

Resolution No. 08-06
Resolution of the Board of Directors
Fort Ord Reuse Authority
Adopting the Budget and the Ord Community Compensation Plan for FY 2008-2009

August 8, 2008

RESOLVED by the Board of Directors ("Directors") of the Fort Ord Reuse Authority ("FORA"), at a regular meeting duly called and held on August 8, 2008 at the business office of FORA 100 12th St., Bldg. 2880, Marina, California, as follows:

WHEREAS, Marina Coast Water District ("District") Staff prepared and presented the draft FY 2008-2009 Budget (**Exhibit A**) which includes projected revenues, expenditures and capital improvement projects for the Ord Community Water, Recycled Water and Wastewater systems, including the area within the jurisdiction of FORA and the area remaining within the jurisdiction of the U.S. Army; and

WHEREAS, FORA created under Title 7.85 of the California Government Code, Chapters 1 through 7, inclusive, commencing with Section 67650, *et seq.*, and selected provisions of the California Redevelopment Law (the FORA Act), is authorized to, particularly Government Code 67679(a)(1), to arrange for the provision of water and wastewater services to the Ord Community; and

WHEREAS, the District and FORA, entered into a "Water/Wastewater Facilities Agreement" ("the Agreement") on March 13, 1998, and have subsequently duly amended the Agreement; and

WHEREAS, the Agreement provides a procedure for establishing budgets and compensation plans to provide for sufficient revenues to pay the direct and indirect, short-term and long-term costs, including capital costs, to furnish the water and wastewater facilities; and

WHEREAS, the Agreement, as amended, provides that FORA and the District will each adopt the annual Budget and Compensation Plan by resolution; and

WHEREAS, the proposed Budget and Compensation Plan for 2008-2009 provides for funds necessary to meet operating and capital expenses for sound operation and provision of the water, recycled water and wastewater facilities and to enable MCWD to provide continued water, recycled water and sewer services within the existing service areas on the former Fort Ord. The rates, fees and charges adopted by FORA for water and wastewater services apply only to the area within FORA's jurisdictional boundaries; and

WHEREAS, the Water/Wastewater Oversight Committee of FORA and the MCWD Board have reviewed the proposed Budget and Compensation Plan; and

WHEREAS, pursuant to the Agreement, FORA and MCWD have adopted and implemented and acted in reliance on budgets and compensation plans for prior fiscal years; and

WHEREAS, pursuant to the Agreement, FORA and MCWD cooperated in the conveyance to MCWD of easements, facilities and ancillary rights for the water, recycled water and wastewater systems on the area of the former Fort Ord within FORA's jurisdiction; and

WHEREAS, MCWD has provided water and wastewater services on the former Fort Ord by contract since 1997, and currently provides water and wastewater services to the area of the former Fort Ord within FORA's jurisdiction under the authority of the Agreement, and provides such services to the portion of the former Fort Ord still under the Army's jurisdiction by contract with the Army; and

WHEREAS, FORA and MCWD have agreed that water conservation is a high priority, and have implemented a water conservation program in the Ord Community service area that includes public education, various incentives to use low-flow fixtures, and water-conserving landscaping. The rates, fees and charges adopted by this Resolution 08-

06 are intended to support the water conservation program and encourage water conservation, pursuant to sections 375 and 375.5 of the California Water Code. This conservation program and these rates, fees and charges are in the public interest, serve a public purpose, and will promote the health, welfare, and safety of Ord Community, and will enhance the economy and quality of life of the Monterey Bay community; and

WHEREAS, monthly service fees or charges are imposed as a condition of service to customers, and monthly water quantity and sewer rates are imposed on the basis of the amount of water used or consumed by the customer, and any customer may avoid payment of the quantity rates and the service fees or charges by disconnecting from the facilities; and

WHEREAS, estimated revenues from the rates, fees and charges will not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed; and

WHEREAS, a five-year water and wastewater financial plan and rate study prepared by Bartle Wells Associates in 2008 for the District recommended increase in rates, fees, charges and capacity charges for water and wastewater services to the Ord Community; and

WHEREAS, the capacity charge is a one-time charge assessed at the time building permits are issued; and is defined in the District Code as contribution towards existing or future capital improvements, for facilities in existence at the time the charge is imposed or charges for new facilities to be constructed and operated in the future which are of benefit to the person or property being charged. Capacity charges shall apply to the expansion, extension, and increased utilization of any service connection where use of the service or demand on the district's system increases; and

WHEREAS, the capital surcharges are assessed monthly to the District customers in the Ord Service area that connected to the district's system after July 15, 2005, to pay a portion of the capital cost of facilities; and

WHEREAS, the capacity charges and capital surcharges continue in effect unchanged from prior fiscal year and no action is being taken by this Resolution to change the capacity charges and capital surcharges; and

WHEREAS, after a public meeting based upon staff's recommendations, the Board has determined that the Budget and Compensation Plan, including the rates, fees and charges therein, should be adopted as set forth on Exhibit A to this Resolution; and

WHEREAS, Government Code Section 54999.3 requires that before imposing certain capital charges on certain educational and state entities, any public agency providing public utility service must negotiate with the entities receiving the service; and

WHEREAS, Capacity Charges and Capital Surcharges for the FY 2008-2009 will continue in effect unchanged from FY 2007-2008; and

WHEREAS, FORA is the lead agency for the adoption of rates, fees and charges for the area of the Ord Community under FORA's jurisdiction, and that in adopting rates and charges for that area, the District is acting as a responsible agency and relying on FORA's compliance with the requirements of the California Environmental Quality Act ("CEQA"); that the District has previously adopted rates, fees and charges for its jurisdictional service area; and that, in approving rates, fees and charges for the area of Ord Community within the jurisdiction of the U.S. Army, the District is acting to provide continued water, recycled water and sewer service within existing service areas on the Ord Community, and that such action is exempt from CEQA pursuant to Public Resources Code Section 21080(b)(8) and Section 15273 of the State CEQA Guidelines codified at 14 CCR §15273.

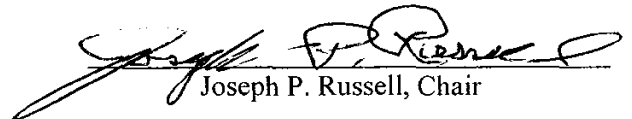
NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS,

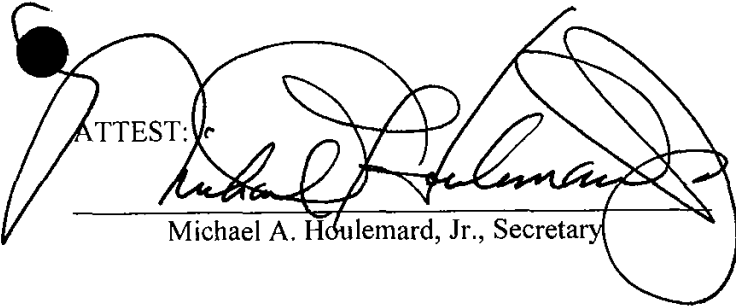
1. The Board of Directors of the Fort Ord Reuse Authority does hereby approve and adopt FY 2008-2009 Budget and Compensation Plan for water, recycled water and wastewater services to the Ord Community.

2. The District is authorized to charge and collect rates for provision of water and wastewater services within the boundaries of the Fort Ord Reuse Authority in accordance with the rates, fees and charges set forth in Exhibit A. The District is further authorized to use the same rates, fees and charges in providing services to the area of Ord Community within the jurisdiction of the U.S. Army.
3. The rates, fees and charges authorized by this Resolution shall not exceed the estimated reasonable costs of providing the services for which the rates, fees or charges are imposed.
4. The District will comply with Government Code Section 54354.5 in adopting the rates, fees and charges set forth in Exhibit A.
5. Capacity charges and capital surcharges remain in effect unchanged from prior fiscal year and no action is being taken by this Resolution to change the capacity charges and capital surcharges.

Upon motion by Director Rubio, seconded by Director Mancini, the foregoing resolution was passed and adopted on August 8, 2008, by the Board of Directors of the Fort Ord Reuse Authority by the following vote:

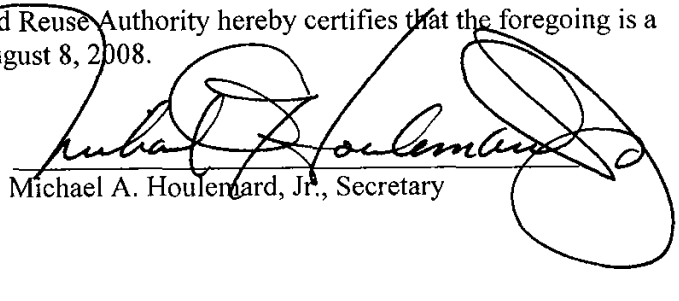
Ayes: 10 Directors Russell, Wilmot, McCall, Cook, McCloud, Rubio, Mancini, Cohen, Della Sala and Mettee-McCutchon
 Noes: -1- Director Pendergrass
 Absent: -2- Directors Potter and Barnes
 Abstained: -0-


 Joseph P. Russell, Chair

ATTEST:

 Michael A. Houlemard, Jr., Secretary

CERTIFICATE OF SECRETARY

The undersigned Secretary of the Board of the Fort Ord Reuse Authority hereby certifies that the foregoing is a full, true and correct copy of Resolution No. 08-06 adopted August 8, 2008.


 Michael A. Houlemard, Jr., Secretary

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Ord Community Water/Wastewater Systems

Compensation Plan

for FY 2008-2009

presented to

Fort Ord Reuse Authority

Board of Directors

August 8, 2008

by

Marina Coast Water District

Exhibit A
To Attachment A, Item 6b
FORA Board Meeting
August 8, 2008

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Draft FY 2008-2009 Ord Community Service Area Budget Summary

Introduction. The purpose of this summary is to provide an overview of the FY 2008-2009 Budget document and the key assumptions used in developing this Budget document.

In, accordance with Article 7 of the Water Wastewater Facilities Agreement between Marina Coast Water District (MCWD) and Fort Ord Reuse Authority (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 MCWD Board adopted Ordinance No. 43 which also requires the cost centers to remain separated after the expiration of the Agreement between MCWD and FORA.

The FORA Board adopts the Ord Community budgets by resolution before MCWD Board adopts the entire budget, also by resolution.

A five-year financial plan and rate study was completed and recommendations from the rate study are incorporated in this budget document.

Cost Centers:

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

Assumptions:

- Revenues:
 - Ord Community Water \$4.824 million (proposed Consumer Price Index increase of 10%)
 - Ord Community Wastewater Collection \$1.624 million (proposed Consumer Price Index increase of 3.8%)
- New financing (use of 2006 Series Bond proceeds):
 - 2006 series bond proceeds to fund \$5.337 million for Ord Community Water, \$1.000 million for Ord Community Wastewater, and \$2.786 million for Regional Water Augmentation Project
- Expenses:
 - Ord Community Water \$3.872 million
 - Ord Community Wastewater Collection \$1.062 million
 - Regional Water Augmentation \$0.338 million
- Debt Service on existing loans (principal/interest):
 - Ord Community Water \$0.693 million
 - Ord Community Wastewater Collection \$0.366 million
 - Regional Water \$0.220 million

- Capital Replacement Reserve Fund:
 - Ord Community Water \$0.200 million
 - Ord Community Sewer \$0.100 million

Ord Community Water Rates (monthly):

	FY 2007-2008	FY 2008-2009
Meter Service Charge	\$12.50	\$13.75
First Tier (0-8 hcf)	1.70	1.87
Second Tier (8-16 hcf)	2.39	2.63
Third Tier (16+ hcf)	3.08	3.39
Flat Rate Billing	52.10	67.76
Average Monthly bill (13 units)	\$38.05	\$41.86

Ord Community Wastewater Collection Rates (monthly):

	FY 2007-2008	FY 2008-2009
Monthly Flat Fee Bill	\$20.20	\$20.97

Capacity Charge:

- Ord Community Water Capacity Charge \$2,800* per equivalent dwelling unit
- Ord Community Wastewater Collection Capacity Charge \$1,000 per equivalent dwelling unit
- * Ord Community water capacity charge includes future contributions from FORA towards RUWAP Project

Monthly Capital Surcharge*:

- Ord Community Water Monthly Capital Surcharge for NEW Customers (\$20.00 per EDU)
- Ord Community Wastewater Monthly Capital Surcharge for NEW Customers (\$5.00 per EDU)
- * Monthly Capital Surcharge applies to all new customers effective July 2005.

Capital Improvement Programs:

- Ord Community Water \$5.376 million
- Ord Community Wastewater Collection \$1.006 million
- Regional Water Augmentation Project \$2.488 million

District Overhead:

- Support for a staff of 40 positions:
 - Administration – 13
 - Operations & Maintenance – 15
 - Laboratory – 2
 - Conservation – 2
 - Engineering – 8

**ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2008 - 2009**

Water Consumption Charge

0 - 8 hcf	First Tier	1.87	per hcf
8 - 16 hcf	Second Tier	2.63	per hcf
16+ hcf	Third Tier	3.39	per hcf
	Monthly Capital Surcharge (New EDU)	20.00	per EDU
	Flat Rate	67.76	per unit

Monthly Minimum Water Charges

<u>Size</u>	<u>Fee</u>
5/8" or 3/4"	\$13.75 per month
1"	\$34.38 per month
1 1/2"	\$68.73 per month
2"	\$109.96 per month
3"	\$206.18 per month
4"	\$343.63 per month
6"	\$687.27 per month
8"	\$1,374.53 per month

Monthly Minimum Sewer Charges

Monthly Wastewater Charge	\$20.97	per EDU
Monthly Capital Surcharge (New EDU)	\$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	\$67.47 per month
Estimated Water Consumption Deposit	\$1,100.00 minimum

Repair, Replacement and Maintenance of Private Fire Hydrants (Monthly Charge)

Single/Double Outlet, All Sizes	\$13.50 per month
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Capacity Charges

Water	\$2,800.00 per edu
Sewer	\$1,000.00 per edu

**MARINA & ORD COMMUNITY
WATER & WASTEWATER SYSTEM
RATES, FEES and CHARGES
FY 2008 - 2009**

Labor Charges

District Engineer	\$90.00 per hour
Capital Projects Manager	\$75.00 per hour
Operations Engineer	\$75.00 per hour
Projects Engineer	\$65.00 per hour
Associate Engineer	\$55.00 per hour
Engineering Administrative Assistant	\$40.00 per hour
Operations & Maintenance Superintendent	\$75.00 per hour
Operations & Maintenance System Operator 3	\$60.00 per hour
Operations & Maintenance System Operator 2	\$55.00 per hour
Operations & Maintenance System Operator 1	\$50.00 per hour

Equipment Charges

Work Truck	\$20.00 per hour
Backhoe Tractor	\$30.00 per hour
Vactor Truck	\$30.00 per hour
Dump Truck	\$30.00 per hour
Ground Penetrating Radar Uit	\$10.00 per hour

Miscellaneous Charges

Photocopy Charges	\$0.50 per copy
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Water Meter Installation Fee

(includes box and meter)

<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.

Other Fees and Charges

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

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**Ord Community
Water System**

**MARINA COAST WATER DISTRICT
ORD COMMUNITY WATER SYSTEM OPERATIONS
PROPOSED BUDGETS**

EXHIBIT W-1

	Adopted Budget Ord Community Water Expenses FY 2007-2008	Proposed Budget Ord Community Water Expenses FY 2008-2009
Administration/Management		
Personnel	\$418,420	\$656,490
Expenses	\$614,510	\$608,060
Insurance	\$41,750	\$47,650
Legal	\$37,950	\$42,640
Interest Expense	\$289,000	\$394,240
subtotal	\$1,401,630	\$1,749,080
Operations & Maintenance		
Personnel	\$530,970	\$667,560
Maintenance Expenses	\$124,690	\$152,100
Power Costs	\$473,500	\$428,500
Annual Maintenance	\$7,800	\$50,000
subtotal	\$1,136,960	\$1,298,160
Laboratory		
Personnel	\$122,400	\$140,850
Equipment/Expenses	\$34,670	\$33,415
Lab Contract Services	\$31,000	\$10,000
subtotal	\$188,070	\$184,265
Conservation		
Personnel	\$96,630	\$107,270
Equipment/Expenses	\$46,810	\$62,018
subtotal	\$143,440	\$169,288
Engineering		
Personnel	\$361,240	\$413,990
Equipment/Expenses	\$10,300	\$6,960
Outside Consultants	\$42,000	\$50,600
subtotal	\$413,540	\$471,550
Total Operating Expenses	\$3,283,640	\$3,872,343



A	F	G	H	K	L	O	P	Q	R	S	T	U	V	W		
1	Marina Coast Water District															
2										Each Previous FY Column is escalated for inflation at a rate of 4% / year						
3				Original	JAN 2008	FY 07/08	Previous FY	Previous FY	Previous FY	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13		
4	CIP #	Description	Reason	Funding	Cost	Cost	Budget	Amendments	Encumbered	Remaining	Proposed	Proposed	Proposed	Proposed	Proposed	OUT YEARS
63		Ord Community Water 03-00-160-000														
64		FY 2007/2008														
65	OW-0116	Well No. 33, Well Field Reservoir & ASP Booster Station (Design) [CIP No. 4.0]	R&R	CC	1,054,500	1,141,100				1,215,000	0					
66	OW-0124	Gen Jim Moore Blvd (Del Rey Oaks) (Design)	DEV	CC	725,000	784,500				25,500	0					
67	OW-0119	Replace D & E Reservoir (Construction/Demolition) [CIP No. 4.04, 3.07]	R&R	CC	actual	8,230,680				8,975,000	0					
68	OW-0117	18" UCMBEST Mitigation Monitoring Program	R&R	CC	84,000	84,000	15,000			67,000	47,000					
69	OW-0118	"B4" Zone Tank @ East Garrison (and demo travel Camp Tank) (Design)	R&R	CC	334,950	362,500	2,503,904			0	0					
70	OW-0122	Replace D & E Reservoir O/S-S&S Piping	R&R	CC	750,000	811,500				114,000	0					
71	OW-0128	Lightfighter "B" Zone Pipeline Extension (Design)	R&R	CC	75,000	81,200		66,000		60,300	0					
72	WD-0110	Asset Management Program - Phase I	OPS	OR	250,000	250,000				139,440	0					
73	WD-0115	SCADA System Improvements (planning/construction)	R&R	OR	337,500	337,500		168,000		5,250	105,000					
74		TOTAL 2007/2008				12,083,080	2,518,904	234,000	10,521,490	152,000	0	0	0	0	0	0
76		FY 2008/2009														
77	OW-0116	ASP Booster Station / Well 33 (Construct) [CIP No. 4.01, 1.04]	R&R	CC	1,332,940	482,400	501,696				501,696					
78	OW-0170	Well 34 (deep aquifer at Well 32 site) (Design/Construct)	R&R	OR	1,650,000	1,650,000	1,040,000				1,716,000					
79	OW-0128	Lightfighter "B" Zone Pipeline Extension (Construct)	R&R	CC	231,000	250,000		264,000		264,000	270,400					
80	OW-0124	Gen Jim Moore Blvd (Del Rey Oaks) (Construct)	DEV	CC	2,611,000	2,825,300	2,927,704				2,938,312					
81	GW-xxx	Integrated Regional Water Management Plan - Update	OPS	CC	100,000	100,000	50,000				56,150					
82	WD-0115	SCADA System Improvements - Phase I	R&R	OR	250,000	250,000	349,440				109,200					
83	OW-0117	18" UCMBEST Mitigation Monitoring Program	R&R	CC	17,000	17,000					5,000	5,000	7,000			
84	NA	Basewide Environmental Insurance [50% OW, 50% OS]	OPS	CC	20,858	20,700	10,329			0	10,764	11,195	11,642	12,108	12,592	
85		TOTAL 2008/2009				5,595,400	4,879,169	264,000	0	264,000	5,337,132	286,595	18,642	12,108	12,592	0
87		FY 2009/2010														
88	WD-0115	SCADA System Improvements - Phase II	R&R	OR	250,000	250,000						113,568				
89		2010 - Urban Water Mgmt. Update	OPS	CC	300,000	300,000						175,219				
90		TOTAL 2009/2010				550,000	0	0	0	0	0	288,787	0	0	0	0
91		FY 2010/2011														
92		Watkins Gate Well (Design)			165,000	165,000							185,603			
94	WD-0115	SCADA System Improvements - Phase III	R&R	OR	100,000	100,000							47,244			
95		TOTAL 2010/2011				265,000	0	0	0	0	0	0	232,847	0	0	0
97		FY 2011/2012														
98		Watkins Gate Well (Construction)	DEV	CC	1,650,000	1,650,000							1,930,267			
99	OW-0167	2nd Ave extension to Gigling Rd	R&R	DEV	170,850	184,900	225,472						216,307			
100		Gigling Transmission from D Booster to JM Blvd	DEV	CC	93,860	112,300							131,375			
101		South Boundary Road Pipeline (DRO In-Tract) (20% allocation for up-sizing, if)	DEV	DEV	1,317,000	1,425,100							333,433			
102	OW-0127	Fire Flow Improvements - Commercial Flow (Design) on CSU	R&R	CC	73,200	87,500		113,600		113,500			102,363			
103		7th Avenue and Gigling Rd (Design)	DEV	CC	25,850	30,700							35,915			
104		2011 - Ord Water Master Plan	OPS	CC	200,000	200,000							233,972			
105		TOTAL 2011/2012				3,690,500	225,472	113,600	0	113,500	0	0	2,993,631	0	0	0
107		FY 2012/2013														
108	OW-0118	"B4" Zone Tank @ East Garrison (and demo travel Camp Tank) (Construct)	R&R	CC	1,898,050	2,053,800				0						2,498,762
109		2nd Ave connection, Reindollar to Imjin (2008)	DEV	CC	1,000,000	1,000,000										1,216,653
110		Watkins Gate Well Transmission Mains (Design/Construction)	DEV	CC	1,300,000	1,300,000										1,581,649
111		Demolish Bayview Reservoir (2010)	R&R	CC	150,000	179,300										218,146
112	OW-0169	Intergration Road PRV	R&R	CC	122,000	132,100	136,864						160,720			
113		7th Avenue and Gigling Rd (Construct)	DEV	CC	145,350	173,700							211,333			
114	OW-0166	CSU Fireflow Improvements	R&R	DEV	95,000	103,900	107,744						126,410			
115	OW-0127	Fire Flow Improvements - Commercial Flow (Construct) on CSU	R&R	CC	414,800	495,700		454,400		454,500			603,095			
116		Fire Flow Improvements - Residential Fire Flow @ 3RD Ave (Vets Housing)	R&R	CC	27,500	32,900							40,028			
117		Fire Flow Improvements - Commercial Fire Flow to Stockade	R&R	CC	461,000	550,900							670,254			
118		Fire Flow Improvements - Residential Fire Flow between UV and Seaside Gate	R&R	CC	142,500	170,300							207,196			
119	OW-0164	Reservation Rd to Imjin Main Improvements (Construct) (2,800 ft of 12")	R&R	CC	322,150	348,600							424,125			
120	GW-0112	"A1/A2" Zone Tank & B/C Booster Sta @ CSUMB (Design)	R&R	CC	1,810,000	1,742,100	1,228,916			0			1,144,547			
121	OW-0116	Phase 1B - Well 33, Well Field Res & Booster Station (Design) [CIP No. 4.01]	DEV	CC	847,610	700,300							852,022			
122	GW-0123	"B2" Zone Tank @ CSUMB (Design)	DEV	CC	403,000	436,100	244,914						286,514			
123	OW-0131	Abrams Road Pipeline (Design) in CSU East Housing Area	R&R	CC	114,570	136,900	500,000						166,560			
124	WD-0110	Asset Management Program - Phase II	OPS	OR	160,000	160,000	109,200						81,759			
125	WD-0110	Asset Management Program - Phase III	OPS	OR	250,000	250,000							127,745			
126	WD-0106	Corp Yard (Design)	OPS	CC	600,000	600,000	222,000						306,597			
127	WD-0106	Corp Yard (demolition/construction)	OPS	CC	5,000,000	5,000,000	435,800						2,554,971			
128		TOTAL 2012/2013				15,588,800	2,985,437	454,400	0	454,500	0	0	0	13,479,088	0	0
129		OUT YEARS														
130																
131	OW-0165	Rehabilitate/Replace Well 29 & TCE Treatment (Design/Construct)	R&R	CC	1,158,000	1,383,600	1,401,608									1,750,695
132	GW-0112	"A2" Zone Tank @ CSUMB (Design/Construct)	DEV	CC	1,610,000	1,742,100										2,204,312
133	OW-0123	"B2" Zone Tank @ CSUMB (Construct)	DEV	CC	1,610,000	1,742,100										2,204,312
134	GW-0112	"A1/A2" Zone Tank & B/C Booster Sta @ CSUMB (Construct)	R&R	CC	5,074,000	5,490,400										3,751,438

	A	F	G	H	K	L	O	P	Q	R	S	T	U	V	W	
1	Marina Coast Water District															
2																
3																
4	CIP #	Description	Reason	Funding	Original Cost	JAN 2008 Cost	FY 07/08 Budget	Previous FY Amendments	Previous FY Encumbered	Previous FY Remaining	Each Proposed FY Column is escalated for inflation at a rate of 4% / year					OUT YEARS
											FY 08/09 Proposed	FY 09/10 Proposed	FY 10/11 Proposed	FY 11/12 Proposed	FY 12/13 Proposed	
135	OW-0184	Reservation Rd to Imjin Main Improvements (Design) (2,800 ft of 12")	R&R	CC	56,850	61,800										77,944
136		Sand Tank Demolition (Design/Construct)	R&R	DEV	288,000	311,700										394,400
137	OW-0131	Abrams Road Pipeline (Construct) in CSU East Housing Area	R&R	DEV	114,570	136,900										173,222
138	GW-xxxx	Reservoir A3 (1.6 MG) (Design / Construct)	DEV		2,301,000	2,489,800										1,701,211
139		Eastside Road (D-Zone pipeline) (Design - cost carried from 5-5,04)	DEV		345,000	345,000	358,800									436,535
140		Surplus Area 2 Pipelines	R&R	OR	773,000	836,500										1,058,439
141		Reservoir "DZ" (Design/Construct) [2010]	DEV	CC	2,375,000	2,569,900										3,251,743
142	OW-0129	Rehabilitate Well 31 (Design/Construct)	R&R	CC	1,177,500	1,406,900	1,425,112			0						1,780,177
143	OW-0171	Eucalyptus Rd Pipeline	DEV		1,735,000	1,877,400	872,712									2,375,510
144	OW-0116	Phase 1B - Well 33, Well Field Res & Booster Station (Construct) [CIP No. 4,0]	DEV		3,669,750	3,967,900										5,020,659
145	OW-0121	"CZ" to "B4" Pipeline and PRV Station	DEV		1,037,000	1,122,100										1,419,814
146		Reservoir B4/B5 to East Garrison Pipeline	DEV		188,000	203,500										257,492
147		Eastside Road (D-Zone pipeline) (construct-cost carried from 5-5,04)	DEV		2,300,000	2,300,000										2,910,234
148		Imjin Road, Reservation to Imjin Pkwy, realignment in 2013 (Design Construct)	DEV													0
149		Booster Station @ UCMBEST Add'l Pump Cap. (Design)	DEV		171,000	185,100										234,211
150		UCMBEST Pipeline	DEV	DEV	296,500	320,900										406,041
151		Booster Station @ UCMBEST Add'l Pump Cap. (Construct) [2015]	DEV	CC	969,000	1,048,600										1,326,814
152		Imjin Road @ Airport Area (Design/Construct) [2015]	DEV	CC	100,000	108,300										137,034
153		Golf Boulevard Transmission Line	DEV	CC	796,000	861,400										1,089,946
154		"B5" Zone Tank @ East Garrison [2011]	DEV		2,301,000	2,489,800										3,150,391
155		Blanca/Imjin Connector - road project pending change	DEV	CC	473,000	473,000	0									598,496
156		Reservoir B Supply Line (Design/Construct) [2015]	R&R	CC	194,490	232,400										294,060
157		Eastern Well Field - ROLLUP thru well 39 (Includes Well 33 Phases 2 and 3) [N]	DEV		32,794,000	35,484,700										44,899,466
158		Eastern Well Field - ROLLUP thru well 43 (Need to split out)	DEV		20,238,000	21,898,500										27,708,589
159																
160		TOTAL OUT YEARS				91,090,100	4,158,232	0	0	0	0	0	0	0	0	110,613,186
161																
162		TOTAL - Ord Community Water				128,840,680	10,609,982	1,066,000	10,621,490	984,100	5,337,132	575,382	251,489	2,995,739	13,491,681	110,613,186
163																
288		Regional Water Augmentation Project 05-00-160-000														
289		FY 2007/2008														
290	RW-0156	Recycled Design, Gen Jim Moore Blvd, Coe to South Boundary	DEV		25,500	27,600				25,500	0					
291	RW-0156	Recycled Pipeline, CSUMB, 3rd St & 5th Ave	DEV		actual	565,000	565,000			565,000	0					
292																
293		TOTAL FY 2007/2008				592,600	565,000	0	590,500	0	0	0	0	0	0	0
294		FY 2008/2009														
295	RW-0156	RUWAP Project Management (90% split)	OPS	OR	750,000	750,000		88,170			702,000					
296	GW-0157	Regional Desalination - Detailed Design (Armstrong Ranch alt) (90% split)	DEV		6,940,000	6,965,100			2,910,650	0	1,700,042	1,774,011	1,774,011			
297	RW-0156	Armstrong Ranch Annexation (Program Mgmt, Prim Des, Env. Doc) (90% split)	OPS	OR	92,000	92,000					66,112					
298																
299		TOTAL FY 2008/2009				7,807,100	0	88,170	2,910,650	0	2,468,154	1,774,011	1,774,011	0	0	0
300		FY 2009/2010														
301																
302		TOTAL FY 2009/2010				0	0	0	0	0	0	0	0	0	0	0
303		FY 2010/2011														
304	GW-0157	Regional Desalination - Construction (Armstrong Ranch alt) (90% split)	DEV		34,220,000	34,343,700						34,768,793				
305		TOTAL FY 2010/2011				34,343,700	0	0	0	0	0	34,768,793	0	0	0	0
306		FY 2011/2012														
307	RW-0156	Recycled Pipeline, GJMB, Coe to South Boundary (Construct) (in road shoulder)	DEV		1,550,000	1,677,200	1,738,048									2,033,270
308		TOTAL FY 2011/2012				1,677,200	1,738,048	0	0	0	0	0	0	0	0	2,033,270
309		FY 2012/2013														
310																
311		TOTAL FY 2012/2013				0	0	0	0	0	0	0	0	0	0	0
312		OUT YEARS														
313	RW-0158	Construction - Recycled Water	DEV		37,000,000					-88,170						
314	RW-0158	Recycled Trunk Main and Booster, MRWPCA to Normandy	DEV		21,325,000	21,408,000	21,617,160									27,085,419
315	RW-0156	Recycled Laterals-Ord	DEV		6,192,000	6,215,600	6,440,928			0						7,884,717
316	RW-0156	Recycled Main thru Marina Heights (upsize)	DEV		2,397,900	2,406,800	2,494,024									3,045,370
317	RW-0156	Recycled Lateral thru University Villages (upsize)	DEV		1,440,000	1,445,500	1,497,812									1,829,019
318	RW-0156	Blackhorse Reservoir	DEV		5,387,500	5,408,000	5,604,040			0						6,842,845
319	RW-0158	Marina Airport / Imjin Road Recycled Water Pipeline (design/construct)	DEV		2,150,000	2,158,200										2,730,812
320		Recycled Water - Phase 2 Preliminary Design	DEV		100,000	100,000	104,000									126,532
321		TOTAL OUT YEARS				39,140,100	37,758,064	-88,170	0	0	0	0	0	0	0	48,524,713
322																
323																
324						0	0	0	0	0	0	0	0	0	0	0
325																
326		RUWAP TOTAL:				83,560,700	38,323,064	0	3,501,150	0	2,488,154	1,774,011	36,542,804	2,033,270	0	48,524,713

MARINA COAST WATER DISTRICT
 ORD COMMUNITY WATER SYSTEM OPERATIONS
 REVENUE PROJECTIONS FOR FY 2007-2008

EXHIBIT W-3

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	Adopted FY 2007-2008	Proposed FY 2008-2009
Number of water services		
# Flat Rate Customers	2,354	2,354
# Metered Customers	2,270	1,927
Total Customers	4,624	4,281
Annual Water Usage (in AF)		
Metered use	1,225	1,250
Unmetered use / Losses	1,343	1,350
Total Water Usage	2,568	2,600
Monthly Service Charges		
Flat Rate Billing (includes capital component charge)	\$52.10	\$67.76
Metered Service Charge - 3/4" Meter	\$12.50	\$13.75
Monthly Quantity Rates		
Tier 1 (0-8 hcf)	\$1.70	\$1.87
Tier 2 (8 - 16 hcf)	\$2.39	\$2.63
Tier 3 (16+ hcf)	\$3.08	\$3.39
Monthly Capital Surcharge (per EDU)	\$20.00	\$20.00
Annual Revenue Calculations		
Flat Rate Accounts	1,472,000	1,950,000
Metered Accounts	1,902,000	2,090,000
Capacity Fee (\$2,800 per EDU)	1,680,000	15,000
Other Fees & Charges	65,000	33,800
A Total Operating Revenue	\$5,119,000	\$4,088,800
B Financing	16,581,004	5,337,132
D Non-operating Revenue (Interest Income)	100,000	750,000
E TOTAL REVENUE (A through D)	\$21,800,004	\$10,175,932
F Operating Expenditures	2,889,834	3,532,343
G2 CIP Projects	16,581,004	5,337,132
G3 General Capital Outlay	86,640	39,320
I Costs for Bond Issuance	0	0
J1 Debt Service	250,000	298,640
K Capital Replacement Reserve Fund	200,000	200,000
L Payments to Land Use Jurisdictions/FORA		
Reimb. to Land Use Agencies (5% of OR)	167,639	110,000
FORA Admin/Liaison Fees	25,000	25,000
Reimbursements to FORA (5% of OR)	167,639	170,000
Mmbrshp on FORA Bd. of Directors (1% of OR)	33,528	35,000
M TOTAL EXPENDITURES (F through L)	\$20,401,284	\$9,747,435
NET REVENUE (E-M)	\$1,398,720	\$428,497

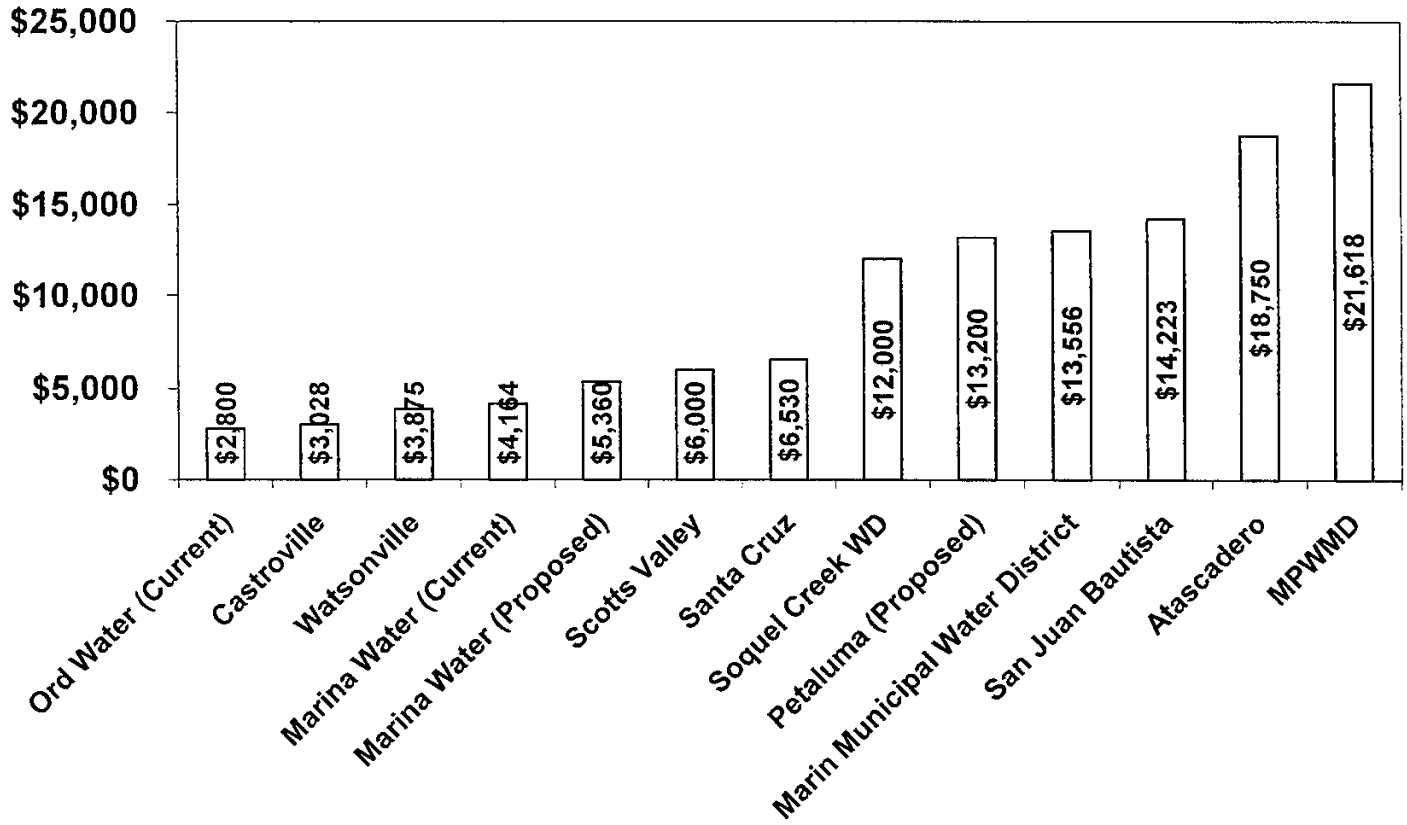
MONTHLY WATER RATES FOR REGION SURROUNDING THE ORD COMMUNITY

Revised May 2008

TYPE OF FEE	CAL-AM	California Water Service Company	MCWD City of Marina ¹	City of Seaside	City of Del Rey Oaks (Cal-Am)	FY 08/09 MCWD Ord Community
Quantity Rate per 100 cu.ft.						
1st tier	\$1.6804	\$1.2334	\$1.79	\$2.14	\$1.6804	\$1.87
2nd tier	\$3.3608		\$2.18	\$3.45	\$3.3608	\$2.63
3rd tier	\$5.0413		\$3.98	\$4.64	\$5.0413	\$3.39
4th tier	\$6.7217			\$6.04	\$6.7217	
5th tier	\$13.4434			\$11.2300	\$13.4434	
Breakpoint for 1st tier	350		800	2,000	700	800
Breakpoint for 2nd tier	700		1,600	4,000	1,400	1,600
Breakpoint for 3rd tier	1,050		1,600 +	6,000	2,100	1,600 +
Breakpoint for 4th tier	1,400			8,000	2,800	
Breakpoint for 5th tier	2,800 +			8,000 +	2,800 +	
Meter Service Charge per month						
3/4-inch	\$10.62	\$17.46	\$14.72	\$8.79	\$10.62	\$13.75
Service Charge (hcf)		0.042				
Service Charge (monthly)	0.9625	0.190			0.9625	
Surcharges	6.74				6.74	
For illustrative purposes only, monthly rates based on 13 hcf/month, or 0.358 acre feet/year	\$81.97	\$34.23	\$39.94	\$36.61	\$50.25	\$41.86

WATER CAPACITY CHARGE FOR REGION SURROUNDING THE ORD COMMUNITY

EXHIBIT W-4A



2007 Ord Community Water Consumption vs. Allocation (in Acre Feet per year)

EXHIBIT W-5

Entity	2006 Consumption	2007 Consumption	Fort Ord Reuse Plan Allocation (AFY)	% of
OMC				
Nonresidential	36	46		
Residential	139	153		
Residential (e)	410	410		
Irrigation	30	32		
Subtotal	615	641	1,577.0 (1) (4)	41%
Construction Water - Army	1	0		
CSUMB				
Main Campus	66	78		
CSUMB Housing (metered)	15	17		
CSUMB Housing (e)	380	380		
CSUMB Irrigation	34	35		
CSUMB Irrigation (e)	95	95		
Subtotal	590	605	1,035.0	58%
UC MBEST	5	3	230.0 (2)	
County	3	197	710.0 (7)	
County/State Parks	0	0	45.0	
Cty/Del Rey Oaks	0	0	242.5 (6)(7)	
Cty/Monterey	0	0	65.0	
Cty/Marina (Sphere)	0	0	10.0	
Subtotal	8	200	1,302.5	15%
UCMBEST Agricultural Consumption	202	37		
Seaside				
Golf Course	11	21		
MPUSD	81	89		
Brostrom	60	64	85.0 (4)	
Thorson	62	63	120.0 (3)	
Seaside Highlands	188	199		
Monterey Bay Land, LLC	0	0	114.0 (5)	
Other	3	8	693.0 (7)	
Subtotal	405	444	1,012.0 (4)	44%
Construction Water - Seaside	16	7		
Marina				
Preston/Abrams	173	171		
Airport	5	5		
Other	56	172		
Subtotal	234	348	1,325.0 (7)	26%
Construction Water - Marina	38	86		
Total	1,907	2,331	6,251.5	37%
Assumed Line Loss	602	610 (8)	348.5 (7)	
Total Extracted	2509	2941		
Reserve	4091	3659	0 (7)	
Total	6600	6600	6,600	

Notes:

(e) indicates water use is estimated; meters are not installed.

Footnotes:

(1) The 1996/1998 FORA Board Allocation Plan reflects 1410 afy that considers future conservation on the POM Annex. The OMC's current allocation of 1577 afy reflects the decrease of 38 afy and 114 afy (see footnote (4)) from the original 1729 afy. The FORA Board has not yet revised the allocation numbers to reflect this change.

(2) UCMBEST's interim agricultural well allocation (400 afy) is not included in this overall allocation.

(3) The Sunbay/Thorson property was given its own allocation (120 afy) as part of the transfer of real estate from the US Army to the Southwest Sunbay Land Company.

(4) Seaside's original allocation of 710 afy was augmented by 38 afy by agreement with the OMC and Brostrom, and by 114 afy under final terms of the land exchange agreement among the City of Seaside, Monterey Bay Land, LLC and the US Army.

(5) 114 afy of Monterey Bay Land, LLC controlled potable water includes the proviso that the City of Seaside shall use no less than 39 afy of such water for affordable or workforce housing.

(6) The FORA Board approved an additional 17.5 afy for Del Rey Oaks on 05/13/2005.

(7) In January 2007, the FORA Board changed the 150 afy loans to Marina, Seaside, Del Rey Oaks and Monterey County in October 1998 to add to their permanent allocations.

(8) Line loss figures include water transferred from Ord to Marina system through the inter-tie. The transferred numbers are tracked in the SCADA system and will be repaid back to Ord from Marina over time.

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**Ord Community
Wastewater System**

**MARINA COAST WATER DISTRICT
ORD COMMUNITY WASTEWATER SYSTEM OPERATIONS
PROPOSED BUDGETS**

	Adopted Budget Ord Community Wastewater Expenses FY 2007-2008	Proposed Budget Ord Community Wastewater Expenses FY 2008-2009
Administration/Management		
Personnel	\$144,820	\$185,528
Expenses	\$139,810	\$94,710
Insurance	\$14,460	\$13,480
Legal	\$13,140	\$12,050
Interest Expense	\$137,000	\$269,720
subtotal	\$449,230	\$575,488
Operations & Maintenance		
Personnel	\$189,640	\$186,220
Maintenance Expenses	\$60,130	\$84,340
Power Costs	\$57,700	\$53,150
Annual Maintenance	\$20,200	\$30,000
subtotal	\$327,670	\$353,710
Engineering Department		
Personnel	\$125,020	\$117,000
Expenses	\$3,590	\$1,980
Outside Consultants	\$15,000	\$14,300
subtotal	\$143,610	\$133,280
TOTAL	\$920,510	\$1,062,478



A		F		G	H	K	L	O	P	Q	R	S	T	U	V	
1	Marina Coast Water District															
2																
3	Each Proposed FY Column is escalated for inflation at a rate of 4% / year															
4	CIP #	Description	Reason	Funding	Original Cost	JAN 2008 Cost	FY 07/08 Budget	Previous FY Amendments	Previous FY Encumbered	Previous FY Remaining	FY 08/09 Proposed	FY 09/10 Proposed	FY 10/11 Proposed	FY 11/12 Proposed	FY 12/13 Proposed	OUT YEARS
223		Ord Community Sewer 04-00-000-000														
224		FY 2007/2008														
225	OS-0146	San Pablo LS Pipeline Improvements Project - Phase I	R&R	CC	1,167,600	1,294,400			1,760,800	0						
226		San Pablo LS Pipeline Improvements Project - Phase II (done with Phase I)	DEV	CC	573,300	635,600				0						
227	OS-0148	Marina Heights Sewer Pipeline Improvements Project (design/construct)	DEV		583,000	629,500			590,000	In-tract						
228	OS-0149	Univeristy Villages Sewer Pipeline Replacement Projects (design/construct)	DEV		329,400	355,700				In-tract						
229	OS-0150	East Garrison LS/Force Main and Res Rd Imps [19, 24]	DEV		1,325,700	1,432,600	1,750,000		82,500	1,669,000						
230	OS-0153	Misc. Lift Station Improvements (planning)	R&R	CC	1,454,350	1,570,400	1,500,000		88,000	1,366,000						
231	WD-0115	SCADA System Improvements	R&R	OR	337,500	337,500	124,800	60,000	1,875	37,500						
232	WD-0110	Asset Management Program - Phase I	OPS	OR	250,000	250,000			49,800	0						
233		TOTAL 2007/2008			6,021,850	6,505,700	3,374,800	60,000	2,573,055	3,072,500	0	0	0	0	0	0
234		FY 2008/2009														
235	OS-0150	East Garrison LS Imps (Construct) [19, 24]	DEV	CC	800,000	863,500					898,456					
236	OS-0154	Del Rey Oaks - Collection System (Planning)	DEV	DEV	50,000	50,000					52,000					
237		DRO LS, Force Main and GJMB Improvements Phase I (Design/Construct)	DEV	DEV	1,347,800	1,501,700							1,873,762			
238	WD-0115	SCADA System Improvements Phase I	R&R	OR	250,000	250,000	124,800				39,000					
239	NA	Basewide Environmental Insurance (50% OW, 50% OS)	OPS	CC	20,658	20,700					10,764	11,195	11,642	12,108	12,592	
240		TOTAL 2008/2009			2,468,258	2,785,300	124,800	0	0	0	1,000,220	11,195	11,642	1,885,870	12,592	0
241		FY 2009/2010														
242	WD-0115	SCADA System Improvements - Phase II	R&R	OR	250,000	250,000	39,000						40,560			
243		TOTAL 2009/2010			250,000	250,000	39,000	0	0	0	0	0	40,560	0	0	0
244		FY 2010/2011														
245	OS-0147	Ord Village Sewer Pipeline & Lift Station Impr Project (Planning)	R&R	CC	45,000	48,600	600,000						54,668			
246	WD-0115	SCADA System Improvements - Phase III	R&R	OR	100,000	100,000							16,873			
247		TOTAL 2010/2011			145,000	148,600	500,000	0	0	0	0	0	71,541	0	0	0
248		FY 2011/2012														
249		Clark LS Improvement (Construct)	R&R	OR	350,000	350,000								409,450		
250	OS-0152	Booker, Hatten, Neeson LS Improvements Project (Design/Construct)	DEV/R&R		400,000	432,000	449,280			0				505,379		
251	OS-0153	Misc. Lift Station Improvements (Construct)	R&R	CC	704,350	760,600								889,794		
252		Odor Control Project (Design/Construct)	R&R	OR	100,000	100,000								79,550		
253		DRO LS, Force Main and GJMB Improvements Phase II (Design/Construct)	DEV	DEV	7,836,400	9,076,200								10,617,870		
254	OS-0147	Ord Village Sewer Pipeline & Lift Station Impr Project (Design)	R&R	CC	83,250	89,900	600,000							105,170		
255		Giggling LS and FM Improvements (Design)	DEV		220,560	238,200	247,728							278,660		
256		CSUMB Developments (Design) [9, 14, 18]	DEV		65,295	70,600								82,592		
257		Imjin LS & Force Main Improvements - Phase I (Design)	DEV		262,500	297,300	308,192							347,799		
258		2011 Ord Wastewater Master Plan	OPS	OR	225,000	225,000								263,218		
259		TOTAL 2011/2012			10,047,355	11,639,800	1,606,200	0	0	0	0	0	0	13,579,484	0	0
260		FY 2012/2013														
261																
262	OS-0147	Ord Village Sewer Pipeline & Lift Station Impr Project (Construct)	R&R	CC	471,750	509,400								619,763		
263		Giggling LS and FM Improvements (Construct)	DEV		1,249,840	1,349,600								1,641,995		
264		Fitch Park Sewer Improvements	DEV		88,400	95,500								116,180		
265		CSUMB Developments (Construct) [9, 14, 18]	DEV		370,005	399,600								486,174		
266		Imjin LS & Force Main Improvements - Phase I (Construct)	DEV		1,487,500	1,684,200	1,751,568							2,049,087		
267		Seaside Resort, East & Affordable Housing Sewer Imps. Project (Design/Construct)	DEV		232,500	251,100	261,144							305,502		
268	OS-0151	Cypress Knolls Sewer Pipeline Improvements Project (Design)	DEV	CC	10,440	11,300	11,752							13,748		
269	WD-0110	Asset Management Program - Phase II	OPS	OR	160,000	160,000	39,000							29,200		
270	WD-0110	Asset Management Program - Phase III	OPS	OR	250,000	250,000								45,624		
271	WD-0106	Corp Yard (Design)	OPS	CC	600,000	600,000	84,000							109,499		
272	WD-0105	Corp Yard (Demolition/Construct)	OPS	CC	5,000,000	5,000,000	156,000							912,490		
273		TOTAL 2012/2013			9,920,435	10,310,700	2,303,464	0	0	0	0	0	0	5,329,272	0	0
274		OUT YEARS														
275																
276		Parker Flats Collection System (Design/Construct)	DEV	CC	100,000	100,000	104,000									126,532
277		Imjin LS & Force Main Improvements - Phase II (Design/Construct)	DEV		500,000	566,200								716,424		
278	OS-0151	Cypress Knolls Sewer Pipeline Improvements Project (Construct)	DEV		59,160	63,900	66,456							80,854		
279		1st Ave Sewer Pipeline Replacement Project [2020]	DEV		285,200	308,000								389,718		
280		Gen'l Jim Moore Sewer Pipeline Replacement Project [2020]	DEV		34,800	37,600								47,576		
281		Gen'l Jim Moore Sewer Pipeline Replacement Project III [2020]	DEV		131,000	141,500								179,043		
282		MRWPCA Buy-In	OPS	CC	8,300,000	8,300,000								10,502,148		
283																
284		TOTAL OUT YEARS			9,410,160	9,517,200	7,540,504	0	0	0	0	0	0	0	0	12,042,294
285																
286		TOTAL - Ord Community Sewer				41,158,300	8,048,264	60,000	2,573,055	3,072,500	1,000,220	51,755	83,184	15,465,355	6,341,864	12,042,294

MARINA COAST WATER DISTRICT
 ORD COMMUNITY WASTEWATER SYSTEM OPERATIONS
 PROJECTED NET REVENUE FOR FY 2007-2008

EXHIBIT WW-3

		Adopted FY 2007-2008	Proposed FY 2008-2009
	Estimated # of EDU's	5,252	5,260
	Flat Rate Billing per EDU	\$20.20	\$20.97
	Monthly Capital Surcharge (per EDU)	\$5.00	\$5.00
	Annual Revenue - Flat Rate Billing	1,273,000	1,323,450
	Capacity Fee (\$1,000 per EDU)	600,000	2,000
	Other Fees & Charges	15,000	1,000
A	Total Operating Revenue	1,888,000	1,326,450
B	Financing	8,889,425	1,000,220
C	Non-Operating Revenue (Interest Income)	50,000	300,000
D	TOTAL REVENUE (A+B+C)	\$10,827,425	\$2,626,670
E1	Operating Expenditures	856,860	1,050,478
F1	CIP Projects	8,889,425	1,000,220
F2	General Capital Outlay	56,100	5,460
F3	Costs for Bond Issuance	0	0
F4	Debt Service (principal)	85,000	95,920
G	Capital Replacement Reserve Fund	100,000	100,000
H	Reimb. To Land Use Agencies (5% of OR)	63,650	12,000
I	TOTAL EXPENDITURES (E through H)	\$10,051,035	\$2,264,078
J	NET REVENUE (D-I)	\$776,390	\$362,592

EXHIBIT WW-4

MONTHLY WASTEWATER COLLECTION RATES FOR REGION SURROUNDING THE ORD COMMUNITY

Revised March 2008

SERVICE DESCRIPTION	City of Pacific Grove ¹	City of Monterey ²	City of Salinas ³	SCSD City of Seaside ⁴	SCSD City of Del Rey Oaks ⁵	MCWD City of Marina ⁵	FY 08/09 MCWD Ord Community ⁷
Residential - per Living Unit	\$20.00	\$4.67	\$3.50	\$5.75	\$5.75	\$7.14	\$20.97
Business - 15 employees	\$26.40	\$6.16	\$4.62	\$7.59	\$7.59	\$10.71	\$31.46
Church - over 100 members	\$26.40	\$6.16	\$4.62	\$7.59	\$7.59	\$7.14	\$20.97
Laundromat - each washing machine	\$11.00	\$2.57	\$1.93	\$3.16	\$3.16	\$4.28	\$12.58
General Hospital - each bed	\$29.20	\$6.82	\$5.11	\$8.40	\$8.40	\$5.71	\$16.78
Motel/hotel - each room	\$7.80	\$1.82	\$1.37	\$2.24	\$2.24	\$1.79	\$5.24
Restaurant - each seat	\$2.90	\$0.68	\$0.51	\$0.83	\$0.83	\$0.50	\$1.47
High School/University - each student/faculty	\$0.18	\$0.04	\$0.03	\$0.05	\$0.05	\$0.50	\$1.47
Supermarket - 30 Employees	\$104.60	\$24.42	\$18.31	\$30.07	\$30.07	\$21.42	\$62.91

¹Rate is 200% of MRWPCA rate

²Rate is 46.7% of MRWPCA rate

³Rate is 35% of MRWPCA rate

⁴Rate is 57.5% of MRWPCA rate

⁵Rate is 57.5% of MRWPCA rate

⁶Rate is \$6.88 per Equivalent Dwelling Unit (68.8% of MRWPCA rate - Residential Rate) is proposed for FY 2008/2009

⁷Rate is \$20.20 per Equivalent Dwelling Unit (202% of MRWPCA rate - Residential Rate) is proposed for FY 2008/2009

As District customer base grows in the next few years, the monthly wastewater collection rate could possibly be reduced.

DRAFT

SEWER CAPACITY CHARGE FOR REGION SURROUNDING THE ORD COMMUNITY

EXHIBIT WW-4A

