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Marina Coast Water District  
FY 2013/2014 Budget Calendar  
(includes Marina & Ord Community)

DATE	RP	MCWD	WWOC	FORA	DESCRIPTION
04/10/2013	DAS	X			DAS to issue 11/12 YTD Qtr 2 expenditure report to Dept Heads. This provides guidance for new year expenses. DAS provides format for the budget. Individual meetings with Dept Heads via telephone to discuss the Qtr 2 numbers and the budget format.
04/19/2013	DH	X			Dept Heads turn in draft budget to DAS in approved format.
04/24/2013	DAS	X			DAS review budgets for all departments.
04/29/2013	DAS/DH/ DGM	X			Individual Dept Heads to meet with DGM and DAS to review their section of the budgets. (as necessary)
05/03/2013	DH	X			Dept Heads turn in budgets to DAS with recommended changes from previous individual meetings.
05/20/2013	DAS/ DGM	X			Draft Budget and Budget Schedule presented to MCWD Board. PUBLIC MEETING
06/03/2013	DAS/ DGM	X			Budget Workshop Meeting (Dept Heads/Board). PUBLIC MEETING
06/17/2013	DAS/ DGM	X			MCWD Board extends 2012-2013 Budget until Prop 218 is complete.
06/19/2013	DAS/ DGM		X		Revised Ord Community Draft Budget presented to WWOC. PUBLIC MEETING – <b>NO QUORUM</b>
07/15/2013	DAS/GM			X	Board receives rate study and recommended rates. PUBLIC MEETING
08/05/2013	DAS/GM			X	Board receives additional rate scenarios from the rate study. PUBLIC MEETING
08/19/2013	DAS/GM			X	Board receives additional rate scenarios from the rate study. PUBLIC MEETING
08/26/2013 SPECIAL MEETING	DAS/GM	X			MCWD approves rate study & recommended rates; receives updated Draft Budget and approves Prop 218 Notice. PUBLIC MEETING. Notices are mailed out by 08/27/2013.
09/03/2013	DAS/GM	X			1st Reading of Rate Ordinance by Board. PUBLIC MEETING
09/04/2013	DAS/GM		X		Ord Community Draft Budget presented to WWOC. PUBLIC MEETING.
09/16/2013	DAS/GM	X			2 <sup>nd</sup> Reading of Rate Ordinance by Board. PUBLIC MEETING
09/18/2013	DAS/GM		X		Ord Community Revised Draft Budget presented to WWOC. PUBLIC MEETING.
10/02/2013	DAS/GM		X		Ord Community Revised Draft Budget presented to WWOC for recommendation to FORAD Board. PUBLIC MEETING
10/11/2013	DAS//GM	X		X	MCWD & FORA Boards adopt Ord Community Budgets. Prop. 218 Public Hearing. JOINT PUBLIC MEETING
10/21/2013	DAS//GM	X			MCWD Board adopts Central Marina Budget. PUBLIC MEETING Prop. 218 Public Hearing

DGM=Deputy General Manager; DAS= Director of Administrative Services; DH=Department Head



# MEMORANDUM

Marina Coast Water District

**DATE:** August 26, 2013

**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 2013–2014 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
- 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 2013-2014, the assigned percentages are as follows:

Marina Water	31%	Ord Community Water	51%
Marina Sewer	7%	Ord Community Sewer	11%

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 5.3% water rate increase and a 10.4% sewer rate increase for Marina customers and a 22.5% water rate increase and 4.9% sewer rate increase for Ord customers.
- projected revenues and funding sources of \$24.009 million for all cost centers; Marina Water \$4.255 million, Marina Sewer \$0.970 million, Ord Community Water \$9.490 million, Ord Community Sewer \$3.249 million, Recycled Water \$0.328 million, and Regional Project \$5.717 million.
- projected expenses (excluding interest) of \$8.238 million for all cost centers; Marina Water \$2.446 million, Marina Sewer \$0.614 million, Ord Community Water \$4.220 million, and Ord Community Sewer \$0.958 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 funds for Marina and Ord Systems (\$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) for a total of \$0.600 million.
- proposed monthly rates with the proposed rate increases for the Marina customers and for Ord Community customers as follows:

<u>Water Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Meter Service Charge	\$19.87	\$28.96
Tier 1 (0 - 8 hcf)	2.47	2.22
Tier 2 (9-16 hcf)	2.83	3.40
Tier 3 (17+ hcf)	5.00	4.59
Flat Rate Billing	N/A	98.36
Average monthly bill (13 hcf)	\$53.81	\$67.29

<u>Wastewater Collection Rate (monthly)</u>	<u>Marina</u>	<u>Ord Community</u>
Flat Rate	\$10.10	\$26.49

- \$9.305 million of Capital Improvement Projects; Marina Water \$0.444 million, Marina Sewer \$1.172 million, Ord Community Water \$0.986 million, Ord Community Sewer \$0.671 million, Recycled Water \$0.315 million and Regional Desalination Project \$5.717 million.
- salaries adjusted 2% for Cost of Living Adjustment per MOU agreements with District employee groups.

- support for a staff of 34 positions:
  - Administration – 10
  - Operations & Maintenance – 16
  - Laboratory – 1
  - Conservation – 1
  - Engineering – 6
- increased healthcare costs based on information received as of May, 2013 (a 10% increase has been included).
- continuation of various conservation rebate program costs.
- cost of new technology (upgrades per the District's Technology Plan).
- annual maintenance program of facilities for Operations & Maintenance.



**MARINA  
WATER & WASTEWATER SYSTEM  
RATES, FEES and CHARGES  
FY 2013 - 2014  
Effective December 1, 2013**

**Water Consumption Charge**

0 - 8 hcf	First Tier	2.47	per hcf
8 - 16 hcf	Second Tier	2.83	per hcf
16+ hcf	Third Tier	5.00	per hcf

**Monthly Minimum Water Charges**

<u>Size</u>	<u>Fee</u>
5/8" or 3/4"	19.87 per month
1"	32.05 per month
1 1/2"	52.36 per month
2"	76.73 per month
3"	133.64 per month
4"	214.85 per month
6"	417.96 per month
8"	824.41 per month

**Monthly Minimum Sewer Charges**

Monthly Wastewater Charge	10.10 per EDU
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**Temporary Water Service**

Meter Deposit Fee	650.00
Hydrant Meter Fee (Set/Remove Fee)	140.00 one time fee
Hydrant Meter Fee (Relocate Fee)	140.00 per occurrence
Minimum Monthly Service Charge	86.35 per month
Estimated Water Consumption Deposit	1,100.00 minimum

**Private Fire Meter Charge**

<u>Size</u>	<u>Fee</u>
5/8" or 3/4"	1.39 per month
1"	4.05 per month
1 1/2"	8.63 per month
2"	15.51 per month
3"	25.06 per month
4"	53.40 per month
6"	155.11 per month
8"	330.55 per month

**Capacity Charges**

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

**ORD COMMUNITY  
WATER & WASTEWATER SYSTEM  
RATES, FEES and CHARGES  
FY 2013 - 2014  
Effective December 1, 2013**

**Water Consumption Charge**

0 - 8 hcf	First Tier	2.22	per hcf
8 - 16 hcf	Second Tier	3.40	per hcf
16+ hcf	Third Tier	4.59	per hcf
	Monthly Capital Surcharge (Connections after June 30, 2005)	20.00	per EDU
	Flat Rate	98.36	per unit

**Monthly Minimum Water Charges**

<u>Size</u>	<u>Fee</u>	
5/8" or 3/4"	28.96	per month
1"	45.18	per month
1 1/2"	72.21	per month
2"	104.64	per month
3"	180.37	per month
4"	288.45	per month
6"	558.75	per month
8"	1,099.66	per month

**Monthly Minimum Sewer Charges**

Monthly Wastewater Charge	26.49	per EDU
Monthly Capital Surcharge (Connections after June 30, 2005)	5.00	per EDU

**Temporary Water Service**

Meter Deposit Fee	650.00	
Hydrant Meter Fee (Set/Remove Fee)	140.00	one time fee
Hydrant Meter Fee (Relocate Fee)	140.00	per occurrence
Minimum Monthly Service Charge	82.24	per month
Estimated Water Consumption Deposit	1,100.00	minimum

**Private Fire Meter Charge**

<u>Size</u>	<u>Fee</u>	
5/8" or 3/4"	1.62	per month
1"	4.72	per month
1 1/2"	1.05	per month
2"	18.07	per month
3"	29.19	per month
4"	62.21	per month
6"	180.70	per month
8"	385.08	per month

**Capacity Charges**

Water	\$15,669.00	per edu
Sewer	\$7,636.00	per edu

**MARINA & ORD COMMUNITY  
WATER & WASTEWATER SYSTEM  
RATES, FEES and CHARGES  
FY 2013 - 2014  
Effective July 1, 2013**

General Manager	\$192.00 per hour
Deputy General Manager/District Engineer	\$128.00 per hour
Director of Administrative Services	\$94.00 per hour
Capital Projects Manager	\$81.00 per hour
Projects Manager	\$87.00 per hour
Associate Engineer	\$77.00 per hour
Assistant Engineer	\$56.00 per hour
Engineering Administrative Assistant	\$52.00 per hour
Lab Supervisor	\$75.00 per hour
O&M Superintendent	\$91.00 per hour
O&M Supervisor	\$89.00 per hour
Operations & Maintenance System Operator 3	\$74.00 per hour
Operations & Maintenance System Operator 2/Backflow Specialist	\$72.00 per hour
Operations & Maintenance System Operator 2	\$66.00 per hour
Operations & Maintenance System Operator 1	\$65.00 per hour
Conservation Specialist	\$54.00 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 Unit	\$10.00 per hour
CCTV Camera	\$65.00 per hour

Photocopy Charges	\$0.20 per copy
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<u>Size</u>	<u>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 2013-2014**

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	3,941,737	-	3,422,361	-	-	-	7,364,098	1
2	FLAT RATE ACCOUNTS	-	-	1,330,526	-	-	-	1,330,526	2
3	OTHER WATER SALES	-	-	960,750	-	-	-	960,750	3
4	SEWER SALES	-	873,803	-	1,858,904	-	-	2,732,707	4
5	FIRE SYSTEM CHARGE	42,905	-	64,514	-	-	-	107,419	5
6	BACKFLOW PREVENTION	16,502	-	11,327	-	-	-	27,829	6
7	LATE CHARGES	30,187	-	99,264	-	-	-	129,451	7
8	PERMITS/PLAN CHECK	3,090	2,591	5,150	5,531	-	-	16,362	8
9	WHEELING CHARGE	-	-	24,000	-	-	-	24,000	9
10	METER FEES	1,006	-	15,821	-	-	-	16,827	10
11	CAPACITY FEES/CAPITAL SURCHARGE	25,300	36,340	3,191,089	1,264,865	-	-	4,517,594	11
12	OTHER INCOME	9,270	515	1,823	773	-	-	12,381	12
13	INTEREST INCOME	45,863	15,467	103,506	43,954	10,254	-	219,044	13
14	DEFD REVENUE - BONDS	6,450	2,800	22,580	8,550	3,300	-	43,680	14
15	GRANT REVENUE	-	-	-	-	-	-	-	15
16									16
17	FUNDING SOURCE TO BE OBTAINED <sup>1</sup>	133,000	38,000	237,500	66,500	315,000	5,716,500	6,506,500	17
18									18
19									19
20	TOTAL REVENUE	4,255,310	969,516	9,490,211	3,249,077	328,554	5,716,500	24,009,168	20
21	EXPENSES								21
22	SALARIES & BENEFITS	1,409,006	447,240	2,062,339	554,835	-	-	4,473,421	22
23	DEPT. EXPENSE	1,037,510	166,318	1,825,945	388,541	-	-	3,418,314	23
24	INTEREST EXPENSE	166,813	96,064	926,371	391,474	246,368	-	1,827,091	24
25	FRANCHISE & ADMIN FEES	-	-	332,000	14,300	-	-	346,300	25
26									26
27	TOTAL C I P/CAPITALIZED EQUIPMENT	535,287	1,192,322	1,136,228	702,703	315,000	5,716,500	9,598,041	27
28									28
29	PRINCIPAL DEBT SERVICE	607,367	102,486	675,824	285,547	-	-	1,671,224	29
30									30
31	TRANSFER TO CAP REPLACEMENT FUND	200,000	100,000	200,000	100,000	-	-	600,000	31
32									32
33	TRANSFER (FROM)/TO RESERVES	299,327	(1,134,914)	2,331,503	811,677	(232,815)	-	2,074,778	33
34									34
35	TOTAL EXPENSES	4,255,310	969,516	9,490,211	3,249,077	328,554	5,716,500	24,009,168	35
36	BALANCE	0	0	0	0	0	0	0	36

<sup>1</sup>Includes proceeds from Contruction 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 2013-2014**

1 Ln #	2  EXPENSES	3 WATER	4 MARINA SEWER	5 WATER	6 ORD COMMUNITY SEWER	7 RECYCLED WATER	8 REGIONAL PROJECT	9 TOTAL	10 Ln #
1	ADMIN								1
2	SALARIES & BENEFITS	516,722	116,679	850,090	183,353			1,666,844	2
3	DEPT. EXPENSE	388,055	94,841	651,554	151,563			1,286,013	3
4	INTEREST EXPENSE	166,813	96,064	926,371	391,474	246,368		1,827,091	4
5	FRANCHISE & ADMIN FEE	-	-	332,000	14,300			346,300	5
6	TOTAL - ADMINISTRATION EXP	1,071,589	307,585	2,760,015	740,690	246,368	-	5,126,248	6
7	O & M								7
8	SALARIES & BENEFITS	605,842	293,149	742,645	312,692			1,954,328	8
9	DEPT. EXPENSE	436,326	50,396	869,301	203,851			1,559,875	9
10	TOTAL - OPER & MAINT EXP	1,042,168	343,545	1,611,946	516,544	-	-	3,514,203	10
11	LABORATORY								11
12	SALARIES & BENEFITS	65,999		107,682				173,681	12
13	DEPT. EXPENSE	50,293		88,058				138,351	13
14	TOTAL - LABORATORY EXP	116,292	-	195,740	-	-	-	312,032	14
15	CONSERVATION								15
16	SALARIES & BENEFITS	54,764		89,351				144,115	16
17	DEPT. EXPENSE	69,479		63,446				132,925	17
18	TOTAL - CONSERVATION EXP	124,243	-	152,797	-	-	-	277,040	18
22	ENGINEERING								22
23	SALARIES & BENEFITS	165,680	37,412	272,571	58,790			534,453	23
24	DEPT. EXPENSE	93,357	21,081	153,587	33,127			301,150	24
25	TOTAL - ENGINEERING EXP	259,037	58,492	426,158	91,916	-	-	835,603	25
26	TOTAL EXPENSES	2,613,329	709,622	5,146,655	1,349,150	246,368	-	10,065,125	26
27	CAPITAL COSTS								27
28	CAPITAL IMPROVEMENT PROJ.	443,979	1,172,262	986,045	671,180	315,000	5,716,500	9,304,966	28
29	CAPITALIZED EQUIPMENT	91,308	20,060	150,183	31,523	-	-	293,075	29
30	TOTAL CIP/CAPITALIZED EQUIPMENT	535,287	1,192,322	1,136,228	702,703	315,000	5,716,500	9,598,041	30
31	TOTAL EXPENSES & CIP	3,148,616	1,901,944	6,282,883	2,051,854	561,368	5,716,500	19,663,166	31
32	PRINCIPAL DEBT SERVICE								32
33	PRINCIPAL (2006 Bond)	405,000	45,000	315,000	185,000			950,000	33
34	PRINCIPAL (2010 Bond)	196,000	56,000	350,000	98,000			700,000	34
35	FORA PROMISSORY NOTE	6,367	1,486	10,824	2,547			21,224	35
36	TOTAL - PRINCIPAL DEBT SERVICE	607,367	102,486	675,824	285,547	-	-	1,671,224	36
37	TRANSFER TO CAPITAL REPL FUND	200,000	100,000	200,000	100,000			600,000	37
38	TRANSFER (FROM)/TO RESERVES	299,327	(1,134,914)	2,331,503	811,677	(232,815)	-	2,074,778	38
39	TOTAL EXPENSES & USES	4,255,310	969,516	9,490,211	3,249,077	328,554	5,716,500	24,009,168	39

**Marina Coast Water District  
Budget Summary Comparison  
Budget FY 2013-2014**

	<b>2011-2012 ACTUALS</b>	<b>2012-2013 EST. ACTUALS</b>	<b>2012-2013 ADOPTED</b>	<b>2013-2014 PROPOSED</b>	<b>BUD vs. BUD % CHANGE</b>	<b>BUD vs. EST % CHANGE</b>
<b>REVENUE</b>						
WATER SALES	7,042,955	7,104,625	6,911,977	7,364,098	6.5%	3.7%
FLAT RATE ACCOUNTS	1,121,129	1,065,214	1,177,545	1,330,526	13.0%	24.9%
OTHER WATER SALES	881,793	824,196	915,000	960,750	5.0%	16.6%
SEWER SALES	2,453,626	2,508,638	2,490,585	2,732,707	9.7%	8.9%
FIRE SYSTEM CHARGE	6,030	6,000	6,000	107,419	1690.3%	1690.3%
BACKFLOW PREVENTION	27,515	31,308	26,900	27,829	3.5%	-11.1%
LATE CHARGES	45,502	127,656	45,000	129,451	187.7%	1.4%
PERMITS/PLAN CHECK	41,410	72,542	15,500	16,362	5.6%	-77.4%
WHEELING CHARGE	24,000	24,000	24,000	24,000	0.0%	0.0%
METER FEES	51,527	22,421	6,000	16,827	180.4%	-25.0%
CAPACITY FEES/CAPITAL SURCHARGE	740,695	170,397	182,000	4,517,594	2382.2%	2551.2%
OTHER INCOME	128,528	42,164	10,750	12,381	15.2%	-70.6%
INTEREST INCOME	233,276	219,044	212,251	219,044	3.2%	0.0%
DEFD REVENUE - BONDS	47,939	43,667	43,680	43,680	0.0%	0.0%
GRANT REVENUE	1,185,312	11,680	-	-	0.0%	-100.0%
			-			
FUNDING SOURCE TO BE OBTAINED	-		6,031,500	6,506,500	7.9%	-
<b>TOTAL REVENUE</b>	<b>14,031,236</b>	<b>12,273,552</b>	<b>18,098,688</b>	<b>24,009,168</b>	<b>32.7%</b>	<b>95.6%</b>
<b>EXPENSES</b>						
SALARIES & BENEFITS	3,932,518	4,248,596	4,302,279	4,473,421	4.0%	5.3%
DEPT. EXPENSE	2,559,278	2,691,765	2,778,483	3,418,314	23.0%	27.0%
INTEREST EXPENSE	1,913,558	1,866,554	2,176,118	1,827,091	-16.0%	-2.1%
FRANCHISE & ADMIN FEES	192,459	334,606	358,000	346,300	-3.3%	3.5%
TOTAL C IP/CAPITALIZED EQUIPMENT	4,902,699	2,289,240	9,145,040	9,598,041	5.0%	319.3%
PRINCIPAL DEBT SERVICE	1,665,000	1,900,093	1,628,296	1,671,224	2.6%	-12.0%
TRANSFER TO CAP REPLACEMENT FUND	600,000	600,000	600,000	600,000	0.0%	0.0%
TRANSFER (FROM)/TO RESERVES	(1,734,276)	(1,657,301)	(2,889,528)	2,074,778	-171.8%	-225.2%
<b>TOTAL EXPENSES</b>	<b>14,031,235</b>	<b>12,273,553</b>	<b>18,098,688</b>	<b>24,009,168</b>	<b>32.7%</b>	<b>95.6%</b>
<b>BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Marina Coast Water District

**MARINA COAST WATER DISTRICT  
REVENUE BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	1,730,949	1,833,327	1,873,200	1,855,145	1,897,864	1.3%	2.3%
WATER SALES BUSINESS	648,278	747,550	721,350	809,039	730,848	1.3%	-9.7%
WATER SALES SCHOOLS	-	-	-	-	-		
WATER SALES MULTIPLES	1,130,707	1,211,025	1,244,250	1,224,554	1,260,633	1.3%	2.9%
WATER SALES GOVERNMENT	30,377	33,080	31,761	42,825	32,179	1.3%	-24.9%
FIRE SYSTEM CHARGE	6,000	6,030	6,000	6,000	42,905	615.1%	615.1%
OTHER WATER SALES							
LATE CHARGE FEES	27,112	31,036	30,000	28,392	30,187	0.6%	6.3%
BACKFLOW REVENUE	15,704	15,750	16,400	16,530	16,502	0.6%	-0.2%
FLAT RATE ACCOUNTS	-	-	-	-	-		
RECLAIMED WATER SALES	19,740	21,476	19,950	24,412	20,213	1.3%	-17.2%
PLAN CHECK/PERMIT FEES	7,456	5,506	3,000	13,140	3,090	3.0%	-76.5%
MAINTENANCE REVENUE	-	-	-	-	-		
METER FEES	750	1,600	1,000	6,600	1,006	0.6%	-84.8%
WHEELING CHARGE	-	-	-	-	-		
DEVELOPER FEES	-	-	-	-	-		
SEWER SALES	-	-	-	-	-		
SEWER SALES RESIDENTIAL	-	-	-	-	-		
<b>TOTAL OPERATING REVENUES</b>	<b>3,617,073</b>	<b>3,906,380</b>	<b>3,946,911</b>	<b>4,026,638</b>	<b>4,035,427</b>	<b>2.2%</b>	<b>0.2%</b>
CAPITAL SURCHARGE	-	-	-	-	-		
CAPACITY CHARGES	118,219	14,127	20,000	24,639	25,300	26.5%	2.7%
INTEREST INCOME	46,392	27,596	30,000	14,569	14,569	-51.4%	0.0%
INTEREST INCOME INTERNAL LOAN	7,811	6,870	5,675	4,852	4,852	-14.5%	0.0%
INTEREST INCOME - 2006 BOND	26,774	24,738	20,000	26,421	26,421	32.1%	0.0%
INTEREST INCOME - 2010 BOND	5	22	20	20	20	0.0%	0.0%
OTHER INCOME	19,648	22,760	9,000	17,793	9,270	3.0%	-47.9%
INSURANCE REFUNDS	17,817	176	-	785	-		
DEFD REVENUE -2006 SERIES BOND	3,461	3,461	3,450	3,450	3,450	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	1,504	3,244	3,000	3,000	3,000	0.0%	0.0%
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	-	-	-	-	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED <sup>1</sup>	-	-	-	-	133,000		
<b>TOTAL NON OPERATING REVENUES</b>	<b>241,631</b>	<b>102,994</b>	<b>91,145</b>	<b>95,529</b>	<b>219,883</b>	<b>141.2%</b>	<b>130.2%</b>
<b>TOTAL REVENUE</b>	<b>3,858,704</b>	<b>4,009,374</b>	<b>4,038,056</b>	<b>4,122,167</b>	<b>4,255,310</b>	<b>5.4%</b>	<b>3.2%</b>

<sup>1</sup>Includes proceeds from Contruction 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 2013-2014**

ACCOUNT NAME	MARINA SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 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	5,341	4,506	2,500	6,665	2,591	3.6%	-61.1%
MAINTENANCE REVENUE	-	-	-	-	-		
METER FEES	-	-	-	-	-		
WHEELING CHARGE	-	-	-	-	-		
DEVELOPER FEES	-	-	-	-	-		
SEWER SALES	109,577	114,954	119,956	119,716	131,511	9.6%	9.9%
SEWER SALES RESIDENTIAL	607,779	645,005	677,070	680,274	742,292	9.6%	9.1%
<b>TOTAL OPERATING REVENUES</b>	<b>722,697</b>	<b>764,465</b>	<b>799,526</b>	<b>806,655</b>	<b>876,394</b>	<b>9.6%</b>	<b>8.6%</b>
CAPITAL SURCHARGE	-	-	-	-	-		
CAPACITY CHARGES	34,457	6,915	10,000	15,208	36,340	263.4%	139.0%
INTEREST INCOME	8,422	6,519	6,000	5,006	5,006	-16.6%	0.0%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-		
INTEREST INCOME - 2006 BOND	10,580	9,763	8,500	10,456	10,456	23.0%	0.0%
INTEREST INCOME - 2010 BOND	1	6	6	6	6	0.0%	0.0%
OTHER INCOME	1,151	1,036	500	1,391	515	3.0%	-63.0%
INSURANCE REFUNDS	-	-	-	235	-		
DEFD REVENUE -2006 SERIES BOND	1,900	1,900	1,900	1,900	1,900	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	430	927	900	900	900	0.0%	0.0%
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	-	-	-	-	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED <sup>1</sup>	-	-	-	-	38,000		
<b>TOTAL NON OPERATING REVENUES</b>	<b>56,941</b>	<b>27,066</b>	<b>27,806</b>	<b>35,102</b>	<b>93,122</b>	<b>234.9%</b>	<b>165.3%</b>
<b>TOTAL REVENUE</b>	<b>779,638</b>	<b>791,531</b>	<b>827,332</b>	<b>841,757</b>	<b>969,516</b>	<b>17.2%</b>	<b>15.2%</b>

<sup>1</sup>Includes proceeds from Contruction 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 2013-2014**

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	3,059,444	3,196,497	3,021,466	3,148,649	3,422,361	13.3%	8.7%
WATER SALES BUSINESS	-	-	-	-	-		
WATER SALES SCHOOLS	-	-	-	-	-		
WATER SALES MULTIPLES	-	-	-	-	-		
WATER SALES GOVERNMENT	-	-	-	-	-		
FIRE SYSTEM CHARGE	-	-	-	-	64,514		
OTHER WATER SALES	928,836	881,793	915,000	824,196	960,750	5.0%	16.6%
LATE CHARGE FEES	17,273	14,466	15,000	99,264	99,264	561.8%	0.0%
BACKFLOW REVENUE	11,235	11,765	10,500	14,778	11,327	7.9%	-23.4%
FLAT RATE ACCOUNTS	1,196,319	1,121,129	1,177,545	1,065,214	1,330,526	13.0%	24.9%
RECLAIMED WATER SALES	-	-	-	-	-		
PLAN CHECK/PERMIT FEES	15,617	18,608	5,000	27,069	5,150	3.0%	-81.0%
MAINTENANCE REVENUE	-	-	-	1,308	1,308		0.0%
METER FEES	5,600	49,927	5,000	15,821	15,821	216.4%	0.0%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	350,197	66,508	-	-	-		
SEWER SALES	-	-	-	-	-		
SEWER SALES RESIDENTIAL	-	-	-	-	-		
<b>TOTAL OPERATING REVENUES</b>	<b>5,608,521</b>	<b>5,384,692</b>	<b>5,173,511</b>	<b>5,220,298</b>	<b>5,935,020</b>	<b>14.7%</b>	<b>13.7%</b>
CAPITAL SURCHARGE	78,815	81,874	80,000	82,299	86,089	7.6%	4.6%
CAPACITY CHARGES	351,099	472,476	50,000	23,949	3,105,000	6110.0%	12865.2%
INTEREST INCOME	22,852	18,786	20,000	20,088	20,088	0.4%	0.0%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-		
INTEREST INCOME - 2006 BOND	78,711	80,451	70,000	83,386	83,386	19.1%	0.0%
INTEREST INCOME - 2010 BOND	9	40	40	32	32	-20.1%	0.0%
OTHER INCOME	15,640	7,651	500	13,747	515	3.0%	-96.3%
INSURANCE REFUNDS	-	6,691	-	4,785	-		
DEFD REVENUE -2006 SERIES BOND	19,882	19,882	19,880	19,880	19,880	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	2,685	5,793	2,700	2,685	2,700	0.0%	0.6%
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	783,326	1,185,312	-	11,680	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED <sup>1</sup>	-	-	-	-	237,500		
<b>TOTAL NON OPERATING REVENUES</b>	<b>1,353,019</b>	<b>1,878,957</b>	<b>243,120</b>	<b>262,530</b>	<b>3,555,190</b>	<b>1362.3%</b>	<b>1254.2%</b>
<b>TOTAL REVENUE</b>	<b>6,961,540</b>	<b>7,263,649</b>	<b>5,416,631</b>	<b>5,482,828</b>	<b>9,490,211</b>	<b>75.2%</b>	<b>73.1%</b>

<sup>1</sup>Includes proceeds from Contruction 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 2013-2014**

ACCOUNT NAME	ORD SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 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	15,075	12,790	5,000	25,669	5,531	10.6%	-78.5%
MAINTENANCE REVENUE	-	-	-	-	-		
METER FEES	-	-	-	-	-		
WHEELING CHARGE	-	-	-	-	-		
DEVELOPER FEES	-	-	-	-	-		
SEWER SALES	1,636,658	1,693,668	1,693,559	1,708,648	1,858,904	9.8%	8.8%
SEWER SALES RESIDENTIAL	-	-	-	-	-		
<b>TOTAL OPERATING REVENUES</b>	<b>1,651,733</b>	<b>1,706,458</b>	<b>1,698,559</b>	<b>1,734,316</b>	<b>1,864,435</b>	<b>9.8%</b>	<b>7.5%</b>
CAPITAL SURCHARGE	18,370	18,630	18,000	18,712	19,370	7.6%	3.5%
CAPACITY CHARGES	40,632	146,673	4,000	5,591	1,245,495	31037.4%	22178.8%
INTEREST INCOME	14,313	9,726	11,000	5,991	5,991	-45.5%	0.0%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-		
INTEREST INCOME - 2006 BOND	38,682	35,942	33,000	37,954	37,954	15.0%	0.0%
INTEREST INCOME - 2010 BOND	3	11	10	9	9	-10.5%	0.0%
OTHER INCOME	1,676	18,705	750	1,834	773	3.1%	-57.8%
INSURANCE REFUNDS	-	-	-	288	-		
DEFD REVENUE -2006 SERIES BOND	7,809	7,809	7,800	7,800	7,800	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	752	1,622	750	752	750	0.0%	-0.3%
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	-	-	-	-	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED <sup>1</sup>	-	-	-	-	66,500		
<b>TOTAL NON OPERATING REVENUES</b>	<b>122,237</b>	<b>239,119</b>	<b>75,310</b>	<b>78,931</b>	<b>1,384,642</b>	<b>1738.6%</b>	<b>1654.3%</b>
<b>TOTAL REVENUE</b>	<b>1,773,970</b>	<b>1,945,576</b>	<b>1,773,869</b>	<b>1,813,247</b>	<b>3,249,077</b>	<b>83.2%</b>	<b>79.2%</b>

<sup>1</sup>Includes 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 2013-2014

ACCOUNT NAME	RECYCLED WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 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	-	-	-	-	-		
MAINTENANCE REVENUE	-	-	-	-	-		
METER FEES	-	-	-	-	-		
WHEELING CHARGE	-	-	-	-	-		
DEVELOPER FEES	471,485	-	-				
SEWER SALES	-	-	-	-	-		
SEWER SALES RESIDENTIAL	-	-	-	-	-		
<b>TOTAL OPERATING REVENUES</b>	<b>471,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
CAPITAL SURCHARGE	-	-	-	-	-		
CAPACITY CHARGES	-	-	-	-	-		
INTEREST INCOME	-	-	-	-	-		
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-		
INTEREST INCOME - 2006 BOND	14,179	9,891	8,000	10,254	10,254	28.2%	0.0%
INTEREST INCOME - 2010 BOND	-	-	-	-	-		
OTHER INCOME	-	5,000	-	-	-		
INSURANCE REFUNDS	-	-	-	-	-		
DEFD REVENUE -2006 SERIES BOND	3,301	3,301	3,300	3,300	3,300	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	-	-	-	-	-		
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	-	-	-	-	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	21,780	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED <sup>1</sup>	-	-	315,000	-	315,000	0.0%	
<b>TOTAL NON OPERATING REVENUES</b>	<b>39,260</b>	<b>18,192</b>	<b>326,300</b>	<b>13,554</b>	<b>328,554</b>	<b>0.7%</b>	<b>2324.1%</b>
<b>TOTAL REVENUE</b>	<b>510,745</b>	<b>18,192</b>	<b>326,300</b>	<b>13,554</b>	<b>328,554</b>	<b>0.7%</b>	<b>2324.1%</b>

<sup>1</sup>Includes proceeds from Contruction 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 2013-2014

ACCOUNT NAME	REGIONAL PROJECT						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 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	-	-	-	-	-		
MAINTENANCE REVENUE	-	-	-	-	-		
METER FEES	-	-	-	-	-		
WHEELING CHARGE	-	-	-	-	-		
DEVELOPER FEES	-	-	-	-	-		
SEWER SALES	-	-	-	-	-		
SEWER SALES RESIDENTIAL	-	-	-	-	-		
<b>TOTAL OPERATING REVENUES</b>	-	-	-	-	-		
CAPITAL SURCHARGE	-	-	-	-	-		
CAPACITY CHARGES	-	-	-	-	-		
INTEREST INCOME	-	2,914	-	-	-		
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	-	-	-	-	-		
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	-	-	-	-	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	-	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED <sup>1</sup>	-	-	5,716,500	-	5,716,500	0.0%	
<b>TOTAL NON OPERATING REVENUES</b>	-	2,914	5,716,500	-	5,716,500	0.0%	
<b>TOTAL REVENUE</b>	-	2,914	5,716,500	-	5,716,500	0.0%	

<sup>1</sup>Includes proceeds from Contruction 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 2013-2014**

ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	TOTAL 2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	4,790,393	5,029,824	4,894,666	5,003,794	5,320,225	8.7%	6.3%
WATER SALES BUSINESS	648,278	747,550	721,350	809,039	730,848	1.3%	-9.7%
WATER SALES SCHOOLS	-	-	-	-	-		
WATER SALES MULTIPLES	1,130,707	1,211,025	1,244,250	1,224,554	1,260,633	1.3%	2.9%
WATER SALES GOVERNMENT	30,377	33,080	31,761	42,825	32,179	1.3%	-24.9%
FIRE SYSTEM CHARGE	6,000	6,030	6,000	6,000	107,419	1690.3%	1690.3%
OTHER WATER SALES	928,836	881,793	915,000	824,196	960,750	5.0%	16.6%
LATE CHARGE FEES	44,385	45,502	45,000	127,656	129,451	187.7%	1.4%
BACKFLOW REVENUE	26,939	27,515	26,900	31,308	27,829	3.5%	-11.1%
FLAT RATE ACCOUNTS	1,196,319	1,121,129	1,177,545	1,065,214	1,330,526	13.0%	24.9%
RECLAIMED WATER SALES	19,740	21,476	19,950	24,412	20,213	1.3%	-17.2%
PLAN CHECK/PERMIT FEES	43,489	41,410	15,500	72,542	16,362	5.6%	-77.4%
MAINTENANCE REVENUE	-	-	-	1,308	1,308		0.0%
METER FEES	6,350	51,527	6,000	22,421	16,827	180.4%	-25.0%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	821,682	66,508	-	-	-		
SEWER SALES	1,746,235	1,808,622	1,813,515	1,828,364	1,990,415	9.8%	8.9%
SEWER SALES RESIDENTIAL	607,779	645,005	677,070	680,274	742,292	9.6%	9.1%
<b>TOTAL OPERATING REVENUES</b>	<b>12,071,509</b>	<b>11,761,994</b>	<b>11,618,507</b>	<b>11,787,907</b>	<b>12,711,276</b>	<b>9.4%</b>	<b>7.8%</b>
CAPITAL SURCHARGE	97,185	100,504	98,000	101,011	105,459	7.6%	4.4%
CAPACITY CHARGES	544,407	640,191	84,000	69,386	4,412,135	5152.5%	6258.8%
INTEREST INCOME	91,979	65,541	67,000	45,654	45,654	-31.9%	0.0%
INTEREST INCOME INTERNAL LOAN	7,811	6,870	5,675	4,852	4,852	-14.5%	0.0%
INTEREST INCOME - 2006 BOND	168,926	160,785	139,500	168,471	168,471	20.8%	0.0%
INTEREST INCOME - 2010 BOND	18	80	76	67	67	-12.0%	0.0%
OTHER INCOME	38,115	55,153	10,750	34,764	11,073	3.0%	-68.1%
INSURANCE REFUNDS	17,817	6,867	-	6,093	-		
DEFD REVENUE -2006 SERIES BOND	36,353	36,353	36,330	36,330	36,330	0.0%	0.0%
DEFD REVENUE -2010 SERIES BOND	5,371	11,586	7,350	7,337	7,350	0.0%	0.2%
DESAL AGREEMENT FEE	-	-	-	-	-		
GRANT REVENUE	783,326	1,185,312	-	11,680	-		
DONATIONS FROM OTHER AGENCIES	-	-	-	-	-		
WEB CAM REVENUE (SURFLINE)	-	-	-	-	-		
FORA RUWAP REIMBURSEMENT	21,780	-	-	-	-		
NEW FUNDING SOURCE TO BE OBTAINED <sup>1</sup>	-	-	6,031,500	-	6,506,500	7.9%	
<b>TOTAL NON OPERATING REVENUES</b>	<b>1,813,088</b>	<b>2,269,241</b>	<b>448,681</b>	<b>485,645</b>	<b>11,297,891</b>	<b>2418.0%</b>	<b>2226.4%</b>
<b>TOTAL REVENUE</b>	<b>13,884,597</b>	<b>14,031,236</b>	<b>12,067,188</b>	<b>12,273,552</b>	<b>24,009,168</b>	<b>99.0%</b>	<b>95.6%</b>

<sup>1</sup>Includes proceeds from Contruction 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 2013-2014**

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	308,613	254,227	337,480	363,347	313,393	-7.1%	-13.7%
WAGES ALLOCATED TO CAPITAL	(85,423)	(81,479)	(82,930)	(5,578)	-	-	-
OVERTIME	3,175	5,041	3,840	4,927	4,330	12.8%	-12.1%
STANDBY WAGE	252	1,892	-	-	-	-	-
FICA EXPENSE	15,117	13,410	17,360	14,728	16,742	-3.6%	13.7%
MEDI EXPENSE	4,258	3,965	4,950	5,257	4,607	-6.9%	-12.4%
MEDICAL INSURANCE EXPENSE	22,379	28,052	54,300	16,542	51,377	-5.4%	210.6%
DENTAL INSURANCE EXPENSE	1,387	2,914	3,600	2,386	3,346	-7.1%	40.2%
VISION INSURANCE EXPENSE	255	590	650	525	607	-6.6%	15.6%
WORKERS COMP. INSURANCE	4,626	2,042	3,410	2,632	3,332	-2.3%	26.6%
LIFE INSURANCE EXPENSE	1,317	1,337	2,090	1,507	1,926	-7.8%	27.8%
UNIFORM BENEFIT	-	-	-	229	-	-	-
SUI EXPENSE	927	963	1,130	1,097	1,074	-4.9%	-2.0%
ETT EXPENSE	24	22	30	23	24	-20.4%	2.1%
CAR ALLOWANCE EXPENSE	2,110	2,105	2,160	1,983	2,232	3.3%	12.6%
DISABILITY PLAN	679	696	1,160	278	1,065	-8.2%	282.7%
CALPERS RETIREMENT	19,257	22,299	28,050	26,028	35,911	28.0%	38.0%
CALPERS RETIREMENT (EE)	34,799	22,726	32,730	23,953	22,869	-30.1%	-4.5%
PARS RETIREMENT	-	-	-	-	40,865	-	-
OPEB EXPENSE	12,180	11,327	12,300	12,300	13,020	5.9%	5.9%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>345,933</b>	<b>292,128</b>	<b>422,310</b>	<b>472,164</b>	<b>516,722</b>	<b>22.4%</b>	<b>9.4%</b>
LIABILITY INSURANCE	23,880	23,093	28,500	25,094	27,900	-2.1%	11.2%
PROPERTY INSURANCE	6,352	6,631	6,900	6,649	7,285	5.6%	9.6%
AUTO INSURANCE	1,407	1,555	1,800	1,580	1,860	3.3%	17.7%
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	769	-	-	-	-	-
OFFICE POWER/GAS	4,359	4,025	4,200	4,342	4,495	7.0%	3.5%
BUILDING SECURITY	799	910	1,080	547	682	-36.9%	24.6%
TRASH SERVICES	1,447	1,413	1,860	1,898	1,984	6.7%	4.5%
ANSWERING SERVICE	716	639	750	647	713	-4.9%	10.2%
PHONE	12,092	16,012	16,500	14,504	16,120	-2.3%	11.1%
RENT/LEASE EQUIPMENT	7,019	8,025	9,000	8,536	8,060	-10.4%	-5.6%
POSTAGE	15,376	16,166	16,800	15,119	17,980	7.0%	18.9%
PRINTING	1,450	1,146	2,760	1,220	1,550	-43.8%	27.0%
OFFICE SUPPLY	1,674	1,826	3,000	2,530	3,100	3.3%	22.5%
GENERAL SUPPLY	6,131	3,998	7,500	3,727	6,200	-17.3%	66.4%
COMPUTERS/DATA PROCESSING	3,087	8,967	6,000	2,722	8,680	44.7%	218.9%
SOFTWARE AND LICENSING	-	1,271	-	8,932	9,300	-	4.1%
ADVERTISEMENT	1,972	3,208	4,500	2,530	3,720	-17.3%	47.0%
MAINTENANCE AGREEMENTS	19,112	16,835	21,000	14,393	18,600	-11.4%	29.2%
HOSPITALITY & AWARDS	2,834	1,137	3,000	770	1,860	-38.0%	141.5%
BOARD MEETING VIDEO RECORDING	-	-	-	327	2,232	-	582.6%
ACCOUNTING SERVICES	7,598	8,017	10,500	5,084	8,370	-20.3%	64.6%
CONSULTING SERVICES	12,640	9,593	62,000	36,229	31,000	-50.0%	-14.4%
LEGAL FEES	46,504	31,842	9,000	45,592	54,250	502.8%	19.0%
CONFERENCE ATTENDANCE	3,703	693	3,960	810	2,550	-35.6%	214.6%
CONFERENCE (BOD)	203	528	750	443	1,085	44.7%	144.9%
EDUCATION EXPENSES	3,481	4,212	7,500	3,550	14,905	98.7%	319.9%
TRAVEL	5,096	3,193	4,500	2,427	6,260	39.1%	157.9%
SAFETY	1,755	426	1,500	498	620	-58.7%	24.4%
MEMBERSHIPS & DUES	4,832	7,795	8,400	5,895	8,000	-4.8%	35.7%
PERMITS	6,179	13,129	16,800	13,752	14,415	-14.2%	4.8%
BANK & ADMINISTRATION FEE	14,628	13,869	9,000	16,198	18,290	103.2%	12.9%
BANK FEE - 2006 BOND	0	4	300	210	1	-99.7%	-99.6%
BANK FEE - 2010 BOND	-	11	-	387	16	-	-96.0%
INTEREST EXPENSE	159	187	600	19	31	-94.8%	65.8%
CALPERS INTEREST	10,861	4,947	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	33,451	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	184,868	183,588	194,759	170,400	154,400	-20.7%	-9.4%
2010 BOND INTEREST EXPENSE	45,942	103,032	94,760	81,068	80,878	-14.6%	-0.2%
LEASED EQUIPMENT INTEREST	1,269	696	4,050	28	-	-	-
IOP INTEREST EXPENSE	2,957	11,719	6,150	11,779	12,366	101.1%	5.0%
FLEET MAINT & REPAIR	15	15	-	-	-	-	-
IOP EXPENSE	3,060	2,856	3,600	5,003	4,800	33.3%	-4.1%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
BAD DEBT EXPENSE	429,070	75,033	300	320	310	3.3%	-3.2%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>927,978</b>	<b>593,009</b>	<b>573,579</b>	<b>515,761</b>	<b>554,867</b>	<b>-3.3%</b>	<b>7.6%</b>
<b>TOTAL EXPENSE</b>	<b>1,273,911</b>	<b>885,137</b>	<b>995,889</b>	<b>987,925</b>	<b>1,071,589</b>	<b>7.6%</b>	<b>8.5%</b>

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	80,914	64,911	101,240	108,394	70,766	-30.1%	-34.7%
WAGES ALLOCATED TO CAPITAL	(19,932)	(19,012)	(24,880)	(1,673)	-	-	-
OVERTIME	916	1,251	1,150	1,471	978	-15.0%	-33.5%
STANDBY WAGE	59	470	-	-	-	-	-
FICA EXPENSE	3,954	3,678	5,210	4,393	3,781	-27.4%	-13.9%
MEDI EXPENSE	1,114	1,065	1,480	1,568	1,040	-29.7%	-33.7%
MEDICAL INSURANCE EXPENSE	12,852	13,073	16,290	12,967	11,601	-28.8%	-10.5%
DENTAL INSURANCE EXPENSE	404	717	1,080	704	756	-30.0%	7.3%
VISION INSURANCE EXPENSE	90	158	190	156	137	-27.9%	-11.9%
WORKERS COMP. INSURANCE	1,254	672	1,020	791	752	-26.2%	-4.9%
LIFE INSURANCE EXPENSE	469	627	630	453	435	-31.0%	-3.9%
UNIFORM BENEFIT	-	-	-	69	-	-	-
SUI EXPENSE	267	290	340	329	243	-28.7%	-26.2%
ETT EXPENSE	7	6	10	7	5	-46.1%	-20.3%
CAR ALLOWANCE EXPENSE	529	523	650	587	504	-22.5%	-14.1%
DISABILITY PLAN	158	174	350	83	240	-31.3%	188.3%
CALPERS RETIREMENT	5,074	5,976	8,410	7,723	8,109	-3.6%	5.0%
CALPERS RETIREMENT (EE)	8,715	6,046	9,820	7,131	5,164	-47.4%	-27.6%
PARS RETIREMENT	-	-	-	-	9,228	-	-
OPEB EXPENSE	3,193	2,892	3,690	3,690	2,940	-20.3%	-20.3%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>100,036</b>	<b>83,517</b>	<b>126,680</b>	<b>148,843</b>	<b>116,679</b>	<b>-7.9%</b>	<b>-21.6%</b>
LIABILITY INSURANCE	5,840	5,669	8,550	7,247	6,300	-26.3%	-13.1%
PROPERTY INSURANCE	1,727	1,574	2,070	1,753	1,645	-20.5%	-6.2%
AUTO INSURANCE	381	369	540	417	420	-22.2%	0.7%
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	220	-	-	-	-	-
OFFICE POWER/GAS	874	926	1,260	1,229	1,015	-19.4%	-17.4%
BUILDING SECURITY	188	241	320	190	154	-51.9%	-19.1%
TRASH SERVICES	339	355	560	570	448	-20.0%	-21.4%
ANSWERING SERVICE	167	160	230	194	161	-30.0%	-17.2%
PHONE	2,412	3,566	4,950	4,096	3,640	-26.5%	-11.1%
RENT/LEASE EQUIPMENT	1,638	2,618	2,700	2,561	1,820	-32.6%	-28.9%
POSTAGE	3,589	4,040	5,040	4,538	4,060	-19.4%	-10.5%
PRINTING	338	287	830	366	350	-57.8%	-4.4%
OFFICE SUPPLY	391	438	900	759	700	-22.2%	-7.8%
GENERAL SUPPLY	1,410	985	2,250	1,096	1,400	-37.8%	27.7%
COMPUTERS/DATA PROCESSING	722	2,242	1,800	807	1,960	8.9%	142.7%
SOFTWARE AND LICENSING	-	318	-	2,880	2,100	-	-27.1%
ADVERTISEMENT	461	834	1,350	759	840	-37.8%	10.7%
MAINTENANCE AGREEMENTS	4,558	4,209	6,300	4,318	4,200	-33.3%	-2.7%
HOSPITALITY & AWARDS	665	289	900	231	420	-53.3%	82.1%
BOARD MEETING VIDEO RECORDING	-	-	-	98	504	-	414.3%
ACCOUNTING SERVICES	1,773	2,004	3,150	1,525	1,890	-40.0%	24.0%
CONSULTING SERVICES	3,146	2,534	30,500	10,822	7,000	-77.0%	-35.3%
LEGAL FEES	9,078	7,623	2,700	13,667	12,250	353.7%	-10.4%
CONFERENCE ATTENDANCE	805	173	1,190	813	960	-19.3%	18.1%
CONFERENCE (BOD)	47	132	230	133	245	6.5%	84.9%
EDUCATION EXPENSES	806	1,051	2,250	1,178	3,506	55.8%	197.7%
TRAVEL	912	735	1,350	1,464	2,210	63.7%	50.9%
SAFETY	378	109	450	386	140	-68.9%	-63.8%
MEMBERSHIPS & DUES	1,146	1,923	2,520	1,812	2,500	-0.8%	38.0%
PERMITS	682	1,396	5,040	1,181	3,255	-35.4%	175.7%
BANK & ADMINISTRATION FEE	3,410	3,493	2,700	4,867	4,130	53.0%	-15.1%
BANK FEE - 2006 BOND	-	-	90	58	0	-99.8%	-99.6%
BANK FEE - 2010 BOND	-	3	-	111	4	-	-96.8%
INTEREST EXPENSE	27	197	180	9	7	-96.1%	-20.5%
CALPERS INTEREST	2,112	962	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	9,557	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	94,412	95,510	129,502	94,144	92,344	-28.7%	-1.9%
2010 BOND INTEREST EXPENSE	13,126	29,438	28,430	23,162	23,108	-18.7%	-0.2%
LEASED EQUIPMENT INTEREST	1,542	(75)	1,220	123	-	-	-
IOP INTEREST EXPENSE	690	2,930	1,850	3,365	3,710	100.5%	10.3%
FLEET MAINT & REPAIR	4	4	-	-	-	-	-
IOP EXPENSE	714	714	1,080	1,501	1,440	33.3%	-4.1%
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	18	90	19	70	-22.2%	277.8%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>170,068</b>	<b>180,213</b>	<b>255,072</b>	<b>194,449</b>	<b>190,905</b>	<b>-25.2%</b>	<b>-1.8%</b>
<b>TOTAL EXPENSE</b>	<b>270,105</b>	<b>263,730</b>	<b>381,752</b>	<b>343,293</b>	<b>307,585</b>	<b>-19.4%</b>	<b>-10.4%</b>

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	512,626	508,095	551,441	610,671	515,582	-6.5%	-15.6%
WAGES ALLOCATED TO CAPITAL	(145,219)	(138,515)	(138,220)	(9,297)	-	-	-
OVERTIME	5,462	9,596	6,400	8,243	7,124	11.3%	-13.6%
STANDBY WAGE	428	3,607	-	-	-	-	-
FICA EXPENSE	25,566	25,725	28,940	24,800	27,544	-4.8%	11.1%
MEDI EXPENSE	7,242	7,582	8,250	8,839	7,579	-8.1%	-14.3%
MEDICAL INSURANCE EXPENSE	84,474	99,527	90,490	75,627	84,524	-6.6%	11.8%
DENTAL INSURANCE EXPENSE	2,359	5,587	6,000	4,037	5,505	-8.3%	36.4%
VISION INSURANCE EXPENSE	428	1,126	1,080	888	999	-7.5%	12.5%
WORKERS COMP. INSURANCE	6,984	3,935	5,690	4,430	5,481	-3.7%	23.7%
LIFE INSURANCE EXPENSE	2,463	2,542	3,490	2,513	3,169	-9.2%	26.1%
UNIFORM BENEFIT	-	2	-	382	-	-	-
SUI EXPENSE	1,557	1,858	1,890	1,827	1,767	-6.5%	-3.3%
ETT EXPENSE	40	42	40	39	39	-1.8%	0.6%
CAR ALLOWANCE EXPENSE	3,647	4,021	3,600	3,346	3,672	2.0%	9.8%
DISABILITY PLAN	1,154	1,311	1,930	463	1,752	-9.2%	278.2%
CALPERS RETIREMENT	32,837	42,755	46,740	43,895	59,080	26.4%	34.6%
CALPERS RETIREMENT (EE)	59,246	43,572	54,540	40,313	37,624	-31.0%	-6.7%
PARS RETIREMENT	-	-	-	-	67,230	-	-
OPEB EXPENSE	20,231	22,671	20,500	23,000	21,420	4.5%	-6.9%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>621,526</b>	<b>645,037</b>	<b>692,801</b>	<b>844,015</b>	<b>850,090</b>	<b>-</b>	<b>-</b>
LIABILITY INSURANCE	41,035	43,108	47,500	43,293	45,900	-3.4%	6.0%
PROPERTY INSURANCE	11,199	11,641	11,500	12,345	11,985	4.2%	-2.9%
AUTO INSURANCE	2,478	2,730	3,000	2,932	3,060	2.0%	4.4%
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	1,373	-	-	-	-	-
OFFICE POWER/GAS	5,960	8,564	7,000	8,169	7,395	5.6%	-9.5%
BUILDING SECURITY	880	1,942	1,800	1,458	1,122	-37.7%	-23.1%
TRASH SERVICES	3,298	3,553	3,100	3,164	3,264	5.3%	3.2%
ANSWERING SERVICE	1,217	1,232	1,250	1,078	1,173	-6.2%	8.8%
PHONE	17,575	28,369	27,500	23,640	26,520	-3.6%	12.2%
RENT/LEASE EQUIPMENT	11,933	15,447	15,000	14,226	13,260	-11.6%	-6.8%
POSTAGE	26,128	31,165	28,000	25,209	29,580	5.6%	17.3%
PRINTING	2,465	2,211	4,600	2,033	2,550	-44.6%	25.4%
OFFICE SUPPLY	2,828	3,396	5,000	4,217	5,100	2.0%	20.9%
GENERAL SUPPLY	13,621	10,017	12,500	6,141	10,200	-18.4%	66.1%
COMPUTERS/DATA PROCESSING	5,293	17,212	10,000	4,538	14,280	42.8%	214.7%
SOFTWARE AND LICENSING	-	2,451	-	14,820	15,300	-	3.2%
ADVERTISEMENT	1,836	6,206	7,500	4,217	6,120	-18.4%	45.1%
MAINTENANCE AGREEMENTS	32,812	32,467	35,000	23,988	30,600	-12.6%	27.6%
HOSPITALITY & AWARDS	4,848	2,158	5,000	1,283	3,060	-38.8%	138.5%
BOARD MEETING VIDEO RECORDING	-	-	-	545	3,672	-	573.8%
ACCOUNTING SERVICES	12,918	15,461	17,500	8,473	13,770	-21.3%	62.5%
CONSULTING SERVICES	21,736	17,786	75,000	60,368	51,000	-32.0%	-15.5%
LEGAL FEES	70,818	60,681	15,000	97,659	89,250	495.0%	-8.6%
CONFERENCE ATTENDANCE	5,804	1,337	6,600	1,352	4,150	-37.1%	207.0%
CONFERENCE (BOD)	345	1,017	1,250	737	1,785	42.8%	142.2%
EDUCATION EXPENSES	5,910	8,076	12,500	5,823	24,456	95.6%	320.0%
TRAVEL	6,630	6,020	7,500	4,058	10,240	36.5%	152.3%
SAFETY	2,293	463	2,500	831	1,020	-59.2%	22.7%
MEMBERSHIPS & DUES	8,157	14,678	14,000	9,825	15,000	7.1%	52.7%
PERMITS	-	16,269	28,000	19,264	23,715	-15.3%	23.1%
BANK & ADMINISTRATION FEE	24,848	26,643	15,000	27,040	30,090	100.6%	11.3%
BANK FEE - 2006 BOND	-	-	500	388	2	-99.7%	-99.6%
BANK FEE - 2010 BOND	-	20	-	691	26	-	-96.3%
INTEREST EXPENSE	200	364	1,000	29	51	-94.9%	78.9%
CALPERS INTEREST	12,672	5,772	-	-	-	-	-
INTEREST - INTERNAL LOAN	64,669	4,341	3,586	2,555	2,626	-26.8%	2.8%
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	924,196	925,199	892,606	915,256	903,057	1.2%	-1.3%
2010 BOND INTEREST EXPENSE	82,039	183,986	157,930	144,764	144,425	-8.6%	-0.2%
LEASED EQUIPMENT INTEREST	2,157	1,477	6,750	46	-	-	-
IOP INTEREST EXPENSE	5,027	22,601	10,250	21,034	20,612	101.1%	-2.0%
FLEET MAINT & REPAIR	26	29	-	-	-	-	-
IOP EXPENSE	5,202	5,508	6,000	8,338	8,000	33.3%	-4.1%
FRANCHISE FEE	247,055	154,872	284,000	263,055	270,000	-4.9%	2.6%
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%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
BAD DEBT EXPENSE	32	17	500	188	510	2.0%	170.7%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>1,750,139</b>	<b>1,759,859</b>	<b>1,845,222</b>	<b>1,851,072</b>	<b>1,909,925</b>	<b>3.5%</b>	<b>3.2%</b>
<b>TOTAL EXPENSE</b>	<b>2,371,665</b>	<b>2,404,896</b>	<b>2,538,023</b>	<b>2,695,087</b>	<b>2,760,015</b>	<b>8.7%</b>	<b>2.4%</b>

**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	130,542	106,349	121,314	134,270	111,204	-8.3%	-17.2%
WAGES ALLOCATED TO CAPITAL	(34,169)	(32,592)	(30,410)	(2,045)	-	-	-
OVERTIME	1,489	1,984	1,410	1,810	1,536	9.0%	-15.1%
STANDBY WAGE	101	744	-	-	-	-	-
FICA EXPENSE	6,533	5,745	6,370	5,460	5,941	-6.7%	8.8%
MEDI EXPENSE	1,856	1,671	1,810	1,943	1,635	-9.7%	-15.9%
MEDICAL INSURANCE EXPENSE	21,446	20,388	19,910	16,175	18,231	-8.4%	12.7%
DENTAL INSURANCE EXPENSE	659	1,126	1,320	881	1,187	-10.1%	34.7%
VISION INSURANCE EXPENSE	135	247	240	195	215	-10.3%	10.5%
WORKERS COMP. INSURANCE	1,911	1,033	1,250	984	1,182	-5.4%	20.1%
LIFE INSURANCE EXPENSE	541	527	770	553	684	-11.2%	23.6%
UNIFORM BENEFIT	-	-	-	84	-	-	-
SUI EXPENSE	417	452	420	402	381	-9.3%	-5.2%
ETT EXPENSE	11	10	10	8	8	-15.3%	7.4%
CAR ALLOWANCE EXPENSE	914	828	790	731	792	0.3%	8.4%
DISABILITY PLAN	272	279	430	101	378	-12.1%	272.4%
CALPERS RETIREMENT	8,451	9,363	10,280	9,648	12,743	24.0%	32.1%
CALPERS RETIREMENT (EE)	14,688	9,476	12,000	8,865	8,115	-32.4%	-8.5%
PARS RETIREMENT	-	-	-	-	14,501	-	-
OPEB EXPENSE	5,152	4,747	4,510	4,510	4,620	2.4%	2.4%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>160,948</b>	<b>132,377</b>	<b>152,424</b>	<b>184,573</b>	<b>183,353</b>	<b>20.3%</b>	<b>-0.7%</b>
LIABILITY INSURANCE	10,064	9,117	10,450	9,348	9,900	-5.3%	5.9%
PROPERTY INSURANCE	3,008	2,641	2,530	2,564	2,585	2.2%	0.8%
AUTO INSURANCE	664	619	660	609	660	0.0%	8.4%
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	385	-	-	-	-	-
OFFICE POWER/GAS	1,339	1,455	1,540	1,527	1,595	3.6%	4.4%
BUILDING SECURITY	248	478	400	327	242	-39.5%	-25.9%
TRASH SERVICES	930	874	680	696	704	3.5%	1.2%
ANSWERING SERVICE	286	251	280	237	253	-9.6%	6.7%
PHONE	4,134	5,485	6,050	5,016	5,720	-5.5%	14.0%
RENT/LEASE EQUIPMENT	2,808	3,448	3,300	3,130	2,860	-13.3%	-8.6%
POSTAGE	6,154	6,348	6,160	5,546	6,380	3.6%	15.0%
PRINTING	580	450	1,010	447	550	-45.5%	23.1%
OFFICE SUPPLY	665	716	1,100	928	1,100	0.0%	18.6%
GENERAL SUPPLY	3,352	2,147	2,750	1,378	2,200	-20.0%	59.7%
COMPUTERS/DATA PROCESSING	1,238	3,523	2,200	988	3,080	40.0%	211.7%
SOFTWARE AND LICENSING	-	499	-	3,608	3,300	-	-8.5%
ADVERTISEMENT	432	1,290	1,650	928	1,320	-20.0%	42.3%
MAINTENANCE AGREEMENTS	7,837	6,614	7,700	5,278	6,600	-14.3%	25.1%
HOSPITALITY & AWARDS	1,141	444	1,100	282	660	-40.0%	133.8%
BOARD MEETING VIDEO RECORDING	-	-	-	120	792	-	560.0%
ACCOUNTING SERVICES	3,039	3,149	3,850	1,864	2,970	-22.9%	59.3%
CONSULTING SERVICES	5,433	3,697	16,500	13,276	11,000	-33.3%	-17.1%
LEGAL FEES	16,865	13,264	3,300	17,608	19,250	483.3%	9.3%
CONFERENCE ATTENDANCE	1,817	272	1,450	994	1,450	0.0%	45.9%
CONFERENCE (BOD)	81	207	280	163	385	37.5%	136.9%
EDUCATION EXPENSES	1,383	1,655	2,750	1,275	5,423	97.2%	325.5%
TRAVEL	1,563	1,146	1,650	1,772	3,350	103.0%	89.1%
SAFETY	528	94	550	472	220	-60.0%	-53.4%
MEMBERSHIPS & DUES	1,904	3,073	3,080	2,214	3,100	0.6%	40.0%
PERMITS	760	13,256	6,160	7,295	5,115	-17.0%	-29.9%
BANK & ADMINISTRATION FEE	5,846	5,527	3,300	5,945	6,490	96.7%	9.2%
BANK FEE - 2006 BOND	-	-	110	121	0	-99.7%	-99.7%
BANK FEE - 2010 BOND	-	6	-	193	6	-	-97.2%
INTEREST EXPENSE	47	154	220	10	11	-95.0%	10.1%
CALPERS INTEREST	4,526	2,061	-	-	-	-	-
INTEREST - INTERNAL LOAN	19,601	2,529	2,089	1,488	1,530	-26.8%	2.8%
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	280,066	398,407	354,501	392,394	385,394	8.7%	-1.8%
2010 BOND INTEREST EXPENSE	22,971	51,516	34,740	40,534	40,439	16.4%	-0.2%
LEASED EQUIPMENT INTEREST	2,927	(1,022)	1,490	234	-	-	-
IOP INTEREST EXPENSE	1,183	4,604	2,260	5,890	4,534	100.6%	-23.0%
FLEET MAINT & REPAIR	6	6	-	-	-	-	-
IOP EXPENSE	1,224	1,122	1,320	1,834	1,760	33.3%	-4.0%
FRANCHISE FEE	11,936	(24,413)	12,000	9,551	14,300	19.2%	49.7%
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	110	-	110	0.0%	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>428,586</b>	<b>527,096</b>	<b>501,270</b>	<b>548,082</b>	<b>557,338</b>	<b>11.2%</b>	<b>1.7%</b>
<b>TOTAL EXPENSE</b>	<b>589,534</b>	<b>659,473</b>	<b>653,694</b>	<b>732,655</b>	<b>740,690</b>	<b>13.3%</b>	<b>1.1%</b>

MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2013-2014

ACCOUNT NAME	RECYCLED WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
STANDBY WAGE	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE)	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	-	-	-	-	-	-
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	29	3,033	-	-	-	-	-
CONFERENCE ATTENDANCE	44	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	13	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
CALPERS INTEREST	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	246,368	246,368	247,195	246,368	246,368	-0.3%	0.0%
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
FLEET MAINT & REPAIR	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>246,454</b>	<b>249,401</b>	<b>247,195</b>	<b>246,368</b>	<b>246,368</b>	<b>-0.3%</b>	<b>0.0%</b>
<b>TOTAL EXPENSE</b>	<b>246,454</b>	<b>249,401</b>	<b>247,195</b>	<b>246,368</b>	<b>246,368</b>	<b>-0.3%</b>	<b>0.0%</b>

MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2013-2014

ACCOUNT NAME	REGIONAL PROJECT						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	-	-	-	-	-	-	-
WAGES ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	-	-	-	-	-	-	-
STANDBY WAGE	-	-	-	-	-	-	-
FICA EXPENSE	-	-	-	-	-	-	-
MEDI EXPENSE	-	-	-	-	-	-	-
MEDICAL INSURANCE EXPENSE	-	-	-	-	-	-	-
DENTAL INSURANCE EXPENSE	-	-	-	-	-	-	-
VISION INSURANCE EXPENSE	-	-	-	-	-	-	-
WORKERS COMP. INSURANCE	-	-	-	-	-	-	-
LIFE INSURANCE EXPENSE	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
CAR ALLOWANCE EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE)	-	-	-	-	-	-	-
PARS RETIREMENT	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
LIABILITY INSURANCE	-	-	-	-	-	-	-
PROPERTY INSURANCE	-	-	-	-	-	-	-
AUTO INSURANCE	-	-	-	-	-	-	-
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
CONFERENCE ATTENDANCE	-	-	-	-	-	-	-
CONFERENCE (BOD)	-	-	-	-	-	-	-
EDUCATION EXPENSES	-	-	-	-	-	-	-
TRAVEL	-	-	-	-	-	-	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
PERMITS	-	-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2006 BOND	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-	-	-	-	-
INTEREST EXPENSE	-	-	-	-	-	-	-
CALPERS INTEREST	-	-	-	-	-	-	-
INTEREST - INTERNAL LOAN	-	-	-	-	-	-	-
INTEREST ON ARMSTRONG NOTE	-	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
2010 BOND INTEREST EXPENSE	-	-	-	-	-	-	-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	-
IOP INTEREST EXPENSE	-	-	-	-	-	-	-
FLEET MAINT & REPAIR	-	-	-	-	-	-	-
IOP EXPENSE	-	-	-	-	-	-	-
FRANCHISE FEE	-	-	-	-	-	-	-
FORA ADMIN./LIAISON FEES	-	-	-	-	-	-	-
MEMBERSHIP ON FORA BOARD	-	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
BAD DEBT EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	-	-	-	-	-	-	-



**MARINA COAST WATER DISTRICT  
ADMIN BUDGET FOR FY 2013-2014**

ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	TOTAL 2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ADM	1,032,695	933,582	1,111,475	1,216,683	1,010,945	-9.0%	-16.9%
WAGES ALLOCATED TO CAPITAL	(284,743)	(271,598)	(276,440)	(18,594)	-	-	-
OVERTIME	11,042	17,872	12,800	16,451	13,968	9.1%	-15.1%
STANDBY WAGE	840	6,713	-	-	-	-	-
FICA EXPENSE	51,170	48,558	57,880	49,380	54,008	-6.7%	9.4%
MEDI EXPENSE	14,469	14,282	16,490	17,608	14,861	-9.9%	-15.6%
MEDICAL INSURANCE EXPENSE	141,152	161,039	180,990	121,310	165,733	-8.4%	36.6%
DENTAL INSURANCE EXPENSE	4,808	10,345	12,000	8,008	10,794	-10.1%	34.8%
VISION INSURANCE EXPENSE	908	2,121	2,160	1,763	1,958	-9.4%	11.0%
WORKERS COMP. INSURANCE	14,775	7,681	11,370	8,837	10,747	-5.5%	21.6%
LIFE INSURANCE EXPENSE	4,790	5,033	6,980	5,026	6,214	-11.0%	23.6%
UNIFORM BENEFIT	-	2	-	764	-	-	-
SUI EXPENSE	3,167	3,562	3,780	3,654	3,465	-8.3%	-5.2%
ETT EXPENSE	81	79	90	77	77	-14.4%	-0.1%
CAR ALLOWANCE EXPENSE	7,200	7,477	7,200	6,646	7,200	0.0%	8.3%
DISABILITY PLAN	2,263	2,460	3,870	926	3,435	-11.2%	270.8%
CALPERS RETIREMENT	65,619	80,394	93,480	87,294	115,843	23.9%	32.7%
CALPERS RETIREMENT (EE)	117,449	81,820	109,090	80,261	73,772	-32.4%	-8.1%
PARS RETIREMENT	-	-	-	-	131,824	-	-
OPEB EXPENSE	40,756	41,637	41,000	43,500	42,000	2.4%	-3.4%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>1,228,443</b>	<b>1,153,059</b>	<b>1,394,215</b>	<b>1,649,595</b>	<b>1,666,844</b>	<b>19.6%</b>	<b>1.0%</b>
LIABILITY INSURANCE	80,818	80,987	95,000	84,982	90,000	-5.3%	5.9%
PROPERTY INSURANCE	22,287	22,487	23,000	23,311	23,500	2.2%	0.8%
AUTO INSURANCE	4,930	5,273	6,000	5,538	6,000	0.0%	8.3%
ENVIRONMENTAL INSURANCE	-	-	-	-	-	-	-
PROPERTY TAXES	-	2,747	-	-	-	-	-
OFFICE POWER/GAS	12,532	14,970	14,000	15,268	14,500	3.6%	-5.0%
BUILDING SECURITY	2,115	3,571	3,600	2,523	2,200	-38.9%	-12.8%
TRASH SERVICES	6,015	6,196	6,200	6,327	6,400	3.2%	1.1%
ANSWERING SERVICE	2,386	2,281	2,510	2,157	2,300	-8.4%	6.7%
PHONE	36,212	53,433	55,000	47,255	52,000	-5.5%	10.0%
RENT/LEASE EQUIPMENT	23,398	29,538	30,000	28,453	26,000	-13.3%	-8.6%
POSTAGE	51,247	57,719	56,000	50,412	58,000	3.6%	15.1%
PRINTING	4,833	4,094	9,200	4,066	5,000	-45.7%	23.0%
OFFICE SUPPLY	5,558	6,376	10,000	8,435	10,000	0.0%	18.6%
GENERAL SUPPLY	24,514	17,147	25,000	12,342	20,000	-20.0%	62.0%
COMPUTERS/DATA PROCESSING	10,340	31,943	20,000	9,056	28,000	40.0%	209.2%
SOFTWARE AND LICENSING	-	4,539	-	30,239	30,000	-	-0.8%
ADVERTISEMENT	4,702	11,539	15,000	8,434	12,000	-20.0%	42.3%
MAINTENANCE AGREEMENTS	64,318	60,125	70,000	47,977	60,000	-14.3%	25.1%
HOSPITALITY & AWARDS	9,489	4,028	10,000	2,566	6,000	-40.0%	133.8%
BOARD MEETING VIDEO RECORDING	-	-	-	1,090	7,200	-	560.6%
ACCOUNTING SERVICES	25,329	28,631	35,000	16,945	27,000	-22.9%	59.3%
CONSULTING SERVICES	42,955	33,610	184,000	120,696	100,000	-45.7%	-17.1%
LEGAL FEES	143,294	116,443	30,000	174,526	175,000	483.3%	0.3%
CONFERENCE ATTENDANCE	12,173	2,475	13,200	3,969	9,110	-31.0%	129.5%
CONFERENCE (BOD)	677	1,884	2,510	1,475	3,500	39.4%	137.3%
EDUCATION EXPENSES	11,580	14,994	25,000	11,825	48,290	93.2%	308.4%
TRAVEL	14,213	11,094	15,000	9,721	22,060	47.1%	126.9%
SAFETY	4,955	1,091	5,000	2,188	2,000	-60.0%	-8.6%
MEMBERSHIPS & DUES	16,039	27,469	28,000	19,746	28,600	2.1%	44.8%
PERMITS	7,621	44,050	56,000	41,493	46,500	-17.0%	12.1%
BANK & ADMINISTRATION FEE	48,732	49,533	30,000	54,051	59,000	96.7%	9.2%
BANK FEE - 2006 BOND	0	4	1,000	777	3	-99.7%	-99.6%
BANK FEE - 2010 BOND	-	41	-	1,383	50	-	-96.4%
INTEREST EXPENSE	433	903	2,000	66	100	-95.0%	51.5%
CALPERS INTEREST	30,171	13,743	-	-	-	-	-
INTEREST - INTERNAL LOAN	84,270	6,870	5,675	4,043	4,156	-26.8%	2.8%
INTEREST ON ARMSTRONG NOTE	43,008	-	-	-	-	-	-
2006 BOND INTEREST EXPENSE	1,729,910	1,849,072	1,818,563	1,818,562	1,781,563	-2.0%	-2.0%
2010 BOND INTEREST EXPENSE	164,079	367,971	315,860	289,528	288,850	-8.6%	-0.2%
LEASED EQUIPMENT INTEREST	7,894	1,076	13,510	431	-	-	-
IOP INTEREST EXPENSE	9,857	41,854	20,510	42,068	41,222	101.0%	-2.0%
FLEET MAINT & REPAIR	50	54	-	-	-	-	-
IOP EXPENSE	10,200	10,200	12,000	16,676	16,000	33.3%	-4.1%
FRANCHISE FEE	258,991	130,459	296,000	272,606	284,300	-4.0%	4.3%
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%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
BAD DEBT EXPENSE	429,102	75,068	1,000	527	1,000	0.0%	89.7%
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>3,523,225</b>	<b>3,309,578</b>	<b>3,422,338</b>	<b>3,355,733</b>	<b>3,459,404</b>	<b>1.1%</b>	<b>3.1%</b>
<b>TOTAL EXPENSE</b>	<b>4,751,668</b>	<b>4,462,637</b>	<b>4,816,553</b>	<b>5,005,329</b>	<b>5,126,248</b>	<b>6.4%</b>	<b>2.4%</b>

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	315,489	344,130	375,405	305,398	356,537	-5.0%	16.7%
OVERTIME	11,662	6,622	14,863	8,751	11,193	-24.7%	27.9%
STANDBY WAGES	7,280	7,560	9,610	7,269	9,027	-6.1%	24.2%
FICA - SS EXPENSE	20,315	21,546	24,792	20,069	23,338	-5.9%	16.3%
FICA - MEDI EXPENSE	4,768	5,042	5,798	4,718	5,463	-5.8%	15.8%
MEDICAL INSURANCE	76,254	95,805	98,830	81,371	98,962	0.1%	21.6%
DENTAL INSURANCE	4,812	6,013	6,510	5,061	6,054	-7.0%	19.6%
VISION INSURANCE	923	1,140	1,015	902	1,014	-0.1%	12.4%
WORKERS COMP. INSURANCE	17,920	12,202	15,372	13,058	14,546	-5.4%	11.4%
LIFE INSURANCE EXPENSE	1,749	1,105	2,604	1,714	2,473	-5.0%	44.2%
UNIFORM BENEFIT	2,641	3,126	2,244	2,095	2,108	-6.1%	0.6%
BOOT BENEFIT	726	713	1,122	595	1,054	-6.1%	77.1%
SUI EXPENSE	1,384	1,985	1,736	1,479	1,631	-6.1%	10.3%
ETT EXPENSE	35	45	39	31	36	-7.0%	17.0%
DISABILITY PLAN	707	855	1,309	320	1,243	-5.0%	288.9%
CALPERS RETIREMENT	21,334	26,802	31,636	25,502	32,522	2.8%	27.5%
CALPERS RETIREMENT (EE)	22,095	24,391	28,118	22,352	26,705	-5.0%	19.5%
OPEB EXPENSE	12,451	15,448	12,500	14,136	11,935	-4.5%	-15.6%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>522,545</b>	<b>574,529</b>	<b>633,503</b>	<b>514,821</b>	<b>605,842</b>	<b>-4.4%</b>	<b>17.7%</b>
BOOKS & REF. MATERIALS	1,282	78	700	258	465	-33.6%	80.4%
OFFICE SUPPLY	495	633	500	604	-	-	-
COMPUTERS/DATA PROCESSING	-	3,183	-	-	-	-	-
MEMBERSHIPS & DUES	885	1,325	1,500	831	2,945	96.3%	254.5%
SAFETY EXPENSE	2,788	1,880	3,000	2,257	10,850	261.7%	380.7%
SUPPLIES	1,601	1,379	1,300	2,256	2,325	78.8%	3.1%
GENERAL O&M MAINT & EQUIP	38,328	25,163	42,000	66,676	62,930	49.8%	-5.6%
O&M POWER/GAS	108	114	150	120	54	-63.8%	-54.7%
LUBRICANTS	2,899	3,683	3,600	4,788	5,115	42.1%	6.8%
GENERAL O&M CHEMICALS	-	167	-	145	-	-	-
PHONE	1,421	1,403	2,000	1,479	992	-50.4%	-32.9%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
CMMS	-	-	-	-	9,300	-	-
ANNUAL MAINTENANCE PROGRAM	39,283	2,364	25,000	2,261	17,050	-31.8%	654.1%
REAL PROPERTY MAINT.	11,831	25,606	11,000	7,697	13,950	26.8%	81.3%
FLEET MAINT. & REPAIR	17,158	15,348	20,000	16,229	15,500	-22.5%	-4.5%
TELEMETRY SYSTEM	10,863	4,198	5,000	5,031	6,200	24.0%	23.2%
METERS	29,784	18,641	30,000	16,201	20,000	-33.3%	23.5%
INTERTIE #2 MAINT & EQUIP	-	26	50	26	50	0.0%	89.5%
INTERTIE #2 POWER	178	4,093	200	383	400	100.0%	4.5%
WELL #10 MAINT & EQUIP	3,925	3,722	5,000	2,522	5,000	0.0%	98.3%
WELL #10 POWER	70,408	81,181	100,000	115,423	100,000	0.0%	-13.4%
WELL #11 MAINT & EQUIP	50,542	3,787	5,000	28,796	5,000	0.0%	-82.6%
WELL #11 POWER	88,255	118,654	93,550	75,546	120,000	28.3%	58.8%
WELL #12 MAINT & EQUIP	4,622	3,998	5,000	2,782	5,000	0.0%	79.7%
WELL #12 POWER	24,578	11,614	15,000	7,389	9,000	-40.0%	21.8%
WELL #2 MAINT & EQUIP	1,800	21	-	21	-	-	-
WELL #2 POWER	21	-	-	-	-	-	-
DESAL POWER	16,148	15,917	17,000	13,787	16,500	-2.9%	19.7%
MARINA BOOSTER MAINT & EQUIP	-	-	4,000	6,087	2,500	-37.5%	-58.9%
MARINA BOOSTER POWER	18,683	6,211	8,000	8,359	5,200	-35.0%	-37.8%
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	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>437,888</b>	<b>354,391</b>	<b>398,550</b>	<b>387,953</b>	<b>436,326</b>	<b>9.5%</b>	<b>12.5%</b>
<b>TOTAL EXPENSE</b>	<b>960,433</b>	<b>928,920</b>	<b>1,032,053</b>	<b>902,774</b>	<b>1,042,168</b>	<b>1.0%</b>	<b>15.4%</b>

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	MARINA SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	117,903	123,910	147,887	143,151	172,518	16.7%	20.5%
OVERTIME	4,782	2,192	5,855	1,771	5,416	-7.5%	205.8%
STANDBY WAGES	7,280	7,460	3,785	6,576	4,368	15.4%	-33.6%
FICA - SS EXPENSE	7,928	7,975	9,767	9,321	11,293	15.6%	21.1%
FICA - MEDI EXPENSE	1,858	1,866	2,284	2,188	2,643	15.7%	20.8%
MEDICAL INSURANCE	31,137	33,473	38,933	29,520	47,885	23.0%	62.2%
DENTAL INSURANCE	2,099	2,238	2,564	1,864	2,930	14.3%	57.2%
VISION INSURANCE	331	351	400	326	491	22.7%	50.5%
WORKERS COMP. INSURANCE	6,964	3,695	6,056	5,470	7,038	16.2%	28.7%
LIFE INSURANCE EXPENSE	415	346	1,026	514	1,197	16.6%	132.8%
UNIFORM BENEFIT	617	781	884	629	1,020	15.4%	62.2%
BOOT BENEFIT	169	178	442	179	510	15.4%	185.2%
SUI EXPENSE	478	664	684	587	789	15.4%	34.4%
ETT EXPENSE	12	15	15	12	18	17.0%	46.3%
DISABILITY PLAN	165	214	515	96	602	16.8%	524.8%
CALPERS RETIREMENT	8,106	9,522	12,463	11,901	15,736	26.3%	32.2%
CALPERS RETIREMENT (EE)	8,618	8,937	11,077	10,542	12,922	16.7%	22.6%
OPEB EXPENSE	4,653	5,486	4,700	6,840	5,775	22.9%	-15.6%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>203,516</b>	<b>209,303</b>	<b>249,337</b>	<b>231,486</b>	<b>293,149</b>	<b>17.6%</b>	<b>26.6%</b>
BOOKS & REF. MATERIALS	299	122	-	269	105	-	-61.0%
OFFICE SUPPLY	116	154	200	181	-	-	-
COMPUTERS/DATA PROCESSING	-	796	-	52	-	-	-
MEMBERSHIPS & DUES	777	1,848	1,750	2,105	665	-62.0%	-68.4%
SAFETY EXPENSE	665	440	1,500	726	2,450	63.3%	237.4%
SUPPLIES	374	361	400	677	525	31.3%	-22.4%
GENERAL O&M MAINT & EQUIP	82,506	13,668	25,000	8,720	14,210	-43.2%	63.0%
O&M POWER/GAS	-	-	-	-	12	-	-
LUBRICANTS	676	921	1,250	1,073	1,155	-7.6%	7.6%
GENERAL O&M CHEMICALS	-	42	-	-	-	-	-
PHONE	-	-	-	23	224	-	873.9%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
CMMS	-	-	-	-	2,100	-	-
ANNUAL MAINTENANCE PROGRAM	472	266	5,000	1,495	3,850	-23.0%	157.6%
REAL PROPERTY MAINT.	8,396	144	8,000	2,062	3,150	-60.6%	52.8%
FLEET MAINT. & REPAIR	4,004	6,764	5,000	11,710	3,500	-30.0%	-70.1%
TELEMETRY SYSTEM	-	824	1,250	1,509	1,400	12.0%	-7.2%
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	-	-	-	-	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
DESAL POWER	-	-	-	-	-	-	-
MARINA BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
MARINA BOOSTER POWER	-	-	-	-	-	-	-
L/S 2 MAINT & EQUIP	5,118	4,985	5,000	7,208	5,000	0.0%	-30.6%
L/S 2 POWER	7,083	7,001	8,000	6,735	7,500	-6.3%	11.4%
L/S 3 MAINT & EQUIP	1,735	569	1,000	118	1,000	0.0%	747.9%
L/S 3 POWER	1,228	1,350	1,200	1,276	1,350	12.5%	5.8%
L/S 5 MAINT & EQUIP	-	187	500	-	500	0.0%	-
L/S 5 POWER	552	602	650	634	750	15.4%	18.3%
L/S 6 MAINT & EQUIP	-	12,222	500	-	500	0.0%	-
L/S 6 POWER	314	353	450	356	450	0.0%	26.5%
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	-	-	-	-	-	-	-

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	MARINA SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>114,313</b>	<b>53,619</b>	<b>66,650</b>	<b>46,927</b>	<b>50,396</b>	<b>-24.4%</b>	<b>7.4%</b>
<b>TOTAL EXPENSE</b>	<b>317,829</b>	<b>262,922</b>	<b>315,987</b>	<b>278,413</b>	<b>343,545</b>	<b>8.7%</b>	<b>23.4%</b>

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	400,384	396,425	468,420	366,962	437,046	-6.7%	19.1%
OVERTIME	13,587	3,218	18,916	6,753	13,721	-27.5%	103.2%
STANDBY WAGES	7,280	7,674	12,230	7,453	11,066	-9.5%	48.5%
FICA - SS EXPENSE	25,711	23,944	31,554	24,040	28,608	-9.3%	19.0%
FICA - MEDI EXPENSE	6,041	5,606	7,380	5,664	6,697	-9.3%	18.2%
MEDICAL INSURANCE	99,262	102,858	125,783	88,361	121,308	-3.6%	37.3%
DENTAL INSURANCE	6,277	6,198	8,285	5,305	7,421	-10.4%	39.9%
VISION INSURANCE	1,196	1,202	1,291	982	1,243	-3.7%	26.6%
WORKERS COMP. INSURANCE	22,679	13,555	19,564	15,432	17,830	-8.9%	15.5%
LIFE INSURANCE EXPENSE	2,985	2,642	3,314	2,857	3,031	-8.5%	6.1%
UNIFORM BENEFIT	4,490	6,028	2,856	3,491	2,584	-9.5%	-26.0%
BOOT BENEFIT	1,234	1,375	1,428	992	1,292	-9.5%	30.2%
SUI EXPENSE	1,732	1,999	2,209	2,106	1,999	-9.5%	-5.1%
ETT EXPENSE	43	45	49	43	44	-9.3%	3.4%
DISABILITY PLAN	1,226	1,611	1,666	533	1,524	-8.5%	186.1%
CALPERS RETIREMENT	27,179	29,959	40,264	30,890	39,865	-1.0%	29.1%
CALPERS RETIREMENT (EE)	28,150	27,243	35,786	26,928	32,735	-8.5%	21.6%
OPEB EXPENSE	15,801	17,911	16,000	17,328	14,630	-8.6%	-15.6%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>665,258</b>	<b>649,492</b>	<b>796,995</b>	<b>606,119</b>	<b>742,645</b>	<b>-6.8%</b>	<b>22.5%</b>
BOOKS & REF. MATERIALS	2,239	133	800	376	765	-4.4%	103.3%
OFFICE SUPPLY	842	1,190	1,000	1,007	-	-	-
COMPUTERS/DATA PROCESSING	-	7,339	-	1,489	-	-	-
MEMBERSHIPS & DUES	1,505	1,862	3,000	1,002	4,845	61.5%	383.4%
SAFETY EXPENSE	4,730	3,450	5,500	3,630	17,850	224.5%	391.8%
SUPPLIES	2,722	2,640	2,600	3,759	3,825	47.1%	1.8%
GENERAL O&M MAINT & EQUIP	102,314	(11,855)	80,000	82,007	103,530	29.4%	26.2%
O&M POWER/GAS	-	-	-	-	89	-	-
LUBRICANTS	4,929	7,103	6,000	7,617	8,415	40.3%	10.5%
GENERAL O&M CHEMICALS	-	321	-	248	-	-	-
PHONE	1,176	1,101	1,500	1,541	1,632	8.8%	5.9%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
CMMS	-	-	-	-	15,300	-	-
ANNUAL MAINTENANCE PROGRAM	61,067	5,352	50,000	3,237	28,050	-43.9%	766.5%
REAL PROPERTY MAINT.	9,915	3,142	22,000	9,572	22,950	4.3%	139.8%
FLEET MAINT. & REPAIR	29,169	29,448	36,000	26,948	25,500	-29.2%	-5.4%
TELEMETRY SYSTEM	2,149	6,934	9,000	8,385	10,200	13.3%	21.7%
METERS	33,340	42,922	30,000	13,740	20,000	-33.3%	45.6%
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	-	-	-	-	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
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	1,564	1,327	3,000	4,193	3,000	0.0%	-28.5%
WELL #29 POWER	47,018	32,159	20,000	46,305	32,000	60.0%	-30.9%
WELL #30 MAINT & EQUIP	1,604	845	5,000	22,687	5,000	0.0%	-78.0%
WELL #30 POWER	60,972	59,680	35,000	12,259	20,000	-42.9%	63.1%
WELL #31 MAINT & EQUIP	1,470	1,898	5,000	4,130	5,000	0.0%	21.1%
WELL #31 POWER	74,176	71,492	65,000	79,724	80,000	23.1%	0.3%
B/C BOOSTER MAINT & EQUIP	3,876	6,574	1,500	7,098	250	-83.3%	-96.5%
B/C BOOSTER POWER	569	297	450	341	350	-22.2%	2.6%

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER MAINT & EQUIP	11,232	290	1,000	290	1,000	0.0%	244.8%
D BOOSTER POWER	35,893	42,417	46,000	51,822	55,000	19.6%	6.1%
E BOOSTER MAINT & EQUIP	449	290	1,000	435	500	-50.0%	14.9%
E BOOSTER POWER	7,135	4,937	7,500	4,298	5,750	-23.3%	33.8%
F BOOSTER MAINT & EQUIP	7,070	10,385	9,000	2,841	9,500	5.6%	234.4%
F BOOSTER POWER	4,154	4,188	5,500	4,818	5,000	-9.1%	3.8%
BOOSTER/SANDTANK MAINT & EQUIP	75	85	-	1,111	5,000	-	350.0%
BOOSTER/SANDTANK POWER	201,552	185,513	220,000	169,350	200,000	-9.1%	18.1%
WATKINS GATE WELL MAINT & EQUIP	-	-	2,000	18,470	2,000	0.0%	-89.2%
WATKINS GATE WELL POWER	-	1,896	75,000	42,005	90,000	20.0%	114.3%
WELL #34 MAINT & EQUIP	-	-	2,000	315	2,000	0.0%	534.0%
WELL #34 POWER	-	-	65,000	9,684	85,000	30.8%	777.7%
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	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>714,904</b>	<b>525,355</b>	<b>816,350</b>	<b>646,733</b>	<b>869,301</b>	<b>6.5%</b>	<b>34.4%</b>
<b>TOTAL EXPENSE</b>	<b>1,380,161</b>	<b>1,174,847</b>	<b>1,613,345</b>	<b>1,252,852</b>	<b>1,611,946</b>	<b>-0.1%</b>	<b>28.7%</b>

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	ORD SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	114,161	150,257	133,781	152,501	184,019	37.6%	20.7%
OVERTIME	3,642	1,460	5,405	3,051	5,777	6.9%	89.4%
STANDBY WAGES	7,280	7,460	3,494	6,660	4,659	33.3%	-30.0%
FICA - SS EXPENSE	7,733	9,541	9,015	10,045	12,045	33.6%	19.9%
FICA - MEDI EXPENSE	1,815	2,233	2,108	2,359	2,820	33.8%	19.5%
MEDICAL INSURANCE	31,141	43,693	35,938	37,298	51,077	42.1%	36.9%
DENTAL INSURANCE	2,057	2,865	2,367	2,332	3,125	32.0%	34.0%
VISION INSURANCE	336	457	369	424	523	41.8%	23.4%
WORKERS COMP. INSURANCE	6,893	4,426	5,590	5,910	7,508	34.3%	27.0%
LIFE INSURANCE EXPENSE	759	553	947	628	1,276	34.8%	103.2%
UNIFORM BENEFIT	1,058	1,228	816	768	1,088	33.3%	41.7%
BOOT BENEFIT	290	280	408	218	544	33.3%	149.3%
SUI EXPENSE	441	851	631	833	842	33.4%	1.0%
ETT EXPENSE	11	19	14	17	19	33.7%	10.1%
DISABILITY PLAN	283	343	476	117	642	34.8%	449.5%
CALPERS RETIREMENT	7,873	11,527	11,504	12,676	16,785	45.9%	32.4%
CALPERS RETIREMENT (EE)	8,301	10,621	10,225	11,194	13,783	34.8%	23.1%
OPEB EXPENSE	4,505	6,729	4,500	7,296	6,160	36.9%	-15.6%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>198,580</b>	<b>254,542</b>	<b>227,588</b>	<b>254,328</b>	<b>312,692</b>	<b>37.4%</b>	<b>22.9%</b>
BOOKS & REF. MATERIALS	453	131	200	328	165	-17.5%	-49.7%
OFFICE SUPPLY	198	242	260	221	-	-	-
COMPUTERS/DATA PROCESSING	-	1,551	-	363	-	-	-
MEMBERSHIPS & DUES	924	1,930	2,500	2,208	1,045	-58.2%	-52.7%
SAFETY EXPENSE	1,127	680	1,800	789	3,850	113.9%	387.7%
SUPPLIES	641	555	500	827	825	65.0%	-0.3%
GENERAL O&M MAINT & EQUIP	26,715	14,013	16,000	19,246	22,330	39.6%	16.0%
O&M POWER/GAS	-	-	-	-	19	-	-
LUBRICANTS	1,160	1,447	1,500	1,312	1,815	21.0%	38.3%
GENERAL O&M CHEMICALS	-	65	-	-	-	-	-
PHONE	-	-	-	28	352	-	1157.1%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
CMMS	-	-	-	-	3,300	-	-
ANNUAL MAINTENANCE PROGRAM	809	9,068	15,000	2,237	6,050	-59.7%	170.5%
REAL PROPERTY MAINT.	1,988	1,934	6,000	1,942	4,950	-17.5%	154.8%
FLEET MAINT. & REPAIR	6,863	9,031	8,500	12,655	5,500	-35.3%	-56.5%
TELEMETRY SYSTEM	17,528	1,295	2,500	1,845	2,200	-12.0%	19.2%
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	-	-	-	-	-	-	-
WELL #2 POWER	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-



MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	ORD SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER MAINT & EQUIP	-	-	-	-	-	-	-
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	286	290	500	290	500	0.0%	72.4%
L/S RESERVATION POWER	1,277	1,324	1,500	1,285	2,500	66.7%	94.5%
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	417	500	-	19.9%
L/S 528 A/FIELD POWER	211	185	300	298	400	33.3%	34.4%
L/S 530 A/FIELD MAINT & EQUIP	2,099	406	500	290	500	0.0%	72.4%
L/S 530 A/FIELD POWER	2,963	2,234	2,500	2,147	2,250	-10.0%	4.8%
L/S 4906 POWER	162	201	200	640	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	3,212	219	500	372	500	0.0%	34.4%
L/S 5398 W/MEYER POWER	1,442	1,630	1,650	1,652	2,000	21.2%	21.1%
L/S 5447 LANDRUM MAINT & EQUIP	216	612	500	15,643	500	0.0%	-96.8%
L/S 5447 LANDRUM POWER	2,323	2,501	2,500	2,607	2,750	10.0%	5.5%
L/S 5713 S/OVER MAINT & EQUIP	216	929	500	473	500	0.0%	5.7%
L/S 5713 S/OVER POWER	3,449	3,262	3,750	3,363	3,900	4.0%	16.0%
L/S 5790 HODGES MAINT & EQUIP	6,664	3,753	500	1,219	500	0.0%	-59.0%
L/S 5790 HODGES POWER	2,688	1,146	1,500	1,512	1,650	10.0%	9.2%
L/S 5871 IMJIN MAINT & EQUIP	14,478	290	8,000	15,974	5,000	-37.5%	-68.7%
L/S 5871 IMJIN POWER	9,495	8,552	9,500	8,153	10,500	10.5%	28.8%
L/S 5990 ORD/V MAINT & EQUIP	5,862	1,971	1,000	1,528	40,000	3900.0%	2518.4%
L/S 5990 ORD/V POWER	9,786	11,177	11,500	10,253	11,500	0.0%	12.2%
L/S 6143 CLARK MAINT & EQUIP	1,426	509	20,000	290	500	-97.5%	72.4%
L/S 6143 CLARK POWER	1,475	1,568	1,700	1,576	1,850	8.8%	17.4%
L/S 6634 HATTEN MAINT & EQUIP	-	-	250	1,158	250	0.0%	-78.4%
L/S 6634 HATTEN POWER	174	184	225	203	350	55.6%	72.1%
L/S 7698 GIGLING MAINT & EQUIP	477	446	35,000	290	40,000	14.3%	13693.1%
L/S 7698 GIGLING POWER	12,415	10,663	12,500	9,661	13,500	8.0%	39.7%
L/S 8775 BOOKER MAINT & EQUIP	602	416	1,000	290	1,000	0.0%	244.8%
L/S 8775 BOOKER POWER	1,079	665	650	1,046	1,200	84.6%	14.8%
L/S 514 CARMEL MAINT & EQUIP	-	1,423	500	153	1,000	100.0%	553.6%
L/S 514 CARMEL POWER	1,117	1,236	1,350	1,231	1,350	0.0%	9.7%
EG LIFT STATION MAINT & EQUIP	-	-	1,000	21	1,000	0.0%	4693.9%
EG LIFT STATION POWER	-	-	1,500	100	1,500	0.0%	1400.0%
PROMONTORY LS MAINT & EQUIP	-	-	-	-	500	-	-
PROMONTORY LS POWER	-	-	-	-	1,500	-	-
TOTAL DEPARTMENT EXPENSE	143,999	99,735	177,335	128,135	203,851	15.0%	59.1%
TOTAL EXPENSE	342,579	354,277	404,923	382,463	516,544	27.6%	35.1%

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	TOTAL 2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - OPM	947,938	1,014,721	1,125,493	968,013	1,150,120	2.2%	18.8%
OVERTIME	33,673	13,491	45,039	20,326	36,108	-19.8%	77.6%
STANDBY WAGES	29,120	30,154	29,119	27,959	29,120	0.0%	4.2%
FICA - SS EXPENSE	61,686	63,006	75,128	63,475	75,284	0.2%	18.6%
FICA - MEDI EXPENSE	14,481	14,747	17,570	14,929	17,623	0.3%	18.0%
MEDICAL INSURANCE	237,794	275,829	299,484	236,549	319,232	6.6%	35.0%
DENTAL INSURANCE	15,245	17,314	19,726	14,562	19,530	-1.0%	34.1%
VISION INSURANCE	2,786	3,150	3,075	2,634	3,271	6.4%	24.2%
WORKERS COMP. INSURANCE	54,457	33,878	46,582	39,870	46,922	0.7%	17.7%
LIFE INSURANCE EXPENSE	5,908	4,646	7,891	5,713	7,977	1.1%	39.6%
UNIFORM BENEFIT	8,805	11,164	6,800	6,982	6,800	0.0%	-2.6%
BOOT BENEFIT	2,419	2,547	3,400	1,984	3,400	0.0%	71.4%
SUI EXPENSE	4,036	5,499	5,260	5,005	5,260	0.0%	5.1%
ETT EXPENSE	101	123	117	103	117	0.0%	13.6%
DISABILITY PLAN	2,382	3,023	3,966	1,066	4,011	1.1%	276.4%
CALPERS RETIREMENT	64,492	77,809	95,867	80,968	104,909	9.4%	29.6%
CALPERS RETIREMENT (EE)	67,165	71,192	85,206	71,016	86,144	1.1%	21.3%
OPEB EXPENSE	37,411	45,574	37,700	45,600	38,500	2.1%	-15.6%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>1,589,898</b>	<b>1,687,867</b>	<b>1,907,423</b>	<b>1,606,754</b>	<b>1,954,328</b>	<b>2.5%</b>	<b>21.6%</b>
BOOKS & REF. MATERIALS	4,273	464	1,700	1,231	1,500	-11.8%	21.8%
OFFICE SUPPLY	1,650	2,220	1,960	2,013	-	-	-
COMPUTERS/DATA PROCESSING	-	12,869	-	1,904	-	-	-
MEMBERSHIPS & DUES	4,091	6,965	8,750	6,146	9,500	8.6%	54.6%
SAFETY EXPENSE	9,310	6,449	11,800	7,403	35,000	196.6%	372.8%
SUPPLIES	5,338	4,936	4,800	7,518	7,500	56.3%	-0.2%
GENERAL O&M MAINT & EQUIP	249,862	40,989	163,000	176,648	203,000	24.5%	14.9%
O&M POWER/GAS	108	114	150	120	175	16.7%	46.1%
LUBRICANTS	9,664	13,153	12,350	14,790	16,500	33.6%	11.6%
GENERAL O&M CHEMICALS	-	595	-	393	-	-	-
PHONE	2,597	2,503	3,500	3,071	3,200	-8.6%	4.2%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
CMMS	-	-	-	-	30,000	-	-
ANNUAL MAINTENANCE PROGRAM	101,630	17,050	95,000	9,230	55,000	-42.1%	495.9%
REAL PROPERTY MAINT.	32,130	30,826	47,000	21,272	45,000	-4.3%	111.5%
FLEET MAINT. & REPAIR	57,194	60,591	69,500	67,541	50,000	-28.1%	-26.0%
TELEMETRY SYSTEM	30,540	13,251	17,750	16,769	20,000	12.7%	19.3%
METERS	63,123	61,563	60,000	29,941	40,000	-33.3%	33.6%
INTERTIE #2 MAINT & EQUIP	-	26	50	26	50	0.0%	89.5%
INTERTIE #2 POWER	178	4,093	200	383	400	100.0%	4.5%
WELL #10 MAINT & EQUIP	3,925	3,722	5,000	2,522	5,000	0.0%	98.3%
WELL #10 POWER	70,408	81,181	100,000	115,423	100,000	0.0%	-13.4%
WELL #11 MAINT & EQUIP	50,542	3,787	5,000	28,796	5,000	0.0%	-82.6%
WELL #11 POWER	88,255	118,654	93,550	75,546	120,000	28.3%	58.8%
WELL #12 MAINT & EQUIP	4,622	3,998	5,000	2,782	5,000	0.0%	79.7%
WELL #12 POWER	24,578	11,614	15,000	7,389	9,000	-40.0%	21.8%
WELL #2 MAINT & EQUIP	1,800	21	-	21	-	-	-
WELL #2 POWER	21	-	-	-	-	-	-
DESAL POWER	16,148	15,917	17,000	13,787	16,500	-2.9%	19.7%
MARINA BOOSTER MAINT & EQUIP	-	-	4,000	6,087	2,500	-37.5%	-58.9%
MARINA BOOSTER POWER	18,683	6,211	8,000	8,359	5,200	-35.0%	-37.8%
L/S 2 MAINT & EQUIP	5,118	4,985	5,000	7,208	5,000	0.0%	-30.6%
L/S 2 POWER	7,083	7,001	8,000	6,735	7,500	-6.3%	11.4%
L/S 3 MAINT & EQUIP	1,735	569	1,000	118	1,000	0.0%	747.9%
L/S 3 POWER	1,228	1,350	1,200	1,276	1,350	12.5%	5.8%
L/S 5 MAINT & EQUIP	-	187	500	-	500	0.0%	-
L/S 5 POWER	552	602	650	634	750	15.4%	18.3%
L/S 6 MAINT & EQUIP	-	12,222	500	-	500	0.0%	-
L/S 6 POWER	314	353	450	356	450	0.0%	26.5%
WELL #29 MAINT & EQUIP	1,564	1,327	3,000	4,193	3,000	0.0%	-28.5%
WELL #29 POWER	47,018	32,159	20,000	46,305	32,000	60.0%	-30.9%
WELL #30 MAINT & EQUIP	1,604	845	5,000	22,687	5,000	0.0%	-78.0%
WELL #30 POWER	60,972	59,680	35,000	12,259	20,000	-42.9%	63.1%
WELL #31 MAINT & EQUIP	1,470	1,898	5,000	4,130	5,000	0.0%	21.1%
WELL #31 POWER	74,176	71,492	65,000	79,724	80,000	23.1%	0.3%
B/C BOOSTER MAINT & EQUIP	3,876	6,574	1,500	7,098	250	-83.3%	-96.5%
B/C BOOSTER POWER	569	297	450	341	350	-22.2%	2.6%

MARINA COAST WATER DISTRICT  
OPER & MAINT BUDGET FOR FY 2013-2014

ACCOUNT NAME	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	TOTAL 2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
D BOOSTER MAINT & EQUIP	11,232	290	1,000	290	1,000	0.0%	244.8%
D BOOSTER POWER	35,893	42,417	46,000	51,822	55,000	19.6%	6.1%
E BOOSTER MAINT & EQUIP	449	290	1,000	435	500	-50.0%	14.9%
E BOOSTER POWER	7,135	4,937	7,500	4,298	5,750	-23.3%	33.8%
F BOOSTER MAINT & EQUIP	7,070	10,385	9,000	2,841	9,500	5.6%	234.4%
F BOOSTER POWER	4,154	4,188	5,500	4,818	5,000	-9.1%	3.8%
BOOSTER/SANDTANK MAINT & EQUIP	75	85	-	1,111	5,000	-	350.0%
BOOSTER/SANDTANK POWER	201,552	185,513	220,000	169,350	200,000	-9.1%	18.1%
WATKINS GATE WELL MAINT & EQUIP	-	-	2,000	18,470	2,000	0.0%	-89.2%
WATKINS GATE WELL POWER	-	1,896	75,000	42,005	90,000	20.0%	114.3%
WELL #34 MAINT & EQUIP	-	-	2,000	315	2,000	0.0%	534.0%
WELL #34 POWER	-	-	65,000	9,684	85,000	30.8%	777.7%
L/S RESERVATION MAINT & EQUIP	286	290	500	290	500	0.0%	72.4%
L/S RESERVATION POWER	1,277	1,324	1,500	1,285	2,500	66.7%	94.5%
L/S 528 A/FIELD MAINT & EQUIP	-	-	-	417	500	-	19.9%
L/S 528 A/FIELD POWER	211	185	300	298	400	33.3%	34.4%
L/S 530 A/FIELD MAINT & EQUIP	2,099	406	500	290	500	0.0%	72.4%
L/S 530 A/FIELD POWER	2,963	2,234	2,500	2,147	2,250	-10.0%	4.8%
L/S 4906 POWER	162	201	200	640	-	-	-
L/S 5398 W/MEYER MAINT & EQUIP	3,212	219	500	372	500	0.0%	34.4%
L/S 5398 W/MEYER POWER	1,442	1,630	1,650	1,652	2,000	21.2%	21.1%
L/S 5447 LANDRUM MAINT & EQUIP	216	612	500	15,643	500	0.0%	-96.8%
L/S 5447 LANDRUM POWER	2,323	2,501	2,500	2,607	2,750	10.0%	5.5%
L/S 5713 S/OVER MAINT & EQUIP	216	929	500	473	500	0.0%	5.7%
L/S 5713 S/OVER POWER	3,449	3,262	3,750	3,363	3,900	4.0%	16.0%
L/S 5790 HODGES MAINT & EQUIP	6,664	3,753	500	1,219	500	0.0%	-59.0%
L/S 5790 HODGES POWER	2,688	1,146	1,500	1,512	1,650	10.0%	9.2%
L/S 5871 IMJIN MAINT & EQUIP	14,478	290	8,000	15,974	5,000	-37.5%	-68.7%
L/S 5871 IMJIN POWER	9,495	8,552	9,500	8,153	10,500	10.5%	28.8%
L/S 5990 ORD/V MAINT & EQUIP	5,862	1,971	1,000	1,528	40,000	3900.0%	2518.4%
L/S 5990 ORD/V POWER	9,786	11,177	11,500	10,253	11,500	0.0%	12.2%
L/S 6143 CLARK MAINT & EQUIP	1,426	509	20,000	290	500	-97.5%	72.4%
L/S 6143 CLARK POWER	1,475	1,568	1,700	1,576	1,850	8.8%	17.4%
L/S 6634 HATTEN MAINT & EQUIP	-	-	250	1,158	250	0.0%	-78.4%
L/S 6634 HATTEN POWER	174	184	225	203	350	55.6%	72.1%
L/S 7698 GIGLING MAINT & EQUIP	477	446	35,000	290	40,000	14.3%	13693.1%
L/S 7698 GIGLING POWER	12,415	10,663	12,500	9,661	13,500	8.0%	39.7%
L/S 8775 BOOKER MAINT & EQUIP	602	416	1,000	290	1,000	0.0%	244.8%
L/S 8775 BOOKER POWER	1,079	665	650	1,046	1,200	84.6%	14.8%
L/S 514 CARMEL MAINT & EQUIP	-	1,423	500	153	1,000	100.0%	553.6%
L/S 514 CARMEL POWER	1,117	1,236	1,350	1,231	1,350	0.0%	9.7%
EG LIFT STATION MAINT & EQUIP	-	-	1,000	21	1,000	0.0%	4693.9%
EG LIFT STATION POWER	-	-	1,500	100	1,500	0.0%	1400.0%
PROMONTORY LS MAINT & EQUIP	-	-	-	-	500	-	-
PROMONTORY LS POWER	-	-	-	-	1,500	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>1,411,104</b>	<b>1,033,100</b>	<b>1,458,885</b>	<b>1,209,748</b>	<b>1,559,875</b>	<b>6.9%</b>	<b>28.9%</b>
<b>TOTAL EXPENSE</b>	<b>3,001,002</b>	<b>2,720,966</b>	<b>3,366,308</b>	<b>2,816,502</b>	<b>3,514,203</b>	<b>4.4%</b>	<b>24.8%</b>

**MARINA COAST WATER DISTRICT  
LAB BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	60,944	44,128	44,003	41,914	45,995	4.5%	9.7%
OVERTIME	732	743	763	29	267	-65.0%	819.9%
FICA - SS EXPENSE	4,996	2,652	2,775	2,593	2,868	3.4%	10.6%
FICA - MEDI EXPENSE	1,192	622	649	607	671	3.3%	10.5%
MEDICAL INSURANCE	9,494	3,179	3,657	3,523	3,868	5.8%	9.8%
DENTAL INS. EXPENSE	486	180	209	199	219	4.7%	9.8%
VISION INS. EXPENSE	159	84	87	74	89	2.6%	21.2%
WORKERS COMP. EXPENSE	4,489	1,521	1,852	1,807	1,967	6.2%	8.8%
LIFE INSURANCE EXPENSE	481	143	273	187	286	4.8%	52.9%
UNIFORM BENEFIT	193	148	148	139	152	2.7%	9.3%
BOOT BENEFIT	-	-	74	-	76	2.7%	-
SUI EXPENSE	235	372	245	209	252	2.7%	20.4%
ETT EXPENSE	6	9	6	4	6	-5.0%	42.5%
DISABILITY PLAN	197	110	137	34	144	5.1%	321.0%
CALPERS RETIREMENT	5,213	2,698	3,319	3,103	3,763	13.4%	21.3%
CALPERS RETIREMENT (EE)	5,476	2,489	2,950	2,758	3,090	4.7%	12.0%
OPEB EXPENSE	2,405	1,965	2,500	2,500	2,287	-8.5%	-8.5%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>96,698</b>	<b>61,041</b>	<b>63,647</b>	<b>59,680</b>	<b>65,999</b>	<b>3.7%</b>	<b>10.6%</b>
CHEMICALS	4,509	3,395	3,763	3,111	3,952	5.0%	27.1%
GLASSWARE	1,099	1,491	1,480	971	1,520	2.7%	56.6%
BOOKS & REF. MATERIAL	185	83	215	26	220	2.5%	747.7%
CONTRACT TESTING	16,542	6,564	22,200	4,855	22,800	2.7%	369.6%
GENERAL SUPPLY	3,338	1,838	3,559	1,778	3,656	2.7%	105.7%
QUALITY CONTROL PROGRAM	3,359	3,654	4,562	3,993	4,779	4.8%	19.7%
POSTAGE	24	-	370	-	380	2.7%	-
PRINTING	1,982	1,834	2,860	1,754	2,937	2.7%	67.5%
OFFICE SUPPLY	535	121	233	-	239	2.7%	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	847	917	962	731	988	2.7%	35.2%
LAB PERMITS	8,301	1,393	3,818	1,207	3,922	2.7%	224.9%
CERTIFICATION	-	-	196	-	201	2.8%	-
DESAL - MONITORING	-	-	-	-	-	-	-
LAB MAINT. & REPAIR	4,772	4,946	3,799	-	4,699	23.7%	-
PRIOR PERIOD FA EXPENSE	-	-	-	236	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>45,492</b>	<b>26,238</b>	<b>48,017</b>	<b>18,661</b>	<b>50,293</b>	<b>4.7%</b>	<b>169.5%</b>
<b>TOTAL EXPENSE</b>	<b>142,190</b>	<b>87,279</b>	<b>111,664</b>	<b>78,341</b>	<b>116,292</b>	<b>4.1%</b>	<b>48.4%</b>

MARINA COAST WATER DISTRICT  
LAB BUDGET FOR FY 2013-2014

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	84,616	65,877	74,622	70,693	75,044	0.6%	6.2%
OVERTIME	1,011	1,101	1,320	50	435	-67.0%	770.5%
FICA - SS EXPENSE	7,083	3,957	4,801	4,371	4,680	-2.5%	7.1%
FICA - MEDI EXPENSE	1,689	928	1,123	1,024	1,094	-2.6%	6.9%
MEDICAL INSURANCE	13,455	4,738	6,326	5,947	6,312	-0.2%	6.1%
DENTAL INS. EXPENSE	689	268	362	336	357	-1.3%	6.2%
VISION INS. EXPENSE	225	126	150	125	146	-2.9%	16.7%
WORKERS COMP. EXPENSE	6,119	2,269	3,204	3,048	3,209	0.1%	5.2%
LIFE INSURANCE EXPENSE	655	234	473	318	467	-1.3%	46.9%
UNIFORM BENEFIT	260	220	256	236	248	-3.1%	5.0%
BOOT BENEFIT	-	-	128	-	124	-3.1%	-
SUI EXPENSE	325	558	423	355	410	-3.0%	15.6%
ETT EXPENSE	8	13	9	8	9	3.3%	16.3%
DISABILITY PLAN	243	163	238	58	235	-1.3%	305.6%
CALPERS RETIREMENT	7,404	4,025	5,741	5,231	6,139	6.9%	17.4%
CALPERS RETIREMENT (EE)	7,778	3,712	5,103	4,651	5,041	-1.2%	8.4%
OPEB EXPENSE	3,339	2,932	3,400	3,400	3,731	9.7%	9.7%
TOTAL SALARY & BENEFIT	134,898	91,122	107,679	99,852	107,682	0.0%	7.8%
CHEMICALS	5,760	5,024	6,407	5,297	6,448	0.6%	21.7%
GLASSWARE	1,517	2,220	2,520	1,653	2,480	-1.6%	50.1%
BOOKS & REF. MATERIAL	278	125	365	44	360	-1.5%	717.3%
CONTRACT TESTING	17,633	8,986	37,800	17,660	37,200	-1.6%	110.6%
GENERAL SUPPLY	4,036	2,757	6,061	3,027	5,964	-1.6%	97.0%
QUALITY CONTROL PROGRAM	4,645	5,299	7,768	6,787	7,797	0.4%	14.9%
POSTAGE	33	-	630	-	620	-1.6%	-
PRINTING	2,738	2,752	4,870	2,986	4,793	-1.6%	60.5%
OFFICE SUPPLY	738	-	397	-	391	-1.6%	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	1,169	1,376	1,638	1,243	1,612	-1.6%	29.6%
LAB PERMITS	2,018	2,089	6,502	2,056	6,398	-1.6%	211.2%
CERTIFICATION	-	-	334	-	329	-1.6%	-
DESAL - MONITORING	-	-	6,000	-	6,000	0.0%	-
LAB MAINT. & REPAIR	6,591	7,419	6,469	-	7,666	18.5%	-
PRIOR PERIOD FA EXPENSE	-	-	-	46	-	-	-
TOTAL DEPARTMENT EXPENSE	47,155	38,046	87,761	40,799	88,058	0.3%	115.8%
TOTAL EXPENSE	182,054	129,168	195,440	140,651	195,740	0.2%	39.2%

MARINA COAST WATER DISTRICT  
LAB BUDGET FOR FY 2013-2014

ACCOUNT NAME	TOTAL						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - LAB	145,560	110,005	118,625	112,607	121,040	2.0%	7.5%
OVERTIME	1,742	1,843	2,083	79	702	-66.3%	788.6%
FICA - SS EXPENSE	12,079	6,609	7,576	6,964	7,548	-0.4%	8.4%
FICA - MEDI EXPENSE	2,880	1,550	1,772	1,630	1,765	-0.4%	8.3%
MEDICAL INSURANCE	22,949	7,917	9,983	9,470	10,180	2.0%	7.5%
DENTAL INS. EXPENSE	1,175	448	571	536	576	0.9%	7.5%
VISION INS. EXPENSE	384	210	237	199	235	-0.8%	18.3%
WORKERS COMP. EXPENSE	10,608	3,790	5,056	4,856	5,175	2.4%	6.6%
LIFE INSURANCE EXPENSE	1,135	377	746	505	753	0.9%	49.1%
UNIFORM BENEFIT	453	368	404	375	400	-1.0%	6.6%
BOOT BENEFIT	-	-	202	-	200	-1.0%	-
SUI EXPENSE	560	931	668	564	662	-0.9%	17.4%
ETT EXPENSE	14	21	15	12	15	0.0%	25.0%
DISABILITY PLAN	440	274	375	92	379	1.1%	311.3%
CALPERS RETIREMENT	12,618	6,724	9,060	8,334	9,902	9.3%	18.8%
CALPERS RETIREMENT (EE)	13,254	6,201	8,053	7,409	8,131	1.0%	9.7%
OPEB EXPENSE	5,745	4,897	5,900	5,900	6,018	2.0%	2.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>231,596</b>	<b>152,163</b>	<b>171,326</b>	<b>159,532</b>	<b>173,681</b>	<b>1.4%</b>	<b>8.9%</b>
CHEMICALS	10,269	8,419	10,170	8,407	10,400	2.3%	23.7%
GLASSWARE	2,616	3,711	4,000	2,623	4,000	0.0%	52.5%
BOOKS & REF. MATERIAL	463	209	580	70	580	0.0%	728.6%
CONTRACT TESTING	34,175	15,550	60,000	22,515	60,000	0.0%	166.5%
GENERAL SUPPLY	7,373	4,596	9,620	4,805	9,620	0.0%	100.2%
QUALITY CONTROL PROGRAM	8,004	8,953	12,330	10,780	12,576	2.0%	16.7%
POSTAGE	57	-	1,000	-	1,000	0.0%	-
PRINTING	4,720	4,586	7,730	4,740	7,730	0.0%	63.1%
OFFICE SUPPLY	1,273	121	630	-	630	0.0%	-
SAFETY	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	2,016	2,293	2,600	1,974	2,600	0.0%	31.7%
LAB PERMITS	10,319	3,482	10,320	3,263	10,320	0.0%	216.3%
CERTIFICATION	-	-	530	-	530	0.0%	-
DESAL - MONITORING	-	-	6,000	-	6,000	0.0%	-
LAB MAINT. & REPAIR	11,363	12,364	10,268	-	12,365	20.4%	-
PRIOR PERIOD FA EXPENSE	-	-	-	282	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>92,648</b>	<b>64,284</b>	<b>135,778</b>	<b>59,459</b>	<b>138,351</b>	<b>1.9%</b>	<b>132.7%</b>
<b>TOTAL EXPENSE</b>	<b>324,244</b>	<b>216,447</b>	<b>307,104</b>	<b>218,991</b>	<b>312,032</b>	<b>1.6%</b>	<b>42.5%</b>

**MARINA COAST WATER DISTRICT  
CON BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	63,915	30,575	37,828	31,867	38,287	1.2%	20.1%
OVERTIME	1,401	1,489	1,441	824	719	-50.1%	-12.7%
FICA - SS EXPENSE	3,939	2,951	2,435	2,000	2,418	-0.7%	20.9%
FICA - MEDI EXPENSE	921	692	569	468	565	-0.6%	20.9%
MEDICAL INSURANCE	9,494	6,613	4,442	4,222	4,685	5.5%	11.0%
DENTAL INS. EXPENSE	486	341	262	252	274	4.4%	8.4%
VISION INS. EXPENSE	159	123	80	82	82	2.1%	0.0%
WORKERS COMP. EXPENSE	738	386	394	610	403	2.2%	-34.0%
LIFE INSURANCE EXPENSE	382	221	230	137	233	1.1%	69.9%
SUI EXPENSE	294	127	256	147	263	2.9%	79.1%
ETT EXPENSE	7	3	6	3	6	-5.0%	90.0%
DISABILITY PLAN	143	127	116	25	117	0.9%	361.2%
CALPERS RETIREMENT	4,257	3,334	2,799	2,673	3,060	9.3%	14.5%
CALPERS RETIREMENT (EE)	4,454	3,076	2,488	2,363	2,513	1.0%	6.3%
OPEB EXPENSE	2,522	1,372	1,250	1,250	1,140	-8.8%	-8.8%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>93,112</b>	<b>51,429</b>	<b>54,596</b>	<b>46,922</b>	<b>54,764</b>	<b>0.3%</b>	<b>16.7%</b>
BOOKS & REF. MATERIAL	73	-	100	-	76	-24.0%	-
PRINTING	3,522	2,511	4,000	893	3,838	-4.1%	330.0%
OFFICE SUPPLY	57	72	-	-	-	-	-
GENERAL SUPPLY	90	-	370	-	380	2.7%	-
COMPUTERS/DATA PROCESSING	309	264	-	244	570	-	133.5%
ADVERTISEMENT	2,330	756	1,110	768	1,710	54.1%	122.7%
CONSULTING SERVICES	913	4,170	6,000	4,304	6,000	0.0%	39.4%
MEMBERSHIPS & DUES	2,214	1,885	2,200	1,800	1,900	-13.6%	5.6%
FLEET MAINTENANCE (FUEL)	210	131	-	-	-	-	-
TOILET & SHOWER HEAD	19,210	20,018	20,000	16,744	16,125	-19.4%	-3.7%
WASHING MACHINE REBATE	12,575	8,275	10,500	10,550	8,500	-19.0%	-19.4%
CONSERVATION EDUCATION	10,482	8,011	15,250	17,589	18,240	19.6%	3.7%
LANDSCAPE REBATE	1,744	3,432	10,500	4,830	8,000	-23.8%	65.6%
HOT WATER RECIR REBATE	203	2,823	2,500	851	3,000	20.0%	252.5%
LANDSCAPE DEMONSTRATION	499	409	1,110	21	1,140	2.7%	5219.6%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>54,429</b>	<b>52,757</b>	<b>73,640</b>	<b>58,594</b>	<b>69,479</b>	<b>-5.7%</b>	<b>18.6%</b>
<b>TOTAL EXPENSE</b>	<b>147,541</b>	<b>104,186</b>	<b>128,236</b>	<b>105,516</b>	<b>124,243</b>	<b>-3.1%</b>	<b>17.7%</b>

**MARINA COAST WATER DISTRICT  
CON BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	90,736	45,288	63,148	53,876	62,469	-1.1%	15.9%
OVERTIME	1,964	2,209	2,454	1,402	1,173	-52.2%	-16.3%
FICA - SS EXPENSE	5,586	4,390	4,146	3,380	3,946	-4.8%	16.8%
FICA - MEDI EXPENSE	1,306	1,030	970	791	923	-4.9%	16.7%
MEDICAL INSURANCE	13,454	9,818	7,563	7,139	7,643	1.1%	7.1%
DENTAL INS. EXPENSE	689	507	445	426	446	0.3%	4.7%
VISION INS. EXPENSE	225	183	136	137	133	-2.0%	-2.6%
WORKERS COMP. EXPENSE	774	574	671	1,035	657	-2.1%	-36.5%
LIFE INSURANCE EXPENSE	521	324	392	232	379	-3.2%	63.4%
SUI EXPENSE	407	190	437	250	430	-1.7%	71.9%
ETT EXPENSE	10	4	10	5	9	-7.0%	86.0%
DISABILITY PLAN	227	186	198	43	191	-3.6%	345.4%
CALPERS RETIREMENT	6,045	4,958	4,765	4,509	4,992	4.8%	10.7%
CALPERS RETIREMENT (EE)	6,323	4,572	4,235	3,990	4,099	-3.2%	2.7%
OPEB EXPENSE	3,581	2,032	1,750	1,750	1,860	6.3%	6.3%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>131,848</b>	<b>76,266</b>	<b>91,320</b>	<b>78,964</b>	<b>89,351</b>	<b>-2.2%</b>	<b>13.2%</b>
BOOKS & REF. MATERIAL	101	-	100	-	124	24.0%	-
PRINTING	4,863	3,766	6,000	1,521	6,262	4.4%	311.8%
OFFICE SUPPLY	78	108	200	-	-	-	-
GENERAL SUPPLY	124	-	630	-	620	-1.6%	-
COMPUTERS/DATA PROCESSING	396	396	-	416	930	-	123.6%
ADVERTISEMENT	3,217	1,135	1,890	1,308	2,790	47.6%	113.3%
CONSULTING SERVICES	1,268	6,255	6,000	4,411	4,000	-33.3%	-9.3%
MEMBERSHIPS & DUES	3,058	2,828	3,000	3,064	3,100	3.3%	1.2%
FLEET MAINTENANCE (FUEL)	290	197	-	-	-	-	-
TOILET & SHOWER HEAD	2,213	1,330	5,000	5,050	20,000	300.0%	296.0%
WASHING MACHINE REBATE	7,625	3,875	4,500	3,625	6,500	44.4%	79.3%
CONSERVATION EDUCATION	14,475	12,017	15,250	13,123	12,260	-19.6%	-6.6%
LANDSCAPE REBATE	804	1,406	1,500	-	4,000	166.7%	-
HOT WATER RECIR REBATE	-	-	2,500	-	1,000	-60.0%	-
LANDSCAPE DEMONSTRATION	689	613	1,890	36	1,860	-1.6%	4997.3%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>39,200</b>	<b>33,925</b>	<b>48,460</b>	<b>32,554</b>	<b>63,446</b>	<b>30.9%</b>	<b>94.9%</b>
<b>TOTAL EXPENSE</b>	<b>171,048</b>	<b>110,191</b>	<b>139,780</b>	<b>111,518</b>	<b>152,797</b>	<b>9.3%</b>	<b>37.0%</b>



**MARINA COAST WATER DISTRICT  
CON BUDGET FOR FY 2013-2014**

ACCOUNT NAME	TOTAL						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - CON	154,651	75,863	100,976	85,743	100,756	-0.2%	17.5%
OVERTIME	3,364	3,699	3,895	2,226	1,892	-51.4%	-15.0%
FICA - SS EXPENSE	9,524	7,341	6,581	5,379	6,364	-3.3%	18.3%
FICA - MEDI EXPENSE	2,227	1,722	1,539	1,258	1,488	-3.3%	18.3%
MEDICAL INSURANCE	22,949	16,432	12,005	11,361	12,328	2.7%	8.5%
DENTAL INS. EXPENSE	1,175	848	707	679	720	1.8%	6.1%
VISION INS. EXPENSE	384	306	216	219	215	-0.5%	-1.6%
WORKERS COMP. EXPENSE	1,512	960	1,065	1,645	1,060	-0.5%	-35.6%
LIFE INSURANCE EXPENSE	904	545	622	369	612	-1.6%	65.8%
SUI EXPENSE	701	317	693	397	693	0.0%	74.6%
ETT EXPENSE	18	7	16	8	15	-6.3%	87.5%
DISABILITY PLAN	370	313	314	68	308	-1.9%	351.3%
CALPERS RETIREMENT	10,302	8,293	7,564	7,182	8,052	6.5%	12.1%
CALPERS RETIREMENT (EE)	10,777	7,648	6,723	6,353	6,612	-1.7%	4.1%
OPEB EXPENSE	6,103	3,404	3,000	3,000	3,000	0.0%	0.0%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>224,960</b>	<b>127,695</b>	<b>145,916</b>	<b>125,887</b>	<b>144,115</b>	<b>-1.2%</b>	<b>14.5%</b>
BOOKS & REF. MATERIAL	174	-	200	-	200	0.0%	-
PRINTING	8,385	6,277	10,000	2,413	10,100	1.0%	318.6%
OFFICE SUPPLY	135	180	200	-	-	-	-
GENERAL SUPPLY	213	-	1,000	-	1,000	0.0%	-
COMPUTERS/DATA PROCESSING	705	660	-	660	1,500	-	127.3%
ADVERTISEMENT	5,546	1,891	3,000	2,076	4,500	50.0%	116.8%
CONSULTING SERVICES	2,181	10,425	12,000	8,715	10,000	-16.7%	14.7%
MEMBERSHIPS & DUES	5,272	4,714	5,200	4,864	5,000	-3.8%	2.8%
FLEET MAINTENANCE (FUEL)	500	328	-	-	-	-	-
TOILET & SHOWER HEAD	21,423	21,348	25,000	21,794	36,125	44.5%	65.8%
WASHING MACHINE REBATE	20,200	12,150	15,000	14,175	15,000	0.0%	5.8%
CONSERVATION EDUCATION	24,957	20,028	30,500	30,712	30,500	0.0%	-0.7%
LANDSCAPE REBATE	2,547	4,838	12,000	4,830	12,000	0.0%	148.5%
HOT WATER RECIR REBATE	203	2,823	5,000	851	4,000	-20.0%	370.0%
LANDSCAPE DEMONSTRATION	1,187	1,022	3,000	58	3,000	0.0%	5079.6%
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>93,629</b>	<b>86,682</b>	<b>122,100</b>	<b>91,148</b>	<b>132,925</b>	<b>8.9%</b>	<b>45.8%</b>
<b>TOTAL EXPENSE</b>	<b>318,588</b>	<b>214,377</b>	<b>268,016</b>	<b>217,035</b>	<b>277,040</b>	<b>3.4%</b>	<b>27.6%</b>

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	121,670	156,492	180,267	190,405	183,071	1.6%	-3.9%
WAGES-ALLOCATED TO CAPITAL	(3,451)	(2,949)	(64,818)	(54,000)	(112,635)	73.8%	108.6%
OVERTIME	962	877	1,662	62	1,881	13.2%	2932.5%
FICA - SS EXPENSE	6,409	8,337	10,254	8,970	11,153	8.8%	24.3%
FICA - MEDI EXPENSE	1,631	2,164	2,638	2,285	2,682	1.7%	17.4%
MEDICAL INSURANCE	13,889	23,093	34,142	28,177	34,199	0.2%	21.4%
DENTAL INSURANCE	961	1,572	2,246	1,872	2,255	0.4%	20.5%
VISION INSURANCE	166	260	353	294	349	-1.1%	18.8%
WORKERS COMP. INSURANCE	1,145	1,215	1,769	1,563	1,826	3.2%	16.8%
LIFE INSURANCE EXPENSE	717	607	1,191	890	1,241	4.2%	39.5%
UNIFORM BENEFIT	-	-	180	-	-	-	-
BOOTS BENEFIT	-	87	300	189	248	-17.3%	31.2%
SUI EXPENSE	456	662	661	803	684	3.4%	-14.9%
ETT EXPENSE	12	15	15	18	15	1.3%	-13.8%
DISABILITY PLAN	306	379	225	157	624	177.3%	296.3%
CALPERS RETIREMENT	6,883	11,375	14,852	12,657	16,319	9.9%	28.9%
CALPERS RETIREMENT (EE)	7,229	10,506	13,200	11,192	13,400	1.5%	19.7%
OPEB EXPENSE	4,802	6,996	5,000	6,990	8,370	67.4%	19.7%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>163,787</b>	<b>221,689</b>	<b>204,137</b>	<b>212,523</b>	<b>165,680</b>	<b>-18.8%</b>	<b>-22.0%</b>
BOOKS & REF. MATERIALS	63	5	-	-	124	-	-
POSTAGE	-	-	420	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	182	275	240	74	-	-	-
GENERAL SUPPLY	52	39	-	-	-	-	-
COMPUTERS/DATA PROCESSING	2,059	115	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	145	208	90	-	233	158.3%	-
ENGINEERING CONSULTANTS	24,074	6,193	88,550	7,430	62,000	-30.0%	734.4%
ENGINEERING REIMBURSEMENTS	-	-	-	734	31,000	-	4126.3%
FLEET MAINTENANCE	19	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>26,593</b>	<b>6,835</b>	<b>89,300</b>	<b>8,238</b>	<b>93,357</b>	<b>4.5%</b>	<b>1033.3%</b>
<b>TOTAL EXPENSE</b>	<b>190,381</b>	<b>228,525</b>	<b>293,437</b>	<b>220,761</b>	<b>259,037</b>	<b>-11.7%</b>	<b>17.3%</b>

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	MARINA SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	114,584	46,042	54,080	56,582	41,339	-23.6%	-26.9%
WAGES-ALLOCATED TO CAPITAL	(805)	(688)	-	(16,200)	(25,434)	-	57.0%
OVERTIME	962	411	499	19	425	-14.9%	2180.0%
FICA - SS EXPENSE	6,410	2,514	3,076	2,657	2,518	-18.1%	-5.2%
FICA - MEDI EXPENSE	1,631	641	791	678	606	-23.4%	-10.7%
MEDICAL INSURANCE	13,889	6,850	10,243	8,350	7,722	-24.6%	-7.5%
DENTAL INSURANCE	961	466	674	554	509	-24.4%	-8.1%
VISION INSURANCE	166	77	106	87	79	-25.6%	-9.7%
WORKERS COMP. INSURANCE	955	359	531	464	412	-22.4%	-11.2%
LIFE INSURANCE EXPENSE	170	150	357	267	280	-21.5%	4.9%
UNIFORM BENEFIT	-	-	54	-	-	-	-
BOOTS BENEFIT	-	22	90	56	56	-37.8%	0.0%
SUI EXPENSE	456	173	198	240	154	-22.0%	-35.6%
ETT EXPENSE	12	4	4	5	3	-14.3%	-33.4%
DISABILITY PLAN	71	95	185	47	141	-23.8%	200.7%
CALPERS RETIREMENT	6,883	3,341	4,456	3,744	3,685	-17.3%	-1.6%
CALPERS RETIREMENT (EE)	7,229	3,115	3,960	3,313	3,026	-23.6%	-8.7%
OPEB EXPENSE	4,522	2,070	5,000	2,097	1,890	-62.2%	-9.9%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>158,098</b>	<b>65,641</b>	<b>84,304</b>	<b>62,960</b>	<b>37,412</b>	<b>-55.6%</b>	<b>-40.6%</b>
BOOKS & REF. MATERIALS	15	1	-	-	28	-	-
POSTAGE	-	-	126	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	42	69	72	22	-	-	-
GENERAL SUPPLY	12	10	-	-	-	-	-
COMPUTERS/DATA PROCESSING	473	29	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	34	52	27	-	53	94.4%	-
ENGINEERING CONSULTANTS	1,890	616	850	888	14,000	1547.1%	1476.6%
ENGINEERING REIMBURSEMENTS	-	-	-	-	7,000	-	-
FLEET MAINTENANCE	4	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>2,470</b>	<b>777</b>	<b>1,075</b>	<b>910</b>	<b>21,081</b>	<b>1861.0%</b>	<b>2216.6%</b>
<b>TOTAL EXPENSE</b>	<b>160,568</b>	<b>66,418</b>	<b>85,379</b>	<b>63,870</b>	<b>58,492</b>	<b>-31.5%</b>	<b>-8.4%</b>

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	126,138	248,314	296,672	316,473	301,181	1.5%	-4.8%
WAGES-ALLOCATED TO CAPITAL	(5,952)	(5,013)	(108,030)	(90,000)	(185,303)	71.5%	105.9%
OVERTIME	962	1,188	2,771	103	3,095	11.7%	2891.8%
FICA - SS EXPENSE	6,409	13,032	17,090	14,901	18,348	7.4%	23.1%
FICA - MEDI EXPENSE	1,632	3,373	4,397	3,798	4,412	0.3%	16.2%
MEDICAL INSURANCE	13,890	34,734	56,903	46,822	56,262	-1.1%	20.2%
DENTAL INSURANCE	961	2,367	3,743	3,110	3,710	-0.9%	19.3%
VISION INSURANCE	166	390	588	488	574	-2.3%	17.6%
WORKERS COMP. INSURANCE	955	1,893	2,949	2,597	3,003	1.8%	15.6%
LIFE INSURANCE EXPENSE	1,003	905	1,985	1,484	2,042	2.8%	37.6%
UNIFORM BENEFIT	-	-	300	-	-	-	-
BOOTS BENEFIT	-	167	500	310	408	-18.4%	31.6%
SUI EXPENSE	457	1,073	1,103	1,340	1,125	2.0%	-16.1%
ETT EXPENSE	12	24	24	28	25	4.1%	-11.0%
DISABILITY PLAN	428	561	1,024	262	1,027	0.3%	291.1%
CALPERS RETIREMENT	6,883	17,693	24,753	21,035	26,847	8.5%	27.6%
CALPERS RETIREMENT (EE)	7,228	16,320	22,000	18,596	22,045	0.2%	18.5%
OPEB EXPENSE	8,626	13,545	8,700	11,650	13,770	58.3%	18.2%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>169,798</b>	<b>350,568</b>	<b>337,472</b>	<b>352,999</b>	<b>272,571</b>	<b>-19.2%</b>	<b>-22.8%</b>
BOOKS & REF. MATERIALS	84	9	-	-	204	-	-
POSTAGE	-	-	700	28	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	242	452	400	122	-	-	-
GENERAL SUPPLY	69	76	-	-	-	-	-
COMPUTERS/DATA PROCESSING	2,938	254	-	-	-	-	-
ADVERTISEMENT	-	1,785	-	-	-	-	-
MEMBERSHIPS & DUES	193	327	150	-	383	155.0%	-
ENGINEERING CONSULTANTS	13,746	87,811	63,750	62,297	102,000	60.0%	63.7%
ENGINEERING REIMBURSEMENTS	29,882	1,470	-	90,523	51,000	-	-43.7%
FLEET MAINTENANCE	30	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>47,184</b>	<b>92,185</b>	<b>65,000</b>	<b>152,969</b>	<b>153,587</b>	<b>136.3%</b>	<b>0.4%</b>
<b>TOTAL EXPENSE</b>	<b>216,981</b>	<b>442,753</b>	<b>402,472</b>	<b>505,969</b>	<b>426,158</b>	<b>5.9%</b>	<b>-15.8%</b>

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	ORD SEWER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	115,821	66,978	65,268	70,101	64,961	-0.5%	-7.3%
WAGES-ALLOCATED TO CAPITAL	(1,294)	(1,179)	(23,767)	(19,800)	(39,967)	68.2%	101.9%
OVERTIME	962	500	610	23	667	9.4%	2832.7%
FICA - SS EXPENSE	6,410	3,625	3,760	3,307	3,957	5.3%	19.7%
FICA - MEDI EXPENSE	1,631	932	967	842	952	-1.6%	13.0%
MEDICAL INSURANCE	13,889	9,945	12,519	10,386	12,135	-3.1%	16.8%
DENTAL INSURANCE	961	677	824	690	800	-2.9%	16.1%
VISION INSURANCE	166	112	129	109	124	-4.0%	14.1%
WORKERS COMP. INSURANCE	955	523	649	576	648	-0.2%	12.4%
LIFE INSURANCE EXPENSE	290	254	437	326	440	0.8%	35.1%
UNIFORM BENEFIT	-	-	66	-	-	-	-
BOOTS BENEFIT	-	34	110	68	88	-20.0%	29.4%
SUI EXPENSE	456	267	243	295	243	-0.2%	-17.8%
ETT EXPENSE	12	6	5	6	5	7.8%	-15.8%
DISABILITY PLAN	134	152	225	58	221	-1.6%	280.8%
CALPERS RETIREMENT	6,883	4,871	5,446	4,669	5,791	6.3%	24.0%
CALPERS RETIREMENT (EE)	7,229	4,523	4,840	4,127	4,755	-1.8%	15.2%
OPEB EXPENSE	4,571	3,003	4,600	2,563	2,970	-35.4%	15.9%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>159,077</b>	<b>95,222</b>	<b>76,931</b>	<b>78,345</b>	<b>58,790</b>	<b>-23.6%</b>	<b>-25.0%</b>
BOOKS & REF. MATERIALS	25	2	-	-	44	-	-
POSTAGE	-	-	154	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	73	108	88	27	-	-	-
GENERAL SUPPLY	21	15	-	-	-	-	-
COMPUTERS/DATA PROCESSING	810	45	-	-	-	-	-
ADVERTISEMENT	-	1,532	-	-	-	-	-
MEMBERSHIPS & DUES	58	82	33	-	83	150.0%	-
ENGINEERING CONSULTANTS	10,560	54,885	17,850	13,575	22,000	23.2%	62.1%
ENGINEERING REIMBURSEMENTS	-	-	-	1,118	11,000	-	883.9%
FLEET MAINTENANCE	7	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>11,554</b>	<b>56,669</b>	<b>18,125</b>	<b>14,720</b>	<b>33,127</b>	<b>82.8%</b>	<b>125.0%</b>
<b>TOTAL EXPENSE</b>	<b>170,631</b>	<b>151,890</b>	<b>95,056</b>	<b>93,065</b>	<b>91,916</b>	<b>-3.3%</b>	<b>-1.2%</b>

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	RECYCLED WATER						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	92,431	54,634	-	-	-	-	-
WAGES-ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
OVERTIME	962	522	-	-	-	-	-
FICA - SS EXPENSE	5,066	2,963	-	-	-	-	-
FICA - MEDI EXPENSE	1,317	782	-	-	-	-	-
MEDICAL INSURANCE	13,889	9,908	-	-	-	-	-
DENTAL INSURANCE	961	672	-	-	-	-	-
VISION INSURANCE	166	113	-	-	-	-	-
WORKERS COMP. INSURANCE	765	440	-	-	-	-	-
LIFE INSURANCE EXPENSE	223	224	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	336	201	-	-	-	-	-
ETT EXPENSE	9	5	-	-	-	-	-
DISABILITY PLAN	81	153	-	-	-	-	-
CALPERS RETIREMENT	6,144	4,149	-	-	-	-	-
CALPERS RETIREMENT (EE)	6,451	3,848	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>128,801</b>	<b>78,613</b>	-	-	-	-	-
BOOKS & REF. MATERIALS	23	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	67	77	-	-	-	-	-
GENERAL SUPPLY	19	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	538	49	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	53	74	-	-	-	-	-
ENGINEERING CONSULTANTS	1,726	1,242	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
FLEET MAINTENANCE	2	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>2,428</b>	<b>1,442</b>	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>131,229</b>	<b>80,056</b>	-	-	-	-	-

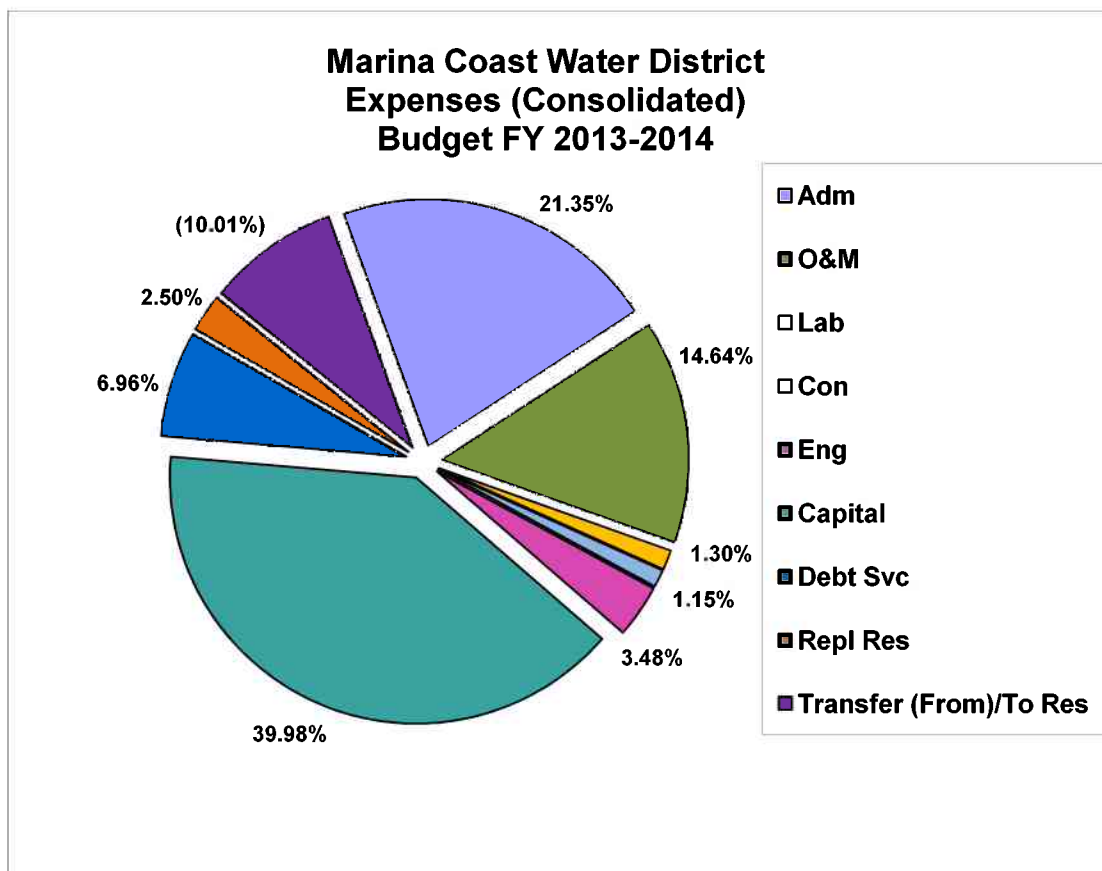
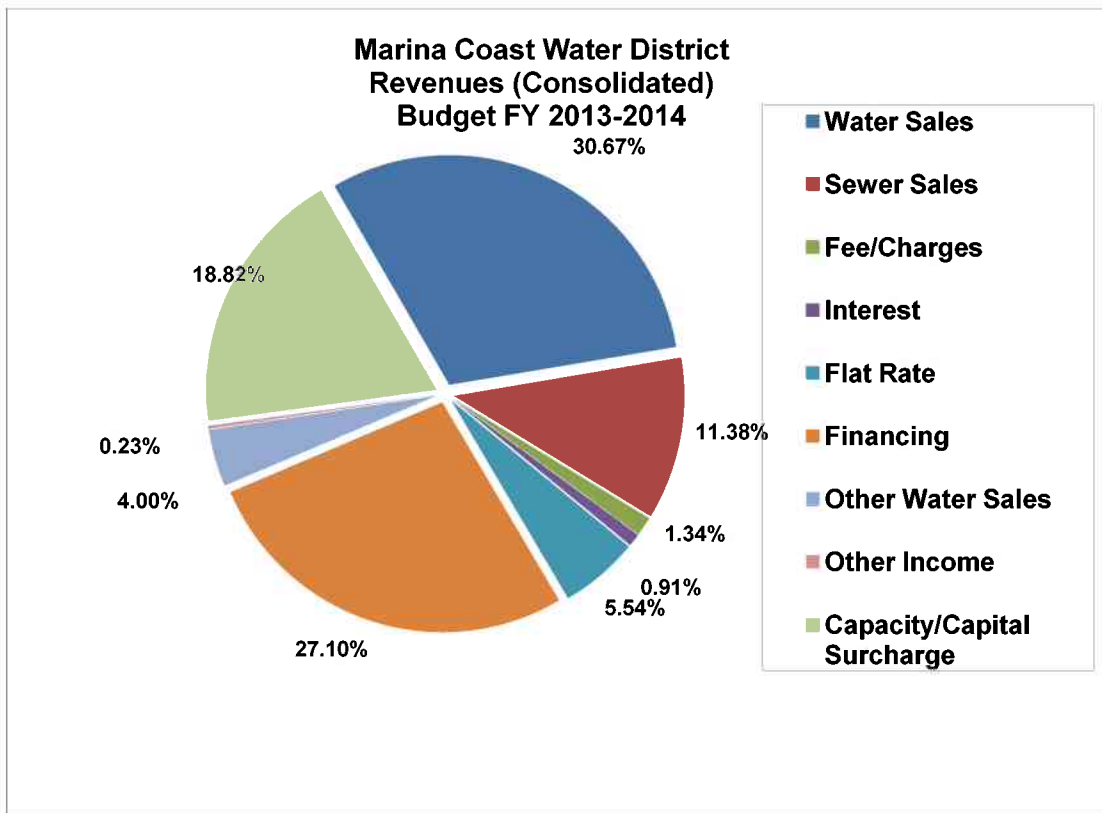
**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	REGIONAL PROJECT						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 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	-	-	-	-	-	-	-
UNIFORM BENEFIT	-	-	-	-	-	-	-
BOOTS BENEFIT	-	-	-	-	-	-	-
SUI EXPENSE	-	-	-	-	-	-	-
ETT EXPENSE	-	-	-	-	-	-	-
DISABILITY PLAN	-	-	-	-	-	-	-
CALPERS RETIREMENT	-	-	-	-	-	-	-
CALPERS RETIREMENT (EE)	-	-	-	-	-	-	-
OPEB EXPENSE	-	-	-	-	-	-	-
<b>TOTAL SALARY &amp; BENEFIT</b>	-	-	-	-	-	-	-
BOOKS & REF. MATERIALS	-	-	-	-	-	-	-
POSTAGE	-	-	-	-	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	-	-	-	-	-	-	-
GENERAL SUPPLY	-	-	-	-	-	-	-
COMPUTERS/DATA PROCESSING	-	-	-	-	-	-	-
ADVERTISEMENT	-	-	-	-	-	-	-
MEMBERSHIPS & DUES	-	-	-	-	-	-	-
ENGINEERING CONSULTANTS	-	-	-	-	-	-	-
ENGINEERING REIMBURSEMENTS	-	-	-	-	-	-	-
FLEET MAINTENANCE	-	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	-	-	-	-	-	-	-
<b>TOTAL EXPENSE</b>	-	-	-	-	-	-	-

**MARINA COAST WATER DISTRICT  
ENG BUDGET FOR FY 2013-2014**

ACCOUNT NAME	TOTAL						
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WAGES - ENG	570,643	572,460	596,287	633,561	590,551	-1.0%	-6.8%
WAGES-ALLOCATED TO CAPITAL	(11,502)	(9,829)	(196,615)	(180,000)	(363,340)	84.8%	101.9%
OVERTIME	4,810	3,498	5,542	207	6,068	9.5%	2833.4%
FICA - SS EXPENSE	30,703	30,470	34,180	29,835	35,977	5.3%	20.6%
FICA - MEDI EXPENSE	7,842	7,893	8,793	7,604	8,651	-1.6%	13.8%
MEDICAL INSURANCE	69,447	84,531	113,807	93,735	110,318	-3.1%	17.7%
DENTAL INSURANCE	4,805	5,754	7,487	6,226	7,275	-2.8%	16.9%
VISION INSURANCE	831	953	1,176	978	1,126	-4.3%	15.1%
WORKERS COMP. INSURANCE	4,776	4,430	5,898	5,201	5,889	-0.2%	13.2%
LIFE INSURANCE EXPENSE	2,404	2,140	3,970	2,966	4,003	0.8%	34.9%
UNIFORM BENEFIT	-	-	600	-	-	-	-
BOOTS BENEFIT	-	310	1,000	623	800	-20.0%	28.4%
SUI EXPENSE	2,161	2,375	2,205	2,678	2,205	0.0%	-17.7%
ETT EXPENSE	57	54	48	57	49	2.1%	-14.4%
DISABILITY PLAN	1,021	1,340	1,659	525	2,013	21.3%	283.5%
CALPERS RETIREMENT	33,676	41,430	49,507	42,104	52,642	6.3%	25.0%
CALPERS RETIREMENT (EE)	35,366	38,312	44,000	37,228	43,226	-1.8%	16.1%
OPEB EXPENSE	22,521	25,614	23,300	23,300	27,000	15.9%	15.9%
<b>TOTAL SALARY &amp; BENEFIT</b>	<b>779,562</b>	<b>811,734</b>	<b>702,844</b>	<b>706,827</b>	<b>534,453</b>	<b>-24.0%</b>	<b>-24.4%</b>
BOOKS & REF. MATERIALS	210	16	-	-	400	-	-
POSTAGE	-	-	1,400	28	-	-	-
PRINTING	-	-	-	-	-	-	-
OFFICE SUPPLY	606	980	800	245	-	-	-
GENERAL SUPPLY	174	141	-	-	-	-	-
COMPUTERS/DATA PROCESSING	6,819	493	-	-	-	-	-
ADVERTISEMENT	-	3,317	-	-	-	-	-
MEMBERSHIPS & DUES	482	744	300	-	750	150.0%	-
ENGINEERING CONSULTANTS	51,995	150,746	171,000	84,190	200,000	17.0%	137.6%
ENGINEERING REIMBURSEMENTS	29,882	1,470	-	92,374	100,000	-	8.3%
FLEET MAINTENANCE	62	-	-	-	-	-	-
PRIOR PERIOD FA EXPENSE	-	-	-	-	-	-	-
<b>TOTAL DEPARTMENT EXPENSE</b>	<b>90,229</b>	<b>157,908</b>	<b>173,500</b>	<b>176,837</b>	<b>301,150</b>	<b>73.6%</b>	<b>70.3%</b>
<b>TOTAL EXPENSE</b>	<b>869,790</b>	<b>969,642</b>	<b>876,344</b>	<b>883,664</b>	<b>835,603</b>	<b>-4.6%</b>	<b>-5.4%</b>





MARINA COAST WATER DISTRICT  
CAPITALIZED EQUIPMENT BUDGET FOR FY 2013-2014

ACCOUNT NAME	MARINA WATER					MARINA SEWER				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED
LABORATORY	-	-	-	-	2,470	-	-	-	-	-
NETWORK COMPUTER SYSTEM	4,743	11,762	18,150	2,000	20,638	1,107	2,948	5,445	600	4,660
METERS	77,928	115,692	40,000	10,000	-	-	-	-	-	-
VEHICLES	29,108	29,108	38,560	30,484	31,000	6,884	6,884	6,750	6,738	7,000
O&M EQUIPMENT	-	-	43,750	22,400	37,200	-	-	10,350	5,600	8,400
<b>TOTAL EXPENSE</b>	<b>111,780</b>	<b>156,562</b>	<b>140,460</b>	<b>64,884</b>	<b>91,308</b>	<b>7,990</b>	<b>9,832</b>	<b>22,545</b>	<b>12,938</b>	<b>20,060</b>

ACCOUNT NAME	ORD WATER					ORD SEWER				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED
LABORATORY	-	-	-	-	4,030	-	-	-	-	-
NETWORK COMPUTER SYSTEM	8,064	22,741	30,250	3,400	33,953	1,897	4,633	6,655	800	7,323
METERS	18,296	11,770	10,000	5,000	-	-	-	-	-	-
VEHICLES	49,633	49,633	46,440	41,855	51,000	11,818	11,818	8,250	8,753	11,000
O&M EQUIPMENT	-	-	73,250	43,200	61,200	-	-	12,650	8,800	13,200
<b>TOTAL EXPENSE</b>	<b>75,993</b>	<b>84,144</b>	<b>159,940</b>	<b>93,455</b>	<b>150,183</b>	<b>13,715</b>	<b>16,451</b>	<b>27,555</b>	<b>18,353</b>	<b>31,523</b>

ACCOUNT NAME	TOTAL					BUD vs BUD %CHANGE	BUD vs EST % CHANGE
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ADOPTED	2012-2013 ESTIMATED	2013-2014 PROPOSED		
LABORATORY	-	-	-	-	6,500	0.0%	0
NETWORK COMPUTER SYSTEM	15,812	42,084	60,500	6,800	66,575	10.0%	879.0%
METERS	96,224	127,462	50,000	15,000	-	-100.0%	-100.0%
VEHICLES	97,442	97,442	100,000	87,830	100,000	0.0%	0
O&M EQUIPMENT	-	-	140,000	80,000	120,000	-14.3%	50.0%
<b>TOTAL EXPENSE</b>	<b>209,478</b>	<b>266,988</b>	<b>350,500</b>	<b>189,630</b>	<b>293,075</b>	<b>-16.4%</b>	<b>54.6%</b>

**Lab:**

Mettler XS205DU Scale (including the start up package) or equivalent 6,500

**Network Computer System**

Springbrook Upgrade (includes integration of CMMS software) 42,575  
HP DesignJet T1200 HD-MFP - large-format plotter/scanner/printer or equivalent 24,000 66,575

**Meters**

AMR Meter Program completed in FY 2012-2013 -

**Vehicles**

Per Board Vehicle Replacement Policy 100,000

**O&M Equipment**

CCTV Van 120,000 120,000

**TOTAL** 293,075

**MARINA COAST WATER DISTRICT**  
**CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2013-2014**

<b>Project No.</b>	<b>Project Name</b>	<b>Amount</b>
WD-0203	MCWD Fort Ord Office Landscape Project	\$20,500
WD-0115	SCADA System Improvements - Phase I	\$135,000
WD-0202	IOP Building E (BLM)	\$865,000
GW-0212	Potable Water Tank Compliance Project	\$103,000
GW-0112	A1 & A2 Zone Tanks & B/C Booster Station @ CSUMB	\$315,714
MS-0133	Replace Lift Station No. 5 (Cosky)	\$487,477
MS-0206	Reservation Road Siphon	\$602,000
OW-0223	Well 30 Pump Replacement	\$210,000
OW-0201	Gigling Transmission from D Booster to JM Blvd	\$1,800
OS-0150	East Garrison Lift Station Maintenance	\$101,000
OS-0200	Clark Lift Station Improvement	\$403,975
OS-0205	Imjin LS & Force Main Improvements - Phase I	\$28,000
RW-0156	Recycled Trunk Main and Booster, MRWPCA to Normandy (Design)	\$315,000
RD-0101	Regional Desalination Project	<u>\$5,716,500</u>
<b>TOTALS</b>		<b><u>\$9,304,966</u></b>
 <b><u>Summary By Cost Center</u></b>		
	Marina Water	\$443,979
	Marina Sewer	\$1,172,262
	Ord Community Water	\$986,045
	Ord Community Sewer	\$671,180
	Recyled Water	\$315,000
	Regional Desalination Project	<u>\$5,716,500</u>
<b>TOTALS</b>		<b><u>\$9,304,966</u></b>

Capital Improvement Project Sheet

<b>Project:</b>	<b>MCWD Fort Ord Office Landscape Project</b>	<b>Source:</b>	Internal
<b>Project No:</b>	<b>WD-0203</b>	<b>Index/Multiplier:</b>	1.0
<b>Cost Center:</b>	<b>Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer</b>	<b>Inflation %:</b>	2.0

**Project Description**

This project is for completing the installation of landscaping at MCWDs' Fort Ord Office located at 2840 4th Avenue in Marina, CA. The project scope includes installing a "water-wise" irrigation system and the planting of native plant species and other low water use plants.

**Project Justification**

A landscape installed as a demonstration "garden," which will be open to the general public, will enhance the public's understanding of the District's landscape and conservation ordinances.

<b>PROJECT COSTS:</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>OUT YEARS</b>	<b>Total</b>
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services								0
Internal Services								0
<b>Construction</b>								
External Services		11,500						11,500
Internal Services		9,000						9,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,500</b>

<b>Project Funding / Cost Centers</b>	<b>G L Code</b>	<b>% Cost Splits</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>OUT YEARS</b>	<b>Total</b>
01 - Marina Water	01-00-160-402	31%	0	6,355	0	0	0	0	0	6,355
02 - Marina Sewer	02-00-160-402	7%	0	1,435	0	0	0	0	0	1,435
03 - Ft Ord Water	03-00-160-402	51%	0	10,455	0	0	0	0	0	10,455
04 - Ft Ord Sewer	04-00-160-402	11%	0	2,255	0	0	0	0	0	2,255
										0
<b>Funding By Fiscal Year</b>			<b>0</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,500</b>

<b>Estimated Project Expenditures for FY 13/14:</b>				<b>Budget</b>				<b>Special Notes</b>		
<b>"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"</b>										
<b>Project: MCWD Fort Ord Office Landscape Project</b>										
<b>1- Design &amp; Planning Costs:</b>										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	-			Project design completed		
	External Services: (Attorneys, Consultants)			\$	-					
<b>Total Design &amp; Planning Cost:</b>				<b>\$</b>	<b>-</b>					
<b>2- Construction &amp; Installation Costs:</b>										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$	9,000			Including: Internal labor, Construction Managemer		
	External Services: (Contractors)			\$	11,500			Including: Irrigation system, plants.		
<b>Total Construction &amp; Installation Costs:</b>				<b>\$</b>	<b>20,500</b>					
<b>Property / Easement Acquisition:</b>				<b>\$</b>	<b>-</b>			<b>Project @ MCWD PROPERTY</b>		

Capital Improvement Project Sheet

Project:	SCADA System Improvements - Phase I	Source:	Internal
Project No:	WD-0115	Index/Multiplier:	1.0
Cost Center:	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer	Inflation %:	2.0

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services								0
Internal Services								0
<b>Construction</b>								
External Services	954,890	125,000	127,500	130,050	132,651			1,470,091
Internal Services		10,000	10,200	10,404	10,612			41,216
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>954,890</b>	<b>135,000</b>	<b>137,700</b>	<b>140,454</b>	<b>143,263</b>	<b>0</b>	<b>0</b>	<b>1,511,307</b>

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
01 - Marina Water	01-00-160-402	30%	286,467	40,500	41,310	42,136	42,979	0	0	453,392
02 - Marina Sewer	02-00-160-402	9%	85,940	12,150	12,393	12,641	12,894	0	0	136,018
03 - Ft Ord Water	03-00-160-402	50%	477,445	67,500	68,850	70,227	71,632	0	0	755,654
04 - Ft Ord Sewer	04-00-160-402	11%	105,038	14,850	15,147	15,450	15,759	0	0	166,244
										0
<b>Funding By Fiscal Year</b>			<b>954,890</b>	<b>135,000</b>	<b>137,700</b>	<b>140,454</b>	<b>143,263</b>	<b>0</b>	<b>0</b>	<b>1,511,307</b>

Estimated Project Expenditures for FY 13/14:				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)				\$	10,000			Include: Construction Management,			
External Services: (Consultant Contractor)				\$	125,000			Include: Equipments, Installation & Integration			
Total Construction & Installation Costs:				\$	135,000						
Property / Easement Acquisition:											No Property Acquisition Necessary

Capital Improvement Project Sheet

<b>Project:</b>	IOP Building E (BLM)	<b>Source:</b>	Internal
<b>Project Number:</b>	WD-0202	<b>Index/Multiplier:</b>	1.0
<b>Cost Center:</b>	Marina Water; Marina Sewer; Ft Ord Water; Ft Ord Sewer	<b>Inflation %:</b>	2.0

**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.

PROJECT COSTS:		Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
<b>Cost Category / Phasing</b>									
<b>Planning</b>									
External Services		75,000							75,000
Internal Services		10,000							10,000
<b>Design</b>									
External Services			300,000	150,000					450,000
Internal Services			70,000	20,000					90,000
<b>Construction</b>									
External Services			475,000	2,000,000					2,475,000
Internal Services			20,000	80,000					100,000
<b>Property Easement / Acquisitions</b>									0
									0
<b>Other Project Costs</b>									0
									0
<b>Estimated Cost By Fiscal Year</b>		<b>85,000</b>	<b>865,000</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200,000</b>

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	OUT YEARS	Total
01 - Marina Water	01-00-163-050	28%	23,800	242,200	630,000	0	0	0	0	896,000
02 - Marina Sewer	02-00-163-050	8%	6,800	69,200	180,000	0	0	0	0	256,000
03 - Ft Ord Water	03-00-163-050	50%	42,500	432,500	1,125,000	0	0	0	0	1,600,000
04 - Ft Ord Sewer	04-00-163-050	14%	11,900	121,100	315,000	0	0	0	0	448,000
<b>Funding By Fiscal Year</b>			<b>85,000</b>	<b>865,000</b>	<b>2,250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200,000</b>



Estimated Project Expenditures for FY 13/14:						Budget	Special Notes
Project: IOP Building E (BLM)							
1- Design & Planning Costs:							
Internal Services : MCWD Staff time (Eng, O&M,Finances)						\$ 70,000	Design review-permitting
External Services: (Attorneys, Consultants)						\$ 300,000	Building & site design
Total Design & Planning Cost:						\$ 370,000	
2- Construction & Installation Costs:							
Internal Services : MCWD Staff time (Eng, O&M,Finances)						\$ 20,000	Construction contract awarding, construction man
External Services: (Contractors)						\$ 475,000	portions of construction costs
Total Construction & Installation Costs:						\$ 495,000	
Property / Easement Acquisition:						Property has been paid for in the prior years	

Capital Improvement Project Sheet

<b>Project:</b>	Potable Water Tank Compliance Project	<b>Source:</b>	Internal
<b>Project No:</b>	GW-0212	<b>Index/Multiplier:</b>	1.0
<b>Cost Center:</b>	Marina Water; Ord Community Water	<b>Inflation %:</b>	2.0

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
<b>Cost Category / Phasing</b>										
<b>Planning</b>										0
External Services										0
Internal Services										
<b>Design</b>										
External Services										0
Internal Services				10,000						10,000
<b>Construction</b>										
External Services				85,000				108,243		193,243
Internal Services				8,000						8,000
<b>Property / Easement Acquisitions</b>										0
<b>Other Project Costs</b>										0
<b>Estimated Cost By Fiscal Year</b>			0	103,000	0	0	0	108,243	0	211,243
<b>Project Funding / Cost Centers</b>	<b>G L Code</b>	<b>% Cost Splits</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>OUT YEARS</b>	<b>Total</b>
01 - Marina Water -		37%		38,110	0	0	0	40,050	0	78,160
03 - Ft Ord Water		63%		64,890	0	0	0	68,193	0	133,083
										0
										0
<b>Funding By Fiscal Year</b>			0	103,000	0	0	0	108,243	0	211,243

Estimated Project Expenditures for FY 13/14:				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)			\$ 10,000				Design, Bid documents prep.		
	External Services: (Attorneys, Consultants)									
Total Design & Planning Cost:				\$ 10,000						
2- Construction & Installation Costs:										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 8,000				Implementation management		
	External Services: (Contractors)			\$ 85,000				Materials & application		
Total Construction & Installation Costs:				\$ 93,000						
Property / Easement Acquisition:				\$ -			None- Existing Facilities			

Capital Improvement Project Sheet

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

<b>PROJECT COSTS: 1</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>OUT YEARS</b>	<b>Total</b>
<b>Cost Category / Phasing:</b>								
<b>Planning</b>								
External Services	131,000	123,924	82,616			77,050		414,590
Internal Services		26,940	8,980			13,400		49,320
<b>Design</b>								
External Services		75,250	107,500	32,250		25,000		240,000
Internal Services		89,600	85,120	71,680		91,000		337,400
<b>Construction</b>								
External Services			3,205,563	3,071,391		3,072,699		9,349,652
Internal Services			120,680	120,802		114,000		355,482
<b>Property Easement / Acquisitions</b>								0
<b>Property rights have been paid for through a settlement agreement with CSUMB</b>								
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>131,000</b>	<b>315,714</b>	<b>3,610,459</b>	<b>3,296,123</b>	<b>0</b>	<b>3,393,149</b>	<b>0</b>	<b>10,746,444</b>

<b>Project Funding / Cost Centers</b>	<b>G L CODE</b>	<b>% Cost</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>OUT YEARS</b>	<b>Total</b>
01 - Marina Water	01-00-160-327	37%	0	116,814	1,335,870	1,219,565	0	1,255,465	0	3,927,714
03 - Ft Ord Water	03-00-160-327	63%	0	198,900	2,274,589	2,076,557	0	2,137,684	0	6,687,730
<b>Funding By Fiscal Year</b>			<b>0</b>	<b>315,714</b>	<b>3,610,459</b>	<b>3,296,123</b>	<b>0</b>	<b>3,393,149</b>	<b>0</b>	<b>10,615,444</b>

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 13/14:				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)				\$ 116,540		Commencing civil design, permitting,				
External Services: (Attorneys, Consultants)				\$ 119,174		Include: Survey & Mapping, CEQA, Legal fees & partial funding of Architectural, Mec				
Total Design & Planning Cost:				\$ 235,714						
2- Construction & Installation Costs:										
Internal Services : MCWD Staff time (Eng, O&M,Finances)										
External Services: (Contractors)				\$ -						
Total Construction & Installation Costs:				\$ -		No construction is anticipated this FY.				
Property / Easement Acquisition:						Property paid for through CSUMB prior uncollected capacity charges				

Capital Improvement Project Sheet

<b>Project:</b>	Replace Lift Station No. 5	<b>Source:</b>	Marina SS MP
<b>Project No:</b>	MS-0133	<b>Index/Multiplier:</b>	San Francisco
<b>Cost Center:</b>	Marina Sewer	<b>Inflation %:</b>	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 COSTS:	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services	14,990	12,862						27,852
Internal Services	2,160	10,000						12,160
<b>Construction</b>								
External Services		455,615						455,615
Internal Services		9,000						9,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>17,150</b>	<b>487,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504,627</b>

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
02 - Marina Sewer		100%	17,150	487,477	0	0	0	0	0	504,627
					0	0	0	0	0	0
					0	0	0	0	0	0
										0
<b>Funding By Fiscal Year</b>			<b>17,150</b>	<b>487,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>504,627</b>

Estimated Project Expenditures for FY 13/14:				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)				\$ 10,000				Design review-permitting		
External Services: (Attorneys, Consultants)				\$ 12,862				Design & bid documents completion.		
Total Design & Planning Cost:				\$ 22,862						
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

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

**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.

<b>PROJECT COSTS:</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>OUT YEARS</b>	<b>Total</b>
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services	15,000							15,000
Internal Services								0
<b>Design</b>								
External Services	102,510							102,510
Internal Services								0
<b>Construction</b>								
External Services	60,000	590,000						650,000
Internal Services		12,000						12,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>177,510</b>	<b>602,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779,510</b>

<b>Project Funding / Cost Centers</b>	<b>G L Code</b>	<b>% Cost Splits</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>OUT YEARS</b>	<b>Total</b>
02 - Marina Sewer		100%	177,510	602,000	0	0	0	0	0	779,510
					0	0	0	0	0	0
<b>Funding By Fiscal Year</b>			<b>177,510</b>	<b>602,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779,510</b>



Estimated Project Expenditures for FY 13/14:				Budget				Special Notes		
"Class "2" Cost Opinion: Estimated Range varies (-10%→+25%)"										
Project: Reservation Road Siphon										
1- Design & Planning Costs:								Project design completed		
	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)			\$ 12,000				Construction Management		
	External Services: (Contractors)			\$ 590,000				Construction Contract (Labor7Material)		
Total Construction & Installation Costs:				\$ 602,000						
Property / Easement Acquisition:						Project is within the Public R/W				

Capital Improvement Project Sheet

<b>Project:</b>	Well 30 Pump Replacement
<b>Project No:</b>	OW-0223
<b>Cost Center</b>	Ord Community Water

**Project Description**

Replacement of Well 30 pump, casing, and shaft assembly and the installation of a transducer to monitor water levels.

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services								0
Internal Services								0
<b>Construction</b>								
External Services		200,000						200,000
Internal Services		10,000						10,000
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	0	210,000	0	0	0	0	0	210,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
01 - Marina Water -		0%	0	0	0	0	0	0	0	0
03 - Fort Ord Water -		100%	0	210,000	0	0	0	0	0	210,000
										0
										0
<b>Funding By Fiscal Year</b>			0	210,000	0	0	0	0	0	210,000

Estimated Project Expenditures for FY 13/14:				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)				\$ 10,000				Project/Construction Management		
External Services: (Contractors)				\$ 200,000				Construction Contract(Labor/Material)		
Total Construction & Installation Costs:				\$ 210,000						
Property / Easement Acquisition:				N/A						

Capital Improvement Project Sheet

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

**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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services		1,800						1,800
<b>Design</b>								
External Services			107,100					107,100
Internal Services								0
<b>Construction</b>								
External Services			321,300					321,300
Internal Services			10,800					10,800
<b>Property / Easement Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	0	1,800	439,200	0	0	0	0	441,000

Project Funding / Cost Centers	G L Code	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
01 - Marina Water -		0%	0	0	0	0	0	0	0	0
03 - Fort Ord Water -		100%	0	1,800	439,200	0	0	0	0	441,000
										0
										0
<b>Funding By Fiscal Year</b>			0	1,800	439,200	0	0	0	0	441,000

Estimated Project Expenditures for FY 13/14:				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)				\$	1,800			Studying project scope & alternatives		
External Services: (Attorneys, Consultants)				\$	-					
Total Design & Planning Cost:				\$	1,800					
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

<b>Project:</b>	<b>East Garrison Lift Station Improvements</b>	<b>Source:</b>	Ord SS MP
<b>Project Number:</b>	<b>OS-0150</b>	<b>Index/Multiplier:</b>	1.0
<b>Cost Center:</b>	<b>Ord Community Sewer</b>	<b>Inflation %:</b>	2.0

**Project Description**

This project is for the East Garrison sanitary sewer lift station. The second phase of the project will consist of performing certain upgrades when East Garrison Development reaches 950 units occupancy.

**Project Justification**

This first phase of the project included underground work, SCADA system, new pumps and site preparation; the remaining work rolled over from FY12-13 budget includes installing a Generator Set and possibly an Odor Control System, the requested funds for FY 13-14 were authorized expenditures from the FY 12-13

The following phase will include the installtion of another wetwell, a new MCC and additional pumps, the need for these upgrades is based on the pace of the development in EG.

<b>PROJECT COSTS:</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>OUT YEARS</b>	<b>Total</b>
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services	11,224							11,224
Internal Services	1,600							1,600
<b>Design</b>								
External Services	113,000					21,649		134,649
Internal Services		1,500				9,000		10,500
<b>Construction</b>								
External Services	443,796	95,000				216,486		755,282
Internal Services	19,000	4,500				12,000		35,500
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>588,620</b>	<b>101,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,135</b>	<b>0</b>	<b>948,755</b>

<b>Project Funding / Cost Centers</b>	<b>G L CODE</b>	<b>% Cost Splits</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 7/18</b>	<b>OUT YEARS</b>	<b>Total</b>
04 - Fort Ord Sewer	04-00-160-025	100%	588,620	101,000	0	0	0	259,135	0	948,755
										0
										0
										0
										0
<b>Funding By Fiscal Year</b>			<b>588,620</b>	<b>101,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,135</b>	<b>0</b>	<b>948,755</b>

<b>Estimated Project Expenditures for FY 13/14:</b>				<b>Budget</b>				<b>Special Notes</b>		
<b>"Class "2" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>										
<b>Project: East Garrison Lift Station Improvements</b>										
<b>1- Design &amp; Planning Costs:</b>										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 1,500				Generator Design/RFP		
	External Services: (Attorneys, Consultants)									
<b>Total Design &amp; Planning Cost:</b>				<b>\$ 1,500</b>						
<b>2- Construction &amp; Installation Costs:</b>										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 4,500				Construction management/Inspection		
	External Services: (Contractors)			\$ 95,000				Odor control/Gen-set, Equipments+installation		
<b>Total Construction &amp; Installation Costs:</b>				<b>\$ 99,500</b>						
<b>Property / Easement Acquisition:</b>								<b>MCWD obtained property deed on 10/2012</b>		

Capital Improvement Project Sheet

<b>Project:</b>	Clark Lift Station Improvement	<b>Source:</b>	Ord WW MP
<b>Project Number:</b>	OS-0200	<b>Index/Multiplier:</b>	20-City
<b>Cost Center:</b>	Ord Community Sewer	<b>Inflation %:</b>	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 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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services	12,770	10,956						23,726
Internal Services	1,840	10,000						11,840
<b>Construction</b>								
External Services		375,019						375,019
Internal Services		8,000						8,000
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>14,610</b>	<b>403,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,585</b>

Project Funding / Cost Centers	G L CODE	% Cost Splits	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
04 - Fort Ord Sewer		100%	14,610	403,975	0	0	0	0	0	418,585
										0
										0
										0
<b>Funding By Fiscal Year</b>			<b>14,610</b>	<b>403,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>418,585</b>



Estimated Project Expenditures for FY 13/14:				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)				\$ 10,000				Design review/permitting		
External Services: (Attorneys, Consultants)				\$ 10,956				completion of station design		
Total Design & Planning Cost:				\$ 20,956						
2- Construction & Installation Costs:										
Internal Services : MCWD Staff time (Eng, O&M,Finances)				\$ 8,000				Construction management/Inspection		
External Services: (Contractors)				\$ 375,019				Construction contract (labor/material)		
Total Construction & Installation Costs:				\$ 383,019						
Property / Easement Acquisition:				Existing Site-additonal easements were obtained.						

Capital Improvement Project Sheet

<b>Project:</b>	Imjin LS & Force Main Improvements - Phase I	<b>Source:</b>	OC Sewer TM
<b>Project Number:</b>	OS-0205	<b>Index/Multiplier:</b>	1.0
<b>Cost Center:</b>	Ord Community Sewer	<b>Inflation %:</b>	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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		20,000						20,000
Internal Services		8,000						8,000
<b>Construction</b>								
External Services			490,000					490,000
Internal Services			40,000					40,000
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	0	28,000	530,000	0	0	0	0	558,000

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	OUT YEARS	Total
02 - Marina Sewer				0	0	0	0	0	0	0
04 - Fort Ord Sewer		100%		28,000	530,000	0	0	0	0	558,000
										0
										0
										0
<b>Funding By Fiscal Year</b>			0	28,000	530,000	0	0	0	0	558,000

Estimated Project Expenditures for FY 13/14:				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)							No construction is anticipated this FY		
	External Services: (Contractors)									
Total Construction & Installation Costs:				\$ -						
Property / Easement Acquisition:						Project within Public R/W				

Capital Improvement Project Sheet

<b>Project:</b>	Recycled Trunk Main and Booster, MRWPCA to Normandy	<b>Source:</b>	RW Design
<b>Project No:</b>	RW-0156	<b>Index/Multiplier:</b>	San Francisco
<b>Cost Center:</b>	Recycled Water	<b>Inflation %:</b>	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 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services								0
Internal Services								0
<b>Design</b>								
External Services		250,000	255,000					505,000
Internal Services		65,000	66,300					131,300
<b>Construction</b>								
External Services	3,008,924		28,638,595	7,379,969				39,027,488
Internal Services								0
<b>Property Easement / Acquisitions</b>								0
<b>Other Project Costs</b>								0
<b>Estimated Cost By Fiscal Year</b>	<b>3,008,924</b>	<b>315,000</b>	<b>28,959,895</b>	<b>7,379,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,663,788</b>

Project Funding / Cost Centers	G L CODE	% Cost	Prior Years	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	OUT YEARS	Total
05 - Recycled Water	05-00-160-510	100%	3,008,924	315,000	28,959,895	7,379,969	0	0	0	39,663,788
<b>Funding By Fiscal Year</b>			<b>3,008,924</b>	<b>315,000</b>	<b>28,959,895</b>	<b>7,379,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,663,788</b>

Estimated Project Expenditures for FY 13/14:				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)			\$ 65,000				Design Review/coordination with MRWPCA		
	External Services: (Attorneys, Consultants)			\$ 250,000				Design updates-possible rerouting.		
Total Design & Planning Cost:				\$ 315,000						
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

<b>Project:</b>	<b>Regional Desalination - Project Implementation</b>	<b>Source:</b>	Internal
<b>Project No:</b>	<b>RD-0101</b>	<b>Index/Multiplier:</b>	1.0
<b>Cost Center:</b>	<b>Regional Desalination Project</b>	<b>Inflation %:</b>	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.

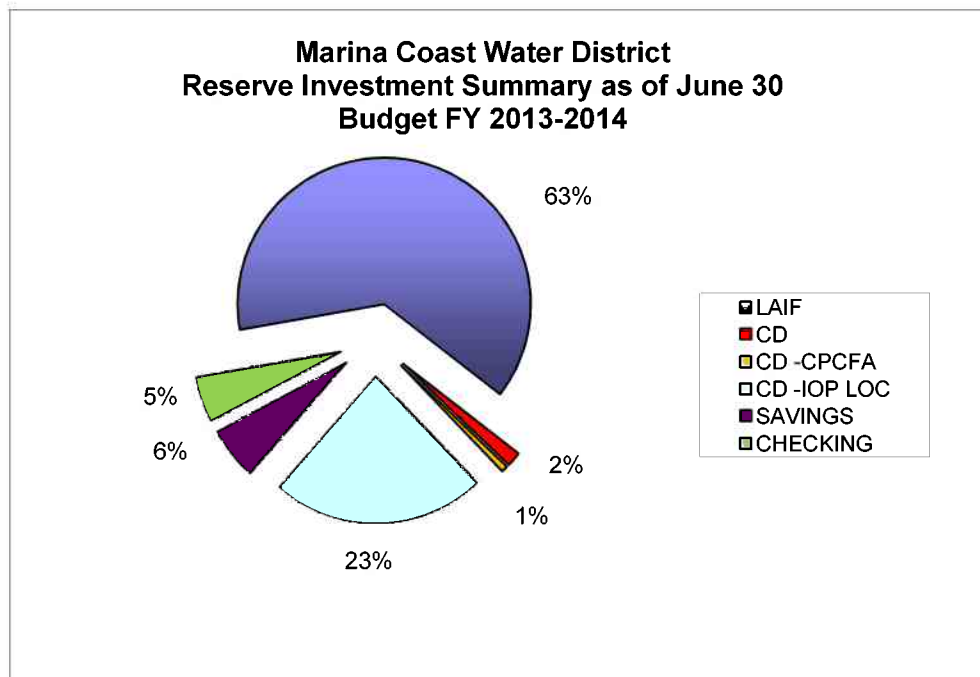
<b>PROJECT COSTS:</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>OUT YEARS</b>	<b>Total</b>
<b>Cost Category / Phasing</b>								
<b>Planning</b>								
External Services	11,672,133							<b>11,672,133</b>
Internal Services								<b>0</b>
<b>Design</b>								
External Services		4,790,000	19,650,000	4,800,000	600,000	600,000		<b>30,440,000</b>
Internal Services		276,500	350,000	25,000				<b>651,500</b>
<b>Construction</b>								
External Services				63,700,000	77,120,000	43,400,000		<b>184,220,000</b>
Internal Services				375,000	380,000	300,000		<b>1,055,000</b>
<b>Property / Easement Acquisitions</b>		650,000	1,000,000	3,400,000	3,200,000	1,600,000		<b>9,850,000</b>
<b>Other Project Costs</b>								
								<b>0</b>
<b>Estimated Cost By Fiscal Year</b>	<b>11,672,133</b>	<b>5,716,500</b>	<b>21,000,000</b>	<b>72,300,000</b>	<b>81,300,000</b>	<b>45,900,000</b>	<b>0</b>	<b>237,888,633</b>

<b>Project Funding / Cost Centers</b>	<b>G L Code</b>	<b>% Cost</b>	<b>Prior Years</b>	<b>FY 13/14</b>	<b>FY 14/15</b>	<b>FY 15/16</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>OUT YEARS</b>	<b>Total</b>
06 - Regional Desal	06-00-160-000	100%	11,672,133	5,716,500	21,000,000	72,300,000	81,300,000	45,900,000	0	237,888,633
										0
										0
										0
<b>Funding By Fiscal Year</b>			<b>11,672,133</b>	<b>5,716,500</b>	<b>21,000,000</b>	<b>72,300,000</b>	<b>81,300,000</b>	<b>45,900,000</b>	<b>0</b>	<b>237,888,633</b>

<b>Estimated Project Expenditures for FY 13/14:</b>				<b>Budget</b>				<b>Special Notes</b>		
<b>"Class "4" Cost Opinion: Estimated Range varies (-30%→+50%)"</b>										
<b>Project: Regional Desalination Project</b>										
<b>1- Planning Costs:</b>										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)									
<b>Total Planning Costs:</b>				<b>\$ -</b>						
<b>2- Design Costs:</b>										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)			\$ 276,500						
	External Services: (Attorneys, Consultants)			\$ 4,790,000						
<b>Total Design &amp; Planning Cost:</b>				<b>\$ 5,066,500</b>						
<b>3- Construction &amp; Installation Costs:</b>										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Contractors)									
<b>Total Construction &amp; Installation Costs:</b>				<b>\$ -</b>						
<b>4- Property/Easement Acquisitions:</b>										
	Internal Services : MCWD Staff time (Eng, O&M,Finances)									
	External Services: (Attorneys, Consultants)			\$ 650,000						
<b>Total Property/Easement Acquisition Costs:</b>				<b>\$ 650,000</b>						

**MARINA COAST WATER DISTRICT  
DISTRICT INVESTMENTS  
BUDGET FY 2013-2014**

<b>BANK</b>	<b>BALANCE AS OF 3/31/2013 AMOUNT</b>	<b>PROJECTED BALANCE AS OF 6/30/2013 AMOUNT</b>
LOCAL AGENCY INVESTMENT FUND (LAIF)	\$ 8,903,973	\$ 8,909,554
MARINA CAPITAL REPL RESERVE FUND	2,229,992	
MARINA CAPACITY FEE	760,909	
MARINA GENERAL RESERVE	1,204,753	
ORD COMMUNITY CAPITAL REPL RESERVE FUND	1,824,502	
ORD COMMUNITY CAPACITY FEE	1,161,123	
ORD COMMUNITY GENERAL RESERVE	1,722,694	
<b>COMMUNITY BANK</b>		
CERTIFICATE OF DEPOSIT	230,149	230,251
CERTIFICATE OF DEPOSIT - CPCFA	100,177	100,191
CERTIFICATE OF DEPOSIT - IOP LOC	3,309,121	3,312,158
SAVINGS ACCOUNT	813,532	814,794
CHECKING ACCOUNT	1,959,668	709,668
<b>TOTAL - DISTRICT INVESTMENT</b>	<b>\$ 15,316,620</b>	<b>\$ 14,076,616</b>
BOND SERIES 2006 DEBT RESERVE FUND	3,084,250	3,084,250
BOND SERIES 2010 DEBT RESERVE FUND	849,500	849,500
BOND SERIES 2006 CONSTRUCTION FUND	2,340,840	916,329





**MARINA COAST WATER DISTRICT  
RESERVE DETAIL  
PROJECTED AS OF JUNE 30, 2013**

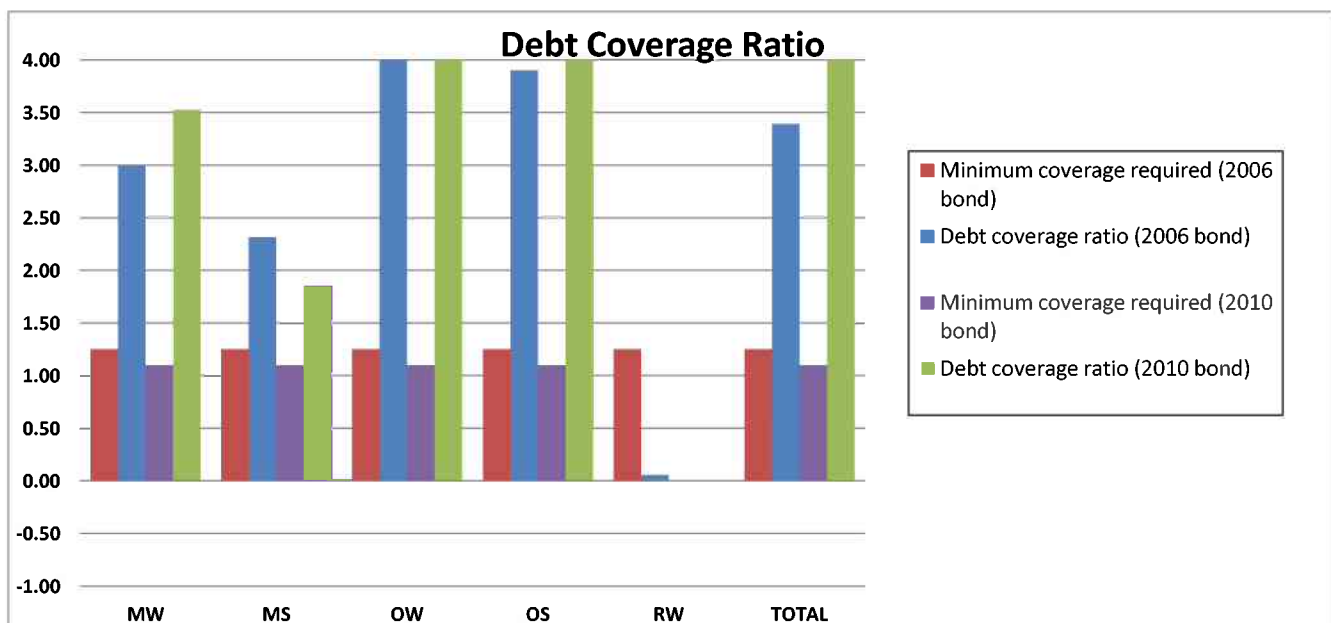
<b>Description</b>	<b>MW</b>	<b>MS</b>	<b>OW</b>	<b>OS</b>	<b>RW</b>	<b>RP</b>	<b>TOTAL</b>
Debt Reserve Fund (2006 Bond)*	408,070	157,445	1,664,919	649,091	204,725	-	3,084,250
Debt Reserve Fund (2010 Bond)*	254,850	59,465	433,245	101,940	-	-	849,500
IOP CD Account*	993,647	231,851	1,689,201	397,459			3,312,158
CPCFA*						100,191	100,191
Sub-total	1,656,567	448,761	3,787,365	1,148,490	204,725	100,191	7,346,099
Capital Reserves							
Bond Series 2006 Construction Funds**	-	235,873	-	680,456	-	-	916,329
Capacity Charge/Capital Surcharge**	426,323	334,587	1,136,069	25,053	-	-	1,922,032
Capital Replacement**	1,505,971	724,021	1,216,335	608,167	-	-	4,054,494
Sub-total	1,932,294	1,294,480	2,352,404	1,313,677	-	-	6,892,855
General Operating Reserve (#)	2,613,045	352,001	675,958	1,046,736	-	-	4,687,740
<b>Total Projected Reserve as of 06-30-2013</b>	<b>6,201,906</b>	<b>2,095,243</b>	<b>6,815,727</b>	<b>3,508,902</b>	<b>204,725</b>	<b>100,191</b>	<b>18,926,694</b>
<b><u>FY 2013-2014 Operating Reserve</u></b>							
Beginning operating reserve	2,613,045	352,001	675,958	1,046,736	-	-	4,687,740
Proposed transfers from operating reserve - [A]	-	(223,209)	(111,041)	-	(232,815)	-	(567,065)
Due to/(Due From) Interfund Transfers	(227,000)	227,000	290,000	(522,815)	232,815	-	-
Proposed transfers to operating reserve - [B]	585,006	-	-	151,492	-	-	736,498
<b>Proposed Ending Balance @ 06-30-2014</b>	<b>2,971,051</b>	<b>355,792</b>	<b>854,917</b>	<b>675,413</b>	<b>1</b>	<b>-</b>	<b>4,857,173</b>
6 mths avg operating expenses required by Board***	1,306,664	354,811	2,573,328	674,575	-	-	4,909,378
<b>Proposed available operating reserve</b>	<b>1,664,386</b>	<b>981</b>	<b>(1,718,410)</b>	<b>837</b>	<b>1</b>	<b>-</b>	<b>(52,205)</b>
<b><u>FY 2013-2014 Capital Reserve</u></b>							
Beginning capital reserve	1,932,294	1,294,480	2,352,404	1,313,677	-	-	6,892,855
Proposed transfer to capital reserve	200,000	100,000	200,000	100,000	-	-	600,000
Proposed transfer from capital reserve - [C]	(285,679)	(911,705)	2,442,544	660,185	-	-	1,905,345
<b>Proposed Ending Balance @ 06-30-2014</b>	<b>1,846,615</b>	<b>482,776</b>	<b>4,994,949</b>	<b>2,073,862</b>	<b>-</b>	<b>-</b>	<b>9,398,201</b>
Capital minimum balance required by Board***	1,000,000	1,000,000	1,000,000	1,000,000	-	-	4,000,000
<b>Proposed available capital reserve</b>	<b>846,615</b>	<b>(517,224)</b>	<b>3,994,949</b>	<b>1,073,862</b>	<b>-</b>	<b>-</b>	<b>5,398,201</b>
<b>Transfer (From)/To Reserves A+B+C</b>	<b>299,327</b>	<b>(1,134,914)</b>	<b>2,331,503</b>	<b>811,677</b>	<b>(232,815)</b>	<b>-</b>	<b>2,074,779</b>
# Loan of \$11,672,133 from Ord Water 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 -	2,613,329	709,622	5,146,655	1,349,150	-	-	9,818,757

**MARINA COAST WATER DISTRICT  
DEBT SERVICE  
BUDGET FY 2013-2014**

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	37,110,000	950,000		36,160,000
2010 SERIES BOND	8,495,000	12/23/2010	6/1/2020	6,420,000	700,000		5,720,000
FORA PROMISSORY NOTE	134,408	6/24/2009	3/30/2014	21,224	21,224	-	-
IOP CD SECURED LINE OF CREDIT	2,227,979	12/1/2010	12/1/2013	2,227,979	2,227,979	-	-
<b>CURRENT LOAN</b>				<b>45,779,203</b>	<b>3,899,203</b>	<b>-</b>	<b>41,880,000</b>

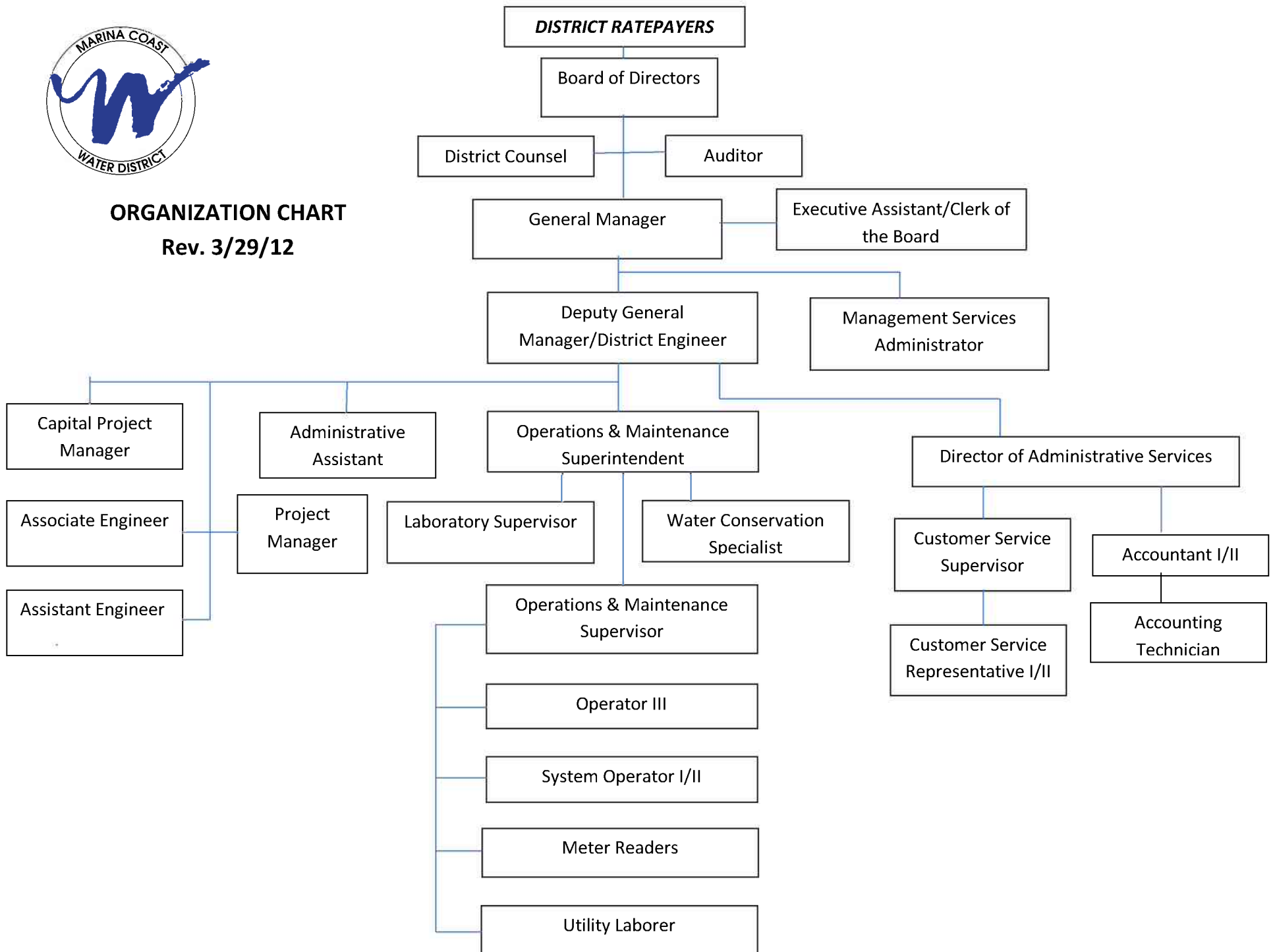
**MARINA COAST WATER DISTRICT  
DEBT SERVICE COVERAGE  
BUDGET FY 2013-2014**

	MW	MS	OW	OS	RW	RP	TOTAL
<b>GROSS REVENUES</b>							
Water sales	\$ 3,941,737	\$ -	\$ 4,752,887	\$ -	\$ -	\$ -	\$ 8,694,624
Sewer sales	-	873,803	-	1,858,904	-	-	2,732,707
Other water sales	-	-	960,750	-	-	-	960,750
Capacity/capital fee	25,300	36,340	3,191,089	1,264,865	-	-	4,517,594
Interest revenue	45,863	15,467	103,506	43,954	10,254	-	219,044
Other revenue	109,410	5,906	244,478	14,854	3,300	-	377,948
Grant revenue	-	-	-	-	-	-	-
Revenue adjustment	-	-	-	-	-	-	-
Total gross revenues	\$ 4,122,310	\$ 931,516	\$ 9,252,711	\$ 3,182,577	\$ 13,554	\$ -	\$ 17,502,668
<b>OPERATING EXPENSES</b>							
Salaries	1,409,006	447,240	2,062,339	554,835	-	-	4,473,421
Dept. expenses	1,037,510	166,318	1,825,945	388,541	-	-	3,418,314
Franchise & admin fees	-	-	332,000	14,300	-	-	346,300
Expense adjustment	-	-	-	-	-	-	-
Total operating expenses	2,446,516	613,558	4,220,284	957,676	-	-	8,238,035
Net available revenues	1,675,794	317,958	5,032,426	2,224,901	13,554	-	9,264,633
<b>2006 BOND COVERAGE REQUIREMENT</b>							
Debt service (principal)	405,000	45,000	315,000	185,000	-	-	950,000
Debt service (interest)	154,400	92,344	903,057	385,394	246,368	-	1,781,563
Debt coverage ratio (2006 bond)	3.00	2.32	4.13	3.90	0.06	0	3.39
Minimum coverage required (2006 bond)	1.25	1.25	1.25	1.25	1.25	0	1.25
<b>2010 BOND COVERAGE REQUIREMENT</b>							
Debt service (principal)	196,000	56,000	350,000	98,000	-	-	700,000
Debt service (interest)	80,878	23,108	144,425	40,439	-	-	288,850
2006 Debt service + 1.25 covenant	699,250	171,680	1,522,571	712,992	307,961	-	3,414,453
Net revenues available for 2010 bond	976,544	146,279	3,509,856	1,511,909	(294,407)	-	5,850,180
Debt coverage ratio (2010 bond)	3.53	1.85	7.10	10.92	0.00	0	5.92
Minimum coverage required (2010 bond)	1.10	1.10	1.10	1.10	0	0	1.10





**ORGANIZATION CHART**  
**Rev. 3/29/12**



Marina Coast Water District  
Authorized Staff Positions and Salary Range Schedule  
For FY 2013-2014

<u>Job Title</u>	<u>Department</u>	<u>Authorized Position(s)</u>	<u>Proposed &amp; Funded Position(s)</u>	<u>Approved Salary Range</u>
General Manager	Administration	1	1	Contract
District Counsel	Administration	1	0	Range U49
Director of Administrative Services	Administration	1	1	Range T38
Director of Finance	Administration	1	0	Range T27
Management Services Administrator	Administration	1	1	Range U34
Executive Assistant/Clerk of the Board	Administration	1	1	Range T12
Accountant II	Administration	1	1	Range 23
Accountant I	Administration	1	1	Range 14
Accounting Technician	Administration	1	0	Range T3
Customer Service Supervisor	Administration	1	1	Range 23
Customer Service Representative II	Administration	3	3	Range 10
Customer Service Representative I	Administration	1	0	Range 6
Water Conservation Coordinator	Conservation	1	0	Range T20
Water Conservation Specialist	Conservation	1	1	Range 15
Deputy General Manager/District Engineer	Engineering	1	1	Range U49
Capital Projects Manager	Engineering	1	1	Range T31
Project Manager	Engineering	1	1	Range T31
Associate Engineer	Engineering	1	2	Range 32
Assistant Engineer	Engineering	1	0	Range 20
Administrative Assistant	Engineering	1	1	Range 14
Water Quality Manager	Laboratory	1	0	Range T27
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	9	9	Range 14
System Operator I	Oper & Maint	2	2	Range 10
Meter Reader	Oper & Maint	2	1	Range 8
Utility Laborer	Oper & Maint	1	1	Range 3
Total Approved Positions		41	34	

Revised: December 2012

**Marina Coast Water District - Unrepresented (Exmpt) Management  
Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE							7/1/2013
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	
	U32	86,745.859	91,083.152	95,637.310	100,419.175	105,440.134	110,712.141	
		7,228.822	7,590.263	7,969.776	8,368.265	8,786.678	9,226.012	
		3,336.379	3,503.198	3,678.358	3,862.276	4,055.390	4,258.159	
		41.705	43.790	45.979	48.278	50.692	53.227	
	U33	88,914.506	93,360.231	98,028.243	102,929.655	108,076.137	113,479.944	
		7,409.542	7,780.019	8,169.020	8,577.471	9,006.345	9,456.662	
		3,419.789	3,590.778	3,770.317	3,958.833	4,156.775	4,364.613	
		42.747	44.885	47.129	49.485	51.960	54.558	
Mgmt Svcs Administrator	U34	91,137.368	95,694.237	100,478.949	105,502.896	110,778.041	116,316.943	
		7,594.781	7,974.520	8,373.246	8,791.908	9,231.503	9,693.079	
		3,505.283	3,680.548	3,864.575	4,057.804	4,260.694	4,473.729	
		43.816	46.007	48.307	50.723	53.259	55.922	
	U35	93,415.803	98,086.593	102,990.922	108,140.468	113,547.492	119,224.866	
		7,784.650	8,173.883	8,582.577	9,011.706	9,462.291	9,935.406	
		3,592.915	3,772.561	3,961.189	4,159.249	4,367.211	4,585.572	
		44.911	47.157	49.515	51.991	54.590	57.320	
	U36	95,751.198	100,538.757	105,565.695	110,843.980	116,386.179	122,205.488	
		7,979.266	8,378.230	8,797.141	9,236.998	9,698.848	10,183.791	
		3,682.738	3,866.875	4,060.219	4,263.230	4,476.392	4,700.211	
		46.034	48.336	50.753	53.290	55.955	58.753	
	U37	98,144.978	103,052.226	108,204.838	113,615.080	119,295.834	125,260.625	
		8,178.748	8,587.686	9,017.070	9,467.923	9,941.319	10,438.385	
		3,774.807	3,963.547	4,161.725	4,369.811	4,588.301	4,817.716	
		47.185	49.544	52.022	54.623	57.354	60.221	
	U38	100,598.602	105,628.532	110,909.959	116,455.457	122,278.229	128,392.141	
		8,383.217	8,802.378	9,242.497	9,704.621	10,189.852	10,699.345	
		3,869.177	4,062.636	4,265.768	4,479.056	4,703.009	4,938.159	
		48.365	50.783	53.322	55.988	58.788	61.727	
	U39	103,113.567	108,269.245	113,682.708	119,366.843	125,335.185	131,601.944	
		8,592.797	9,022.437	9,473.559	9,947.237	10,444.599	10,966.829	
		3,965.906	4,164.202	4,372.412	4,591.032	4,820.584	5,061.613	
		49.574	52.053	54.655	57.388	60.257	63.270	
	U40	105,691.406	110,975.977	116,524.775	122,351.014	128,468.565	134,891.993	
		8,807.617	9,247.998	9,710.398	10,195.918	10,705.714	11,240.999	
		4,065.054	4,268.307	4,481.722	4,705.808	4,941.099	5,188.154	
		50.813	53.354	56.022	58.823	61.764	64.852	

**Marina Coast Water District - Unrepresented (Exmpt) Management  
Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE	7/1/2013					
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U41	108,333.691	113,750.376	119,437.895	125,409.789	131,680.279	138,264.293
		9,027.808	9,479.198	9,953.158	10,450.816	10,973.357	11,522.024
		4,166.680	4,375.014	4,593.765	4,823.453	5,064.626	5,317.857
		52.084	54.688	57.422	60.293	63.308	66.473
	U42	111,042.034	116,594.135	122,423.842	128,545.034	134,972.286	141,720.900
		9,253.503	9,716.178	10,201.987	10,712.086	11,247.690	11,810.075
		4,270.847	4,484.390	4,708.609	4,944.040	5,191.242	5,450.804
		53.386	56.055	58.858	61.800	64.891	68.135
	U43	113,818.084	119,508.989	125,484.438	131,758.660	138,346.593	145,263.923
		9,484.840	9,959.082	10,457.037	10,979.888	11,528.883	12,105.327
		4,377.619	4,596.500	4,826.325	5,067.641	5,321.023	5,587.074
		54.720	57.456	60.329	63.346	66.513	69.838
	U44	116,663.537	122,496.713	128,621.549	135,052.627	141,805.258	148,895.521
		9,721.961	10,208.059	10,718.462	11,254.386	11,817.105	12,407.960
		4,487.059	4,711.412	4,946.983	5,194.332	5,454.048	5,726.751
		56.088	58.893	61.837	64.929	68.176	71.584
	U45	119,580.125	125,559.131	131,837.088	138,428.942	145,350.389	152,617.909
		9,965.010	10,463.261	10,986.424	11,535.745	12,112.532	12,718.159
		4,599.236	4,829.197	5,070.657	5,324.190	5,590.400	5,869.920
		57.490	60.365	63.383	66.552	69.880	73.374
	U46	122,569.628	128,698.110	135,133.015	141,889.666	148,984.149	156,433.357
		10,214.136	10,724.842	11,261.085	11,824.139	12,415.346	13,036.113
		4,714.216	4,949.927	5,197.424	5,457.295	5,730.160	6,016.668
		58.928	61.874	64.968	68.216	71.627	75.208
	U47	125,633.869	131,915.562	138,511.340	145,436.907	152,708.753	160,344.190
		10,469.489	10,992.964	11,542.612	12,119.742	12,725.729	13,362.016
		4,832.072	5,073.675	5,327.359	5,593.727	5,873.414	6,167.084
		60.401	63.421	66.592	69.922	73.418	77.089
	U48	128,774.716	135,213.451	141,974.124	149,072.830	156,526.472	164,352.795
		10,731.226	11,267.788	11,831.177	12,422.736	13,043.873	13,696.066
		4,952.874	5,200.517	5,460.543	5,733.570	6,020.249	6,321.261
		61.911	65.006	68.257	71.670	75.253	79.016
Deputy GM/District Engineer Legal Counsel	U49	131,994.083	138,593.788	145,523.477	152,799.651	160,439.633	168,461.615
		10,999.507	11,549.482	12,126.956	12,733.304	13,369.969	14,038.468
		5,076.696	5,330.530	5,597.057	5,876.910	6,170.755	6,479.293
		63.459	66.632	69.963	73.461	77.134	80.991

**Marina Coast Water District - Unrepresented (Exmpt) Management  
Classification and Salary Schedule for FY2013/2014**

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

							7/1/2013
CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	U50	135,293.936	142,058.632	149,161.564	156,619.642	164,450.624	172,673.155
		11,274.495	11,838.219	12,430.130	13,051.637	13,704.219	14,389.430
		5,203.613	5,463.794	5,736.983	6,023.832	6,325.024	6,641.275
		65.045	68.297	71.712	75.298	79.063	83.016
	U51	138,676.284	145,610.098	152,890.603	160,535.133	168,561.890	176,989.984
		11,556.357	12,134.175	12,740.884	13,377.928	14,046.824	14,749.165
		5,333.703	5,600.388	5,880.408	6,174.428	6,483.150	6,807.307
		66.671	70.005	73.505	77.180	81.039	85.091



**Marina Coast Water District Teamsters Unit (Management &  
Confidential) - Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE							7/1/13
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 6
NON-EXEMPT	T1	\$43,227.600	\$45,388.980	\$47,658.429	\$50,041.350	\$52,543.418	\$55,170.589	
		\$3,602.300	\$3,782.415	\$3,971.536	\$4,170.113	\$4,378.618	\$4,597.549	
		\$1,662.600	\$1,745.730	\$1,833.017	\$1,924.667	\$2,020.901	\$2,121.946	
		\$20.783	\$21.822	\$22.913	\$24.058	\$25.261	\$26.524	
	T2	\$44,308.290	\$46,523.705	\$48,849.890	\$51,292.384	\$53,857.003	\$56,549.854	
		\$3,692.358	\$3,876.975	\$4,070.824	\$4,274.365	\$4,488.084	\$4,712.488	
		\$1,704.165	\$1,789.373	\$1,878.842	\$1,972.784	\$2,071.423	\$2,174.994	
		\$21.302	\$22.367	\$23.486	\$24.660	\$25.893	\$27.187	
	T3	\$45,415.997	\$47,686.797	\$50,071.137	\$52,574.694	\$55,203.429	\$57,963.600	
		\$3,784.666	\$3,973.900	\$4,172.595	\$4,381.224	\$4,600.286	\$4,830.300	
		\$1,746.769	\$1,834.108	\$1,925.813	\$2,022.104	\$2,123.209	\$2,229.369	
		\$21.835	\$22.926	\$24.073	\$25.276	\$26.540	\$27.867	
	T4	\$46,551.397	\$48,878.967	\$51,322.915	\$53,889.061	\$56,583.514	\$59,412.690	
		\$3,879.283	\$4,073.247	\$4,276.910	\$4,490.755	\$4,715.293	\$4,951.057	
		\$1,790.438	\$1,879.960	\$1,973.958	\$2,072.656	\$2,176.289	\$2,285.103	
		\$22.380	\$23.500	\$24.674	\$25.908	\$27.204	\$28.564	
	T5	\$47,715.182	\$50,100.941	\$52,605.988	\$55,236.288	\$57,998.102	\$60,898.007	
		\$3,976.265	\$4,175.078	\$4,383.832	\$4,603.024	\$4,833.175	\$5,074.834	
		\$1,835.199	\$1,926.959	\$2,023.307	\$2,124.473	\$2,230.696	\$2,342.231	
		\$22.940	\$24.087	\$25.291	\$26.556	\$27.884	\$29.278	
	T6	\$48,908.062	\$51,353.465	\$53,921.138	\$56,617.195	\$59,448.055	\$62,420.457	
		\$4,075.672	\$4,279.455	\$4,493.428	\$4,718.100	\$4,954.005	\$5,201.705	
		\$1,881.079	\$1,975.133	\$2,073.890	\$2,177.584	\$2,286.464	\$2,400.787	
		\$23.513	\$24.689	\$25.924	\$27.220	\$28.581	\$30.010	
	T7	\$50,130.763	\$52,637.301	\$55,269.166	\$58,032.625	\$60,934.256	\$63,980.969	
		\$4,177.564	\$4,386.442	\$4,605.764	\$4,836.052	\$5,077.855	\$5,331.747	
		\$1,928.106	\$2,024.512	\$2,125.737	\$2,232.024	\$2,343.625	\$2,460.806	
		\$24.101	\$25.306	\$26.572	\$27.900	\$29.295	\$30.760	
	T8	\$51,384.032	\$53,953.234	\$56,650.896	\$59,483.440	\$62,457.612	\$65,580.493	
		\$4,282.003	\$4,496.103	\$4,720.908	\$4,956.953	\$5,204.801	\$5,465.041	
		\$1,976.309	\$2,075.124	\$2,178.881	\$2,287.825	\$2,402.216	\$2,522.327	
		\$24.704	\$25.939	\$27.236	\$28.598	\$30.028	\$31.529	
	T9	\$52,668.633	\$55,302.065	\$58,067.168	\$60,970.526	\$64,019.053	\$67,220.005	
		\$4,389.053	\$4,608.505	\$4,838.931	\$5,080.877	\$5,334.921	\$5,601.667	
		\$2,025.717	\$2,127.002	\$2,233.353	\$2,345.020	\$2,462.271	\$2,585.385	
		\$25.321	\$26.588	\$27.917	\$29.313	\$30.778	\$32.317	

**Marina Coast Water District Teamsters Unit (Management &  
Confidential) - Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE							7/1/13
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 6
	T10	\$53,985.349	\$56,684.616	\$59,518.847	\$62,494.790	\$65,619.529	\$68,900.505	
		\$4,498.779	\$4,723.718	\$4,959.904	\$5,207.899	\$5,468.294	\$5,741.709	
		\$2,076.360	\$2,180.178	\$2,289.186	\$2,403.646	\$2,523.828	\$2,650.019	
		\$25.954	\$27.252	\$28.615	\$30.046	\$31.548	\$33.125	
	T11	\$55,334.983	\$58,101.732	\$61,006.818	\$64,057.159	\$67,260.017	\$70,623.018	
		\$4,611.249	\$4,841.811	\$5,083.902	\$5,338.097	\$5,605.001	\$5,885.252	
		\$2,128.269	\$2,234.682	\$2,346.416	\$2,463.737	\$2,586.924	\$2,716.270	
		\$26.603	\$27.934	\$29.330	\$30.797	\$32.337	\$33.953	
Executive Assistant to GM	T12	\$56,718.357	\$59,554.275	\$62,531.989	\$65,658.588	\$68,941.518	\$72,388.594	
		\$4,726.530	\$4,962.856	\$5,210.999	\$5,471.549	\$5,745.126	\$6,032.383	
		\$2,181.475	\$2,290.549	\$2,405.076	\$2,525.330	\$2,651.597	\$2,784.177	
		\$27.268	\$28.632	\$30.063	\$31.567	\$33.145	\$34.802	
<b>EXEMPT</b>								
Conservation Coordinator (Unfilled)	T20	\$64,500.883	\$67,725.927	\$71,112.224	\$74,667.835	\$78,401.227	\$82,321.288	
		\$5,375.074	\$5,643.827	\$5,926.019	\$6,222.320	\$6,533.436	\$6,860.107	
		\$2,480.803	\$2,604.843	\$2,735.086	\$2,871.840	\$3,015.432	\$3,166.203	
		\$31.010	\$32.561	\$34.189	\$35.898	\$37.693	\$39.578	
	T21	\$66,113.405	\$69,419.076	\$72,890.029	\$76,534.531	\$80,361.257	\$84,379.320	
		\$5,509.450	\$5,784.923	\$6,074.169	\$6,377.878	\$6,696.771	\$7,031.610	
		\$2,542.823	\$2,669.964	\$2,803.463	\$2,943.636	\$3,090.818	\$3,245.358	
		\$31.785	\$33.375	\$35.043	\$36.795	\$38.635	\$40.567	
	T22	\$67,766.240	\$71,154.552	\$74,712.280	\$78,447.894	\$82,370.289	\$86,488.803	
		\$5,647.187	\$5,929.546	\$6,226.023	\$6,537.325	\$6,864.191	\$7,207.400	
		\$2,606.394	\$2,736.714	\$2,873.549	\$3,017.227	\$3,168.088	\$3,326.492	
		\$32.580	\$34.209	\$35.919	\$37.715	\$39.601	\$41.581	
	T23	\$69,460.396	\$72,933.416	\$76,580.087	\$80,409.091	\$84,429.546	\$88,651.023	
		\$5,788.366	\$6,077.785	\$6,381.674	\$6,700.758	\$7,035.795	\$7,387.585	
		\$2,671.554	\$2,805.131	\$2,945.388	\$3,092.657	\$3,247.290	\$3,409.655	
		\$33.394	\$35.064	\$36.817	\$38.658	\$40.591	\$42.621	
	T24	\$71,196.906	\$74,756.752	\$78,494.589	\$82,419.319	\$86,540.285	\$90,867.299	
		\$5,933.076	\$6,229.729	\$6,541.216	\$6,868.277	\$7,211.690	\$7,572.275	
		\$2,738.343	\$2,875.260	\$3,019.023	\$3,169.974	\$3,328.472	\$3,494.896	
		\$34.229	\$35.941	\$37.738	\$39.625	\$41.606	\$43.686	
	T25	\$72,976.829	\$76,625.670	\$80,456.954	\$84,479.802	\$88,703.792	\$93,138.981	
		\$6,081.402	\$6,385.473	\$6,704.746	\$7,039.983	\$7,391.983	\$7,761.582	
		\$2,806.801	\$2,947.141	\$3,094.498	\$3,249.223	\$3,411.684	\$3,582.269	
		\$35.085	\$36.839	\$38.681	\$40.615	\$42.646	\$44.778	

**Marina Coast Water District Teamsters Unit (Management &  
Confidential) - Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE	7/1/13					
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	T26	\$74,801.250	\$78,541.312	\$82,468.378	\$86,591.797	\$90,921.387	\$95,467.456
		\$6,233.437	\$6,545.109	\$6,872.365	\$7,215.983	\$7,576.782	\$7,955.621
		\$2,876.971	\$3,020.820	\$3,171.861	\$3,330.454	\$3,496.976	\$3,671.825
		\$35.962	\$37.760	\$39.648	\$41.631	\$43.712	\$45.898
Director of Finance (Unfilled)	T27	\$76,671.281	\$80,504.845	\$84,530.087	\$88,756.592	\$93,194.421	\$97,854.142
		\$6,389.273	\$6,708.737	\$7,044.174	\$7,396.383	\$7,766.202	\$8,154.512
Water Quality Manager (Unfilled)		\$2,948.895	\$3,096.340	\$3,251.157	\$3,413.715	\$3,584.401	\$3,763.621
		\$36.861	\$38.704	\$40.639	\$42.671	\$44.805	\$47.045
	T28	\$78,588.063	\$82,517.466	\$86,643.339	\$90,975.506	\$95,524.282	\$100,300.496
		\$6,549.005	\$6,876.456	\$7,220.278	\$7,581.292	\$7,960.357	\$8,358.375
		\$3,022.618	\$3,173.749	\$3,332.436	\$3,499.058	\$3,674.011	\$3,857.711
		\$37.783	\$39.672	\$41.655	\$43.738	\$45.925	\$48.221
	T29	\$80,552.765	\$84,580.403	\$88,809.423	\$93,249.894	\$97,912.389	\$102,808.008
		\$6,712.730	\$7,048.367	\$7,400.785	\$7,770.825	\$8,159.366	\$8,567.334
		\$3,098.183	\$3,253.092	\$3,415.747	\$3,586.534	\$3,765.861	\$3,954.154
		\$38.727	\$40.664	\$42.697	\$44.832	\$47.073	\$49.427
	T30	\$82,566.584	\$86,694.913	\$91,029.658	\$95,581.141	\$100,360.198	\$105,378.208
		\$6,880.549	\$7,224.576	\$7,585.805	\$7,965.095	\$8,363.350	\$8,781.517
		\$3,175.638	\$3,334.420	\$3,501.141	\$3,676.198	\$3,860.008	\$4,053.008
		\$39.695	\$41.680	\$43.764	\$45.952	\$48.250	\$50.663
Capital Project Manager Project Manager	T31	\$84,630.748	\$88,862.286	\$93,305.400	\$97,970.670	\$102,869.203	\$108,012.664
		\$7,052.562	\$7,405.190	\$7,775.450	\$8,164.222	\$8,572.434	\$9,001.055
		\$3,255.029	\$3,417.780	\$3,588.669	\$3,768.103	\$3,956.508	\$4,154.333
		\$40.688	\$42.722	\$44.858	\$47.101	\$49.456	\$51.929
	T32	\$86,746.517	\$91,083.843	\$95,638.035	\$100,419.937	\$105,440.934	\$110,712.980
		\$7,228.876	\$7,590.320	\$7,969.836	\$8,368.328	\$8,786.744	\$9,226.082
		\$3,336.404	\$3,503.225	\$3,678.386	\$3,862.305	\$4,055.421	\$4,258.192
		\$41.705	\$43.790	\$45.980	\$48.279	\$50.693	\$53.227
O & M Superintendent	T33	\$88,915.180	\$93,360.939	\$98,028.986	\$102,930.435	\$108,076.957	\$113,480.805
		\$7,409.598	\$7,780.078	\$8,169.082	\$8,577.536	\$9,006.413	\$9,456.734
		\$3,419.815	\$3,590.805	\$3,770.346	\$3,958.863	\$4,156.806	\$4,364.646
		\$42.748	\$44.885	\$47.129	\$49.486	\$51.960	\$54.558
	T34	\$91,138.059	\$95,694.962	\$100,479.710	\$105,503.696	\$110,778.881	\$116,317.825
		\$7,594.838	\$7,974.580	\$8,373.309	\$8,791.975	\$9,231.573	\$9,693.152
		\$3,505.310	\$3,680.575	\$3,864.604	\$4,057.834	\$4,260.726	\$4,473.762
		\$43.816	\$46.007	\$48.308	\$50.723	\$53.259	\$55.922

**Marina Coast Water District Teamsters Unit (Management &  
Confidential) - Classification and Salary Schedule for FY2013/2014**

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

CLASSIFICATION	RANGE	7/1/13					
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
	T35	\$93,416.511	\$98,087.336	\$102,991.703	\$108,141.288	\$113,548.353	\$119,225.770
		\$7,784.709	\$8,173.945	\$8,582.642	\$9,011.774	\$9,462.363	\$9,935.481
		\$3,592.943	\$3,772.590	\$3,961.219	\$4,159.280	\$4,367.244	\$4,585.607
		\$44.912	\$47.157	\$49.515	\$51.991	\$54.591	\$57.320
	T36	\$95,751.924	\$100,539.520	\$105,566.496	\$110,844.821	\$116,387.062	\$122,206.415
		\$7,979.327	\$8,378.293	\$8,797.208	\$9,237.068	\$9,698.922	\$10,183.868
		\$3,682.766	\$3,866.905	\$4,060.250	\$4,263.262	\$4,476.425	\$4,700.247
		\$46.035	\$48.336	\$50.753	\$53.291	\$55.955	\$58.753
	T37	\$98,145.722	\$103,053.008	\$108,205.658	\$113,615.941	\$119,296.738	\$125,261.575
		\$8,178.810	\$8,587.751	\$9,017.138	\$9,467.995	\$9,941.395	\$10,438.465
		\$3,774.835	\$3,963.577	\$4,161.756	\$4,369.844	\$4,588.336	\$4,817.753
		\$47.185	\$49.545	\$52.022	\$54.623	\$57.354	\$60.222
Director of Admin Services	T38	\$100,599.365	\$105,629.333	\$110,910.800	\$116,456.340	\$122,279.157	\$128,393.114
		\$8,383.280	\$8,802.444	\$9,242.567	\$9,704.695	\$10,189.930	\$10,699.426
		\$3,869.206	\$4,062.667	\$4,265.800	\$4,479.090	\$4,703.044	\$4,938.197
		\$48.365	\$50.783	\$53.322	\$55.989	\$58.788	\$61.727
	T39	\$103,114.349	\$108,270.066	\$113,683.570	\$119,367.748	\$125,336.136	\$131,602.942
		\$8,592.862	\$9,022.506	\$9,473.631	\$9,947.312	\$10,444.678	\$10,966.912
		\$3,965.936	\$4,164.233	\$4,372.445	\$4,591.067	\$4,820.621	\$5,061.652
		\$49.574	\$52.053	\$54.656	\$57.388	\$60.258	\$63.271
	T40	\$105,692.208	\$110,976.818	\$116,525.659	\$122,351.942	\$128,469.539	\$134,893.016
		\$8,807.684	\$9,248.068	\$9,710.472	\$10,195.995	\$10,705.795	\$11,241.085
		\$4,065.085	\$4,268.339	\$4,481.756	\$4,705.844	\$4,941.136	\$5,188.193
		\$50.814	\$53.354	\$56.022	\$58.823	\$61.764	\$64.852
	T41	\$108,334.513	\$113,751.238	\$119,438.800	\$125,410.740	\$131,681.277	\$138,265.341
		\$9,027.876	\$9,479.270	\$9,953.233	\$10,450.895	\$10,973.440	\$11,522.112
		\$4,166.712	\$4,375.048	\$4,593.800	\$4,823.490	\$5,064.665	\$5,317.898
		\$52.084	\$54.688	\$57.423	\$60.294	\$63.308	\$66.474

**Marina Coast Water District Employees Association - Classification  
and Salary Schedule for  
FY2013/2014**

**Percentage between Ranges = 2.5%  
Percentage between Steps = 5.0%  
7/1/13**

CLASSIFICATION	RANGE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
Utility Laborer	1	36,366.346	38,184.663	40,093.896	42,098.591	44,203.520	46,413.696
		3,030.529	3,182.055	3,341.158	3,508.216	3,683.627	3,867.808
		1,398.706	1,468.641	1,542.073	1,619.177	1,700.135	1,785.142
		\$17.484	\$18.358	\$19.276	\$20.240	\$21.252	\$22.314
	2	37,275.504	39,139.279	41,096.243	43,151.056	45,308.608	47,574.039
		3,106.292	3,261.607	3,424.687	3,595.921	3,775.717	3,964.503
		1,433.673	1,505.357	1,580.625	1,659.656	1,742.639	1,829.771
		\$17.921	\$18.817	\$19.758	\$20.746	\$21.783	\$22.872
	3	38,207.392	\$40,117.761	\$42,123.650	\$44,229.832	\$46,441.324	\$48,763.390
		3,183.949	\$3,343.147	\$3,510.304	\$3,685.819	\$3,870.110	\$4,063.616
		1,469.515	\$1,542.991	\$1,620.140	\$1,701.147	\$1,786.205	\$1,875.515
		\$18.369	\$19.287	\$20.252	\$21.264	\$22.328	\$23.444
Customer Service Rep I	4	39,162.577	\$41,120.705	\$43,176.741	\$45,335.578	\$47,602.357	\$49,982.475
		3,263.548	\$3,426.725	\$3,598.062	\$3,777.965	\$3,966.863	\$4,165.206
		1,506.253	\$1,581.566	\$1,660.644	\$1,743.676	\$1,830.860	\$1,922.403
		\$18.828	\$19.770	\$20.758	\$21.796	\$22.886	\$24.030
	5	40,141.641	\$42,148.723	\$44,256.159	\$46,468.967	\$48,792.416	\$51,232.036
		3,345.137	\$3,512.394	\$3,688.013	\$3,872.414	\$4,066.035	\$4,269.336
		1,543.909	\$1,621.105	\$1,702.160	\$1,787.268	\$1,876.631	\$1,970.463
		\$19.299	\$20.264	\$21.277	\$22.341	\$23.458	\$24.631
	6	41,145.182	\$43,202.441	\$45,362.563	\$47,630.691	\$50,012.226	\$52,512.837
		3,428.765	\$3,600.203	\$3,780.214	\$3,969.224	\$4,167.685	\$4,376.070
		1,582.507	\$1,661.632	\$1,744.714	\$1,831.950	\$1,923.547	\$2,019.725
		\$19.781	\$20.770	\$21.809	\$22.899	\$24.044	\$25.247
Meter Reader	7	\$42,173.812	\$44,282.502	\$46,496.627	\$48,821.459	\$51,262.532	\$53,825.658
		\$3,514.484	\$3,690.209	\$3,874.719	\$4,068.455	\$4,271.878	\$4,485.472
		\$1,622.070	\$1,703.173	\$1,788.332	\$1,877.748	\$1,971.636	\$2,070.218
		\$20.276	\$21.290	\$22.354	\$23.472	\$24.645	\$25.878
	8	\$43,228.157	\$45,389.565	\$47,659.043	\$50,041.995	\$52,544.095	\$55,171.300
		\$3,602.346	\$3,782.464	\$3,971.587	\$4,170.166	\$4,378.675	\$4,597.608
		\$1,662.621	\$1,745.752	\$1,833.040	\$1,924.692	\$2,020.927	\$2,121.973
		\$20.783	\$21.822	\$22.913	\$24.059	\$25.262	\$26.525
	9	\$44,308.861	\$46,524.304	\$48,850.519	\$51,293.045	\$53,857.697	\$56,550.582
		\$3,692.405	\$3,877.025	\$4,070.877	\$4,274.420	\$4,488.141	\$4,712.549
		\$1,704.187	\$1,789.396	\$1,878.866	\$1,972.809	\$2,071.450	\$2,175.022
		\$21.302	\$22.367	\$23.486	\$24.660	\$25.893	\$27.188

**Marina Coast Water District Employees Association - Classification  
and Salary Schedule for  
FY2013/2014**

**Percentage between Ranges = 2.5%**  
**Percentage between Steps = 5.0%**  
**7/1/13**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
Accounting Technician	10	\$45,416.582	\$47,687.411	\$50,071.782	\$52,575.371	\$55,204.140	\$57,964.347
Customer Service Rep II		\$3,784.715	\$3,973.951	\$4,172.649	\$4,381.281	\$4,600.345	\$4,830.362
System Operator I		\$1,746.792	\$1,834.131	\$1,925.838	\$2,022.130	\$2,123.236	\$2,229.398
		\$21.835	\$22.927	\$24.073	\$25.277	\$26.540	\$27.867
	11	\$46,551.997	\$48,879.597	\$51,323.577	\$53,889.755	\$56,584.243	\$59,413.455
		\$3,879.333	\$4,073.300	\$4,276.965	\$4,490.813	\$4,715.354	\$4,951.121
		\$1,790.461	\$1,879.984	\$1,973.984	\$2,072.683	\$2,176.317	\$2,285.133
		\$22.381	\$23.500	\$24.675	\$25.909	\$27.204	\$28.564
	12	\$47,715.797	\$50,101.587	\$52,606.666	\$55,236.999	\$57,998.849	\$60,898.792
		\$3,976.316	\$4,175.132	\$4,383.889	\$4,603.083	\$4,833.237	\$5,074.899
		\$1,835.223	\$1,926.984	\$2,023.333	\$2,124.500	\$2,230.725	\$2,342.261
		\$22.940	\$24.087	\$25.292	\$26.556	\$27.884	\$29.278
	13	\$48,908.692	\$51,354.126	\$53,921.833	\$56,617.924	\$59,448.821	\$62,421.262
		\$4,075.724	\$4,279.511	\$4,493.486	\$4,718.160	\$4,954.068	\$5,201.772
		\$1,881.104	\$1,975.159	\$2,073.917	\$2,177.612	\$2,286.493	\$2,400.818
		\$23.514	\$24.689	\$25.924	\$27.220	\$28.581	\$30.010
Accountant I	14	\$50,131.409	\$52,637.980	\$55,269.879	\$58,033.372	\$60,935.041	\$63,981.793
Administrative Assistant		\$4,177.617	\$4,386.498	\$4,605.823	\$4,836.114	\$5,077.920	\$5,331.816
System Operator II		\$1,928.131	\$2,024.538	\$2,125.765	\$2,232.053	\$2,343.655	\$2,460.838
		\$24.102	\$25.307	\$26.572	\$27.901	\$29.296	\$30.760
Water Conservation Spec	15	\$51,384.694	\$53,953.929	\$56,651.625	\$59,484.207	\$62,458.417	\$65,581.338
		\$4,282.058	\$4,496.161	\$4,720.969	\$4,957.017	\$5,204.868	\$5,465.111
		\$1,976.334	\$2,075.151	\$2,178.909	\$2,287.854	\$2,402.247	\$2,522.359
		\$24.704	\$25.939	\$27.236	\$28.598	\$30.028	\$31.529
	16	\$52,669.312	\$55,302.777	\$58,067.916	\$60,971.312	\$64,019.877	\$67,220.871
		\$4,389.109	\$4,608.565	\$4,838.993	\$5,080.943	\$5,334.990	\$5,601.739
		\$2,025.743	\$2,127.030	\$2,233.381	\$2,345.050	\$2,462.303	\$2,585.418
		\$25.322	\$26.588	\$27.917	\$29.313	\$30.779	\$32.318
	17	\$53,986.044	\$56,685.347	\$59,519.614	\$62,495.595	\$65,620.374	\$68,901.393
		\$4,498.837	\$4,723.779	\$4,959.968	\$5,207.966	\$5,468.365	\$5,741.783
		\$2,076.386	\$2,180.206	\$2,289.216	\$2,403.677	\$2,523.861	\$2,650.054
		\$25.955	\$27.253	\$28.615	\$30.046	\$31.548	\$33.126
System Operator III	18	\$55,335.696	\$58,102.480	\$61,007.604	\$64,057.985	\$67,260.884	\$70,623.928
		\$4,611.308	\$4,841.873	\$5,083.967	\$5,338.165	\$5,605.074	\$5,885.327
		\$2,128.296	\$2,234.711	\$2,346.446	\$2,463.769	\$2,586.957	\$2,716.305
		\$26.604	\$27.934	\$29.331	\$30.797	\$32.337	\$33.954

**Marina Coast Water District Employees Association - Classification  
and Salary Schedule for  
FY2013/2014**

**Percentage between Ranges = 2.5%  
Percentage between Steps = 5.0%  
7/1/13**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
	19	\$56,719.088	\$59,555.042	\$62,532.794	\$65,659.434	\$68,942.406	\$72,389.526
		\$4,726.591	\$4,962.920	\$5,211.066	\$5,471.620	\$5,745.200	\$6,032.461
		\$2,181.503	\$2,290.579	\$2,405.107	\$2,525.363	\$2,651.631	\$2,784.213
		\$27.269	\$28.632	\$30.064	\$31.567	\$33.145	\$34.803
Assistant Engineer	20	\$58,137.065	\$61,043.918	\$64,096.114	\$67,300.920	\$70,665.966	\$74,199.264
		\$4,844.755	\$5,086.993	\$5,341.343	\$5,608.410	\$5,888.831	\$6,183.272
		\$2,236.041	\$2,347.843	\$2,465.235	\$2,588.497	\$2,717.922	\$2,853.818
		\$27.951	\$29.348	\$30.815	\$32.356	\$33.974	\$35.673
	21	\$59,590.492	\$62,570.016	\$65,698.517	\$68,983.443	\$72,432.615	\$76,054.246
		\$4,965.874	\$5,214.168	\$5,474.876	\$5,748.620	\$6,036.051	\$6,337.854
		\$2,291.942	\$2,406.539	\$2,526.866	\$2,653.209	\$2,785.870	\$2,925.163
		\$28.649	\$30.082	\$31.586	\$33.165	\$34.823	\$36.565
	22	\$61,080.254	\$64,134.267	\$67,340.980	\$70,708.029	\$74,243.431	\$77,955.602
		\$5,090.021	\$5,344.522	\$5,611.748	\$5,892.336	\$6,186.953	\$6,496.300
		\$2,349.241	\$2,466.703	\$2,590.038	\$2,719.540	\$2,855.517	\$2,998.292
		\$29.366	\$30.834	\$32.375	\$33.994	\$35.694	\$37.479
Accountant II Customer Svc Supervisor	23	\$62,607.260	\$65,737.623	\$69,024.505	\$72,475.730	\$76,099.516	\$79,904.492
		\$5,217.272	\$5,478.135	\$5,752.042	\$6,039.644	\$6,341.626	\$6,658.708
		\$2,407.972	\$2,528.370	\$2,654.789	\$2,787.528	\$2,926.904	\$3,073.250
		\$30.100	\$31.605	\$33.185	\$34.844	\$36.586	\$38.416
	24	\$64,172.442	\$67,381.064	\$70,750.117	\$74,287.623	\$78,002.004	\$81,902.104
		\$5,347.703	\$5,615.089	\$5,895.843	\$6,190.635	\$6,500.167	\$6,825.175
		\$2,468.171	\$2,591.579	\$2,721.158	\$2,857.216	\$3,000.077	\$3,150.081
		\$30.852	\$32.395	\$34.014	\$35.715	\$37.501	\$39.376
	25	\$65,776.753	\$69,065.591	\$72,518.870	\$76,144.814	\$79,952.054	\$83,949.657
		\$5,481.396	\$5,755.466	\$6,043.239	\$6,345.401	\$6,662.671	\$6,995.805
		\$2,529.875	\$2,656.369	\$2,789.187	\$2,928.647	\$3,075.079	\$3,228.833
		\$31.623	\$33.205	\$34.865	\$36.608	\$38.438	\$40.360
O & M Supervisor	26	\$67,421.172	\$70,792.230	\$74,331.842	\$78,048.434	\$81,950.856	\$86,048.398
		\$5,618.431	\$5,899.353	\$6,194.320	\$6,504.036	\$6,829.238	\$7,170.700
		\$2,593.122	\$2,722.778	\$2,858.917	\$3,001.863	\$3,151.956	\$3,309.554
		\$32.414	\$34.035	\$35.736	\$37.523	\$39.399	\$41.369
Laboratory Supervisor	27	\$69,106.701	\$72,562.036	\$76,190.138	\$79,999.645	\$83,999.627	\$88,199.608
		\$5,758.892	\$6,046.836	\$6,349.178	\$6,666.637	\$6,999.969	\$7,349.967
		\$2,657.950	\$2,790.848	\$2,930.390	\$3,076.909	\$3,230.755	\$3,392.293
		\$33.224	\$34.886	\$36.630	\$38.461	\$40.384	\$42.404

**Marina Coast Water District Employees Association - Classification  
and Salary Schedule for  
FY2013/2014**

**Percentage between Ranges = 2.5%**  
**Percentage between Steps = 5.0%**  
**7/1/13**

<b>CLASSIFICATION</b>	<b>RANGE</b>	<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>
	28	\$70,834.369	\$74,376.087	\$78,094.891	\$81,999.636	\$86,099.618	\$90,404.599
		\$5,902.864	\$6,198.007	\$6,507.908	\$6,833.303	\$7,174.968	\$7,533.717
		\$2,724.399	\$2,860.619	\$3,003.650	\$3,153.832	\$3,311.524	\$3,477.100
		\$34.055	\$35.758	\$37.546	\$39.423	\$41.394	\$43.464
	29	\$72,605.228	\$76,235.489	\$80,047.264	\$84,049.627	\$88,252.108	\$92,664.714
		\$6,050.436	\$6,352.957	\$6,670.605	\$7,004.136	\$7,354.342	\$7,722.059
		\$2,792.509	\$2,932.134	\$3,078.741	\$3,232.678	\$3,394.312	\$3,564.027
		\$34.906	\$36.652	\$38.484	\$40.408	\$42.429	\$44.550
	30	\$74,420.359	\$78,141.376	\$82,048.445	\$86,150.868	\$90,458.411	\$94,981.331
		\$6,201.697	\$6,511.781	\$6,837.370	\$7,179.239	\$7,538.201	\$7,915.111
		\$2,862.321	\$3,005.438	\$3,155.709	\$3,313.495	\$3,479.170	\$3,653.128
		\$35.779	\$37.568	\$39.446	\$41.419	\$43.490	\$45.664
	31	\$76,280.868	\$80,094.911	\$84,099.656	\$88,304.639	\$92,719.871	\$97,355.865
		\$6,356.739	\$6,674.576	\$7,008.305	\$7,358.720	\$7,726.656	\$8,112.989
		\$2,933.880	\$3,080.573	\$3,234.602	\$3,396.332	\$3,566.149	\$3,744.456
		\$36.673	\$38.507	\$40.433	\$42.454	\$44.577	\$46.806
Associate Engineer	32	\$78,187.889	\$82,097.284	\$86,202.148	\$90,512.255	\$95,037.868	\$99,789.761
		\$6,515.657	\$6,841.440	\$7,183.512	\$7,542.688	\$7,919.822	\$8,315.813
		\$3,007.227	\$3,157.588	\$3,315.467	\$3,481.241	\$3,655.303	\$3,838.068
		\$37.590	\$39.470	\$41.443	\$43.516	\$45.691	\$47.976
	33	\$80,142.586	\$84,149.716	\$88,357.202	\$92,775.062	\$97,413.815	\$102,284.505
		\$6,678.549	\$7,012.476	\$7,363.100	\$7,731.255	\$8,117.818	\$8,523.709
		\$3,082.407	\$3,236.528	\$3,398.354	\$3,568.272	\$3,746.685	\$3,934.019
		\$38.530	\$40.457	\$42.479	\$44.603	\$46.834	\$49.175
	34	\$82,146.151	\$86,253.459	\$90,566.132	\$95,094.438	\$99,849.160	\$104,841.618
		\$6,845.513	\$7,187.788	\$7,547.178	\$7,924.537	\$8,320.763	\$8,736.802
		\$3,159.467	\$3,317.441	\$3,483.313	\$3,657.478	\$3,840.352	\$4,032.370
		\$39.493	\$41.468	\$43.541	\$45.718	\$48.004	\$50.405
	35	\$84,199.805	\$88,409.795	\$92,830.285	\$97,471.799	\$102,345.389	\$107,462.659
		\$7,016.650	\$7,367.483	\$7,735.857	\$8,122.650	\$8,528.782	\$8,955.222
		\$3,238.454	\$3,400.377	\$3,570.396	\$3,748.915	\$3,936.361	\$4,133.179
		\$40.481	\$42.505	\$44.630	\$46.861	\$49.205	\$51.665