0%	13.8%
L/S 7698 GIGLING POWER	10,435	10,574	10,000	12,831	13,500	35.0%	5.2%
L/S 8775 BOOKER MAINT & EQUIP	290	290	1,000	988	500	-50.0%	-49.4%
L/S 8775 BOOKER POWER	1,046	1,678	1,450	906	1,000	-31.0%	10.3%
L/S 514 CARMEL MAINT & EQUIP	153	-	500	-	500	0.0%	100.0%
L/S 514 CARMEL POWER	1,231	1,261	1,650	1,401	1,450	-12.1%	3.5%
EG LIFT STATION MAINT & EQUIP	21	21	15,500	14,795	15,000	-3.2%	1.4%
EG LIFT STATION POWER	123	726	950	1,178	1,250	31.6%	6.2%
PROMONTORY LS MAINT & EQUIP	-	-	500	-	500	0.0%	100.0%
PROMONTORY LS POWER	-	-	750	-	750	0.0%	100.0%
TOTAL DEPARTMENT EXPENSE	139,059	140,312	154,124	130,350	151,487	-1.7%	16.2%
TOTAL EXPENSE	406,547	457,079	475,803	386,190	505,044	6.1%	30.8%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2015-2016

ACCOUNT NAME	TOTAL						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	1,024,421	1,086,436	1,173,886	1,111,968	1,170,933	-0.3%	5.3%
WAGES ALLOCATED TO CAPITAL	(4,254)	-	-	-	-	-	-
OVERTIME	22,427	17,548	36,852	21,357	38,333	4.0%	79.5%
STANDBY WAGES	29,078	29,120	29,120	29,120	29,120	0.0%	0.0%
FICA - SS EXPENSE	66,207	67,469	76,871	69,949	76,780	-0.1%	9.8%
FICA - MEDI EXPENSE	15,567	15,909	17,978	16,723	17,957	-0.1%	7.4%
MEDICAL INSURANCE	236,558	275,323	341,699	297,848	307,976	-9.9%	3.4%
DENTAL INSURANCE	14,563	16,122	19,530	17,122	17,206	-11.9%	0.5%
VISION INSURANCE	2,633	2,968	3,449	3,289	3,242	-6.0%	-1.4%
WORKERS COMP. INSURANCE	38,670	48,957	47,870	47,678	49,807	4.0%	4.5%
LIFE INSURANCE EXPENSE	5,714	6,717	4,649	4,855	3,560	-23.4%	-26.7%
UNIFORM BENEFIT	6,982	6,197	6,800	7,132	6,400	-5.9%	-10.3%
BOOT BENEFIT	1,983	2,876	3,400	1,887	3,200	-5.9%	69.6%
SUI EXPENSE	5,005	4,133	5,261	52	3,627	-31.1%	6889.8%
ETT EXPENSE	103	103	117	-	110	-6.0%	100.0%
DISABILITY PLAN	1,066	769	3,654	3,394	3,098	-15.2%	-8.7%
CALPERS RETIREMENT (ER) - Classic Plan	84,323	94,243	106,434	96,403	90,156	-15.3%	-6.5%
CALPERS RETIREMENT (EE) - Classic Plan	74,012	77,740	87,924	80,002	87,703	-0.3%	9.6%
OPEB EXPENSE	43,031	52,603	45,000	53,000	55,000	22.2%	3.8%
TOTAL SALARY & BENEFIT	1,668,089	1,805,232	2,010,494	1,861,780	1,964,208	-2.3%	5.5%
BOOKS & REF. MATERIALS	1,231	1,719	1,700	1,000	1,000	-41.2%	0.0%
OFFICE SUPPLY	2,013	109	1,000	757	850	-15.0%	12.3%
COMPUTERS/DATA PROCESSING	-	681	-	-	-	-	-
MEMBERSHIPS & DUES	6,193	7,136	6,500	7,126	7,200	10.8%	1.0%
SAFETY EXPENSE	7,402	16,031	12,000	8,347	10,500	-12.5%	25.8%
SUPPLIES	7,517	4,596	5,000	5,744	6,200	24.0%	7.9%
GENERAL O&M MAINT & EQUIP	222,770	181,793	165,000	81,395	206,000	24.8%	153.1%
O&M POWER/GAS	120	120	150	135	125	-16.7%	-7.7%
LUBRICANTS	14,790	17,534	16,500	19,973	20,000	21.2%	0.1%
GENERAL O&M CHEMICALS	393	331	-	-	-	-	-
PHONE	3,071	3,397	3,500	3,530	3,600	2.9%	2.0%
CMMS	-	5,658	40,000	13,798	38,500	-3.8%	179.0%
ANNUAL MAINTENANCE PROGRAM	22,879	36,868	40,000	13,524	75,000	87.5%	454.6%
REAL PROPERTY MAINT.	29,609	17,522	40,000	19,484	25,000	-37.5%	28.3%
FLEET MAINT. & REPAIR	67,541	52,897	60,000	57,915	58,000	-3.3%	0.1%
TELEMETRY SYSTEM	16,769	56,711	75,000	75,000	75,000	0.0%	0.0%
METERS	33,461	83,259	50,000	52,737	84,000	68.0%	59.3%
INTERTIE #2 MAINT & EQUIP	26	22	50	2,224	100	100.0%	-95.5%
INTERTIE #2 POWER	383	395	400	402	450	12.5%	12.1%
WELL #10 MAINT & EQUIP	2,521	1,083	5,000	-	5,000	0.0%	100.0%
WELL #10 POWER	118,707	83,831	80,000	97,897	100,000	25.0%	2.1%
WELL #11 MAINT & EQUIP	28,796	2,339	5,000	454	5,000	0.0%	1001.9%
WELL #11 POWER	75,546	112,294	110,000	115,545	120,000	9.1%	3.9%
WELL #12 MAINT & EQUIP	2,782	3,444	20,000	324	2,500	-87.5%	671.1%
WELL #12 POWER	7,663	6,355	8,500	6,558	7,500	-11.8%	14.4%
WELL #2 MAINT & EQUIP	21	17	-	19	500	-	2506.9%
DESAL POWER	14,416	17,345	20,000	17,617	18,500	-7.5%	5.0%
MARINA BOOSTER MAINT & EQUIP	-	-	1,000	-	250	-75.0%	100.0%
MARINA BOOSTER POWER	-	72	3,000	900	2,000	-33.3%	122.2%
L/S 2 MAINT & EQUIP	7,208	-	5,000	-	5,000	0.0%	100.0%
L/S 2 POWER	6,735	7,318	8,000	8,713	9,500	18.8%	9.0%
L/S 3 MAINT & EQUIP	118	-	1,000	500	500	-50.0%	0.0%
L/S 3 POWER	1,275	1,168	1,350	1,142	1,250	-7.4%	9.5%
L/S 5 MAINT & EQUIP	-	1,412	500	650	500	0.0%	-23.1%
L/S 5 POWER	653	654	750	587	650	-13.3%	10.8%
L/S 6 MAINT & EQUIP	-	1,260	1,000	1,000	500	-50.0%	-50.0%
L/S 6 POWER	369	405	550	517	650	18.2%	25.8%
WELL #29 MAINT & EQUIP	4,193	-	5,000	-	5,000	0.0%	100.0%
WELL #29 POWER	46,305	26,398	35,000	31,165	35,000	0.0%	12.3%
WELL #30 MAINT & EQUIP	22,687	272	5,000	241	5,000	0.0%	1974.7%
WELL #30 POWER	17,496	(3,759)	60,000	287	60,000	0.0%	20810.3%
WELL #31 MAINT & EQUIP	4,130	219	5,000	241	5,000	0.0%	1974.7%
WELL #31 POWER	84,167	53,399	75,000	38,733	45,000	-40.0%	16.2%
B/C BOOSTER MAINT & EQUIP	5,300	648	250	-	250	0.0%	100.0%
B/C BOOSTER POWER	342	339	500	374	450	-10.0%	20.4%
D BOOSTER MAINT & EQUIP	290	290	2,500	320	3,500	40.0%	993.8%

MARINA COAST WATER DISTRICT
OPER & MAINT BUDGET FOR FY 2015-2016

ACCOUNT NAME	TOTAL						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER POWER	51,822	52,683	75,000	53,466	65,000	-13.3%	21.6%
E BOOSTER MAINT & EQUIP	435	386	1,500	1,169	1,500	0.0%	28.3%
E BOOSTER POWER	4,658	5,464	8,500	6,332	7,000	-17.6%	10.5%
F BOOSTER MAINT & EQUIP	2,841	1,424	2,500	1,186	2,500	0.0%	110.8%
F BOOSTER POWER	5,292	6,595	6,500	7,437	7,500	15.4%	0.8%
BOOSTER/SANDTANK MAINT & EQUIP	2,909	1,219	5,000	-	5,000	0.0%	100.0%
BOOSTER/SANDTANK POWER	181,765	180,715	200,000	191,978	195,000	-2.5%	1.6%
WATKINS GATE WELL MAINT & EQUIP	18,470	460	2,000	1,100	2,000	0.0%	81.8%
WATKINS GATE WELL POWER	50,338	104,100	140,000	116,502	135,000	-3.6%	15.9%
WELL #34 MAINT & EQUIP	315	3,494	2,500	-	2,500	0.0%	100.0%
WELL #34 POWER	9,684	97,412	140,000	86,842	95,000	-32.1%	9.4%
L/S RESERVATION MAINT & EQUIP	290	290	5,500	5,822	500	-90.9%	-91.4%
L/S RESERVATION POWER	1,357	1,637	2,500	1,421	1,650	-34.0%	16.1%
L/S 528 A/FIELD MAINT & EQUIP	417	-	1,500	500	500	-66.7%	0.0%
L/S 528 A/FIELD POWER	298	284	450	283	350	-22.2%	23.7%
L/S 530 A/FIELD MAINT & EQUIP	290	409	7,500	7,570	500	-93.3%	-93.4%
L/S 530 A/FIELD POWER	2,147	2,242	2,750	2,580	2,750	0.0%	6.6%
L/S 4906 POWER	640	-	-	-	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	372	2,046	500	491	500	0.0%	1.8%
L/S 5398 W/MEYER POWER	1,652	1,560	2,250	2,039	2,200	-2.2%	7.9%
L/S 5447 LANDRUM MAINT & EQUIP	15,643	340	500	491	500	0.0%	1.8%
L/S 5447 LANDRUM POWER	2,607	2,384	2,750	2,503	2,600	-5.5%	3.9%
L/S 5713 S/OVER MAINT & EQUIP	474	219	500	491	500	0.0%	1.8%
L/S 5713 S/OVER POWER	3,363	3,744	4,200	4,424	4,600	9.5%	4.0%
L/S 5790 HODGES MAINT & EQUIP	1,219	290	500	570	500	0.0%	-12.3%
L/S 5790 HODGES POWER	1,512	1,765	1,850	2,023	2,100	13.5%	3.8%
L/S 5871 IMJIN MAINT & EQUIP	15,974	572	5,250	4,715	1,000	-81.0%	-78.8%
L/S 5871 IMJIN POWER	8,153	6,828	8,750	7,729	8,000	-8.6%	3.5%
L/S 5990 ORD/V MAINT & EQUIP	1,528	11,706	2,000	4,505	2,500	25.0%	-44.5%
L/S 5990 ORD/V POWER	10,837	10,751	11,250	10,765	11,250	0.0%	4.5%
L/S 6143 CLARK MAINT & EQUIP	290	10,456	5,000	609	500	-90.0%	-17.9%
L/S 6143 CLARK POWER	1,576	1,605	2,250	1,770	1,850	-17.8%	4.5%
L/S 6634 HATTEN MAINT & EQUIP	1,158	-	500	-	250	-50.0%	100.0%
L/S 6634 HATTEN POWER	204	165	275	174	200	-27.3%	15.1%
L/S 7698 GIGLING MAINT & EQUIP	290	18,335	2,000	2,197	2,500	25.0%	13.8%
L/S 7698 GIGLING POWER	10,435	10,574	10,000	12,831	13,500	35.0%	5.2%
L/S 8775 BOOKER MAINT & EQUIP	290	290	1,000	988	500	-50.0%	-49.4%
L/S 8775 BOOKER POWER	1,046	1,678	1,450	906	1,000	-31.0%	10.3%
L/S 514 CARMEL MAINT & EQUIP	153	-	500	-	500	0.0%	100.0%
L/S 514 CARMEL POWER	1,231	1,261	1,650	1,401	1,450	-12.1%	3.5%
EG LIFT STATION MAINT & EQUIP	21	21	15,500	14,795	15,000	-3.2%	1.4%
EG LIFT STATION POWER	123	726	950	1,178	1,250	31.6%	6.2%
PROMONTORY LS MAINT & EQUIP	-	-	500	-	500	0.0%	100.0%
PROMONTORY LS POWER	-	-	750	-	750	0.0%	100.0%
TOTAL DEPARTMENT EXPENSE	1,302,008	1,349,709	1,662,025	1,248,657	1,650,775	-0.7%	32.2%
TOTAL EXPENSE	2,970,098	3,154,941	3,672,519	3,110,437	3,614,983	-1.6%	16.2%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2015-2016**

ACCOUNT NAME	MARINA WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	43,026	46,705	44,356	45,268	41,390	-6.7%	-8.6%
OVERTIME	29	56	257	-	241	-6.4%	100.0%
FICA - SS EXPENSE	2,679	2,842	2,766	2,736	2,581	-6.7%	-5.7%
FICA - MEDI EXPENSE	627	664	647	654	604	-6.6%	-7.6%
MEDICAL INSURANCE	3,522	3,984	3,992	4,382	3,700	-7.3%	-15.6%
DENTAL INS. EXPENSE	199	215	207	228	181	-12.7%	-20.6%
VISION INS. EXPENSE	74	83	89	89	82	-8.2%	-8.3%
WORKERS COMP. EXPENSE	(180)	2,216	1,899	2,090	1,821	-4.1%	-12.8%
LIFE INSURANCE EXPENSE	188	221	158	158	113	-28.3%	-28.4%
UNIFORM BENEFIT	139	162	144	208	132	-8.3%	-36.5%
BOOT BENEFIT	-	-	72	-	66	-8.3%	100.0%
SUI EXPENSE	209	263	238	116	160	-32.8%	37.8%
ETT EXPENSE	4	6	5	2	5	-7.4%	137.0%
DISABILITY PLAN	34	25	124	110	99	-20.1%	-10.0%
CALPERS RETIREMENT (ER) - Classic Plan	3,212	3,591	3,614	3,617	2,870	-20.6%	-20.6%
CALPERS RETIREMENT (EE) - Classic Plan	2,854	2,962	2,986	3,002	2,792	-6.5%	-7.0%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	1,807	2,261	2,196	-	2,053	-6.5%	100.0%
TOTAL SALARY & BENEFIT	58,424	66,255	63,751	62,659	58,890	-7.6%	-6.0%
CHEMICALS	3,111	2,379	3,681	3,681	3,373	-8.4%	-8.4%
GLASSWARE	970	603	1,448	1,448	1,327	-8.4%	-8.4%
BOOKS & REF. MATERIAL	26	44	210	210	192	-8.5%	-8.6%
CONTRACT TESTING	5,655	18,792	21,717	24,056	17,843	-17.8%	-25.8%
GENERAL SUPPLY	-	2,388	3,482	3,482	3,192	-8.3%	-8.3%
QUALITY CONTROL PROGRAM	3,993	2,495	4,463	4,463	4,705	5.4%	5.4%
POSTAGE	-	364	362	362	407	12.5%	12.4%
PRINTING	1,754	1,980	2,798	2,798	2,990	6.9%	6.9%
OFFICE SUPPLY	-	-	228	228	209	-8.3%	-8.3%
MEMBERSHIPS & DUES	730	747	941	942	797	-15.3%	-15.3%
LAB PERMITS	1,207	3,147	3,735	5,072	3,547	-5.0%	-30.1%
CERTIFICATION	-	138	192	192	176	-8.3%	-8.1%
DESAL - MONITORING	-	-	-	-	-	-	-
LAB MAINT. & REPAIR	2,181	4,164	3,717	3,716	4,235	13.9%	14.0%
TOTAL DEPARTMENT EXPENSE	19,628	37,242	46,973	50,648	42,993	-8.5%	-15.1%
TOTAL EXPENSE	78,052	103,496	110,724	113,307	101,883	-8.0%	-10.1%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2015-2016**

ACCOUNT NAME	ORD WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	74,312	76,968	78,854	79,721	84,035	6.6%	5.4%
OVERTIME	50	95	458	-	488	6.6%	100.0%
FICA - SS EXPENSE	4,518	4,683	4,917	4,826	5,241	6.6%	8.6%
FICA - MEDI EXPENSE	1,058	1,095	1,150	1,150	1,225	6.5%	6.5%
MEDICAL INSURANCE	5,948	6,502	7,097	7,638	7,511	5.8%	-1.7%
DENTAL INS. EXPENSE	337	349	369	396	368	-0.2%	-7.1%
VISION INS. EXPENSE	125	137	159	156	166	4.6%	6.3%
WORKERS COMP. EXPENSE	(51)	3,655	3,377	3,671	3,696	9.5%	0.7%
LIFE INSURANCE EXPENSE	318	367	280	280	230	-18.0%	-17.9%
UNIFORM BENEFIT	236	270	256	368	268	4.7%	-27.2%
BOOT BENEFIT	-	-	128	-	134	4.7%	100.0%
SUI EXPENSE	355	432	423	206	325	-23.2%	58.0%
ETT EXPENSE	8	10	10	5	10	4.2%	96.9%
DISABILITY PLAN	58	42	220	197	200	-9.2%	1.7%
CALPERS RETIREMENT (ER) - Classic Plan	5,416	5,908	6,426	6,377	5,826	-9.3%	-8.6%
CALPERS RETIREMENT (EE) - Classic Plan	4,815	4,873	5,308	5,292	5,668	6.8%	7.1%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	3,121	3,727	3,904	-	4,169	6.8%	100.0%
TOTAL SALARY & BENEFIT	100,622	109,115	113,335	110,283	119,560	5.5%	8.4%
CHEMICALS	5,297	3,978	6,544	6,544	6,848	4.6%	4.6%
GLASSWARE	1,652	997	2,574	2,574	2,694	4.7%	4.7%
BOOKS & REF. MATERIAL	44	72	373	373	390	4.5%	4.6%
CONTRACT TESTING	17,860	22,724	38,608	36,269	36,228	-6.2%	-0.1%
GENERAL SUPPLY	-	3,993	6,190	6,191	6,480	4.7%	4.7%
QUALITY CONTROL PROGRAM	6,787	4,186	7,934	7,935	9,552	20.4%	20.4%
POSTAGE	-	619	643	643	826	28.4%	28.5%
PRINTING	2,986	3,371	4,974	4,974	6,072	22.1%	22.1%
OFFICE SUPPLY	-	-	405	405	423	4.4%	4.4%
MEMBERSHIPS & DUES	1,244	1,225	1,673	1,672	1,617	-3.3%	-3.3%
LAB PERMITS	2,056	2,056	6,641	5,304	7,201	8.4%	35.8%
CERTIFICATION	-	227	341	341	357	4.7%	4.6%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	3,714	6,957	6,607	6,608	8,597	30.1%	30.1%
TOTAL DEPARTMENT EXPENSE	41,639	50,404	89,508	85,834	93,285	4.2%	8.7%
TOTAL EXPENSE	142,261	159,519	202,843	196,117	212,845	4.9%	8.5%

**MARINA COAST WATER DISTRICT
LAB BUDGET FOR FY 2015-2016**

ACCOUNT NAME	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	TOTAL		BUD vs BUD % CHANGE	BUD vs EST % CHANGE
				2014-2015 ESTIMATED	2015-2016 PROPOSED		
WAGES - LAB	117,338	123,674	123,210	124,990	125,425	1.8%	0.3%
OVERTIME	79	150	715	-	729	2.0%	100.0%
FICA - SS EXPENSE	7,197	7,524	7,683	7,562	7,822	1.8%	3.4%
FICA - MEDI EXPENSE	1,685	1,760	1,797	1,804	1,829	1.8%	1.4%
MEDICAL INSURANCE	9,470	10,486	11,089	12,020	11,211	1.1%	-6.7%
DENTAL INS. EXPENSE	536	564	576	624	549	-4.7%	-12.0%
VISION INS. EXPENSE	199	220	248	246	248	0.0%	1.0%
WORKERS COMP. EXPENSE	(231)	5,871	5,276	5,761	5,517	4.6%	-4.2%
LIFE INSURANCE EXPENSE	505	588	438	438	343	-21.7%	-21.7%
UNIFORM BENEFIT	375	432	400	576	400	0.0%	-30.5%
BOOT BENEFIT	-	-	200	-	200	0.0%	100.0%
SUI EXPENSE	564	696	661	322	485	-26.6%	50.7%
ETT EXPENSE	12	17	15	7	15	0.0%	108.6%
DISABILITY PLAN	92	67	344	307	299	-13.1%	-2.5%
CALPERS RETIREMENT (ER) - Classic Plan	8,627	9,499	10,040	9,994	8,696	-13.4%	-13.0%
CALPERS RETIREMENT (EE) - Classic Plan	7,670	7,835	8,294	8,294	8,460	2.0%	2.0%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	4,929	5,988	6,100	-	6,222	2.0%	100.0%
TOTAL SALARY & BENEFIT	159,046	175,370	177,086	172,942	178,450	0.8%	3.2%
CHEMICALS	8,408	6,357	10,225	10,225	10,221	0.0%	0.0%
GLASSWARE	2,623	1,601	4,022	4,022	4,021	0.0%	0.0%
BOOKS & REF. MATERIAL	70	116	583	583	582	-0.2%	-0.2%
CONTRACT TESTING	23,515	41,516	60,325	60,325	54,071	-10.4%	-10.4%
GENERAL SUPPLY	-	6,381	9,672	9,672	9,672	0.0%	0.0%
QUALITY CONTROL PROGRAM	10,779	6,681	12,397	12,397	14,257	15.0%	15.0%
POSTAGE	-	983	1,005	1,005	1,233	22.7%	22.7%
PRINTING	4,740	5,350	7,772	7,772	9,062	16.6%	16.6%
OFFICE SUPPLY	-	-	633	633	632	-0.2%	-0.2%
MEMBERSHIPS & DUES	1,974	1,972	2,614	2,614	2,414	-7.7%	-7.7%
LAB PERMITS	3,263	5,203	10,376	10,376	10,748	3.6%	3.6%
CERTIFICATION	-	365	533	533	533	0.0%	0.0%
DESAL - MONITORING	-	-	6,000	6,000	6,000	0.0%	0.0%
LAB MAINT. & REPAIR	5,895	11,121	10,324	10,324	12,832	24.3%	24.3%
TOTAL DEPARTMENT EXPENSE	61,267	87,646	136,481	136,482	136,278	-0.1%	-0.1%
TOTAL EXPENSE	220,313	263,016	313,567	309,424	314,728	0.4%	1.7%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2015-2016**

ACCOUNT NAME	MARINA WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	33,079	37,868	37,390	39,044	56,361	50.7%	44.4%
OVERTIME	823	1,157	1,417	1,555	1,470	3.7%	-5.5%
FICA - SS EXPENSE	2,056	2,392	2,406	2,402	3,585	49.0%	49.2%
FICA - MEDI EXPENSE	481	560	563	587	839	49.0%	42.9%
MEDICAL INSURANCE	4,223	4,824	4,836	5,257	12,296	154.2%	133.9%
DENTAL INS. EXPENSE	252	268	259	281	678	161.6%	141.5%
VISION INS. EXPENSE	81	90	82	97	143	75.0%	47.9%
WORKERS COMP. EXPENSE	5	765	399	790	579	45.1%	-26.7%
LIFE INSURANCE EXPENSE	137	155	130	106	159	22.0%	49.7%
SUI EXPENSE	147	277	249	22	244	-2.2%	984.9%
ETT EXPENSE	3	7	5	-	7	29.6%	100.0%
DISABILITY PLAN	25	18	102	74	138	35.0%	85.5%
CALPERS RETIREMENT (ER) - Classic Plan	2,750	3,059	2,983	2,915	4,022	34.8%	38.0%
CALPERS RETIREMENT (EE) - Classic Plan	2,432	2,524	2,464	2,419	3,913	58.8%	61.8%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	1,389	1,833	1,422	1,422	1,485	4.4%	4.4%
TOTAL SALARY & BENEFIT	47,884	55,797	54,708	56,972	85,919	57.1%	50.8%
BOOKS & REF. MATERIAL	-	18	72	54	66	-8.3%	22.2%
PRINTING	893	2,018	3,600	3,565	3,990	10.8%	11.9%
GENERAL SUPPLY	-	5	360	108	198	-45.0%	83.3%
COMPUTERS/DATA PROCESSING	-	248	180	252	231	28.3%	-8.3%
ADVERTISEMENT	768	-	1,800	1,725	2,250	25.0%	30.4%
CONSULTING SERVICES	4,304	-	-	-	3,300	-	100.0%
MEMBERSHIPS & DUES	1,800	1,925	1,800	1,800	1,650	-8.3%	-8.3%
TOILET REBATE	16,744	21,485	20,000	23,893	31,000	55.0%	29.7%
WASHING MACHINE REBATE	10,550	15,000	25,000	12,903	17,500	-30.0%	35.6%
CONSERVATION EDUCATION	17,589	16,658	15,250	15,250	27,450	80.0%	80.0%
LANDSCAPE REBATE	4,830	7,695	20,000	10,724	15,000	-25.0%	39.9%
HOT WATER RECIR REBATE	851	669	2,500	1,470	2,450	-2.0%	66.7%
SHOWER HEADS AND AERATORS	-	-	-	927	3,000	-	223.8%
LANDSCAPE DEMONSTRATION	21	-	1,080	540	495	-54.2%	-8.3%
TOTAL DEPARTMENT EXPENSE	58,350	65,720	91,642	73,211	108,580	18.5%	48.3%
TOTAL EXPENSE	106,233	121,517	146,350	130,183	194,499	32.9%	49.4%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2015-2016**

ACCOUNT NAME	ORD WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	56,477	61,496	66,470	69,788	114,430	72.2%	64.0%
OVERTIME	1,402	1,933	2,519	2,765	2,984	18.5%	7.9%
FICA - SS EXPENSE	3,476	3,891	4,277	4,291	7,280	70.2%	69.7%
FICA - MEDI EXPENSE	814	910	1,000	1,049	1,702	70.2%	62.2%
MEDICAL INSURANCE	7,140	7,763	8,598	9,338	24,964	190.4%	167.3%
DENTAL INS. EXPENSE	426	429	461	499	1,378	199.0%	176.0%
VISION INS. EXPENSE	137	148	145	172	291	100.3%	69.0%
WORKERS COMP. EXPENSE	73	1,201	708	1,413	1,177	66.2%	-16.7%
LIFE INSURANCE EXPENSE	232	258	232	189	322	39.0%	69.9%
SUI EXPENSE	250	457	444	41	495	11.6%	1117.7%
ETT EXPENSE	5	11	10	2	15	56.3%	787.6%
DISABILITY PLAN	43	30	182	132	280	54.0%	112.0%
CALPERS RETIREMENT (ER) - Classic Plan	4,639	4,956	5,302	5,210	8,167	54.0%	56.8%
CALPERS RETIREMENT (EE) - Classic Plan	4,107	4,088	4,380	4,324	7,945	81.4%	83.7%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	2,372	2,978	2,528	2,528	3,015	19.3%	19.3%
TOTAL SALARY & BENEFIT	81,593	90,548	97,255	101,742	174,445	79.4%	71.5%
BOOKS & REF. MATERIAL	-	29	128	96	134	4.7%	39.6%
PRINTING	1,520	3,411	2,685	3,259	3,010	12.1%	-7.6%
GENERAL SUPPLY	-	7	250	192	402	60.8%	109.4%
COMPUTERS/DATA PROCESSING	-	413	320	448	469	46.6%	4.7%
ADVERTISEMENT	1,308	-	500	575	750	50.0%	30.4%
CONSULTING SERVICES	4,411	-	-	-	6,700	-	100.0%
MEMBERSHIPS & DUES	3,064	3,261	3,200	3,200	3,350	4.7%	4.7%
TOILET REBATE	5,050	4,467	26,380	27,348	49,000	85.7%	79.2%
WASHING MACHINE REBATE	3,625	7,375	9,375	10,257	7,500	-20.0%	-26.9%
CONSERVATION EDUCATION	13,123	10,566	15,250	15,250	18,300	20.0%	20.0%
LANDSCAPE REBATE	-	255	3,970	3,000	5,000	25.9%	66.7%
HOT WATER RECIR REBATE	-	-	1,000	1,000	1,050	5.0%	5.0%
SHOWER HEADS AND AERATORS	-	-	-	1,647	2,000	-	21.4%
LANDSCAPE DEMONSTRATION	36	-	500	960	1,005	101.0%	4.7%
TOTAL DEPARTMENT EXPENSE	32,138	29,783	63,558	67,232	98,670	55.2%	46.8%
TOTAL EXPENSE	113,731	120,332	160,813	168,974	273,115	69.8%	61.6%

**MARINA COAST WATER DISTRICT
CON BUDGET FOR FY 2015-2016**

ACCOUNT NAME	TOTAL						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	89,555	99,364	103,860	108,833	170,791	64.4%	56.9%
OVERTIME	2,226	3,090	3,936	4,320	4,454	13.2%	3.1%
FICA - SS EXPENSE	5,533	6,283	6,683	6,693	10,865	62.6%	62.3%
FICA - MEDI EXPENSE	1,295	1,470	1,563	1,636	2,541	62.6%	55.3%
MEDICAL INSURANCE	11,362	12,587	13,434	14,595	37,260	177.4%	155.3%
DENTAL INS. EXPENSE	679	696	720	780	2,056	185.6%	163.5%
VISION INS. EXPENSE	219	238	227	269	434	91.2%	61.4%
WORKERS COMP. EXPENSE	77	1,967	1,107	2,203	1,756	58.6%	-20.3%
LIFE INSURANCE EXPENSE	369	413	362	296	481	32.9%	62.7%
SUI EXPENSE	396	735	693	63	739	6.6%	1070.4%
ETT EXPENSE	8	18	15	2	22	46.7%	1201.8%
DISABILITY PLAN	68	47	284	206	418	47.2%	102.5%
CALPERS RETIREMENT (ER) - Classic Plan	7,389	8,015	8,285	8,125	12,189	47.1%	50.0%
CALPERS RETIREMENT (EE) - Classic Plan	6,540	6,612	6,844	6,743	11,858	73.3%	75.9%
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	3,762	4,811	3,950	3,950	4,500	13.9%	13.9%
TOTAL SALARY & BENEFIT	129,477	146,346	151,963	158,714	260,364	71.3%	64.0%
BOOKS & REF. MATERIAL	-	48	200	150	200	0.0%	33.3%
PRINTING	2,413	5,429	6,285	6,824	7,000	11.4%	2.6%
GENERAL SUPPLY	-	12	610	300	600	-1.6%	100.0%
COMPUTERS/DATA PROCESSING	-	660	500	700	700	40.0%	0.0%
ADVERTISEMENT	2,076	-	2,300	2,300	3,000	30.4%	30.4%
CONSULTING SERVICES	8,715	-	-	-	10,000	-	100.0%
MEMBERSHIPS & DUES	4,864	5,186	5,000	5,000	5,000	0.0%	0.0%
TOILET REBATE	21,794	25,952	46,380	51,241	80,000	72.5%	56.1%
WASHING MACHINE REBATE	14,175	22,375	34,375	23,160	25,000	-27.3%	7.9%
CONSERVATION EDUCATION	30,712	27,224	30,500	30,499	45,750	50.0%	50.0%
LANDSCAPE REBATE	4,830	7,950	23,970	13,724	20,000	-16.6%	45.7%
HOT WATER RECIR REBATE	851	669	3,500	2,470	3,500	0.0%	41.7%
SHOWER HEADS AND AERATORS	-	-	-	2,574	5,000	-	94.3%
LANDSCAPE DEMONSTRATION	58	-	1,580	1,500	1,500	-5.1%	0.0%
TOTAL DEPARTMENT EXPENSE	90,487	95,503	155,200	140,443	207,250	33.5%	47.6%
TOTAL EXPENSE	219,964	241,849	307,163	299,157	467,614	52.2%	56.3%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2015-2016**

ACCOUNT NAME	MARINA WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	193,788	151,165	180,019	146,639	164,680	-8.5%	12.3%
WAGES-ALLOCATED TO CAPITAL	(41,724)	(18,324)	(112,635)	(22,852)	-	-100.0%	-100.0%
OVERTIME	62	14	919	-	301	-67.2%	100.0%
FICA - SS EXPENSE	9,402	8,975	10,232	7,504	9,619	-6.0%	28.2%
FICA - MEDI EXPENSE	2,387	2,172	2,624	2,093	2,392	-8.8%	14.3%
MEDICAL INSURANCE	28,177	30,690	34,915	30,391	30,350	-13.1%	-0.1%
DENTAL INSURANCE	1,872	1,918	2,110	1,784	1,443	-31.6%	-19.1%
VISION INSURANCE	294	310	344	339	321	-6.7%	-5.3%
WORKERS COMP. INSURANCE	1,563	1,653	1,803	1,457	1,662	-7.8%	14.1%
LIFE INSURANCE EXPENSE	859	1,058	673	739	485	-27.9%	-34.4%
BOOTS BENEFIT	186	102	232	156	216	-6.9%	38.7%
SUI EXPENSE	809	592	639	680	437	-31.6%	-35.8%
ETT EXPENSE	17	14	14	16	13	-7.1%	-16.2%
DISABILITY PLAN	158	133	548	546	426	-22.3%	-22.0%
CALPERS RETIREMENT (ER) - Classic Plan	13,237	13,401	15,969	11,505	11,049	-30.8%	-4.0%
CALPERS RETIREMENT (EE) - Classic Plan	11,709	11,050	13,192	9,545	10,749	-18.5%	12.6%
CALPERS-62 RETIREMENT (ER)	-	-	-	344	1,351	-	292.6%
CALPERS-62 RETIREMENT (EE)	-	-	-	438	1,314	-	199.9%
OPEB EXPENSE	8,140	7,319	7,859	7,830	7,965	1.3%	1.7%
TOTAL SALARY & BENEFIT	230,936	212,242	159,457	199,153	244,773	53.5%	22.9%
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	74	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	209	233	145	203	-12.7%	40.0%
ENGINEERING CONSULTANTS	7,888	10,254	62,000	46,357	147,550	138.0%	218.3%
ENGINEERING REIMBURSEMENTS	733	4,306	31,000	-	15,000	-51.6%	100.0%
TOTAL DEPARTMENT EXPENSE	8,695	14,769	93,233	46,502	162,753	74.6%	250.0%
TOTAL EXPENSE	239,630	227,012	252,689	245,656	407,526	61.3%	65.9%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2015-2016**

ACCOUNT NAME	MARINA SEWER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	58,099	39,076	49,660	40,132	42,695	-14.0%	6.4%
WAGES-ALLOCATED TO CAPITAL	(12,517)	(4,529)	(25,434)	(7,988)	-	-100.0%	-100.0%
OVERTIME	19	3	254	-	78	-69.3%	100.0%
FICA - SS EXPENSE	2,787	2,329	2,823	2,068	2,494	-11.7%	20.6%
FICA - MEDI EXPENSE	708	563	724	573	620	-14.4%	8.2%
MEDICAL INSURANCE	8,350	8,031	9,632	8,416	7,869	-18.3%	-6.5%
DENTAL INSURANCE	554	500	582	494	374	-35.7%	-24.3%
VISION INSURANCE	87	81	95	94	83	-12.6%	-11.6%
WORKERS COMP. INSURANCE	464	433	497	401	431	-13.3%	7.5%
LIFE INSURANCE EXPENSE	258	271	186	204	126	-32.3%	-38.3%
BOOTS BENEFIT	56	31	64	43	56	-12.5%	30.4%
SUI EXPENSE	242	143	176	187	113	-35.8%	-39.7%
ETT EXPENSE	5	3	4	5	3	-25.0%	-34.2%
DISABILITY PLAN	47	13	151	150	110	-27.2%	-26.9%
CALPERS RETIREMENT (ER) - Classic Plan	3,917	3,458	4,405	3,149	2,865	-35.0%	-9.0%
CALPERS RETIREMENT (EE) - Classic Plan	3,469	2,852	3,639	2,613	2,787	-23.4%	6.7%
CALPERS-62 RETIREMENT (ER)	-	-	-	95	350	-	268.5%
CALPERS-62 RETIREMENT (EE)	-	-	-	121	341	-	182.3%
OPEB EXPENSE	2,440	1,892	2,168	2,160	2,065	-4.8%	-4.4%
TOTAL SALARY & BENEFIT	68,986	55,151	49,626	52,916	63,460	27.9%	19.9%
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	22	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	63	53	40	53	1.0%	32.5%
ENGINEERING CONSULTANTS	1,025	2,938	14,000	10,712	81,000	478.6%	656.2%
ENGINEERING REIMBURSEMENTS	-	1,322	7,000	-	5,000	-28.6%	100.0%
TOTAL DEPARTMENT EXPENSE	1,047	4,322	21,053	10,752	86,053	308.8%	700.4%
TOTAL EXPENSE	70,033	59,473	70,679	63,668	149,513	111.5%	134.8%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2015-2016**

ACCOUNT NAME	ORD WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	319,474	249,891	322,793	262,405	329,360	2.0%	25.5%
WAGES-ALLOCATED TO CAPITAL	(69,539)	(29,945)	(185,303)	(40,698)	-	-100.0%	-100.0%
OVERTIME	103	22	1,648	-	602	-63.5%	100.0%
FICA - SS EXPENSE	15,622	14,851	18,348	13,451	19,239	4.9%	43.0%
FICA - MEDI EXPENSE	3,967	3,594	4,704	3,745	4,784	1.7%	27.8%
MEDICAL INSURANCE	46,822	50,814	62,606	54,165	60,700	-3.0%	12.1%
DENTAL INSURANCE	3,110	3,175	3,783	3,179	2,886	-23.7%	-9.2%
VISION INSURANCE	489	513	617	605	642	4.1%	6.0%
WORKERS COMP. INSURANCE	2,597	2,737	3,232	2,599	3,323	2.8%	27.8%
LIFE INSURANCE EXPENSE	1,432	1,750	1,206	1,326	971	-19.5%	-26.8%
BOOTS BENEFIT	310	170	416	279	432	3.8%	54.7%
SUI EXPENSE	1,350	977	1,147	1,221	873	-23.9%	-28.5%
ETT EXPENSE	29	24	25	27	26	4.0%	-5.4%
DISABILITY PLAN	263	220	983	979	852	-13.3%	-12.9%
CALPERS RETIREMENT (ER) - Classic Plan	22,001	22,177	28,633	20,589	22,098	-22.8%	7.3%
CALPERS RETIREMENT (EE) - Classic Plan	19,459	18,288	23,654	17,081	21,497	-9.1%	25.9%
CALPERS-62 RETIREMENT (ER)	-	-	-	617	2,702	-	337.9%
CALPERS-62 RETIREMENT (EE)	-	-	-	785	2,628	-	234.7%
OPEB EXPENSE	13,419	12,099	14,092	14,040	15,930	13.0%	13.5%
TOTAL SALARY & BENEFIT	380,908	351,356	302,584	356,397	489,545	61.8%	37.4%
POSTAGE	28	-	-	-	-	-	-
OFFICE SUPPLY	123	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	348	383	260	405	5.9%	55.8%
ENGINEERING CONSULTANTS	84,175	27,820	102,000	85,982	284,450	178.9%	230.8%
ENGINEERING REIMBURSEMENTS	108,069	298,999.64	51,000	313,630	300,000	488.2%	-4.3%
TOTAL DEPARTMENT EXPENSE	192,394	327,167	153,383	399,872	584,855	281.3%	46.3%
TOTAL EXPENSE	573,302	678,523	455,966	756,269	1,074,400	135.6%	42.1%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2015-2016**

ACCOUNT NAME	ORD SEWER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	71,077	53,656	68,283	55,053	73,191	7.2%	32.9%
WAGES-ALLOCATED TO CAPITAL	(15,299)	(6,457)	(39,967)	(11,533)	-	-100.0%	-100.0%
OVERTIME	23	5	349	-	134	-61.6%	100.0%
FICA - SS EXPENSE	3,465	3,200	3,881	2,842	4,275	10.2%	50.4%
FICA - MEDI EXPENSE	879	773	995	786	1,063	6.8%	35.3%
MEDICAL INSURANCE	10,386	10,995	13,244	11,440	13,489	1.8%	17.9%
DENTAL INSURANCE	690	687	800	671	641	-19.9%	-4.5%
VISION INSURANCE	109	111	131	128	143	9.2%	11.9%
WORKERS COMP. INSURANCE	576	589	648	546	738	13.9%	35.0%
LIFE INSURANCE EXPENSE	315	380	255	281	216	-15.3%	-23.0%
BOOTS BENEFIT	68	37	88	59	96	9.1%	62.5%
SUI EXPENSE	297	211	243	259	194	-20.2%	-25.0%
ETT EXPENSE	7	5	5	6	6	11.3%	2.0%
DISABILITY PLAN	58	36	208	207	189	-9.1%	-8.5%
CALPERS RETIREMENT (ER) - Classic Plan	4,881	4,763	6,057	4,320	4,911	-18.9%	13.7%
CALPERS RETIREMENT (EE) - Classic Plan	4,317	3,928	5,004	3,584	4,777	-4.5%	33.3%
CALPERS-62 RETIREMENT (ER)	-	-	-	130	600	-	359.8%
CALPERS-62 RETIREMENT (EE)	-	-	-	166	584	-	251.6%
OPEB EXPENSE	2,986	2,598	2,981	2,970	3,540	18.8%	19.2%
TOTAL SALARY & BENEFIT	84,836	75,517	63,205	71,916	108,787	72.1%	51.3%
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	27	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	77	83	55	90	9.1%	63.6%
ENGINEERING CONSULTANTS	14,158	20,175	22,000	20,932	137,000	522.7%	554.5%
ENGINEERING REIMBURSEMENTS	1,119	26,578	11,000	61,007	100,000	809.1%	63.9%
TOTAL DEPARTMENT EXPENSE	15,304	46,830	33,083	81,994	237,090	616.7%	189.2%
TOTAL EXPENSE	100,140	122,347	96,288	153,910	345,877	259.2%	124.7%

**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2015-2016**

ACCOUNT NAME	RECYCLED WATER						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

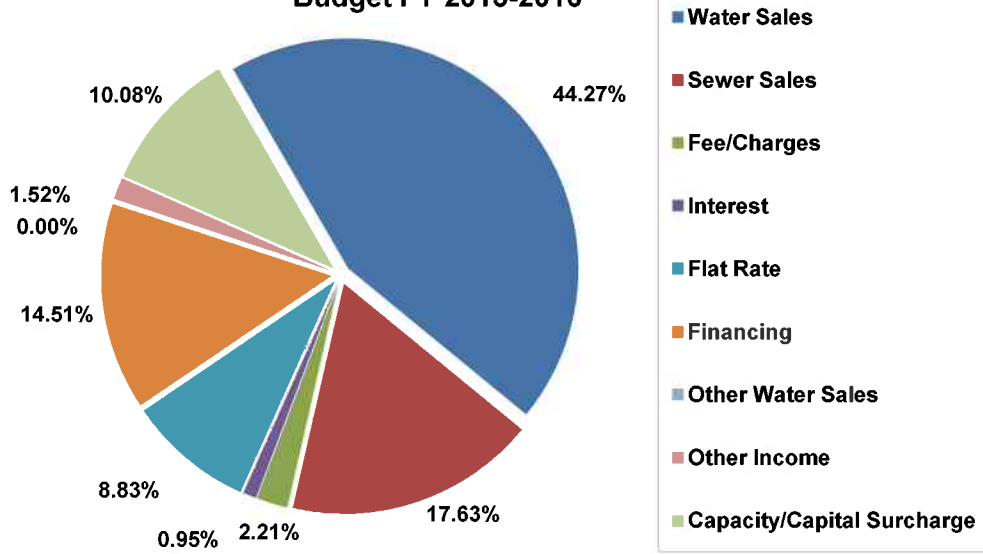
MARINA COAST WATER DISTRICT
 ENG BUDGET FOR FY 2015-2016

ACCOUNT NAME	REGIONAL PROJECT						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	-	-	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
FICA - SS EXPENSE	-	-	-	-	-	-	-
FICA - MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE	-	-	-	-	-	-	-
DENTAL INSURANCE	-	-	-	-	-	-	-
VISION INSURANCE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT (ER) - Classic Plan	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE) - Classic Plan	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (ER)	-	-	-	-	-	-	-
CALPERS-62 RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
TOTAL SALARY & BENEFIT	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSE	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	-	-	-	-	-

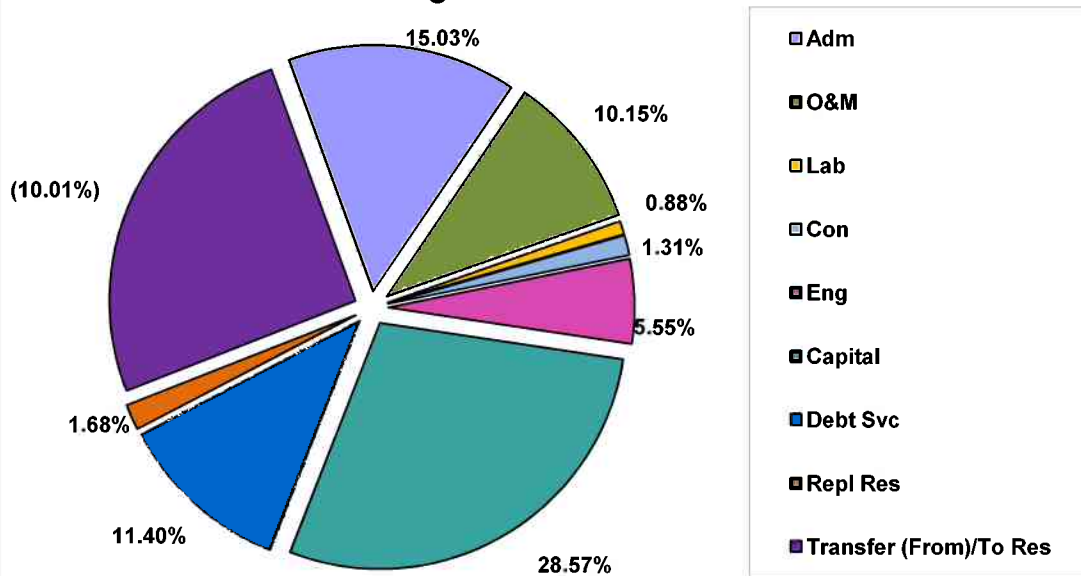
**MARINA COAST WATER DISTRICT
ENG BUDGET FOR FY 2015-2016**

ACCOUNT NAME	TOTAL						
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	642,439	493,788	620,755	504,229	609,926	-1.7%	21.0%
WAGES-ALLOCATED TO CAPITAL	(139,079)	(59,256)	(363,340)	(83,070)	-	-100.0%	-100.0%
OVERTIME	207	44	3,170	-	1,115	-64.8%	100.0%
FICA - SS EXPENSE	31,276	29,355	35,284	25,865	35,627	1.0%	37.7%
FICA - MEDI EXPENSE	7,941	7,102	9,047	7,196	8,859	-2.1%	23.1%
MEDICAL INSURANCE	93,736	100,530	120,397	104,412	112,408	-6.6%	7.7%
DENTAL INSURANCE	6,226	6,280	7,275	6,129	5,344	-26.5%	-12.8%
VISION INSURANCE	979	1,015	1,187	1,166	1,189	0.2%	2.0%
WORKERS COMP. INSURANCE	5,200	5,411	6,180	5,003	6,154	-0.4%	23.0%
LIFE INSURANCE EXPENSE	2,865	3,459	2,320	2,550	1,798	-22.5%	-29.5%
BOOTS BENEFIT	620	340	800	537	800	0.0%	49.0%
SUI EXPENSE	2,698	1,923	2,205	2,347	1,617	-26.7%	-31.1%
ETT EXPENSE	58	47	48	53	48	-0.8%	-10.2%
DISABILITY PLAN	526	403	1,890	1,882	1,577	-16.6%	-16.2%
CALPERS RETIREMENT (ER) - Classic Plan	44,036	43,799	55,064	39,563	40,923	-25.7%	3.4%
CALPERS RETIREMENT (EE) - Classic Plan	38,954	36,118	45,489	32,823	39,810	-12.5%	21.3%
CALPERS-62 RETIREMENT (ER)	-	-	-	1,187	5,003	-	321.6%
CALPERS-62 RETIREMENT (EE)	-	-	-	1,510	4,867	-	222.3%
OPEB EXPENSE	26,986	23,908	27,100	27,000	29,500	8.9%	9.3%
TOTAL SALARY & BENEFIT	765,666	694,266	574,872	680,382	906,565	57.7%	33.2%
POSTAGE	28	-	-	-	-	-	-
OFFICE SUPPLY	245	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	696	750	500	751	0.1%	50.2%
ENGINEERING CONSULTANTS	107,246	61,187	200,000	163,983	650,000	225.0%	296.4%
ENGINEERING REIMBURSEMENTS	109,920	331,206	100,000	374,637	420,000	320.0%	12.1%
TOTAL DEPARTMENT EXPENSE	217,439	393,089	300,750	539,120	1,070,751	256.0%	98.6%
TOTAL EXPENSE	983,105	1,087,355	875,622	1,219,502	1,977,316	125.8%	62.1%

**Marina Coast Water District
Revenues (Consolidated)
Budget FY 2015-2016**



**Marina Coast Water District
Expenses (Consolidated)
Budget FY 2015-2016**



MARINA COAST WATER DISTRICT
CAPITALIZED EQUIPMENT BUDGET FOR FY 2015-2016

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED
LABORATORY	-	-	2,592	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	11,762	-	20,467	16,329	11,310	2,948	-	5,646	5,249	3,120
VEHICLES	29,108	30,109	29,000	5,915	27,000	6,884	6,799	8,000	1,632	7,000
O&M EQUIPMENT	-	-	56,550	-	10,800	-	-	15,600	8,400	35,000
TOTAL EXPENSE	40,870	30,109	108,609	22,244	49,110	9,832	6,799	29,246	15,281	45,120

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED
LABORATORY	-	-	4,608	-	-	-	-	-	-	-
NETWORK COMPUTER SYSTEM	-	-	36,699	30,325	20,280	-	-	7,763	6,415	4,290
VEHICLES	47,990	49,534	52,000	10,607	54,000	10,558	10,684	11,000	2,244	12,000
O&M EQUIPMENT	-	-	101,400	-	21,600	-	-	21,450	21,600	87,600
TOTAL EXPENSE	47,990	49,534	194,707	40,932	95,880	10,558	10,684	40,213	30,259	103,890

ACCOUNT NAME	TOTAL					BUD vs BUD %CHANGE	BUD vs EST % CHANGE
	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED		
LABORATORY	-	-	7,200	-	-	-100.0%	0.0%
NETWORK COMPUTER SYSTEM	14,710	-	70,575	58,317	39,000	-44.7%	0.0%
VEHICLES	94,539	97,126	100,000	20,398	100,000	0.0%	0.0%
O&M EQUIPMENT	-	-	195,000	30,000	155,000	-20.5%	0.0%
TOTAL EXPENSE	109,249	97,126	372,775	108,715	294,000	-21.1%	170.4%

Network Computer System

Springbrook Modules - Human Resources & Work Orders 15,000
Application Server for Laserfiche DSS and Finance Server 24,000 39,000

Vehicles

Per Board Vehicle Replacement Policy 100,000

O&M Equipment

Front Loader Sweeper Attachment 20,000
New bed and hoist for dump truck 20,000
Larger tractor for CCTV of large sewer lines 25,000
CCTV Van (Carry over item from FY 2014-2015) 90,000 155,000

TOTAL 294,000

**MARINA COAST WATER DISTRICT
CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2015-2016**

Project No.	Cost Center(s)	Project Name	Amount
WD-0115	01, 02, 03, 04	SCADA System Improvements - Phase 1	\$ 137,700
WD-0202	01, 02, 03, 04	IOP Building E (BLM)	\$ 2,542,500
GW-0212	01, 03	Potable Water Tank Compliance	\$ 45,000
GW-0112	01, 03	A1 & A2 Zone Tanks and B/C Booster Station	\$ 1,301,446
GW-0123	01, 03	B2 Zone Tank (Next to B1)	\$ 200,000
MS-0133	02	Replace Lift Station No. 5 (Cosky)	\$ 464,615
MS-0206	02	Reservation Road Siphon	\$ 962,000
OW-0223	03	Well 30 Pump Replacement	\$ 105,000
OW-0201	03	Gigling Transmission Main from D Booster to GJMB	\$ 109,100
OW-0128	03	Lightfighter B-Zone Pipeline (Design)	\$ 32,000
OW-0193	03	Imjin Parkway Pipeline, Resv. Rd to Abrams Dr	\$ 52,000
OW-0240	03	3rd Street Water Main	\$ 122,000
OW-0202	03	South Boundary Road Pipeline	\$ 205,000
OW-0206	03	Inter-Garrison Road Pipeline Up-Sizing	\$ 167,485
OS-0200	04	Clark Lift Station Replacement	\$ 287,902
OS-0205	04	Imjin Lift Station Improvements - Phase 1	\$ 248,000
OS-0203	04	Gigling LS and FM Improvements	\$ 573,000
OS-0152	04	Hatten, Booker, Neeson LS Improvements	\$ 110,000
RW-0156	05	Recycled Water Trunk Main, MRWPCA to Normandy	\$ 750,000
RD-0101	06	Regional Desalination	\$ 1,000,000
GW-0157	05	RUWAP Desalination	\$ 470,000
Total:			\$ 9,884,748

Summary by Cost Center

01 - Marina Water	\$ 1,295,839
02 - Marina Sewer	\$ 1,614,229
03 - Ft Ord Water	\$ 3,214,154
04 - Ft Ord Sewer	\$ 1,540,526
05 - Recycled Water	\$ 1,220,000
06 - Regional Desalination	\$ 1,000,000
Total:	\$ 9,884,748

Capital Improvement Project Sheet

Project:	SCADA System Improvements - Phase I
Project No:	WD-0115
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer

Project Description
 This project is for improving the Supervisory, Control, and Data Acquisition (SCADA) facilities. MCWD has more than 40 (current) remote water and sewer infrastructure sites that need SCADA improvement. The current phase of the project will result in functional and expandable SCADA "hubs" that will transmit signals to MCWDs' O&M control room while the future phases will up-grade the remote sites.

Project Justification
 This project is needed to increase the reliability of the SCADA facilities. A well-functioning SCADA system is fundamental to efficient operation of water and waste water systems and reliable SCADA facilities reduce risk because problems with remote infrastructure can be identified, communicated and/or prevented prior to failure.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services								0
Internal Services								0
Construction								
External Services	1,008,456	25,000	127,500	130,000	132,500			1,423,456
Internal Services		10,000	10,200	10,500	10,500			41,200
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	1,008,456	35,000	137,700	140,500	143,000	0	0	1,464,656

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water	01-00-160-402	27%	272,283	9,450	37,179	37,935	38,610	0	0	395,457
02 - Marina Sewer	02-00-160-402	7%	70,592	2,450	9,639	9,835	10,010	0	0	102,526
03 - Ft Ord Water	03-00-160-402	54%	544,566	18,900	74,358	75,870	77,220	0	0	790,914
04 - Ft Ord Sewer	04-00-160-402	12%	121,015	4,200	16,524	16,860	17,160	0	0	175,759
										0
Funding By Fiscal Year			1,008,456	35,000	137,700	140,500	143,000	0	0	1,464,656

Estimated Project Expenditures for FY 15/16:				Budget		Special Notes
"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"						
Project: SCADA System Improvements - Phase I						
1- Design & Planning Costs:						On going Design-Build Project
	Internal Services : MCWD Staff time (Eng, O&M,Finances)					
	External Services: (Attorneys, Consultants)					
Total Design & Planning Cost:				\$	-	
2- Construction & Installation Costs:						
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	10,200	Include: Construction Management,
	External Services: (Consultant Contractor)			\$	127,500	Include: Equipments, Installation & Integration
Total Construction & Installation Costs:				\$	137,700	
Property / Easement Acquisition:				No Property Acquisition Necessary		

Capital Improvement Project Sheet

Project:	IOP Building E (BLM)
Project Number:	WD-0202
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer

Project Description
 Construction of a building at the Imjin Office Park to house the BLM Regional Offices.
 The project cost will be recouped via a long term lease with the Government.

Project Justification
 This project takes advantage of property owned by the District intended for future use beyond the lease term.
 The majority of this project will be financed and the expenses will be recouped via lease revenue.
 The BLM would like to occupy the building as soon as it becomes available. Construction is projected to be complete in spring 2016

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	75,000							75,000
Internal Services	10,000							10,000
Design								
External Services	450,000							450,000
Internal Services	100,000							100,000
Construction								
External Services	300,000	1,000,000	2,452,500					3,752,500
Internal Services	12,600	45,000	90,000					147,600
Property Easement / Acquisitions								0
								0
Other Project Costs								0
								0
Estimated Cost By Fiscal Year	947,600	1,045,000	2,542,500	0	0	0	0	4,535,100

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water	01-00-163-050	27%	255,852	282,150	686,475	0	0	0	0	1,224,477
02 - Marina Sewer	02-00-163-050	7%	66,332	73,150	177,975	0	0	0	0	317,457
03 - Ft Ord Water	03-00-163-050	54%	511,704	564,300	1,372,950	0	0	0	0	2,448,954
04 - Ft Ord Sewer	04-00-163-050	12%	113,712	125,400	305,100	0	0	0	0	544,212
Funding By Fiscal Year			947,600	1,045,000	2,542,500	0	0	0	0	4,535,100

Estimated Project Expenditures for FY 15/16:					Budget	Special Notes
Project: IOP Building E (BLM)						
1- Design & Planning Costs:						
	Internal Services : MCWD Staff time (Eng, O&M,Finances)					Design review-permitting
	External Services: (Attorneys, Consultants)					Building & site design
Total Design & Planning Cost:					\$ -	
2- Construction & Installation Costs:						
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 90,000	Construction contract awarding, construction management
	External Services: (Contractors)				\$ 2,452,500	portions of construction costs
Total Construction & Installation Costs:					\$ 2,542,500	
Property / Easement Acquisition:						Property has been paid for in the prior years

Capital Improvement Project Sheet

Project:	Potable Water Tank Compliance Project
Project No:	GW-0212
Cost Center:	Marina Water; Ord Community Water

Project Description
All of MCWD's potable water tanks/reservoirs will be inspected, cleaned, and maintained within FY 13/14. The inspection will be conducted by a diver and cleaned with a vacuum operation such that the tanks will not require draining.

Project Justification
CA DPH requires this activity based on their December, 2012 report reviewing MCWD's permitted potable water system.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								0
External Services								0
Internal Services								
Design								
External Services								0
Internal Services		8,000						8,000
Construction								
External Services		45,000	40,000				110,408	195,408
Internal Services		5,000	5,000					10,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	58,000	45,000	0	0	0	110,408	213,408

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water		37%	0	21,460	16,650	0	0	0	40,851	78,961
03 - Ft Ord Water		63%	0	36,540	28,350	0	0	0	69,557	134,447
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	58,000	45,000	0	0	0	110,408	213,408

Estimated Project Expenditures for FY 15/16:				Budget			Special Notes		
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"									
Project: Potable Water Tank Compliance Project									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	8,000			Design, Bid documents prep.	
	External Services: (Attorneys, Consultants)								
Total Design & Planning Cost:									
				\$	8,000				
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	5,000			Implementation management	
	External Services: (Contractors)			\$	40,000			Materials & application	
Total Construction & Installation Costs:									
				\$	45,000				
Property / Easement Acquisition:									
				\$	-			None- Existing Facilities	

Capital Improvement Project Sheet

Project:	A1 & A2 Zone Tanks & B/C Booster Station	Source: Water Systems MP
Project Number:	GW-0112	Index/Multiplier: San Francisco
Cost Center:	Ord Community Water; Marina Water	Inflation %: 2.0

Project Description
 Two A-Zone storage tanks with a total usable storage capacity of 5.2 Million Gallons, B-Zone and C-Zone Booster Pump Station, and associated piping and facilities.
 The project location is currently being negotiated with CSUMB at the time of preparing this document. At least one Tank will be placed at or near CSUMB main campus.

Project Justification
 The District has minimal "A" Zone storage capacity. The A1/A2 Zone Tanks are to provide operational, fire, and emergency water storage for Zone A in the Ord Community and Central Marina. The B and C booster pumps will pump water from Zone A to Zones B and C. The facilities currently serving these functions are over sixty years old and are approaching the end of their useful life.

PROJECT COSTS: 1	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing₂								
Planning								
External Services	120,017	93,924	82,616			77,050		373,607
Internal Services	8,705	19,740	8,980			13,400		50,825
Design								
External Services		20,000	75,250	107,500	32,250	25,000		260,000
Internal Services		10,000	89,600	85,120	71,680	91,000		347,400
Construction								
External Services			1,000,000	2,205,600	3,071,400	3,072,700		9,349,700
Internal Services			45,000	90,000	90,000	90,000		315,000
Property Easement / Acquisitions								0
Property rights have been paid for through a settlement agreement with CSUMB								
Other Project Costs								0
Estimated Cost By Fiscal Year	128,722	143,664	1,301,446	2,488,220	3,265,330	3,369,150	0	10,696,532

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water	01-00-160-327	37%	47,627	53,156	481,535	920,641	1,208,172	1,246,586	0	3,957,717
03 - Ft Ord Water	03-00-160-327	63%	81,095	90,508	819,911	1,567,579	2,057,158	2,122,565	0	6,738,815
			0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	
			0	0	0	0	0	0	0	
Funding By Fiscal Year			128,722	143,664	1,301,446	2,488,220	3,265,330	3,369,150	0	10,696,532

1 Budget Estimates are based on a specific project site location at the N/W corner of Intergarrison Rd & Sixth Avenue, additional Site Preparation, Environmental Studies & Piping costs maybe incurred if a different site is selected. In addition, it's assumed that the tank construction material will increase in the initial capital costs

Estimated Project Expenditures for FY 15/16:				Budget	Special Notes
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"					
Project: A1 & A2 Zone Tanks & B/C Booster Station					
1- Design & Planning Costs:					
Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 109,340	Commencing civil design, permitting,
External Services: (Attorneys, Consultants)				\$ 93,924	Include: Survey & Mapping, CEQA, Legal fees & partial funding of Architectural, Mechanical , Electrical & SCADA design
Total Design & Planning Cost:				\$ 203,264	
2- Construction & Installation Costs:					
Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 45,000	
External Services: (Contractors)				\$ 1,000,000	
Total Construction & Installation Costs:				\$ 1,045,000	No construction is anticipated this FY.
Property / Easement Acquisition:					Property paid for through CSUMB prior uncollected capacity charges

Capital Improvement Project Sheet

Project:	B2 Zone Tank	Source: Water Systems MP
Project Number:	GW-0123	Index/Multiplier: San Francisco
Cost Center:	Ord Community Water; Marina Water	Inflation %: 2.0

Project Description
 A 1.1 MG B-Zone water tank located next to the existing B1 Reservoir.
 CSUMB agreed in 2006 to grant a 1-acre easement for this tank, adjacent to the existing tank.

Project Justification
 This project is triggered by new demands in the B-Zone that increase the need for operational storage. (Dunes on Monterey Bay Phase 1C, Promontory Dormitory and Stilwell Kidney)

PROJECT COSTS: 1	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing2								
Planning								
External Services								0
Internal Services								0
Design								
External Services			190,000	210,000				400,000
Internal Services			10,000	10,000				20,000
Construction								
External Services				1,000,000	1,174,871			2,174,871
Internal Services				10,000	10,000			20,000
Property Easement / Acquisitions								0
Property rights have been paid for through a settlement agreement with CSUMB								
Other Project Costs								0
Estimated Cost By Fiscal Year	0	0	200,000	1,230,000	1,184,871	0	0	2,614,871

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water	01-00-160-327	37%	0	0	74,000	455,100	438,402	0	0	967,502
03 - Ft Ord Water	03-00-160-327	63%	0	0	126,000	774,900	746,469	0	0	1,647,369
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	0	200,000	1,230,000	1,184,871	0	0	2,614,871

1 Budget Estimates are based on a specific project site location at the N/W corner of Intergarrison Rd & Sixth Avenue, additional Site Preparation, Environmental Studies & Piping costs maybe incurred if a different site is selected. In addition, it's assumed that the tank construction material will be Steel, a prestressed concrete tank will entail a 33% increase in the initial capital costs

Estimated Project Expenditures for FY 15/16:				Budget	Special Notes
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"					
Project: A1 & A2 Zone Tanks & B/C Booster Station					
1- Design & Planning Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$	10,000	Commencing civil design, permitting,
	External Services: (Attorneys, Consultants)		\$	190,000	Include: Survey & Mapping, CEQA, Legal fees & partial funding of Architectural, Mechanical , E
					Assume costs span two FY.
Total Design & Planning Cost:				\$ 200,000	
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				
	External Services: (Contractors)				
Total Construction & Installation Costs:				\$ -	No construction is anticiapted this FY.
Property / Easement Acquisition:					Property paid for through CSUMB prior uncollected capacity charges

Capital Improvement Project Sheet

Project:	Replace Lift Station No. 5	Source:	Marina SS MP
Project No:	MS-0133	Index/Multiplier:	San Francisco
Cost Center:	Marina Sewer	Inflation %:	2.0

Project Description
 Located on Cosky Drive in northern Central Marina, this project will replace the current sanitary sewer lift station (LS) with a concrete below-grade wet-well/dual submersible pump/valve vault LS facility. A back-up generator, new electrical service, and electrical code up-grades are included to ensure reliable service.

Project Justification
 This project is needed because the existing LS is beyond its' useful life. In order to maintain operation, the facility requires frequent attention and specially trained personnel to enter (confined space). Replacement of this facility will result in lower operational expenses. Project is projected for construction in winter 2015-16.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	14,990	12,862						27,852
Internal Services	2,160	10,000						12,160
Construction								
External Services			455,615					455,615
Internal Services			9,000					9,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	17,150	22,862	464,615	0	0	0	0	504,627

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
02 - Marina Sewer		100%	17,150	22,862	464,615	0	0	0	0	504,627
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			17,150	22,862	464,615	0	0	0	0	504,627

Estimated Project Expenditures for FY 15/16:				Budget			Special Notes
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"							
Project: Replace Lift Station No. 5							
1- Design & Planning Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)						Design review-permitting
	External Services: (Attorneys, Consultants)						Design & bid documents completion.
Total Design & Planning Cost:				\$	-		
2- Construction & Installation Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	9,000		Construction Management
	External Services: (Contractors)			\$	455,615		Construction costs(labor, material)
Total Construction & Installation Costs:				\$	464,615		
Property / Easement Acquisition:							Property/Easement expansion completed

Capital Improvement Project Sheet

Project:	Reservation Road Siphon	Source:	Internal
Project No:	MS-0206	Index/Multiplier:	1.0
Cost Center:	Marina Sewer	Inflation %:	2.0

Project Description
 This project provides a new sewer FM to replace a poorly functioning siphon within Reservation Road that traverses beneath Hwy 1. modified. The length of large-diameter FM sections installed will sum to about 2,450-LF and will be constructed of 10-inch PVC pipe. Project is projected for construction in winter 2015-16.

Project Justification
 O&M identified the failing siphon that serves approximately 25% of the Central Marina area. Removing the siphon from the system will prevent potential sewer overflow events and will better serve customers that discharge sewage into the siphon. The failing siphon is also causing operational difficulties with Lift Station 2 that will be resolved by implementing this CIP.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	15,000							15,000
Internal Services								0
Design								
External Services	101,876	15,000						116,876
Internal Services								0
Construction								
External Services	220,783		950,000					1,170,783
Internal Services			12,000					12,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	337,659	15,000	962,000	0	0	0	0	1,314,659

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
02 - Marina Sewer		100%	337,659	15,000	962,000	0	0	0	0	1,314,659
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			337,659	15,000	962,000	0	0	0	0	1,314,659

Estimated Project Expenditures for FY 14/15:				Budget			Special Notes		
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"									
Project: Reservation Road Siphon									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	-			Project design completed	
	External Services: (Attorneys, Consultants)								
Total Design & Planning Cost:				\$	-				
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	12,000			Construction Management	
	External Services: (Contractors)			\$	369,217			Construction Contract (Labor7Material)	
Total Construction & Installation Costs:				\$	381,217				
Property / Easement Acquisition:								Project is within the Public R/W	

Capital Improvement Project Sheet

Project:	Well 30 Pump Replacement
Project No:	OW-0223
Cost Center	Ord Community Water

Project Description
 Replacement of Well 30 pump, casing, and shaft assembly and the installation of a transducer to monitor water levels.
 Staff will solicit bids in spring 2015. Installation will occur fall 2015.

Project Justification
 The Well 30 Pump and casing have reached the end of their useful life and require replacement.
 O & M staff removed the pump and casing after abnormal vibrations were encountered.
 Once extracted it was determined the assembly was no longer operating properly and would require replacement. This work is required to get the well back online.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services								0
Internal Services								0
Construction								
External Services		100,000	100,000					200,000
Internal Services		10,000	5,000					15,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	110,000	105,000	0	0	0	0	215,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	110,000	105,000	0	0	0	0	215,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	110,000	105,000	0	0	0	0	215,000

Estimated Project Expenditures for FY 15/16:				Budget			Special Notes
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"							
Project: Well 30 Pump Replacement							
1- Design & Planning Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)						No Design plans needed
	External Services: (Attorneys, Consultants)						
Total Design & Planning Cost:				\$	-		
2- Construction & Installation Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	5,000		Project/Construction Management
	External Services: (Contractors)			\$	1,000,000		Construction Contract(Labor/Material)
Total Construction & Installation Costs:				\$	1,005,000		
Property / Easement Acquisition:					N/A		

Capital Improvement Project Sheet

Project:	Gigling Transmission from D Booster to JM Blvd	Source:	Internal
Project No:	OW-0201	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 1,800-LF of 12-inch PVC potable water pipeline to replace an existing 12-inch AC pipeline installed by the Army. The section of pipeline being installed will be within the Gigling Road alignment from the D-BPS and extending to the west of the General Jim Moore Boulevard intersection. The work is sequenced with FORA's widening of the road.

Project Justification
 This project was originally identified in the Ord Community Water Distribution Master Plan (2004, RBF). Staff identified the need to increase the scope of the project based on the existing condition and installation failings of the facility. The condition and installation failings were discovered in 2011 through a significant water outage event. Staff has re-estimated the cost of this CIP based on the new scope (thus the Source of the project is now Internal).

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services		1,800						1,800
Design								
External Services			107,100					107,100
Internal Services			2,000					2,000
Construction								
External Services				321,300				321,300
Internal Services				10,800				10,800
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	1,800	109,100	332,100	0	0	0	443,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	1,800	109,100	332,100	0	0	0	443,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	1,800	109,100	332,100	0	0	0	443,000

Estimated Project Expenditures for FY 14/15:			Budget	Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"				
Project: Gigling Transmission from D Booster to JM Blvd				
1- Design & Planning Costs:				
Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 2,000	Studying project scope & alternatives
External Services: (Attorneys, Consultants)			\$ 107,100	
Total Design & Planning Cost:			\$ 109,100	
2- Construction & Installation Costs:				
Internal Services : MCWD Staff time (Eng, O&M,Finances)				
External Services: (Contractors)			\$ -	
Total Construction & Installation Costs:			\$ -	
Property / Easement Acquisition:				within Public R/W

Capital Improvement Project Sheet

Project:	Lightfighter B-Zone Pipeline Extension	Source:	Internal
Project No:	OW-0128	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 2,600-LF of 12-inch PVC potable water pipeline to connect the main in 2nd Ave to the B-Zone. This connection improves fire flows along 2nd Avenue and in the upper portion of the A-Zone, fed through the existing PRV.

Project Justification
 This project was triggered by development along 2nd Ave at the A-Zone/b-Zone boundary. The delay in constructing an A-Zone tank moves the need for this project forward. The B-Zone water storage must support the new A-Zone customers in this area. This is sequenced to coincide with Seaside working in Lightfighter Drive in FY 16/17.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	55,500		30,000					85,500
Internal Services			2,000					2,000
Construction								
External Services				325,000				325,000
Internal Services				10,800				10,800
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	55,500	0	32,000	335,800	0	0	0	423,300

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	55,500	0	32,000	335,800	0	0	0	423,300
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			55,500	0	32,000	335,800	0	0	0	423,300

Estimated Project Expenditures for FY 15/16:			Budget		Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"					
Project: Lightfighter B-Zone Pipeline Extension					
1- Design & Planning Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 2,000		Coordination
	External Services: (Attorneys, Consultants)		\$ 30,000		Finalize PS&E
Total Design & Planning Cost:			\$ 32,000		
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				
	External Services: (Contractors)		\$ -		
Total Construction & Installation Costs:			\$ -		
Property / Easement Acquisition:				within Public R/W	

Capital Improvement Project Sheet

Project:	Imjin Parkway Pipeline, Reservation Rd to Abrams Drive	Source:	Internal
Project No:	OW-0193	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 2,800-LF of 12-inch PVC potable water pipeline in Imjin Parkway to improve connectivity within the B-Zone.

Project Justification
 This project is sequenced to coincide with the City of Marina Project to widen Imjin Parkway.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services			50,000					50,000
Internal Services			2,000					2,000
Construction								
External Services				450,000				450,000
Internal Services				10,800				10,800
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	0	52,000	460,800	0	0	0	512,800

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	0	52,000	460,800	0	0	0	512,800
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	0	52,000	460,800	0	0	0	512,800

Estimated Project Expenditures for FY 14/15:			Budget	Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"				
Project: Imlin Parkway Pipeline, reservation Rd to Abrams				
1- Design & Planning Costs:				
Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 2,000	Studying project scope & alternatives
External Services: (Attorneys, Consultants)			\$ 50,000	Contract with roadway designer
Total Design & Planning Cost:			\$ 52,000	
2- Construction & Installation Costs:				
Internal Services : MCWD Staff time (Eng, O&M,Finances)				
External Services: (Contractors)			\$ -	
Total Construction & Installation Costs:			\$ -	
Property / Easement Acquisition:			within Public R/W	

Capital Improvement Project Sheet

Project:	3rd Street Water Main	Source:	Internal
Project No:	OW-0240	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 200-LF of 12-inch PVC potable water pipeline in 3rd Street between 1st Ave and 2nd Ave, to replace the existing main which has reached the end of it's service life.

Project Justification
 The existing water main in 3rd Street has broken several times in the alst two years, resulting in boil water notices for the County office building.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services			40,000					40,000
Internal Services			2,000					2,000
Construction								
External Services			75,000					75,000
Internal Services			5,000					5,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	0	122,000	0	0	0	0	122,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	0	122,000	0	0	0	0	122,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	0	122,000	0	0	0	0	122,000

Estimated Project Expenditures for FY 15/16:				Budget			Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"							
Project: 3rd Street Water Main							
1- Design & Planning Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 2,000			Manage bid
	External Services: (Attorneys, Consultants)			\$ 40,000			Design
Total Design & Planning Cost:				\$ 42,000			
2- Construction & Installation Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 5,000			Const. Mgt
	External Services: (Contractors)			\$ 75,000			Construction
Total Construction & Installation Costs:				\$ 80,000			
Property / Easement Acquisition:						within Public R/W	

Capital Improvement Project Sheet

Project:	Inter-Garrison Road Pipeline Up-Sizing	Source:	Internal
Project No:	OW-0206	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 1700-LF of 18-inch potable water pipeline in InterGarrison Road between Abrahms Drive and East Garrison to replace the existing 12-inch main. This will allow the District to meet commercial fire flows in East Garrison prior to building a B-Zone reservoir.

Project Justification
 The East garrison Developer is starting civil construction in their Phase 2 area. Commercial development may occur within the next 2-3 years.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services			165,485					165,485
Internal Services			2,000					2,000
Construction								
External Services				526,639				526,639
Internal Services				10,000				10,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	0	167,485	536,639	0	0	0	704,124

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	0	167,485	536,639	0	0	0	704,124
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	0	167,485	536,639	0	0	0	704,124

Estimated Project Expenditures for FY 15/16:				Budget			Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"							
Project: 3rd Street Water Main							
1- Design & Planning Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 2,000			Manage contract
	External Services: (Attorneys, Consultants)			\$ 165,485			Design
Total Design & Planning Cost:				\$ 167,485			
2- Construction & Installation Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 10,000			Const. Mgt
	External Services: (Contractors)			\$ 526,639			Construction
Total Construction & Installation Costs:				\$ 536,639			
Property / Easement Acquisition:						within Public R/W	

Capital Improvement Project Sheet

Project:	South Boundary Road Pipeline	Source:	Internal
Project No:	OW-00202	Index/Multiplier:	1.0
Cost Center	Ord Community Water	Inflation %:	2.0

Project Description
 This project entails the construction of approximately 5,600-LF of 16-inch and 12-inch potable water pipeline in South Boundary Road to serve Del Rey Oaks and Monterey.

Project Justification
 This project is sequenced to coincide with the FORA project to widen South Boundary Road.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services			200,000					200,000
Internal Services			5,000					5,000
Construction								
External Services				1,284,000				1,284,000
Internal Services				5,000				5,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	0	205,000	1,289,000	0	0	0	1,494,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		100%	0	0	205,000	1,289,000	0	0	0	1,494,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	0	205,000	1,289,000	0	0	0	1,494,000

Estimated Project Expenditures for FY 15/16:			Budget		Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"					
Project: South Boundary Road Pipeline					
1- Design & Planning Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$ 5,000		Coordiante contracts
	External Services: (Attorneys, Consultants)		\$ 200,000		Contract with roadway designer
Total Design & Planning Cost:			\$ 205,000		
2- Construction & Installation Costs:					
	Internal Services : MCWD Staff time (Eng, O&M,Finances)				
	External Services: (Contractors)		\$ -		
Total Construction & Installation Costs:			\$ -		
Property / Easement Acquisition:				within Public R/W	

Capital Improvement Project Sheet

Project:	Clark Lift Station Improvement	Source:	Ord WW MP
Project Number:	OS-0200	Index/Multiplier:	20-City
Cost Center:	Ord Community Sewer	Inflation %:	2.0

Project Description
 This project is for replacing the current sanitary sewer lift station with an improved lift station. The project scope includes an up-graded concrete below-grade wet-well, a dual submersible pump, and a valve vault. A back-up generator is also included in the scope. The project is located at the intersection of Brostrom and Clark Court in the Former Fort Ord portion of eastern Marina. Project is projected for construction in winter 2015-16.

Project Justification
 This project is needed because the existing lift station is beyond its useful life. The lift station is costly to maintain and operate; replacement will result in lower operational expense.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services	23,726	10,000						33,726
Internal Services	1,840	2,000						3,840
Construction								
External Services	95,117		279,902					375,019
Internal Services			8,000					8,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	120,683	12,000	287,902	0	0	0	0	420,585

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
04 - Ft Ord Sewer		100%	120,683	12,000	287,902	0	0	0	0	420,585
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			120,683	12,000	287,902	0	0	0	0	420,585

Estimated Project Expenditures for FY 15/16:				Budget			Special Notes
"Class "3" Cost Opinion: Estimated Range varies (-20%→+35%)"							
Project: Clark Lift Station Improvement							
1- Design & Planning Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)						Design review/permitting
	External Services: (Attorneys, Consultants)						completion of station design
Total Design & Planning Cost:				\$	-		
2- Construction & Installation Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	8,000		Construction management/Inspection
	External Services: (Contractors)			\$	279,902		Construction contract (labor/material)
Total Construction & Installation Costs:				\$	287,902		
Property / Easement Acquisition:							Existing Site-additonal easements were obtained.

Capital Improvement Project Sheet

Project:	Imjin LS & Force Main Improvements - Phase I	Source:	OC Sewer TM
Project Number:	OS-0205	Index/Multiplier:	1.0
Cost Center:	Ord Community Sewer	Inflation %:	2.0

Project Description
 The first phase of this project includes constructing another wetwell, installing two pumps with all accessories and appurtenances.

Project Justification:
 The existing lift station and forcemain can't handle all the anticipated wastewater flows from East Garrison, UCMBEST, Marina Airport, Existing Marina lift Station as was stated in the Ord Community Wastewater Master Plan; the project will be split into two phases and is necessary to accommodate near to long term future development

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		20,000	20,000					40,000
Internal Services		8,000	8,000					16,000
Construction								
External Services			200,000	290,000				490,000
Internal Services			20,000	20,000				40,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	28,000	248,000	310,000	0	0	0	586,000

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
02 - Marina Sewer			0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	0	28,000	248,000	310,000	0	0	0	586,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	28,000	248,000	310,000	0	0	0	586,000

Estimated Project Expenditures for FY 15/16:				Budget				Special Notes		
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"										
Project: Imjin LS & Force Main Improvements - Phase I										
1- Design & Planning Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	8,000				Master plan integration, scope, conceptual design	
	External Services: (Attorneys, Consultants)			\$	20,000				commencing design/ plans preparation	
Total Design & Planning Cost:					\$ 28,000					
2- Construction & Installation Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	20,000				No construction is anticipated this FY	
	External Services: (Contractors)			\$	200,000					
Total Construction & Installation Costs:					\$ 220,000					
Property / Easement Acquisition:								Project within Public R/W		

Capital Improvement Project Sheet

Project:	Gigling LS & Force Main Improvements	Source:	OC Sewer TM
Project Number:	OS-0203	Index/Multiplier:	1.0
Cost Center:	Ord Community Sewer	Inflation %:	2.0

Project Description
 This project includes constructing a new force main and renovating the wet well piping to accommodate Flygt Pumps.

Project Justification:
 The existing force main has broken several times in the past two years and must be replaced.
 The lift station is a wet-pit/dry-pit configuration. The piping does not support Flygt pumps, which is the District standard. Replacing the piping now reduces the by-pass pumping.
 When flows increase in the future, Pumps may then be replaced without taking the station off-line.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		20,000	60,000					80,000
Internal Services		2,000	5,000					7,000
Construction								
External Services			500,000	800,000			250,000	1,550,000
Internal Services			8,000	8,000				16,000
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	22,000	573,000	808,000	0	0	250,000	1,653,000

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
02 - Marina Sewer			0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	0	22,000	573,000	808,000	0	0	250,000	1,653,000
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			0	22,000	573,000	808,000	0	0	250,000	1,653,000

Estimated Project Expenditures for FY 15/16:				Budget			Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"							
Project: Gigling LS & Force Main Improvements							
1- Design & Planning Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$	5,000			Master plan integration, scope, conceptual design
	External Services: (Attorneys, Consultants)		\$	60,000			commencing design/ plans preparation
Total Design & Planning Cost:				\$	65,000		
2- Construction & Installation Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$	8,000			No construction is anticipated this FY
	External Services: (Contractors)		\$	500,000			
Total Construction & Installation Costs:				\$	508,000		
Property / Easement Acquisition:							Some PL easement may be required

Capital Improvement Project Sheet

Project:	Hatten, Booker, Neeson LS Improvements
Project No:	OS-0152
Cost Center:	Ft Ord Sewer

Project Description
 This project is upgrade of existing lift stations which have reached the end of their service life. Capacity increases are not required. Hatten Lift Station will be replaced in 2015/16. Booker and Neeson will be addressed in later years.

Project Justification
 The wet wells and piping are experiencing corrosion and require replacement.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services			10,000				75,000	85,000
Internal Services			10,000					10,000
Construction								
External Services			90,000				550,000	640,000
Internal Services								0
Property / Easement Acquisitions			0					0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	0	110,000	0	0	0	625,000	735,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
01 - Marina Water		0%	0	0	0	0	0	0	0	0
02 - Marina Sewer		0%	0	0	0	0	0	0	0	0
03 - Ft Ord Water		0%	0	0	0	0	0	0	0	0
04 - Ft Ord Sewer		100%	0	0	110,000	0	0	0	625,000	735,000
Funding By Fiscal Year			0	0	110,000	0	0	0	625,000	735,000

Estimated Project Expenditures for FY 15/16:				Budget			Special Notes
"Class "4" Cost Opinion: Estimated Range varies (-10%→+25%)"							
Project: Hatten, Booker, Neeson LS Improvements							
1- Design & Planning Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$	-			Project design completed
	External Services: (Attorneys, Consultants)		\$	10,000			Design plans and specs
Total Design & Planning Cost:				\$	10,000		
2- Construction & Installation Costs:							
	Internal Services : MCWD Staff time (Eng, O&M,Finances)		\$	10,000			Including: Internal labor, Construction Management,
	External Services: (Contractors)		\$	90,000			Including: Pre-packaged system, installation
Total Construction & Installation Costs:				\$	100,000		
Property / Easement Acquisition:				\$	-		Replace within existing easement.

Capital Improvement Project Sheet

Project:	Recycled Trunk Main and Booster, MRWPCA to Normandy	Source:	RW Design
Project No:	RW-0156	Index/Multiplier:	San Francisco
Cost Center:	Recycled Water	Inflation %:	2.0

Project Description
 This project is for completing the Recycled Water back-bone facilities between the MRWPCA treatment facility and the D/E Reservoir Site south of Normandy on the Former Fort Ord. The project scope includes the design and construction of approximately 43,000-LF of 20-inch and 16-inch DIP and PVC pipeline, a 2-MG storage tank (termed the Blackhorse Reservoir), and two Booster Pump Stations.

Project Justification
 The design and construction needs to be completed in order to implement Recycled Water as a water source to meet the needs of MCWDs' customers and to augment the current groundwater supply source.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		0	750,000					750,000
Internal Services								0
Construction								
External Services	3,156,251						36,363,000	39,519,251
Internal Services								0
Property Easement / Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	3,156,251	0	750,000	0	0	0	36,363,000	40,269,251

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
05 - Recycled Water	05-00-160-510	100%	3,156,251	0	750,000	0	0	0	36,363,000	40,269,251
			0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0
Funding By Fiscal Year			3,156,251	0	750,000	0	0	0	36,363,000	40,269,251

Estimated Project Expenditures for FY 15/16:				Budget			Special Notes		
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"									
Project: Recycled Trunk Main and Booster, MRWPCA to Normandy									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)						Design Review/coordination with MRWPCA		
	External Services: (Attorneys, Consultants)			\$	750,000		Design updates-possible rerouting.		
Total Design & Planning Cost:				\$	750,000				
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)						No construction is anticipated this FY		
	External Services: (Contractors)								
Total Construction & Installation Costs:				\$	-				
Property / Easement Acquisition:							Yet to be determined, pending negotiations.		

Capital Improvement Project Sheet

Project:	Regional Desalination - Project Implementation	Source:	Internal
Project No:	RD-0101	Index/Multiplier:	1.0
Cost Center:	Regional Desalination Project	Inflation %:	NOT APPLIED

Project Description
 This project is for planning, designing, and implementing the Regional Desalination Project. The Regional Desal Project scope is as described in the Water Purchase Agreement.

Project Justification
 The Regional Desalination Project will allow the Monterey Peninsula community to comply with State-required reduction in water supplies drawn from the Carmel River. Likewise, it will help to ensure that only the allotted amount of groundwater from the Seaside Groundwater Basin is drawn. In addition, the Regional Desal Project will provide a sustainable water supply for the approved redevelopment of the Former Fort Ord within MCWD's Ord Community service area.

PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services	11,237,363							11,237,363
Internal Services	750,301							750,301
Design								
External Services								0
Internal Services								0
Construction								
External Services								0
Internal Services								0
Property / Easement Acquisitions								0
Other Project Costs - Legal Costs	1,479,814	1,650,000	1,000,000					
								0
Estimated Cost By Fiscal Year	13,467,478	1,650,000	1,000,000	0	0	0	0	11,987,664

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
06 - Regional Desal	06-00-160-000	100%	13,467,478	1,650,000	1,000,000	0	0	0	0	11,987,664
										0
										0
										0
Funding By Fiscal Year			13,467,478	1,650,000	1,000,000	0	0	0	0	11,987,664

Estimated Project Expenditures for FY 15/16:				Budget				Special Notes		
"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"										
Project: Regional Desalination Project										
1- Planning Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)									
Total Planning Costs:				\$	-					
2- Design Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)									
Total Design & Planning Cost:				\$	-					
3- Construction & Installation Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Contractors)									
Total Construction & Installation Costs:				\$	-					
4- Property/Easement Acquisitions:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)			\$	1,000,000					
Total Property/Easement Acquisition Costs:				\$	1,000,000					
Other Project Costs - Legal Costs:										
				\$	1,000,000					
Total Other Project Costs - Legal Costs:				\$	1,000,000					

Capital Improvement Project Sheet

Project:	RUWAP Desalination Plant
Project No:	GW-0157
Cost Center:	Marina Water; Ft Ord Water

Project Description
 The project is design and construction of a desalination plant to provide up to 2,400 AFY of new water supply for the Ord Community, and 300 AFY to replace the Central Marina pilot desalination plant.
 The cost allocation is based on project yeild, 11% for Marina and 89% for Ord.

Project Justification
 The Ord Community water demand is projected to exceed the available Zone 2 groundwater allocations at build-out.
 The Central Marina Desalination Plant is located in an area of coastal bluff erosion and must be replaced or relocated.

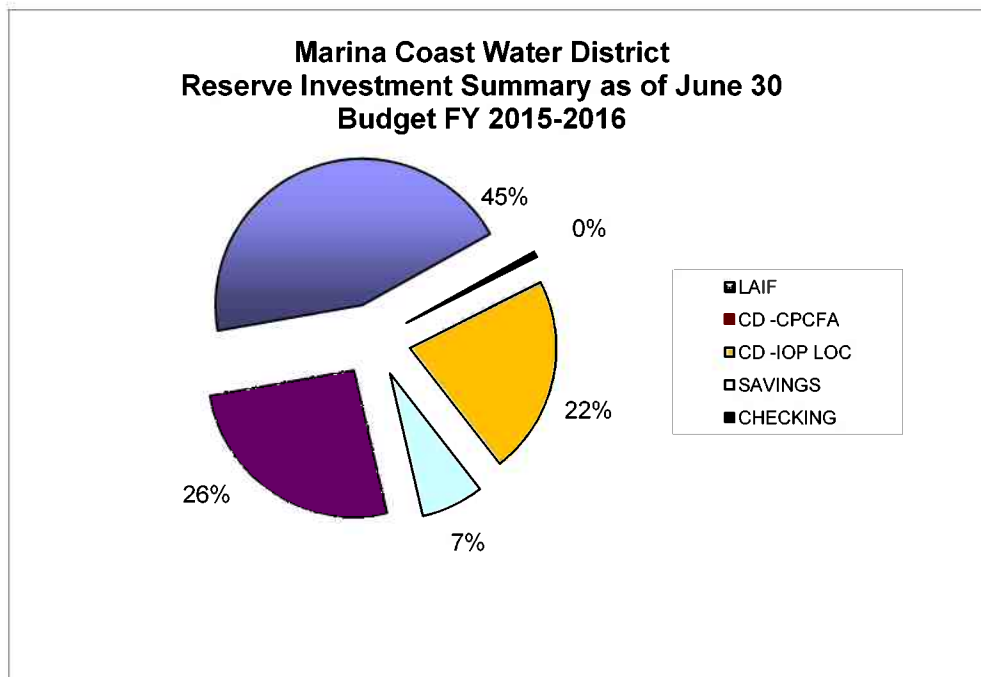
PROJECT COSTS:	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
Cost Category / Phasing								
Planning								
External Services								0
Internal Services								0
Design								
External Services		100,000	450,000	3,000,000	2,000,000	500,000		6,050,000
Internal Services		20,000	20,000	20,000	20,000	20,000		100,000
Construction								
External Services					20,000,000	20,000,000	25,000,000	65,000,000
Internal Services					40,000	40,000	55,000	135,000
Property / Easement Acquisitions								0
Other Project Costs								0
Estimated Cost By Fiscal Year	0	120,000	470,000	3,020,000	22,060,000	20,560,000	25,055,000	71,285,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	OUT YEARS	Total
05 - Recycled Water		100%	0	120,000	470,000	3,020,000	22,060,000	20,560,000	25,055,000	71,285,000
Funding By Fiscal Year			0	120,000	470,000	3,020,000	22,060,000	20,560,000	25,055,000	71,285,000

Estimated Project Expenditures for FY 15/16:				Budget			Special Notes		
"Class "4" Cost Opinion: Estimated Range varies (-10%→+25%)"									
Project: RUWAP Desal Plant									
1- Design & Planning Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 20,000			DE, 4 hrs/wk		
	External Services: (Attorneys, Consultants)			\$ 450,000			10% design plus CEQA		
Total Design & Planning Cost:				\$ 470,000					
2- Construction & Installation Costs:									
	Internal Services : MCWD Staff time (Eng, O&M,Finances)						Including: Internal labor, Construction Management,		
	External Services: (Contractors)						Including: Irrigation system, plants.		
Total Construction & Installation Costs:				\$ -					
Property / Easement Acquisition:				\$ -			Easement costs are TBD		

**MARINA COAST WATER DISTRICT
DISTRICT INVESTMENTS
BUDGET FY 2015-2016**

BANK	BALANCE AS OF 12/31/2014 AMOUNT	PROJECTED BALANCE AS OF 6/30/2015 AMOUNT
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$ 7,437,627	\$ 6,797,296
MARINA CAPITAL REPL RESERVE FUND	2,540,161	
MARINA CAPACITY FEE	703,805	
MARINA GENERAL RESERVE	468,312	
ORD COMMUNITY CAPITAL REPL RESERVE FUND	2,132,886	
ORD COMMUNITY CAPACITY FEE	1,547,248	
ORD COMMUNITY GENERAL RESERVE	45,215	
COMMUNITY BANK		
CERTIFICATE OF DEPOSIT	230,763	-
CERTIFICATE OF DEPOSIT - CPCFA	100,268	100,282
CERTIFICATE OF DEPOSIT - IOP LOC	3,332,733	3,335,770
SAVINGS ACCOUNT	818,501	1,050,501
CHECKING ACCOUNT	3,927,911	3,932,999
TOTAL - DISTRICT INVESTMENT	\$ 15,847,803	\$ 15,216,848
BOND SERIES 2006 DEBT RESERVE FUND	3,084,251	3,084,250
BOND SERIES 2010 DEBT RESERVE FUND	849,533	849,500
BOND SERIES 2006 CONSTRUCTION FUND	2,111,626	2,111,626



MARINA COAST WATER DISTRICT
RESERVE DETAIL
PROJECTED AS OF JUNE 30, 2015

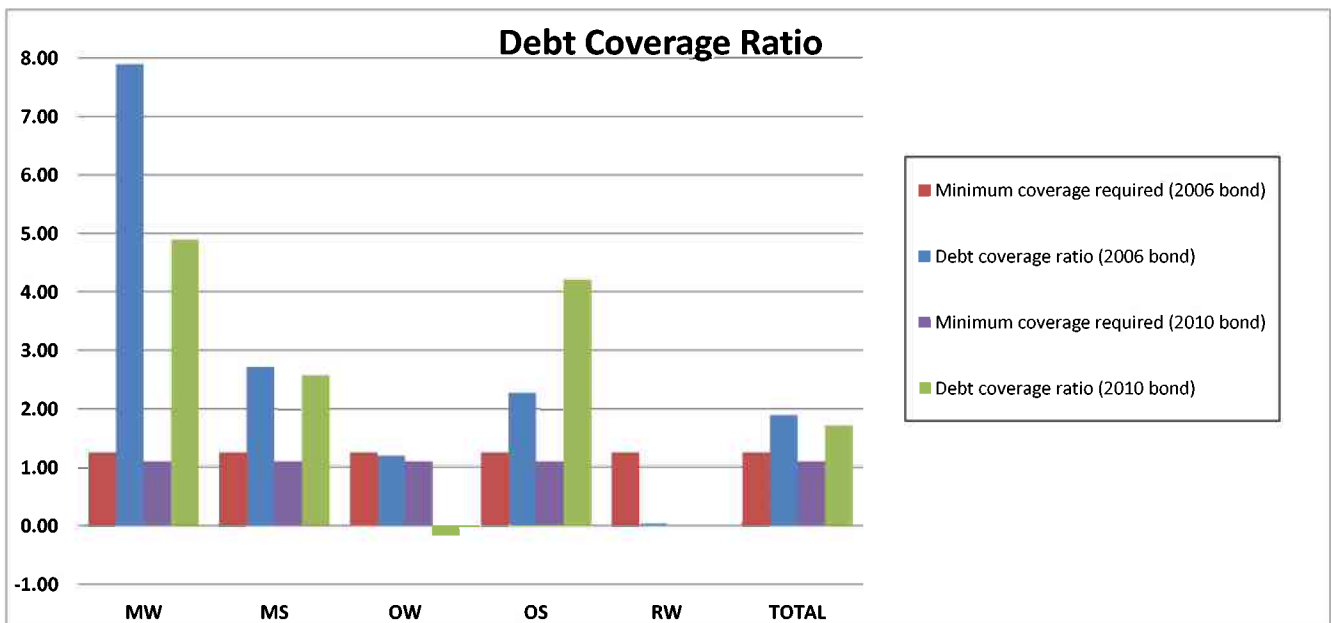
	MW	MS	OW	OS	RW	RP	TOTAL
1 Description							
2 Debt Reserve Fund (2006 Bond)*	408,070	157,445	1,664,919	649,091	204,725	-	3,084,250
3 Debt Reserve Fund (2010 Bond)*	254,850	59,465	433,245	101,940	-	-	849,500
4 IOP CD Account*	1,000,731	233,504	1,701,243	400,292			3,335,770
5 CPCFA*						100,282	100,282
6 Sub-total	<u>1,663,651</u>	<u>450,414</u>	<u>3,799,407</u>	<u>1,151,323</u>	<u>204,725</u>	<u>100,282</u>	<u>7,369,802</u>
7 Capital Reserves							
8 Bond Series 2006 Construction Funds**	1,015,447	313,919	-	785,005	-	-	2,114,371
9 Capacity Charge/Capital Surcharge**	402,450	302,270	2,117,017	880,294	-	-	3,702,031
10 Capital Replacement**	1,715,063	828,401	773,773	711,886	-	-	4,029,123
11 Sub-total	<u>3,132,960</u>	<u>1,444,590</u>	<u>2,890,790</u>	<u>2,377,186</u>	<u>-</u>	<u>-</u>	<u>9,845,525</u>
12 General Operating Reserve	<u>1,204,040</u>	<u>1,110,887</u>	<u>1,153,781</u>	<u>566,487</u>	<u>-</u>	<u>-</u>	<u>4,035,195</u>
13 Total Projected Reserve as of 06-30-2015	<u>6,000,651</u>	<u>3,005,891</u>	<u>7,843,978</u>	<u>4,094,996</u>	<u>204,725</u>	<u>100,282</u>	<u>21,250,522</u>
14 FY 2015-2016 Operating Reserve							
15 Beginning operating reserve	1,204,040	1,110,887	1,153,781	566,487	-	-	4,035,195
16 Transfer IOP CD at Maturity 12/01/2015	1,000,731	233,504	1,701,243	400,292	-	-	3,335,770
17 Proposed transfers from operations - [A]	894,734	19,710	-	399,167	-	-	1,313,611
18 Due to/(Due From) Interfund Transfers	(1,000,000)	-	-	-	-	1,000,000	-
19 Proposed transfers to operations - [B]	(668,394)	(449,893)	(2,227,906)	(271,832)	-	(1,000,000)	(4,618,025)
20 Proposed Ending Balance as of 06-30-2016	1,431,111	914,208	627,118	1,094,114	-	-	4,066,551
21 6 mths avg operating expenses required by Board***	1,364,539	381,096	3,179,893	816,785	-	-	5,742,313
22 Operating Reserve Balance over/(under) per Board Policy as of 06-30-2016	66,572	533,112	(2,552,775)	277,328	-	-	(1,675,762)
23 FY 2015-2016 Capital Reserve							
24 Beginning capital reserve	3,132,960	1,444,590	2,890,790	2,377,186	-	-	9,845,526
25 Due to/(Due From) Interfund Transfers	-	-	(1,516,357)	-	1,516,357	-	-
26 Proposed transfer from operations	200,000	100,000	200,000	100,000	-	-	600,000
27 Proposed transfer to/(from) capital reserve - [C]	(609,364)	(1,142,320)	(1,243,485)	(1,235,426)	(1,516,357)	-	(5,746,952)
28 Proposed Ending Balance as of 06-30-2016	2,723,596	402,270	330,948	1,241,760	-	-	4,698,574
29 Capital minimum balance required by Board***	1,000,000	1,000,000	1,000,000	1,000,000	-	-	4,000,000
30 Capital Reserve Balance over/(under) per Board Policy as of 06-30-2016	1,723,596	(597,730)	(669,052)	241,760	-	-	698,574
31 Transfer (From)/To Reserves A+B+C Net	(383,024)	(1,572,503)	(3,471,391)	(1,108,091)	(1,516,357)	(1,000,000)	(9,051,366)
Loan of \$14 million from Water Reserve Accounts to Regional Project is expected to be reimbursed through Regional Project financing/settlement							
* Held by external Agencies							
** Restricted to only capital spending							
***Per Board Policy							
Operating Expenses plus Interest & Bond Amortization	2,729,078	762,193	6,359,785	1,633,570	244,698	-	11,729,324

**MARINA COAST WATER DISTRICT
DEBT SERVICE
BUDGET FY 2015-2016**

DESCRIPTION	PRINCIPAL AMOUNT	LOAN DATE	FINAL PAYMENT	REMAINING PRINCIPAL	PRINCIPAL AMOUNT	INTEREST AMOUNT	TOTAL
2006 SERIES BOND	42,310,000	8/23/2006	6/1/2037	35,170,000	990,000		34,180,000
2010 SERIES BOND	8,495,000	12/23/2010	6/1/2020	4,995,000	725,000		4,270,000
FORA LEASE AGREEMENT	689,107	8/1/2011	4/1/2016	149,532	149,532	-	-
IOP CD SECURED LINE OF CREDIT	2,227,979	12/1/2010	12/1/2015	2,227,979	2,227,979	-	-
CURRENT LOAN				42,542,511	4,092,511	-	38,450,000

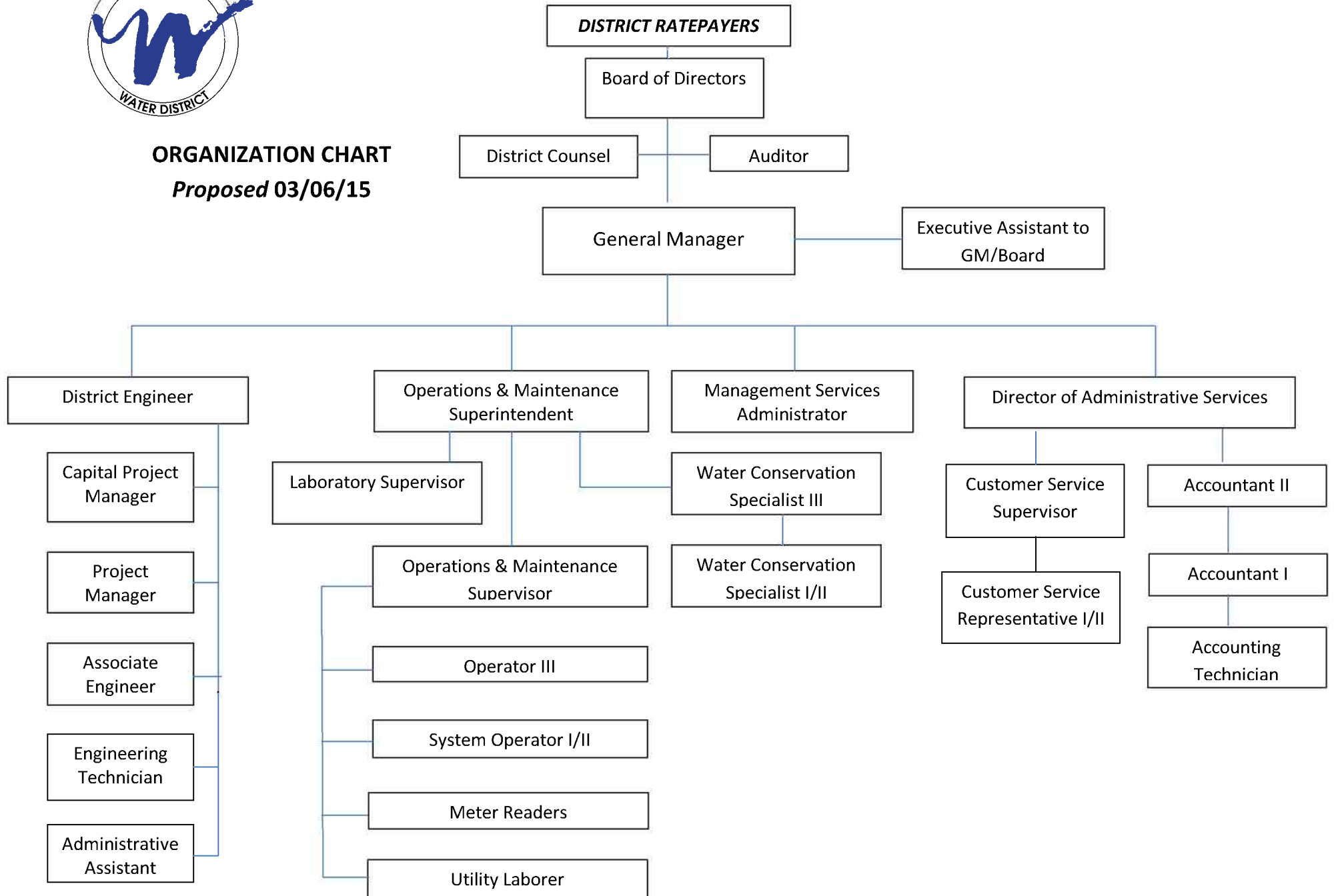
**MARINA COAST WATER DISTRICT
DEBT SERVICE COVERAGE
BUDGET FY 2015-2016**

	MW	MS	OW	OS	RW	RP	TOTAL
GROSS REVENUES							
Water sales	\$ 3,961,135	\$ -	\$ 5,341,362	\$ -	\$ -	\$ -	\$ 9,302,497
Sewer sales	-	1,016,575	-	2,071,952	-	-	3,088,527
Other water sales	-	-	-	-	-	-	-
Capacity/capital fee	-	-	1,359,500	406,042	-	-	1,765,542
Interest revenue	32,285	11,850	81,862	32,120	8,300	-	166,417
Other revenue	206,275	19,465	379,012	45,683	3,300	-	653,734
Grant revenue	-	-	-	-	-	-	-
Revenue adjustment	-	-	-	-	-	-	-
Total gross revenues	\$ 4,199,696	\$ 1,047,890	\$ 7,161,735	\$ 2,555,797	\$ 11,600	\$ -	\$ 14,976,717
OPERATING EXPENSES							
Salaries	1,442,666	424,507	2,555,803	677,217	-	-	5,100,193
Dept. expenses	1,151,144	247,056	2,579,116	568,515	-	-	4,545,831
Franchise & admin fees	-	-	337,000	15,000	-	-	352,000
Expense adjustment	-	-	-	-	-	-	-
Total operating expenses	2,593,810	671,564	5,471,918	1,260,732	-	-	9,998,024
Net available revenues	1,605,886	376,326	1,689,817	1,295,064	11,600	-	4,978,693
2006 BOND COVERAGE REQUIREMENT							
Debt service (principal)	75,000	50,000	541,741	200,000	63,259	-	930,000
Debt service (interest)	128,400	88,744	871,928	370,194	244,698	-	1,703,964
Debt coverage ratio (2006 bond)	7.90	2.71	1.20	2.27	0.04	0	1.89
Minimum coverage required (2006 bond)	1.25	1.25	1.25	1.25	1.25	0	1.25
2010 BOND COVERAGE REQUIREMENT							
Debt service (principal)	211,400	60,400	377,500	105,700	-	-	755,000
Debt service (interest)	64,918	18,548	115,925	32,459	-	-	231,850
2006 Debt service + 1.25 covenant	254,250	173,430	1,767,086	712,743	384,946	-	3,292,455
Net revenues available for 2010 bond	1,351,636	202,896	(77,269)	582,322	(373,346)	-	1,686,238
Debt coverage ratio (2010 bond)	4.89	2.57	-0.16	4.21	0.00	0	1.71
Minimum coverage required (2010 bond)	1.10	1.10	1.10	1.10	0	0	1.10





ORGANIZATION CHART
Proposed 03/06/15



Marina Coast Water District
 Authorized and Proposed Staff Positions and Salary Range Schedule
 For FY 2015-2016

<u>Job Title</u>	<u>Department</u>	<u>Authorized Position(s)</u>	<u>Proposed & Funded Position(s)</u>	<u>Approved Salary Range</u>
Authorized & Funded				
General Manager	Administration	1	1	Contract
Director of Administrative Services	Administration	1	1	Range T38
Management Services Administrator	Administration	1	1	Range U34
Executive Assistant to GM/Board	Administration	1	1	Range T12
Accountant II	Administration	1	1	Range 23
Accountant I	Administration	1	1	Range 14
Accounting Technician	Administration	1	1	Range 10
Customer Service Supervisor	Administration	1	1	Range 23
Customer Service Representative II	Administration	3	3	Range 10
Customer Service Representative I	Administration	1	1	Range 6
District Engineer	Engineering	1	1	Range T44
Capital Projects Manager	Engineering	1	1	Range T31
Project Manager	Engineering	1	1	Range T31
Associate Engineer	Engineering	1	1	Range 32
Administrative Assistant	Engineering	1	1	Range 14
Engineering Technician	Engineering	1	1	Range 14
Lab Supervisor	Laboratory	1	1	Range 27
O&M Superintendent	Oper & Maint	1	1	Range T33
O&M Supervisor	Oper & Maint	1	1	Range 26
System Operator III	Oper & Maint	1	1	Range 18
System Operator II	Oper & Maint	10	10	Range 14
System Operator I	Oper & Maint	1	1	Range 10
Meter Reader	Oper & Maint	2	1	Range 8
Utility Laborer	Oper & Maint	1	1	Range 3
	Total Authorized & Funded	<u>36</u>	<u>35</u>	
Authorized but not Funded				
District Counsel	Administration	1	0	Range U49
Director of Finance	Administration	1	0	Range T27
Water Conservation Coordinator	Conservation	1	0	Range T20
Water Conservation Specialist	Conservation	1	0	Range 15
Deputy General Manager/District Engineer	Engineering	1	0	Range U49
Assistant Engineer	Engineering	1	0	Range 20
Water Quality Manager	Laboratory	1	0	Range T27
	Total Authorized but not Funded	<u>7</u>	<u>0</u>	
Proposed & Funded				
Water Conservation Specialist III	Conservation	0	1	Range 18
Water Conservation Specialist II	Conservation	0	1	Range 14
Water Conservation Specialist I	Conservation	0	0	Range 10
	Total Proposed & Funded	<u>0</u>	<u>2</u>	
Total Positions		<u>43</u>	<u>37</u>	

Proposed 03/16/2015

**Marina Coast Water District - Proposed Unrepresented
(Exempt) Management Classification and Salary Schedule
for FY2015/2016**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

							7/1/15
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U32	\$90,250.392	\$94,762.912	\$99,501.057	\$104,476.110	\$109,699.915	\$115,184.911
		\$7,520.866	\$7,896.909	\$8,291.755	\$8,706.342	\$9,141.660	\$9,598.743
		\$3,471.169	\$3,644.727	\$3,826.964	\$4,018.312	\$4,219.228	\$4,430.189
		\$43.390	\$45.559	\$47.837	\$50.229	\$52.740	\$55.377
	U33	\$92,506.652	\$97,131.984	\$101,988.584	\$107,088.013	\$112,442.413	\$118,064.534
		\$7,708.888	\$8,094.332	\$8,499.049	\$8,924.001	\$9,370.201	\$9,838.711
		\$3,557.948	\$3,735.846	\$3,922.638	\$4,118.770	\$4,324.708	\$4,540.944
		\$44.47	\$46.698	\$49.033	\$51.485	\$54.059	\$56.762
Mgmt Svcs Administrator	U34	\$94,819.318	\$99,560.284	\$104,538.298	\$109,765.213	\$115,253.474	\$121,016.147
		\$7,901.610	\$8,296.690	\$8,711.525	\$9,147.101	\$9,604.456	\$10,084.679
		\$3,646.897	\$3,829.242	\$4,020.704	\$4,221.739	\$4,432.826	\$4,654.467
		\$45.59	\$47.866	\$50.259	\$52.772	\$55.410	\$58.181
	U35	\$97,189.801	\$102,049.291	\$107,151.756	\$112,509.343	\$118,134.810	\$124,041.551
		\$8,099.150	\$8,504.108	\$8,929.313	\$9,375.779	\$9,844.568	\$10,336.796
		\$3,738.069	\$3,924.973	\$4,121.221	\$4,327.282	\$4,543.647	\$4,770.829
		\$46.73	\$49.062	\$51.515	\$54.091	\$56.796	\$59.635
	U36	\$99,619.546	\$104,600.523	\$109,830.549	\$115,322.077	\$121,088.181	\$127,142.590
		\$8,301.629	\$8,716.710	\$9,152.546	\$9,610.173	\$10,090.682	\$10,595.216
		\$3,831.521	\$4,023.097	\$4,224.252	\$4,435.464	\$4,657.238	\$4,890.100
		\$47.89	\$50.289	\$52.803	\$55.443	\$58.215	\$61.126
	U37	\$102,110.035	\$107,215.536	\$112,576.313	\$118,205.129	\$124,115.385	\$130,321.155
		\$8,509.170	\$8,934.628	\$9,381.359	\$9,850.427	\$10,342.949	\$10,860.096
		\$3,927.309	\$4,123.674	\$4,329.858	\$4,546.351	\$4,773.669	\$5,012.352
		\$49.09	\$51.546	\$54.123	\$56.829	\$59.671	\$62.654
	U38	\$104,662.785	\$109,895.925	\$115,390.721	\$121,160.257	\$127,218.270	\$133,579.183
		\$8,721.899	\$9,157.994	\$9,615.893	\$10,096.688	\$10,601.522	\$11,131.599
		\$4,025.492	\$4,226.766	\$4,438.105	\$4,660.010	\$4,893.010	\$5,137.661
		\$50.32	\$52.835	\$55.476	\$58.250	\$61.163	\$64.221
	U39	\$107,279.355	\$112,643.323	\$118,275.489	\$124,189.263	\$130,398.727	\$136,918.663
		\$8,939.946	\$9,386.944	\$9,856.291	\$10,349.105	\$10,866.561	\$11,409.889
		\$4,126.129	\$4,332.435	\$4,549.057	\$4,776.510	\$5,015.336	\$5,266.102
		\$51.58	\$54.155	\$56.863	\$59.706	\$62.692	\$65.826
	U40	\$109,961.339	\$115,459.406	\$121,232.376	\$127,293.995	\$133,658.695	\$140,341.630
		\$9,163.445	\$9,621.617	\$10,102.698	\$10,607.833	\$11,138.225	\$11,695.136
		\$4,229.282	\$4,440.746	\$4,662.784	\$4,895.923	\$5,140.719	\$5,397.755
		\$52.87	\$55.509	\$58.285	\$61.199	\$64.259	\$67.472
	U41	\$112,710.372	\$118,345.891	\$124,263.186	\$130,476.345	\$137,000.162	\$143,850.170

**Marina Coast Water District - Proposed Unrepresented
(Exempt) Management Classification and Salary Schedule
for FY2015/2016**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

							7/1/15
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
		\$9,392.531	\$9,862.158	\$10,355.265	\$10,873.029	\$11,416.680	\$11,987.514
		\$4,335.014	\$4,551.765	\$4,779.353	\$5,018.321	\$5,269.237	\$5,532.699
		\$54.19	\$56.897	\$59.742	\$62.729	\$65.865	\$69.159
U42	\$115,528.132	\$121,304.538	\$127,369.765	\$133,738.254	\$140,425.166	\$147,446.425	\$154,910.900
	\$9,627.344	\$10,108.712	\$10,614.147	\$11,144.854	\$11,702.097	\$12,287.202	\$12,909.242
	\$4,443.390	\$4,665.559	\$4,898.837	\$5,143.779	\$5,400.968	\$5,671.016	\$5,958.112
	\$55.54	\$58.319	\$61.235	\$64.297	\$67.512	\$70.888	\$74.476
U43	\$118,416.335	\$124,337.152	\$130,554.009	\$137,081.710	\$143,935.795	\$151,132.585	\$158,783.672
	\$9,868.028	\$10,361.429	\$10,879.501	\$11,423.476	\$11,994.650	\$12,594.382	\$13,231.973
	\$4,554.474	\$4,782.198	\$5,021.308	\$5,272.373	\$5,535.992	\$5,812.792	\$6,107.064
	\$56.93	\$59.777	\$62.766	\$65.905	\$69.200	\$72.660	\$76.338
U44	\$121,376.743	\$127,445.581	\$133,817.860	\$140,508.753	\$147,534.190	\$154,910.900	\$162,753.264
	\$10,114.729	\$10,620.465	\$11,151.488	\$11,709.063	\$12,294.516	\$12,909.242	\$13,562.772
	\$4,668.336	\$4,901.753	\$5,146.841	\$5,404.183	\$5,674.392	\$5,958.112	\$6,259.741
	\$58.35	\$61.272	\$64.336	\$67.552	\$70.930	\$74.476	\$78.247
U45	\$124,411.162	\$130,631.720	\$137,163.306	\$144,021.471	\$151,222.545	\$158,783.672	\$166,822.096
	\$10,367.597	\$10,885.977	\$11,430.276	\$12,001.789	\$12,601.879	\$13,231.973	\$13,901.841
	\$4,785.045	\$5,024.297	\$5,275.512	\$5,539.287	\$5,816.252	\$6,107.064	\$6,416.234
	\$59.81	\$62.804	\$65.944	\$69.241	\$72.703	\$76.338	\$80.203
U46	\$127,521.441	\$133,897.513	\$140,592.389	\$147,622.008	\$155,003.109	\$162,753.264	\$170,992.648
	\$10,626.787	\$11,158.126	\$11,716.032	\$12,301.834	\$12,916.926	\$13,562.772	\$14,249.387
	\$4,904.671	\$5,149.904	\$5,407.400	\$5,677.770	\$5,961.658	\$6,259.741	\$6,576.640
	\$61.31	\$64.374	\$67.592	\$70.972	\$74.521	\$78.247	\$82.208
U47	\$130,709.477	\$137,244.951	\$144,107.199	\$151,312.558	\$158,878.186	\$166,822.096	\$175,267.464
	\$10,892.456	\$11,437.079	\$12,008.933	\$12,609.380	\$13,239.849	\$13,901.841	\$14,605.622
	\$5,027.288	\$5,278.652	\$5,542.585	\$5,819.714	\$6,110.699	\$6,416.234	\$6,741.056
	\$62.84	\$65.983	\$69.282	\$72.746	\$76.384	\$80.203	\$84.263
U48	\$133,977.214	\$140,676.075	\$147,709.879	\$155,095.372	\$162,850.141	\$170,992.648	\$179,630.100
	\$11,164.768	\$11,723.006	\$12,309.157	\$12,924.614	\$13,570.845	\$14,249.387	\$14,959.100
	\$5,152.970	\$5,410.618	\$5,681.149	\$5,965.207	\$6,263.467	\$6,576.640	\$6,914.500
	\$64.41	\$67.633	\$71.014	\$74.565	\$78.293	\$82.208	\$86.250
Deputy GM/District Engineer	U49	\$137,326.644	\$144,192.977	\$151,402.625	\$158,972.757	\$166,921.395	\$175,267.464
District Counsel		\$11,443.887	\$12,016.081	\$12,616.885	\$13,247.730	\$13,910.116	\$14,605.622
		\$5,281.794	\$5,545.884	\$5,823.178	\$6,114.337	\$6,420.054	\$6,741.056
		\$66.02	\$69.324	\$72.790	\$76.429	\$80.251	\$84.263

Marina Coast Water District Teamsters Unit (Management & Confidential) - Proposed Classification and Salary Schedule for FY2015/2016

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

7/1/15

NON-EXEMPT

Executive Assistant to GM/Board	T12	\$59,001.696	\$61,951.781	\$65,049.370	\$68,301.838	\$71,716.930	\$75,302.777
		\$4,916.808	\$5,162.648	\$5,420.781	\$5,691.820	\$5,976.411	\$6,275.231
		\$2,269.296	\$2,382.761	\$2,501.899	\$2,626.994	\$2,758.343	\$2,896.261
		\$28.37	\$29.785	\$31.274	\$32.837	\$34.479	\$36.203

EXEMPT

Conservation Coordinator (Unfilled)	T20	\$67,106.719	\$70,462.055	\$73,985.158	\$77,684.415	\$81,568.636	\$85,647.068
		\$5,592.227	\$5,871.838	\$6,165.430	\$6,473.701	\$6,797.386	\$7,137.256
		\$2,581.028	\$2,710.079	\$2,845.583	\$2,987.862	\$3,137.255	\$3,294.118
		\$32.26	\$33.876	\$35.570	\$37.348	\$39.216	\$41.176
	T21	\$68,784.387	\$72,223.606	\$75,834.787	\$79,626.526	\$83,607.852	\$87,788.245
		\$5,732.032	\$6,018.634	\$6,319.566	\$6,635.544	\$6,967.321	\$7,315.687
		\$2,645.553	\$2,777.831	\$2,916.723	\$3,062.559	\$3,215.687	\$3,376.471
		\$33.07	\$34.723	\$36.459	\$38.282	\$40.196	\$42.206
	T22	\$70,503.997	\$74,029.196	\$77,730.656	\$81,617.189	\$85,698.048	\$89,982.951
		\$5,875.333	\$6,169.100	\$6,477.555	\$6,801.432	\$7,141.504	\$7,498.579
		\$2,711.692	\$2,847.277	\$2,989.641	\$3,139.123	\$3,296.079	\$3,460.883
		\$33.90	\$35.591	\$37.371	\$39.239	\$41.201	\$43.261
	T23	\$72,266.596	\$75,879.926	\$79,673.923	\$83,657.619	\$87,840.500	\$92,232.525
		\$6,022.216	\$6,323.327	\$6,639.494	\$6,971.468	\$7,320.042	\$7,686.044
		\$2,779.484	\$2,918.459	\$3,064.382	\$3,217.601	\$3,378.481	\$3,547.405
		\$34.74	\$36.481	\$38.305	\$40.220	\$42.231	\$44.343
	T24	\$74,073.261	\$77,776.924	\$81,665.771	\$85,749.059	\$90,036.512	\$94,538.338
		\$6,172.772	\$6,481.410	\$6,805.481	\$7,145.755	\$7,503.043	\$7,878.195
		\$2,848.972	\$2,991.420	\$3,140.991	\$3,298.041	\$3,462.943	\$3,636.090
		\$35.61	\$37.393	\$39.262	\$41.226	\$43.287	\$45.451
	T25	\$75,925.093	\$79,721.348	\$83,707.415	\$87,892.786	\$92,287.425	\$96,901.796
		\$6,327.091	\$6,643.446	\$6,975.618	\$7,324.399	\$7,690.619	\$8,075.150
		\$2,920.196	\$3,066.206	\$3,219.516	\$3,380.492	\$3,549.516	\$3,726.992
		\$36.50	\$38.328	\$40.244	\$42.256	\$44.369	\$46.587
	T26	\$77,823.220	\$81,714.381	\$85,800.100	\$90,090.105	\$94,594.611	\$99,324.341
		\$6,485.268	\$6,809.532	\$7,150.008	\$7,507.509	\$7,882.884	\$8,277.028
		\$2,993.201	\$3,142.861	\$3,300.004	\$3,465.004	\$3,638.254	\$3,820.167
		\$37.42	\$39.286	\$41.250	\$43.313	\$45.478	\$47.752
Director of Finance (Unfilled)	T27	\$79,768.801	\$83,757.241	\$87,945.103	\$92,342.358	\$96,959.476	\$101,807.450
		\$6,647.400	\$6,979.770	\$7,328.759	\$7,695.196	\$8,079.956	\$8,483.954
Water Quality Manager (Unfilled)		\$3,068.031	\$3,221.432	\$3,382.504	\$3,551.629	\$3,729.211	\$3,915.671
		\$38.35	\$40.268	\$42.281	\$44.395	\$46.615	\$48.946

Marina Coast Water District Teamsters Unit (Management & Confidential) - Proposed Classification and Salary Schedule for FY2015/2016

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

							7/1/15
	T28	\$81,763.021	\$85,851.172	\$90,143.730	\$94,650.917	\$99,383.463	\$104,352.636
		\$6,813.585	\$7,154.264	\$7,511.978	\$7,887.576	\$8,281.955	\$8,696.053
		\$3,144.732	\$3,301.968	\$3,467.067	\$3,640.420	\$3,822.441	\$4,013.563
		\$39.31	\$41.275	\$43.338	\$45.505	\$47.781	\$50.170
	T29	\$83,807.096	\$87,997.451	\$92,397.324	\$97,017.190	\$101,868.049	\$106,961.452
		\$6,983.925	\$7,333.121	\$7,699.777	\$8,084.766	\$8,489.004	\$8,913.454
		\$3,223.350	\$3,384.517	\$3,553.743	\$3,731.430	\$3,918.002	\$4,113.902
		\$40.29	\$42.306	\$44.422	\$46.643	\$48.975	\$51.424
	T30	\$85,902.274	\$90,197.387	\$94,707.257	\$99,442.620	\$104,414.751	\$109,635.488
		\$7,158.523	\$7,516.449	\$7,892.271	\$8,286.885	\$8,701.229	\$9,136.291
		\$3,303.934	\$3,469.130	\$3,642.587	\$3,824.716	\$4,015.952	\$4,216.750
		\$41.30	\$43.364	\$45.532	\$47.809	\$50.199	\$52.709
Capital Project Manager	T31	\$88,049.830	\$92,452.322	\$97,074.938	\$101,928.685	\$107,025.119	\$112,376.375
Project Manager		\$7,337.486	\$7,704.360	\$8,089.578	\$8,494.057	\$8,918.760	\$9,364.698
		\$3,386.532	\$3,555.859	\$3,733.651	\$3,920.334	\$4,116.351	\$4,322.168
		\$42.33	\$44.448	\$46.671	\$49.004	\$51.454	\$54.027
	T32	\$90,251.076	\$94,763.630	\$99,501.812	\$104,476.902	\$109,700.747	\$115,185.785
		\$7,520.923	\$7,896.969	\$8,291.818	\$8,706.409	\$9,141.729	\$9,598.815
		\$3,471.195	\$3,644.755	\$3,826.993	\$4,018.342	\$4,219.260	\$4,430.222
		\$43.39	\$45.559	\$47.837	\$50.229	\$52.741	\$55.378
O & M Superintendent	T33	\$92,507.353	\$97,132.721	\$101,989.357	\$107,088.825	\$112,443.266	\$118,065.429
		\$7,708.946	\$8,094.393	\$8,499.113	\$8,924.069	\$9,370.272	\$9,838.786
		\$3,557.975	\$3,735.874	\$3,922.668	\$4,118.801	\$4,324.741	\$4,540.978
		\$44.47	\$46.698	\$49.033	\$51.485	\$54.059	\$56.762
	T34	\$94,820.037	\$99,561.039	\$104,539.091	\$109,766.045	\$115,254.348	\$121,017.065
		\$7,901.670	\$8,296.753	\$8,711.591	\$9,147.170	\$9,604.529	\$10,084.755
		\$3,646.924	\$3,829.271	\$4,020.734	\$4,221.771	\$4,432.860	\$4,654.502
		\$45.59	\$47.866	\$50.259	\$52.772	\$55.411	\$58.181
	T35	\$97,190.538	\$102,050.065	\$107,152.568	\$112,510.196	\$118,135.706	\$124,042.492
		\$8,099.211	\$8,504.172	\$8,929.381	\$9,375.850	\$9,844.642	\$10,336.874
		\$3,738.098	\$3,925.002	\$4,121.253	\$4,327.315	\$4,543.681	\$4,770.865
		\$46.73	\$49.063	\$51.516	\$54.091	\$56.796	\$59.636
	T36	\$99,620.301	\$104,601.316	\$109,831.382	\$115,322.951	\$121,089.099	\$127,143.554
		\$8,301.692	\$8,716.776	\$9,152.615	\$9,610.246	\$10,090.758	\$10,595.296
		\$3,831.550	\$4,023.128	\$4,224.284	\$4,435.498	\$4,657.273	\$4,890.137
		\$47.89	\$50.289	\$52.804	\$55.444	\$58.216	\$61.127
	T37	\$102,110.809	\$107,216.349	\$112,577.167	\$118,206.025	\$124,116.326	\$130,322.143
		\$8,509.234	\$8,934.696	\$9,381.431	\$9,850.502	\$10,343.027	\$10,860.179
		\$3,927.339	\$4,123.706	\$4,329.891	\$4,546.386	\$4,773.705	\$5,012.390
		\$49.09	\$51.546	\$54.124	\$56.830	\$59.671	\$62.655

Marina Coast Water District Teamsters Unit (Management & Confidential) - Proposed Classification and Salary Schedule for FY2015/2016

Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%

7/1/15

Director of Admin Svcs	T38	\$104,663.579	\$109,896.758	\$115,391.596	\$121,161.176	\$127,219.235	\$133,580.196
		\$8,721.965	\$9,158.063	\$9,615.966	\$10,096.765	\$10,601.603	\$11,131.683
		\$4,025.522	\$4,226.798	\$4,438.138	\$4,660.045	\$4,893.047	\$5,137.700
		\$50.32	\$52.835	\$55.477	\$58.251	\$61.163	\$64.221
	T39	\$107,280.169	\$112,644.177	\$118,276.386	\$124,190.205	\$130,399.715	\$136,919.701
		\$8,940.014	\$9,387.015	\$9,856.365	\$10,349.184	\$10,866.643	\$11,409.975
		\$4,126.160	\$4,332.468	\$4,549.092	\$4,776.546	\$5,015.374	\$5,266.142
		\$51.58	\$54.156	\$56.864	\$59.707	\$62.692	\$65.827
	T40	\$109,962.173	\$115,460.281	\$121,233.296	\$127,294.960	\$133,659.708	\$140,342.694
		\$9,163.514	\$9,621.690	\$10,102.775	\$10,607.913	\$11,138.309	\$11,695.224
		\$4,229.314	\$4,440.780	\$4,662.819	\$4,895.960	\$5,140.758	\$5,397.796
		\$52.87	\$55.510	\$58.285	\$61.200	\$64.259	\$67.472
	T41	\$112,711.227	\$118,346.788	\$124,264.128	\$130,477.334	\$137,001.201	\$143,851.261
		\$9,392.602	\$9,862.232	\$10,355.344	\$10,873.111	\$11,416.767	\$11,987.605
		\$4,335.047	\$4,551.800	\$4,779.390	\$5,018.359	\$5,269.277	\$5,532.741
		\$54.19	\$56.897	\$59.742	\$62.729	\$65.866	\$69.159
	T42	\$115,529.008	\$121,305.458	\$127,370.731	\$133,739.268	\$140,426.231	\$147,447.543
		\$9,627.417	\$10,108.788	\$10,614.228	\$11,144.939	\$11,702.186	\$12,287.295
		\$4,443.423	\$4,665.595	\$4,898.874	\$5,143.818	\$5,401.009	\$5,671.059
		\$55.54	\$58.320	\$61.236	\$64.298	\$67.513	\$70.888
	T43	\$118,417.233	\$124,338.095	\$130,554.999	\$137,082.749	\$143,936.887	\$151,133.731
		\$9,868.103	\$10,361.508	\$10,879.583	\$11,423.562	\$11,994.741	\$12,594.478
		\$4,554.509	\$4,782.234	\$5,021.346	\$5,272.413	\$5,536.034	\$5,812.836
		\$56.93	\$59.778	\$62.767	\$65.905	\$69.200	\$72.660
District Engineer	T44	\$121,377.664	\$127,446.547	\$133,818.874	\$140,509.818	\$147,535.309	\$154,912.074
		\$10,114.805	\$10,620.546	\$11,151.573	\$11,709.152	\$12,294.609	\$12,909.340
		\$4,668.372	\$4,901.790	\$5,146.880	\$5,404.224	\$5,674.435	\$5,958.157
		\$58.35	\$61.272	\$64.336	\$67.553	\$70.930	\$74.477

**Marina Coast Water District Employees Association -
Proposed Classification and Salary Schedule for
FY2015/2016**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

7/1/15

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	1	\$37,835.546	\$39,727.323	\$41,713.689	\$43,799.374	\$45,989.343	\$48,288.810
		\$3,152.962	\$3,310.610	\$3,476.141	\$3,649.948	\$3,832.445	\$4,024.067
		\$1,455.213	\$1,527.974	\$1,604.373	\$1,684.591	\$1,768.821	\$1,857.262
		\$18.190	\$19.100	\$20.055	\$21.057	\$22.110	\$23.216
	2	\$38,781.435	\$40,720.506	\$42,756.532	\$44,894.358	\$47,139.076	\$49,496.030
		\$3,231.786	\$3,393.376	\$3,563.044	\$3,741.197	\$3,928.256	\$4,124.669
		\$1,491.594	\$1,566.173	\$1,644.482	\$1,726.706	\$1,813.041	\$1,903.693
		\$18.645	\$19.577	\$20.556	\$21.584	\$22.663	\$23.796
Utility Laborer	3	\$39,750.970	\$41,738.519	\$43,825.445	\$46,016.717	\$48,317.553	\$50,733.431
		\$3,312.581	\$3,478.210	\$3,652.120	\$3,834.726	\$4,026.463	\$4,227.786
		\$1,528.883	\$1,605.328	\$1,685.594	\$1,769.874	\$1,858.367	\$1,951.286
		\$19.111	\$20.067	\$21.070	\$22.123	\$23.230	\$24.391
	4	\$40,744.745	\$42,781.982	\$44,921.081	\$47,167.135	\$49,525.492	\$52,001.766
		\$3,395.395	\$3,565.165	\$3,743.423	\$3,930.595	\$4,127.124	\$4,333.481
		\$1,567.106	\$1,645.461	\$1,727.734	\$1,814.121	\$1,904.827	\$2,000.068
		\$19.589	\$20.568	\$21.597	\$22.677	\$23.810	\$25.001
	5	\$41,763.363	\$43,851.532	\$46,044.108	\$48,346.314	\$50,763.629	\$53,301.811
		\$3,480.280	\$3,654.294	\$3,837.009	\$4,028.859	\$4,230.302	\$4,441.818
		\$1,606.283	\$1,686.597	\$1,770.927	\$1,859.474	\$1,952.447	\$2,050.070
		\$20.079	\$21.082	\$22.137	\$23.243	\$24.406	\$25.626
Customer Service Rep I	6	\$42,807.447	\$44,947.820	\$47,195.211	\$49,554.971	\$52,032.720	\$54,634.356
		\$3,567.287	\$3,745.652	\$3,932.934	\$4,129.581	\$4,336.060	\$4,552.863
		\$1,646.440	\$1,728.762	\$1,815.200	\$1,905.960	\$2,001.258	\$2,101.321
		\$20.581	\$21.610	\$22.690	\$23.825	\$25.016	\$26.267
	7	\$43,877.634	\$46,071.515	\$48,375.091	\$50,793.846	\$53,333.538	\$56,000.215
		\$3,656.469	\$3,839.293	\$4,031.258	\$4,232.820	\$4,444.461	\$4,666.685
		\$1,687.601	\$1,771.981	\$1,860.580	\$1,953.609	\$2,051.290	\$2,153.854
		\$21.095	\$22.150	\$23.257	\$24.420	\$25.641	\$26.923
Meter Reader	8	\$44,974.574	\$47,223.303	\$49,584.468	\$52,063.692	\$54,666.876	\$57,400.220
		\$3,747.881	\$3,935.275	\$4,132.039	\$4,338.641	\$4,555.573	\$4,783.352
		\$1,729.791	\$1,816.281	\$1,907.095	\$2,002.450	\$2,102.572	\$2,207.701
		\$21.622	\$22.704	\$23.839	\$25.031	\$26.282	\$27.596

**Marina Coast Water District Employees Association -
Proposed Classification and Salary Schedule for
FY2015/2016**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

7/1/15

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	9	\$46,098.939	\$48,403.886	\$50,824.080	\$53,365.284	\$56,033.548	\$58,835.226
		\$3,841.578	\$4,033.657	\$4,235.340	\$4,447.107	\$4,669.462	\$4,902.935
		\$1,773.036	\$1,861.688	\$1,954.772	\$2,052.511	\$2,155.136	\$2,262.893
		\$22.163	\$23.271	\$24.435	\$25.656	\$26.939	\$28.286
Accounting Technician	10	\$47,251.412	\$49,613.983	\$52,094.682	\$54,699.416	\$57,434.387	\$60,306.106
Customer Service Rep II		\$3,937.618	\$4,134.499	\$4,341.224	\$4,558.285	\$4,786.199	\$5,025.509
System Operator I		\$1,817.362	\$1,908.230	\$2,003.642	\$2,103.824	\$2,209.015	\$2,319.466
Water Con Spec I		\$22.717	\$23.853	\$25.046	\$26.298	\$27.613	\$28.993
	11	\$48,432.698	\$50,854.332	\$53,397.049	\$56,066.902	\$58,870.247	\$61,813.759
		\$4,036.058	\$4,237.861	\$4,449.754	\$4,672.242	\$4,905.854	\$5,151.147
		\$1,862.796	\$1,955.936	\$2,053.733	\$2,156.419	\$2,264.240	\$2,377.452
		\$23.285	\$24.449	\$25.672	\$26.955	\$28.303	\$29.718
	12	\$49,643.515	\$52,125.691	\$54,731.975	\$57,468.574	\$60,342.003	\$63,359.103
		\$4,136.960	\$4,343.808	\$4,560.998	\$4,789.048	\$5,028.500	\$5,279.925
		\$1,909.366	\$2,004.834	\$2,105.076	\$2,210.330	\$2,320.846	\$2,436.889
		\$23.867	\$25.060	\$26.313	\$27.629	\$29.011	\$30.461
	13	\$50,884.603	\$53,428.833	\$56,100.275	\$58,905.288	\$61,850.553	\$64,943.081
		\$4,240.384	\$4,452.403	\$4,675.023	\$4,908.774	\$5,154.213	\$5,411.923
		\$1,957.100	\$2,054.955	\$2,157.703	\$2,265.588	\$2,378.867	\$2,497.811
		\$24.464	\$25.687	\$26.971	\$28.320	\$29.736	\$31.223
Accountant I	14	\$52,156.718	\$54,764.554	\$57,502.782	\$60,377.921	\$63,396.817	\$66,566.658
Administrative Assistant		\$4,346.393	\$4,563.713	\$4,791.898	\$5,031.493	\$5,283.068	\$5,547.221
Engineering Tech		\$2,006.028	\$2,106.329	\$2,211.645	\$2,322.228	\$2,438.339	\$2,560.256
System Operator II		\$25.075	\$26.329	\$27.646	\$29.028	\$30.479	\$32.003
Water Con Spec II							
	15	\$53,460.636	\$56,133.668	\$58,940.351	\$61,887.369	\$64,981.737	\$68,230.824
		\$4,455.053	\$4,677.806	\$4,911.696	\$5,157.281	\$5,415.145	\$5,685.902
		\$2,056.178	\$2,158.987	\$2,266.937	\$2,380.283	\$2,499.298	\$2,624.262
		\$25.702	\$26.987	\$28.337	\$29.754	\$31.241	\$32.803
System Operator II - Cros	16	\$54,797.152	\$57,537.009	\$60,413.860	\$63,434.553	\$66,606.281	\$69,936.595
Connection Control Spec		\$4,566.429	\$4,794.751	\$5,034.488	\$5,286.213	\$5,550.523	\$5,828.050
		\$2,107.583	\$2,212.962	\$2,323.610	\$2,439.790	\$2,561.780	\$2,689.869
		\$26.345	\$27.662	\$29.045	\$30.497	\$32.022	\$33.623

**Marina Coast Water District Employees Association -
Proposed Classification and Salary Schedule for
FY2015/2016**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

7/1/15

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	17	\$56,167.081	\$58,975.435	\$61,924.206	\$65,020.417	\$68,271.438	\$71,685.009
		\$4,680.590	\$4,914.620	\$5,160.351	\$5,418.368	\$5,689.286	\$5,973.751
		\$2,160.272	\$2,268.286	\$2,381.700	\$2,500.785	\$2,625.825	\$2,757.116
		\$27.003	\$28.354	\$29.771	\$31.260	\$32.823	\$34.464
System Operator III Water Con Spec III	18	\$57,571.258	\$60,449.821	\$63,472.312	\$66,645.927	\$69,978.224	\$73,477.135
		\$4,797.605	\$5,037.485	\$5,289.359	\$5,553.827	\$5,831.519	\$6,123.095
		\$2,214.279	\$2,324.993	\$2,441.243	\$2,563.305	\$2,691.470	\$2,826.044
		\$27.678	\$29.062	\$30.516	\$32.041	\$33.643	\$35.326
	19	\$59,010.539	\$61,961.066	\$65,059.119	\$68,312.075	\$71,727.679	\$75,314.063
		\$4,917.545	\$5,163.422	\$5,421.593	\$5,692.673	\$5,977.307	\$6,276.172
		\$2,269.636	\$2,383.118	\$2,502.274	\$2,627.388	\$2,758.757	\$2,896.695
		\$28.370	\$29.789	\$31.278	\$32.842	\$34.484	\$36.209
Assistant Engineer	20	\$60,485.803	\$63,510.093	\$66,685.597	\$70,019.877	\$73,520.871	\$77,196.915
		\$5,040.484	\$5,292.508	\$5,557.133	\$5,834.990	\$6,126.739	\$6,433.076
		\$2,326.377	\$2,442.696	\$2,564.831	\$2,693.072	\$2,827.726	\$2,969.112
		\$29.080	\$30.534	\$32.060	\$33.663	\$35.347	\$37.114
	21	\$61,997.948	\$65,097.845	\$68,352.737	\$71,770.374	\$75,358.893	\$79,126.837
		\$5,166.496	\$5,424.820	\$5,696.061	\$5,980.865	\$6,279.908	\$6,593.903
		\$2,384.536	\$2,503.763	\$2,628.951	\$2,760.399	\$2,898.419	\$3,043.340
		\$29.807	\$31.297	\$32.862	\$34.505	\$36.230	\$38.042
	22	\$63,547.896	\$66,725.291	\$70,061.556	\$73,564.633	\$77,242.865	\$81,105.008
		\$5,295.658	\$5,560.441	\$5,838.463	\$6,130.386	\$6,436.905	\$6,758.751
		\$2,444.150	\$2,566.357	\$2,694.675	\$2,829.409	\$2,970.879	\$3,119.423
		\$30.552	\$32.079	\$33.683	\$35.368	\$37.136	\$38.993
Accountant II Customer Svc Suprv	23	\$65,136.594	\$68,393.423	\$71,813.095	\$75,403.749	\$79,173.937	\$83,132.634
		\$5,428.049	\$5,699.452	\$5,984.425	\$6,283.646	\$6,597.828	\$6,927.719
		\$2,505.254	\$2,630.516	\$2,762.042	\$2,900.144	\$3,045.151	\$3,197.409
		\$31.316	\$32.881	\$34.526	\$36.252	\$38.064	\$39.968
	24	\$66,765.009	\$70,103.259	\$73,608.422	\$77,288.843	\$81,153.285	\$85,210.949
		\$5,563.751	\$5,841.938	\$6,134.035	\$6,440.737	\$6,762.774	\$7,100.912
		\$2,567.885	\$2,696.279	\$2,831.093	\$2,972.648	\$3,121.280	\$3,277.344
		\$32.099	\$33.703	\$35.389	\$37.158	\$39.016	\$40.967

**Marina Coast Water District Employees Association -
Proposed Classification and Salary Schedule for
FY2015/2016**

**Percentage between Ranges = 2.5%
Percentage between Steps = 5.0%**

7/1/15

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	25	\$68,434.134	\$71,855.840	\$75,448.633	\$79,221.064	\$83,182.117	\$87,341.223
		\$5,702.844	\$5,987.987	\$6,287.386	\$6,601.755	\$6,931.843	\$7,278.435
		\$2,632.082	\$2,763.686	\$2,901.870	\$3,046.964	\$3,199.312	\$3,359.278
		\$32.901	\$34.546	\$36.273	\$38.087	\$39.991	\$41.991
O & M Supervisor	26	\$70,144.987	\$73,652.237	\$77,334.848	\$81,201.591	\$85,261.670	\$89,524.754
		\$5,845.416	\$6,137.686	\$6,444.571	\$6,766.799	\$7,105.139	\$7,460.396
		\$2,697.884	\$2,832.778	\$2,974.417	\$3,123.138	\$3,279.295	\$3,443.260
		\$33.724	\$35.410	\$37.180	\$39.039	\$40.991	\$43.041
Laboratory Supervisor	27	\$71,898.612	\$75,493.542	\$79,268.220	\$83,231.631	\$87,393.212	\$91,762.873
		\$5,991.551	\$6,291.129	\$6,605.685	\$6,935.969	\$7,282.768	\$7,646.906
		\$2,765.331	\$2,903.598	\$3,048.778	\$3,201.217	\$3,361.277	\$3,529.341
		\$34.567	\$36.295	\$38.110	\$40.015	\$42.016	\$44.117
	28	\$73,696.077	\$77,380.881	\$81,249.925	\$85,312.421	\$89,578.042	\$94,056.944
		\$6,141.340	\$6,448.407	\$6,770.827	\$7,109.368	\$7,464.837	\$7,838.079
		\$2,834.465	\$2,976.188	\$3,124.997	\$3,281.247	\$3,445.309	\$3,617.575
		\$35.431	\$37.202	\$39.062	\$41.016	\$43.066	\$45.220
	29	\$75,538.479	\$79,315.403	\$83,281.173	\$87,445.232	\$91,817.493	\$96,408.368
		\$6,294.873	\$6,609.617	\$6,940.098	\$7,287.103	\$7,651.458	\$8,034.031
		\$2,905.326	\$3,050.592	\$3,203.122	\$3,363.278	\$3,531.442	\$3,708.014
		\$36.317	\$38.132	\$40.039	\$42.041	\$44.143	\$46.350
	30	\$77,426.941	\$81,298.288	\$85,363.202	\$89,631.363	\$94,112.931	\$98,818.577
		\$6,452.245	\$6,774.857	\$7,113.600	\$7,469.280	\$7,842.744	\$8,234.881
		\$2,977.959	\$3,126.857	\$3,283.200	\$3,447.360	\$3,619.728	\$3,800.715
		\$37.224	\$39.086	\$41.040	\$43.092	\$45.247	\$47.509
	31	\$79,362.615	\$83,330.745	\$87,497.283	\$91,872.147	\$96,465.754	\$101,289.042
		\$6,613.551	\$6,944.229	\$7,291.440	\$7,656.012	\$8,038.813	\$8,440.753
		\$3,052.408	\$3,205.029	\$3,365.280	\$3,533.544	\$3,710.221	\$3,895.732
		\$38.155	\$40.063	\$42.066	\$44.169	\$46.378	\$48.697
Associate Engineer	32	\$81,346.680	\$85,414.014	\$89,684.715	\$94,168.950	\$98,877.398	\$103,821.268
		\$6,778.890	\$7,117.834	\$7,473.726	\$7,847.413	\$8,239.783	\$8,651.772
		\$3,128.718	\$3,285.154	\$3,449.412	\$3,621.883	\$3,802.977	\$3,993.126
		\$39.109	\$41.064	\$43.118	\$45.274	\$47.537	\$49.914