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#### **MEMORANDUM**

Marina Coast Water District

**DATE:** March 28, 2018

TO:

Fort Ord Reuse Authority Board of Directors

FROM:

Kelly Cadiente, Director of Administrative Services

SUBJECT:

**Budget Summary** 

#### Introduction.

On behalf of the Marina Coast Water District, I am pleased to present the Draft Fiscal Year 2018-2019 Ord Community Budget. This budget was developed with a focus on cost containment of system operations and infrastructure needs and is designed to assist in meeting the strategic goals of the Marina Coast Water District Board of Directors.

The purpose of this Budget Summary is to provide an overview of the FY 2018–2019 Draft Budget document and the key assumptions used in developing this Budget.

The Draft Budget includes 3 separate cost centers:

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

In accordance with Article 7 of the Water Wastewater Facilities Agreement between Marina Coast Water District ("MCWD", "District") 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 Urban Water Augmentation Project (RUWAP). 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 which represent approximately 15% of the District's Operating Expenses. This approach is also referred to by "as all others" — essentially that general benefit functions mirror how the first 85% of the District's costs are accrued. These costs include Admin salaries and benefit costs, Board related costs, information technology related costs, accounting services, rate study costs etc. These functions serve the District as a whole and cannot be reasonably allocated on a direct basis or by one of the above metrics. The District contracted with Carollo Engineers in 2017 to review the District's cost allocation methods and provide a Cost Allocation Plan that can be found on the District's website at following link:

http://www.mcwd.org/docs/financials/MCWD%20Cost%20Allocation%20Plan%20(f)%2026Feb.pdf

	Operating		FY 21014-115 Allocation %	Operating	FY 20016-117 Allocation 9%	Operating	/Allbesedlen	Operating	Allecation
Marina Sewer Ord Sewer	\$590,125 \$810,796	\$590,125 \$810,796	42% 58%		ger/andresservice	\$528,332 \$1,187,678		\$621,365 \$1,476,337	30% 70%

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

- Projected revenues in Marina and Ord Systems are based on current customer accounts and projected development activity. In addition, the District conducted a 5-year rate study which proposed a 6% water rate increase and a 7% sewer rate increase for Marina customers and a 5% water rate increase and 6% sewer rate increase for Ord customers.
- Proposed monthly rates are based on the 5-year rate study conducted in 2017-2018 and approved by the MCWD Board January 22, 2018. Water rates consist of a fixed charge and commodity rates.
  - o The fixed charge generates the needed revenue to cover the District's fixed costs which include:
    - Base Costs operating and capital costs incurred by the water system to provide a basic level of service to each customer.
    - Peak Costs those operating costs incurred to meet peak demands in excess of base demand which include basic water supply and distribution costs.
    - Customer Costs Fixed expenditures that relate to operational support such as accounting, billing, customer services, administrative and technical support.
    - Service Costs Meter maintenance costs and capacity related costs including debt service.
  - The commodity rates generate revenue to cover base, peak and customer costs directly related to the production and distribution of water production. The rate study included the change from a 3-tier system to a 2-tier system for commodity rates. The rate study can be accessed on the District's website by clicking on the following link: <a href="http://www.mcwd.org/docs/financials/MCWD%202018%20CoS%20Rate%20Study%2">http://www.mcwd.org/docs/financials/MCWD%202018%20CoS%20Rate%20Study%2</a> OFinal%20Report.pdf.
- Wastewater collection rates consist of fixed costs to collect and transmit to the Monterey One Water Agency (M1W). The rate is calculated based on the total projected costs of the collection system (Base Costs and Customer Costs) divided by the projected equivalent dwelling units (edu) of the District.
- Proposed monthly rates with the proposed rate increases for the Ord Community customers as follows:

- Administration 15
- Operations & Maintenance 14
- Laboratory 1
- Conservation 1
- Engineering 6
- Water Resources 2
- Increased healthcare costs based on information received as of February, 2018 (a 15% increase has been included).
- Continuation of various conservation rebate program costs.
- Cost of new technology (upgrades per the District's Technology Plan).
- Annual maintenance of facilities for Operations & Maintenance.

#### <u>Prior Year Accomplishments.</u> In FY 2017-2018 the District recognized the following accomplishments:

- In late May, 2017, the District partnered with Stanford University and Dr. Rosemary Knight to use advanced geophysics to map and further understand the complex hydrogeology in the groundwater basin. The Study provided more accurate mapping and a sound, scientific baseline so that the District can move forward with water supply planning and sustainability efforts. Stanford University presented the preliminary results of the study to the MCWD Board and public on August 7, 2017 which confirmed the presence of freshwater in and around the Marina and Ord service areas, in both the Dunes and 180 foot shallow aquifers as well as inland in the 400 foot aquifer. The Stanford Study also confirmed that dredge pond operations at Cemex are mounding seawater, and due to this mounding, results from the test slant well for the Monterey Peninsula Water Supply Project are a flawed assessment of the ratio of seawater to freshwater.
- In November 2017, the District presented its very first Year in Review for FY 2016-2017 as part
  of the District's ongoing commitment to communication, transparency and collaboration with
  the community.
- In January 2018, the District Board approved a 5-Year Rate Study and Cost Allocation Plan performed by Carollo Engineers. MCWD held three public rate workshops over the course of study and several months to be clear and transparent with its ratepayers and to encourage public input into the rate setting process. The study resulted in a recommended change from a 3-tier commodity water rate structure to a 2-tier structure. In addition to the Rate Study, Carollo Engineers also reviewed how the District allocates costs to the four cost centers including the allocation of administrative costs. All allocation methods are described in the Cost Allocation Plan. Both the Rate Study and the Cost Allocation Plan can be found on the District's website: <a href="https://www.mcwd.org">www.mcwd.org</a>.
- On January 25, 2018, the District received a \$10.5 million Proposition 1 (the Water Quality, Supply, and Infrastructure Improvement Act of 2014 and the Clean Water State Revolving Fund) low-interest loan and grant for the RUWAP transmission pipeline. The loan and grant

## ORD COMMUNITY WATER & WASTEWATER SYSTEM RATES, FEES and CHARGES FY 2018 - 2019

#### Effective July 1, 2018 and January 1, 2019

	·	Current July 1,			_	Januar	y 1, 2019
Water Consumption Charge 0 - 8 hcf	First Tier	0.0 €	nor hof	0 - 10 hcf	First Tier	A 12	nor hof
8 - 16 hef	First Tier Second Tier		per hcf per hcf	10+hcf	Second Tier		per hcf per hcf
16+ hcf	Third Tier		per hof				per hof
	Monthly Capital Surcharge (Connections after June						
	30, 2005 & before July 5, 2014)		per EDU				per EDU
	Flat Rate	153.99	per unit			162.95	per unit
Monthly Minimum Water Cha	rges						
<u>Size</u>		Fee	1			Fee	!
5/8" or 3/4"		38.79	per month			41.20	per month
1"		60.51	per month			57.88	per month
1 1/2" 2"		96.71 140.14	per month per month			99.57 149.61	per month per month
3 <sup>n</sup>		241.57	per month			283.05	per month
4"		386.31	per month			433.16	per month
6"		748.31	per month			850.15	per month
8"		1,472.72	per month			1,684.12	per month
Monthly Minimum Sewer Cha	arges						
	Monthly Wastewater Charge	32.18	per EDU			33.80	per EDU
	Monthly Capital Surcharge (Connections after June						
	30, 2005 & before July 5, 2014)	5.00	per EDU			5.00	per EDU
Tompovom Water Coming							
Temporary Water Service							
Meter Deposit Fee		650.00				702.00	
Hydrant Meter Fee (S			one time fee				one time fee
Hydrant Meter Fee (F			per occurrence				per occurrence
Minimum Monthly Se			per month				per month
Estimated Water Con	sumption Deposit	1,100.00	minimum			1,100.00	minimum
Private Fire Meter Charge	,						
<u>Size</u>		<u>Fee</u>				<u>Fee</u>	=
1"		2.26	per month			2.44	
1 1/2"		6.56	per month			7.08	per month
2"		13.99	per month			15.11	per month
2 1/2" 3"		25.15 40.63	per month per month			27.16 43.88	per month per month
<b>4</b> "		86.58	per month			93.51	per month
6"		251.49	per month			271.61	per month
8"		535.94	per month			578.82	per month
Capacity Charges					•		
Water	• •	\$8,010.00	per edu			\$8,010.00	per edu
Sewer		\$3,322.00				\$3,322.00	

## Marina Coast Water District Ord Community Budget Summary Budget FY 2018-2019

1	2	5	6	7	9	10
Ln		ORD COM	IMUNITY	!		Ln
#	REVENUE AND OTHER SOURCES	WATER	SEWER	RUWAP	TOTAL	#
1	WATER SALES	6,570,734	н		6,570,734	1
2	FLAT RATE ACCOUNTS	50,000	-	-	50,000	2
3	OTHER WATER SALES	8,575	-	-	8,575	3
4	SEWER SALES	-	2,732,657	-	2,732,657	4
5	FIRE SYSTEM CHARGE	177,361	·	-	177,361	5
6	HYDRANT METER WATER SALES	150,000			150,000	6
•	BACKFLOW PREVENTION	28,000		~	28,000	7
[	LATE CHARGES	50,000	-	-	50,000	8
	PERMITS/PLAN CHECK	25,000	14,000	-	39,000	9
	WHEELING CHARGE	24,000		·	24,000	10
	DEVELOPER FEES	472,500	110,000	-	582,500	11
	METER FEES	275,000	**	-	275,000	12
i	CAPACITY FEES/CAPITAL SURCHARGE	3,402,340	1,192,634		4,594,974	13
	OTHER INCOME	10,800	2,800		13,600	14
15	INTEREST INCOME	26,000	. 1,737	35	27,772	15
16	DEFD REVENUE - BONDS	5,652	1,583	31,355	38,590	16
	GRANT REVENUE	-	-	-	-	17
	IOP RENTAL REVENUE	91,969	25,751	}	117,720	18
	BLM RENTAL REVENUE	171,568	48,039		219,607	19
1	ARMSTRONG RANCH RENTAL REVENUE	-	-		-	20
	GAIN OR LOSS ON ASSET SALES	-	-	- }	-	21
	FORA RUWAP CONTRIBUTION	•	<b>m</b>	1,200,000	1,200,000	22
23	MIW RUWAP CAPACITY SHARE CONTRIBUTION			10,464,000	10,464,000	
23	LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	6,000,000	6,000,000	23
24	TOTAL REVENUE AND OTHER SOURCES	11,539,499	4,129,201	17,695,390	33,364,090	24
	EXPENSES AND OTHER USES					
	SALARIES & BENEFITS	2,993,737	1,024,901	-	4,018,638	25
	DEPT. EXPENSE	3,066,576	543,016	4,000	3,613,592	26
	INTEREST EXPENSE	685,157	224,933	317,286	1,227,376	27
28	FRANCHISE & ADMIN FEES	623,172	185,312	-	808,484	28
29	TOTAL C I P/CAPITALIZED EQUIPMENT	3,902,364	1,992,676	17,664,000	23,559,040	29
30	PRINCIPAL DEBT SERVICE	963,488	294,353	220,800	1,478,640	30
31	TRANSFER TO CAP REPLACEMENT FUND	200,000	100,000	. <b>-</b>	300,000	31
32	TRANSFER TO/(FROM) RESERVES NET	(894,995)	(235,990)	(510,696)	(1,641,681)	32
33	TOTAL EXPENSES AND OTHER USES	11,539,499	4,129,201	17,695,390	33,364,090	33
						101
34	BALANCE	0	0	0	0	34

<sup>&</sup>lt;sup>1</sup>Includes proceeds from the State Revolving Fund to be obtained for the RUWAP Pipeline Project

#### Marina Coast Water District Budget Summary Comparison Budget FY 2018-2019

	2016-2017 ACTUALS	2017-2018 EST. ACTUALS	2017-2018 ADOPTED	2018-2019 PROPOSED	BUD vs. BUD % CHANGE	BUD vs. EST % CHANGE	
REVENUE							
1 WATER SALES	4,545,100	6,448,669	4,972,720	6,720,734	35.2%	4.2%	
2 FLAT RATE ACCOUNTS	1,382,768	875,040	750,000	50,000	-93.3%	-94.3%	2
3 OTHER WATER SALES	8,336	8,325	8,197	8,575	-	3.0%	3
4 SEWER SALES	2,329,203	2,530,238	2,471,605	2,732,657	10.6%	8.0%	4
5 FIRE SYSTEM CHARGE	184,522	172,196	162,614	177,361	9.1%	3.0%	
6 BACKFLOW PREVENTION	27,818	25,086	28,000	28,000	0.0%	11.6%	6
7 LATE CHARGES	93,481	68,574	50,000	50,000	0.0%	-27.1%	
8 PERMITS/PLAN CHECK	28,050	32,440	44,500	39,000	-12.4%	20.2%	
9 WHEELING CHARGE	24,000	24,000	24,000	24,000	0.0%	0.0%	
10 DEVELOPER FEES	571,991	460,404	588,000	582,500	-0.9%	26.5%	
11 METER FEES	295,857	267,314	250,000	275,000	10,0%	2.9%	
12 CAPACITY FEES/CAPITAL SURCHARGE	5,496,778	4,287,924	3,890,045	4,594,974	18,1%	7.2%	
13 OTHER INCOME	19,255	9,945	13,600	13,600	0.0%	36.7%	
14 INTEREST INCOME	32,115	32,762	7,022	27,772	295.5%	-15.2%	
15 DEFD REVENUE - BONDS	127,952	125,837	7,235	38,590	433.4%	-69.3%	
16 RENTAL REVENUE	360,148	338,582	339,402	337,327	-0.6%	-0.4%	
17 GRANT REVENUE	300,140	330,302	059,402	501,521	0.0%	0.0%	
18 GAIN OR LOSS ON ASSET SALES	4,355	13,361		_	0.0%	0.0%	
19 GAIN OR LOSS BOND ACCOUNTS	4,000	13,301	-		0.0%	-100.0%	
	EEE 104		1750 000	1 200 000	ľ	-31.4%	
20 FORA RUWAP CONTRIBUTION	555,104	1,750,000	1,750,000	1,200,000	-31.4%	-31.470	20
MIW RUWAP CAPACITY SHARE CONTRIBUTION	-		-	10,464,000			
21 LOAN PROCEEDS - ST REV FUND	-	4,513,217	22,950,000	6,000,000	-74%	-	21
22 TOTAL REVENUE	16,086,832	21,983,916	38,306,939	33,364,090	-12.9%	51.8%	22
EXPENSES							
23 SALARIES & BENEFITS	3,458,940	3,273,442	3,405,507	4,018,638	18.0%	22.8%	23
24 DEPT. EXPENSE	2,751,801	3,196,134	3,579,912	3,613,592	0.9%	13.1%	24
25 INTEREST EXPENSE	1,318,549	1,257,886	1,360,084	1,227,376	-9.8%	-2.4%	25
26 FRANCHISE & ADMIN FEES	547,813	778,350	666,525	808,484	21.3%	3.9%	26
		·					
27 TOTAL C IP/CAPITALIZED EQUIPMENT	4,120,836	7,581,992	27,585,769	23,559,040	-14.6%	210.7%	27
28 PRINCIPAL DEBT SERVICE	1,289,750	1,383,496	1,383,496	1,478,640	6.9%	6.9%	28
	,,	.,,	,,				
29 TRANSFER TO CAP REPLACEMENT FUND	300,000	300,000	300,000	300,000	100.0%	100.0%	29
30 TRANSFER (FROM)/TO RESERVES	2,299,143	4,212,615	25,645	(1,641,681)	-6501.6%	-139.0%	30
- V		.,,- ,-		N. C.			
31 TOTAL EXPENSES	16,086,833	21,983,916	38,306,939	33,364,090	-12.9%	51.8%	31
32 BALANCE	0	0	0	0	0	0	32

#### Marina Coast Water District

## MARINA COAST WATER DISTRICT REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	ORD SEWER 2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL							
WATER SALES RESIDENTIAL WATER SALES BUSINESS					<del></del>		
		<u> </u>	*	<u> </u>	-		· -
WATER SALES SCHOOLS		•	-	-	-	*	
WATER SALES MULTIPLES	-	-	-	-	-		
WATER SALES GOVERMENT			*				-
FIRE SYSTEM CHARGE	<u>-</u>	•	-		-		-
HYDRANT METER WATER SALES		•	-			-	· · · · · · · · · · · · · · · · · · ·
OTHER WATER SALES			-		-		-
LATE CHARGE FEES	<u> </u>		<u> </u>			-	-
BACKFLOW REVENUE			<u> </u>	-		-	
FLAT RATE ACCOUNTS	<u> </u>	<del>-</del>	-	•		-	
RECLAIMED WATER SALES		-			-	-	-
PLAN CHECK/PERMIT FEES	11,373	13,830	14,000	12,630	14,000	0.0%	10.8%
MAINTENANCE REVENUE	-	•	-		-	*	-
METER FEES		•	•		-	-	
WHEELING CHARGE		-	.=	-	•	_	•
DEVELOPER FEES	179,082	123,056	115,500	103,080	110,000	-4.8%	6.7%
SEWER SALES BUSINESS	2,090,097	2,329,203	522,315	725,339	783,367	50.0%	8.0%
SEWER SALES RESIDENTIAL	-		1,949,290	1,804,898	1,949,290	0.0%	8.0%
TOTAL OPERATING REVENUES	2,280,552	2,466,089	2,601,105	2,645,948	2,856,657	9.8%	8.0%
CAPITAL SURCHARGE	39,866	39,847	39,900	39,887	39,900	0.0%	0.0%
CAPACITY CHARGES	609,281	1,281,657	948,431	983,937	1,152,734	21.5%	17.2%
INTEREST INCOME	4,759	6,951	1,572	6,093	1,572	0.0%	-74.2%
INTEREST INCOME INTERNAL LOAN	-	-	-	-	-		
INTEREST INCOME - 2006 BOND	3,165	-	-			•	-
INTEREST INCOME - 2006 BONDS ESCROW	103,097	-	-	-	-	-	-
INTEREST INCOME - 2010 BOND	104	422	145	538	145	0.0%	-73.0%
INTEREST INCOME - 2015 BONDS	18	20	-20	36	20	0.0%	-44.6%
OTHER INCOME	9,170	9,387	2,800	8,597	2,800	0.0%	-67.4%
INSURANCE REFUNDS	-	1,008	-	-	-	-	_
DEFD REVENUE -2010 SERIES BOND	1,583	1,583	1,583	1,583	1,583	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	21,812	21,812	•		-	-	-
DEFERRED REVENUE - 2015 B BOND	389	-	~			-	-
IOP RENTAL REVEUE	25,121	30,853	25,821	25,751	25,751	-0.3%	0.0%
BLM RENTAL REVEUE	81,977	47,929	47,874	48,039	48,039	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	549	549	274	•		<b>P</b>
GRANT REVENUE	*	•	-	-	-		-
GAIN/LOSS ON ASSET SALES	117	845	-	2,751	4		-
GAIN/LOSS 2006 ESCROW FUND	(75,983)	-	*			-	-
GAIN/LOSS 2010 BOND		1	-	0	*		-
FORA RUWAP REIMBURSEMENT	-					-	
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>					-	*	
CAPITAL CONTRIBUTIONS - M1W	-			-			-
TOTAL NON OPERATING REVENUES	824,474	1,442,862	1,068,695	1,117,487	1,272,544	19.1%	13.9%
TOTAL REVENUE	3,105,026	3,908,951	3,669,800	3,763,435	4,129,201	12.5%	9.7%

#### Marina Coast Water District

#### MARINA COAST WATER DISTRICT REVENUE BUDGET FOR FY 2018-2019

ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	TOTAL 2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WATER SALES RESIDENTIAL	3,775,285	2,941,605	3,161,166	4,263,864	4,519,695	43.0%	6.0%
WATER SALES BUSINESS			·				
	9	717,425	852,730	1,036,124	1,098,292	28.8%	6.0%
WATER SALES SCHOOLS	-	282,966	353,396	355,622	376,960	6.7%	6%
WATER SALES MULTIPLES	<u> </u>	366,390	375,580	437,013	463,234	23,3%	6.0%
WATER SALES GOVERMENT	-	63,737	79,848	106,182	112,553	41.0%	6.0%
FIRE SYSTEM CHARGE	146,157	184,522	162,614	172,196	177,361	9.1%	3.0%
HYDRANT METER WATER SALES	<u> </u>	172,977	150,000	249,864	150,000	0.0%	-40.0%
OTHER WATER SALES	51,333	8,336	8,197	8,325	8,575	4.6%	3.0%
LATE CHARGE FEES	84,240	93,481	50,000	68,574	50,000	0.0%_	-27.1%
BACKFLOW REVENUE	25,866	27,818	28,000	25,086	28,000	0.0%	11.6%
FLAT RATE ACCOUNTS	1,190,703	1,382,768	750,000	875,040	50,000	-93.3%	-94.3%
RECLAIMED WATER SALES	-	-	-	-	-		-
PLAN CHECK/PERMIT FEES	35,037	28,050	44,500	32,440	39,000	-12.4%	20.2%
MAINTENANCE REVENUE	-		-	-	-	-	-
METER FEES	105,396	295,857	250,000	267,314	275,000	10.0%	2.9%
WHEELING CHARGE	24,000	24,000	24,000	24,000	24,000	0.0%	0.0%
DEVELOPER FEES	677,606	571,991	588,000	460,404	582,500	-0.9%	26.5%
SEWER SALES BUSINESS	2,090,097	2,329,203	522,315	725,339	783,367	50.0%	8.0%
SEWER SALES RESIDENTIAL	-,,		1,949,290	1,804,898	1,949,290	0.0%	8.0%
			2,5 .5,250	2,001,000	2,0 10,200	0.070	0.070
TOTAL OPERATING REVENUES	8,205,728	9,491,125	9,349,636	10,912,285	10,687,827	14.3%	-2.1%
CARITAL CURCUARCE	200.050	205 000	206.200	207.002	205 200	0.004	0.00/
CAPITAL SURCHARGE	208,050	206,899	206,200	207,882	206,200	0,0%	-0.8%
CAPACITY CHARGES	2,040,908	5,289,879	3,683,845	4,080,042	4,388,774	19.1%	7.6%
INTEREST INCOME	20,479	30,074	6,312	30,149	25,572	305.1%	-15.2%
INTEREST INCOME INTERNAL LOAN	<del>-</del>	+	-	-	-	*	-
INTEREST INCOME - 2006 BOND	8,781	-					-
INTEREST INCOME - 2006 BONDS ESCROW	560,589		-		-	-	_
INTEREST INCOME - 2010 BOND	473	1,929	620	2,434	2,045	229.8%	-16.0%
INTEREST INCOME - 2015 BONDS	97	111	90	179	155	72,2%	-13.4%
OTHER INCOME	12,168	14,062	13,600	9,945	13,600	0.0%	36.7%
INSURANCE REFUNDS	-	5,193		-		-	<u> </u>
DEFD REVENUE -2010 SERIES BOND	7,235	7,235	7,235	7,235	7,235	0.0%	0.0%
DEFERRED REVENUE - 2015 A BOND	118,602	118,602		31,355	31,355		0.0%
DEFERRED REVENUE - 2015 B BOND	2,115	+			_	.=	-
IOP RENTAL REVEUE	114,841	141,043	118,040	117,721	117,720	-0,3%	0.0%
BLM RENTAL REVEUE	374,750	219,105	218,853	219,607	219,607	0.3%	0.0%
ARMSTRONG RANCH RENTAL REVENUE	-	2,509	2,509	1,254	-	-	-
GRANT REVENUE		•	-			-	-
GAIN/LOSS ON ASSET SALES	1,273	4,355	-	13,361	-	-	-
GAIN/LOSS 2006 ESCROW FUND	(413,157)	-	-	-	-	-	
GAIN/LOSS 2010 BOND	-	3	-	2	-	-	
FORA RUWAP REIMBURSEMENT	-	555,104	1,750,000	1,750,000	1,200,000	-31.4%	-31.4%
LOAN PROCEEDS - STATE REVOLVING FUND <sup>1</sup>	-	-	22,950,000	4,513,217	6,000,000	-73.9%	32.9%
CAPITAL CONTRIBUTIONS - M1W	-			.,,	10,464,000	-	
TOTAL NON OPERATING REVENUES	3,057,205	6,596,105	28,957,304	10,984,384	22,676,263	-21.7%	106.4%
TOTAL REVENUE	11,262,933	16,087,229	38,306,940	21,896,669	33,364,090	-12.9%	52.4%

#### MARINA COAST WATER DISTRICT ADMIN BUDGET FOR FY 2018-2019

				ORD WATER			
ACCOUNT NAME	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	BUD vs BUD	BUD vs EST
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE	% CHANGE
EDUCATION EXPENSES	4,419	5,002	12,666	4,827	8,889	-29.8%	84.1%
TRAVEL	955	6,930	11,442	6,070	8,572	-25.1%	41.2%
SAFETY	1,622	529	1,350	755	1,350	0.0%	78.7%
MEMBERSHIPS & DUES	15,741	11,265	15,673	15,604	16,000	2.1%	2.5%
PERMITS	12,866	20,185	18,900	18,900	21,600	14.3%	14.3%
MISCELLANEOUS	-		-				-
BANK & ADMINISTRATION FEE	39,437	51,092	49,248	30,927	51,300	4.2%	65.9%
BANK FEE - 2010 BOND		<u>.</u>	648	648	648	0.0%	0.0%
INTEREST EXPENSE	28	182	-	107	108	-	1.0%
BLM INTEREST EXP - HCC LOAN	-	35,604	-	8,627	8,600		-0.3%
INTEREST - INTERNAL LOAN	-	-	-	_	•	_	- 1
2006 BOND INTEREST EXPENSE	797,723	•	-	-	-	-	-
2010 BOND INTEREST EXPENSE	114,667	99,517	85,125	85,125	64,625	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	607,262	626,633	633,816	633,816	620,424	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	38,238	-	=	-		-	
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	_
IOP INTEREST EXPENSE	9,054	-	-		-	-	-
BLM INT EXP LINE OF CREDIT	819	1,735	-	-	=		-
BLM INT EXP COMMERCIAL LOAN	1,835	3,762	-	-	<del>-</del>	-	-
BLM INT EXP CONSTRUCTION LOAN	11,331	33,814	79,948	-	-	-	-
BLM LOAN FEES		12,723		-	<u> </u>	-	-
2015 BONDS SERIES-A FEES	125,291	•	-		-		
2015 BONDS SERIES-B FEES	3,605		-		-	-	
RUWAP LOC INTEREST EXPENSE			_		-	-	-
METER READER GEN MAINT/EQUIP	18	4,755	2,040	421	405	-80,1%	-3.7%
METERS (METER READER ONLY)		29,547	27,200	96,740	54,000	98.5%	-44.2%
IOP GENERAL EXPENSES	927	1,611	1,500	1,919	2,000	, 33.3%	4.2%
IOP EXPENSE	3,375	5,500	5,500	5,500	5,500	0.0%	0.0%
IOP PERMITS	285	359	600	610	650	8.3%	6.6%
IOP MAINTENANCE	783	4,270	1,200	473	500	-58.3%	5.6%
BLM GENERAL EXPENSES	7,698	21,079	20,500	21.044	22,000	7.3%	4.5%
BLM ASSOCIATION FEES	3,375	5,500	3,375	5,500	5,500	63.0%	0.0%
BLM MAINTENANCE	25,655	7,555	975	3,375	3,715	281.0%	10.1%
BLM LEASE COMMISSION FEES	94,018			- 5,575		-	20,270
FRANCHISE FEE	311,538	349,363	412,000	516,791	537,463	30.5%	4.0%
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	57,230	58,375	60,710	6.1%	4.0%
BAD DEBT EXPENSE	37,000	37,000	13,500	13,500	13,500	0.1%	0.0%
RW-0156 RECYCLED WATER EXPENSE			12,200	13,300	15,500	0.0%	- 0.076
NVI-0130 NECTCLED WATER EXPENSE		-		<del></del>		<u> </u>	
TOTAL DEPARTMENT EXPENSE	2,735,159	1,983,272	2,096,512	2,193,851	2,052,732	-2.1%	-6.4%
TOTAL EXPENSE	3,551,685	3,208,002	3,292,761	3,310,282	3,270,105	-0.7%	-1.2%

#### MARINA COAST WATER DISTRICT ADMIN BUDGET FOR FY 2018-2019

				ORD SEWE	R		
ACCOUNT NAME	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	BUD vs BUD	BUD vs EST
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE	% CHANGE
EDUCATION EXPENSES	971	892	4,601	645	3,605	-21.6%	458.69
TRAVEL	1,015	571	2,706	799	2,287	-15.5%	186.29
SAFETY	120	134	350	186	375	7.1%	101.89
MEMBERSHIPS & DUES	3,498	2,696	2,847	2,805	2,900	1.9%	3.49
PERMITS	8,617	1,357	4,900	4,550	6,000	22.4%	31.99
MISCELLANEOUS	-	-	-	-	-		
BANK & ADMINISTRATION FEE	8,760	12,327	12,768	8,032	14,250	11.6%	77.49
BANK FEE - 2010 BOND	-	-	168	156	180	7.1%	15.49
INTEREST EXPENSE	6	41	-	27	30		10.69
BLM INTEREST EXP - HCC LOAN		9,969	-	2,416	2,400		-0.79
INTEREST - INTERNAL LOAN		-	-	_	•	-	
2006 BOND INTEREST EXPENSE	338,695	h-	-	_		-	
2010 BOND INTEREST EXPENSE	32,107	27,864	23,835	23,835	18,095	-24.1%	-24.19
2015 BOND INTEREST EXPENSE	201,284	207,741	211,272	211,272	206,808	-2.1%	-2.19
2006 ESCROW FUND INTEREST EXP	12,746		-	-	-		-
LEASED EQUIPMENT INTEREST	-	-	-	-	-	-	_
IOP INTEREST EXPENSE	2,535	-	-		-	-	
BLM INT EXP LINE OF CREDIT	229	486	-		-	-	
BLM INT EXP COMMERCIAL LOAN	514	1,053	-	-	. +	-	
BLM INT EXP CONSTRUCTION LOAN	3,173	9,468	22,385	÷	-	-	
BLM LOAN FEES	-	3,562	-	-	-	-	-
2015 BONDS SERIES-A FEES	41,764	-	_	-		-	-
2015 BONDS SERIES-B FEES	1,202	-	-	-	-	-	-
RUWAP LOC INTEREST EXPENSE	_	-	-	-	-	-	-
METER READER GEN MAINT/EQUIP	-		-	-	_	-	-
METERS (METER READER ONLY)	-	-	-	-	-	-	-
IOP GENERAL EXPENSES	255	451	450	525	550	22.2%	4.89
IOP EXPENSE	945	1,540	1,540	1,540	1,540	0.0%	0.09
IOP PERMITS	60	101	170	171	200	17.6%	17.19
IOP MAINTENANCE	219	1,196	350	133	150	-57.1%	13.29
BLM GENERAL EXPENSES	2,156	5,902	5,800	5,895	5,900	1.7%	0.19
BLM ASSOCIATION FEES	945	1,540	945	1,540	1,540	63.0%	0.09
BLM MAINTENANCE	7,183	2,115	275	945	945	243.6%	0.09
BLM LEASE COMMISSION FEES	26,325	-	-	-	-	-	•
FRANCHISE FEE	21,274	136,450	147,580	152,975	159,094	7.8%	4.09
FORA ADMIN./LIAISON FEES	-		-		•	-	
MEMBERSHIP ON FORA BOARD	-	-	24,715	25,209	26,218	6.1%	4.09
BAD DEBT EXPENSE	-	-	3,500	3,250	3,750	7.1%	15.49
RW-0156 RECYCLED WATER EXPENSE	-		-	-			-
TOTAL DEPARTMENT EXPENSE	818,978	545,759	631,038	587,992	599,499	-5.0%	2.0
TOTAL EXPENSE	1,000,077	818,555	939.696	853,488	937,598	-0.2%	9.99

#### MARINA COAST WATER DISTRICT ADMIN BUDGET FOR FY 2018-2019

				RUWAP			
ACCOUNT NAME	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	BUD vs BUD	<b>BUD vs EST</b>
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE	% CHANGE
EDUCATION EXPENSES	-	-		-	-	-	-
TRAVEL	-	-	-	-	-	+	-
SAFETY	-	-	-	-	+	_	
MEMBERSHIPS & DUES	-	-	-		=	-	-
PERMITS	-	_	•	-	-	-	-
MISCELLANEOUS		-	-	-	-	-	-
BANK & ADMINISTRATION FEE	-	-	-	-	-	-	-
BANK FEE - 2010 BOND	-	-	-		-		-
INTEREST EXPENSE	-	-	-			+	-
BLM INTEREST EXP - HCC LOAN			-	<del></del>		-	_
INTEREST - INTERNAL LOAN			-	· · · · · · · · · · · · · · · · · · ·	-		
2006 BOND INTEREST EXPENSE	224,166		-			•	
2010 BOND INTEREST EXPENSE			-			-	-
2015 BOND INTEREST EXPENSE	296,970	306,252	303,704	303,704	297,286	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	18,322		505,704	303,704	237,200		
LEASED EQUIPMENT INTEREST					-		<u> </u>
IOP INTEREST EXPENSE		-				-	
BLM INT EXP LINE OF CREDIT			-	_		-	
BLM INT EXP COMMERCIAL LOAN	-			<u> </u>	-	<u> </u>	
BLM INT EXP CONSTRUCTION LOAN		-					· · · · · · · ·
BLM LOAN FEES		-	· · · · · · ·				
2015 BONDS SERIES-A FEES	60,035	<u>-</u>					
2015 BONDS SERIES-A FEES 2015 BONDS SERIES-B FEES	1,728						
RUWAP LOC INTEREST EXPENSE	- 1,720			1,056	20,000		1793,2%
METER READER GEN MAINT/EQUIP	<del></del>	<del></del>		1,030	20,000		1/35.27
	-			<del></del>			
METERS (METER READER ONLY) IOP GENERAL EXPENSES	-						
					<u> </u>		
IOP EXPENSE	<u> </u>				*		
	<u> </u>		-	-		<u> </u>	
IOP MAINTENANCE		<u> </u>				-	
BLM GENERAL EXPENSES	<u>*</u>	-	-	· · ·	-		<u> </u>
BLM ASSOCIATION FEES	<u> </u>				-	-	-
BLM MAINTENANCE	-		-	*	-		<del>-</del>
BLM LEASE COMMISSION FEES		-	-	-		<del>-</del>	
FRANCHISE FEE	-	<b>*</b>	•				
FORA ADMIN./LIAISON FEES	-	-			-		•
MEMBERSHIP ON FORA BOARD				-		-	
BAD DEBT EXPENSE	ļ <u>-</u>	-			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
RW-0156 RECYCLED WATER EXPENSE		-		318	4,000	-	1157.7%
TOTAL DEPARTMENT EXPENSE	601,221	306,252	303,704	305,078	321,286	5.8%	5.3%
<del></del>	601,221	306,252	303,704	305,078	321,286	5.8%	5.3%

## MARINA COAST WATER DISTRICT ADMIN BUDGET FOR FY 2018-2019

				TOTAL			
ACCOUNT NAME	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	BUD vs BUD	BUD vs EST
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE	% CHANGE
EDUCATION EXPENSES	5,391	5,894	17,267	5,473	12,494	-27.6%	128.3%
TRAVEL	1,970	7,501	14,148	6,870	10,859	-23.2%	58.1%
SAFETY	1,742	663	1,700	941	1,725	1.5%	83.3%
MEMBERSHIPS & DUES	19,239	13,960	18,520	18,409	18,900	2.1%	2.7%
PERMITS	21,483	21,542	23,800	23,450	27,600	16.0%	17.7%
MISCELLANEOUS	-	-		-	-	-	-
BANK & ADMINISTRATION FEE	48,197	63,419	62,016	38,960	65,550	5.7%	68.3%
BANK FEE - 2010 BOND	-	-	816	804	828	1,5%	3.0%
INTEREST EXPENSE	34	224		134	138	-	3.0%
BLM INTEREST EXP - HCC LOAN	-	45,573	-	11,043	11,000	-	-0.4%
INTEREST - INTERNAL LOAN	_	-	-	-	-	-	_
2006 BOND INTÉREST EXPENSE	1,360,584	-	-	-	-		_
2010 BOND INTEREST EXPENSE	146,773	127,381	108,960	108,960	82,720	-24.1%	-24.1%
2015 BOND INTEREST EXPENSE	1,105,515	1,140,626	1,148,792	1,148,792	1,124,518	-2.1%	-2.1%
2006 ESCROW FUND INTEREST EXP	69,307		-		-	-	
LEASED EQUIPMENT INTEREST	-	-	<del></del>	-	_		-
IOP INTEREST EXPENSE	11,589	÷		-	_		-
BLM INT EXP LINE OF CREDIT	1,048	2,221			_	-	
BLM INT EXP COMMERCIAL LOAN	2,349	4,815	•	-	-		
BLM INT EXP CONSTRUCTION LOAN	14,503	43,282	102,333	-	-	-	-
BLM LOAN FEES		16,285	-		-	-	
2015 BONDS SERIES-A FEES	227,090	-		-		-	-
2015 BONDS SERIES-B FEES	6,535	-	<u> </u>	-	-	· · · · · · · · · · · · · · · · · · ·	
RUWAP LOC INTEREST EXPENSE	-	-		1,056	20,000		1793.2%
METER READER GEN MAINT/EQUIP	18	4,755	2,040	421	405	-80.1%	-3.7%
METERS (METER READER ONLY)	-	29,547	27,200	96,740	54,000	98.5%	-44.2%
IOP GENERAL EXPENSES	1,183	2,062	1,950	2,444	2,550	30.8%	4.4%
IOP EXPENSE	4,320	7,040	7,040	7,040	7,040	0.0%	0,0%
IOP PERMITS	346	460	770	781	850	10.4%	8.9%
IOP MAINTENANCE	1,003	5,466	1,550	606	650	-58.1%	7.3%
BLM GENERAL EXPENSES	9,854	26,981	26,300	26,939	27,900	6.1%	3,6%
BLM ASSOCIATION FEES	4,320	7,040	4,320	7,040	7,040	63.0%	0.0%
BLM MAINTENANCE	32,838	9,671	1,250	4,320	4,660	272.8%	7.9%
BLM LEASE COMMISSION FEES	120,343	-	· · · · · · · · · · · · · · · · · · ·			-	-
FRANCHISE FEE	332,812	485,813	559,580	669,766	696,557	24.5%	4.0%
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	81,945	83,584	86,927	6.1%	4,0%
BAD DEBT EXPENSE			17,000	16,750	17,250	1.5%	3.0%
RW-0156 RECYCLED WATER EXPENSE	- 1	-		318	4,000		1157.7%
TOTAL DEPARTMENT EXPENSE	4,155,358	2,835,284	3,031,254	3,086,922	2,973,518	-1.9%	-3.7%
TOTAL EXPENSE	5,152,983	4,332,809	4,536,161	4,468,848	4,528,990	-0.2%	1.3%

#### MARINA COAST WATER DISTRICT OPER & MAINT BUDGET FOR FY 2018-2019

WELL #39 POWER
WELL #30 POWER
WELL 860 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 35,545  WELL 813 MAINT & EQUIP  1,684 1,597 5,000 4,302 15,000 20,005  WELL 813 MAINT & EQUIP  1,684 1,597 5,000 4,302 15,000 20,005  816 BOOSTER NAINT & EQUIP  2,237 250 7,79 500 10,005  816 BOOSTER NAINT & EQUIP  2,237 37 540 380 450 0,005  810 BOOSTER MAINT & EQUIP  1,584 11,051 15,000 2,402 5,000 46,78  1,000 10,005 16,000 16,00
WELL #39 DAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.05  678 18.88 65,000 40,652 42,000 38.64 M WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,902 15,000 200.07  8 KWELL #31 MAINT & EQUIP  2,237 - 250 7,779 500 100.07  8 KG BOOSTER PAINT & EQUIP  2,237 - 250 7,779 500 100.07  8 KG BOOSTER PAINT & EQUIP  3 88 13,051 15,000 2,402 5,000 - 46.7 M DEOSTER MAINT & EQUIP  3 80 13,051 15,000 2,402 5,000 - 46.7 M DEOSTER MAINT & EQUIP  3 80 13,051 15,000 2,402 5,000 - 46.7 M DEOSTER MAINT & EQUIP  3 80 13,051 15,000 2,402 5,000 - 46.7 M DEOSTER MAINT & EQUIP  3 89 1,600 1,000 402 1,000 0.05  8 EDOSTER MAINT & EQUIP  5 80 1,400 1,000 402 1,000 0.05  8 EDOSTER MAINT & EQUIP  5 80 1,400 1,000 402 1,000 0.05  8 EDOSTER MAINT & EQUIP  5 80 1,400 1,000 402 1,000 0.05  8 EDOSTER MAINT & EQUIP  5 80 1,400 1,000 402 1,000 0.05  8 EDOSTER MAINT & EQUIP  5 80 2,500 1,500 5,500 1,500 0.05  8 80 2,500 1,500 0.05  8 80 2,500 1,500 0.05  8 80 2,500 1,500 0.05  8 80 2,500 1,500 0.05  8 80 2,500 1,500 0.05  8 80 2,500 1,500 0.05  8 80 3,500 0.25  8 90 3,500 0.25  8 90 3,500 0.25  8 90 3,500 0.25  8 90
WELL BISD MAINT & EQUIP  267 2,762 1,500 2,415 15,000 500.09K WELL BISD MAINT & EQUIP  1,684 1,507 5,000 4,962 15,000 200.09K WELL BISD MAINT & EQUIP  1,684 1,507 5,000 4,902 15,000 200.09K WELL BISD MAINT & EQUIP  2,227 250 7,779 500 100.09K BIC BOOSTER MAINT & EQUIP  388 1,600 1,000 4,002 15,000 150.09K BIC BOOSTER MAINT & EQUIP  388 1,600 1,000 400 15,000 450 0.09K BIC BOOSTER MAINT & EQUIP  388 1,600 1,000 400 15,000 450 0.09K BIC BOOSTER MAINT & EQUIP  388 1,000 1,000 400 15,000 450 0.09K BIC BOOSTER MAINT & EQUIP  388 1,000 1,000 400 15,000 0.09K BIC BOOSTER MAINT & EQUIP  388 1,000 1,000 400 15,000 0.09K BIC BOOSTER MAINT & EQUIP  389 1,000 1,000 400 1,000 0.09K BIC BOOSTER MAINT & EQUIP  380 1,000 1,000 400 1,000 0.09K BIC BOOSTER MAINT & EQUIP  4,000 1,000 400 1,000 0.09K BIC BOOSTER MAINT & EQUIP  5,802 5,806 8,250 6,416 6,000 1.00K BOOSTER/MAINT AND FOWER  3,222 1,000 5,000 1,000 1,000 0.09K BIC BOOSTER MAINT & EQUIP  5,802 5,806 8,250 6,416 6,000 1.88 M BOOSTER/MAINT AND FOWER  3,222 1,000 5,000 1,000 1,000 0.09K BIC BOOSTER MAINT & EQUIP  1,000 1,000 1,000 0.09K BIC BOOSTER MAINT & EQUIP  1,000 1,000 0.09K BIC BOOSTER MAINT & EQUIP  1,000 1,000 0.09K BIC BOOSTER MAINT & EQUIP  1,000 0.09K BIC BO
WELL 83D MAINT & EQUIP  267 2,762 1,500 2,415 15,000 500.09K WELL 83D MAINT & EQUIP  1,684 1,587 5,000 4,967 4,000 20.00K WELL 83D MAINT & EQUIP  1,684 1,587 5,000 4,902 15,000 20.00K WELL 83D MAINT & EQUIP  2,237 - 250 7,779 500 100.08K B/C BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.08K B/C BOOSTER POWER  30,558 2,660 15,000 2,402 3,500 450 0.00K B/C BOOSTER POWER  47 375 450 350 450 0.00K B/C BOOSTER POWER  15,168 15,065 15,000 1,000 402 1,000 0.08K B/C BOOSTER POWER  15,168 15,065 15,000 1,000 402 1,000 0.08K B 00,000 1
WELL BIRD MAINT & EQUIP  267 2,762 1,500 2,415 15,000 500.0%  WELL BIRD MAINT & EQUIP  1,684 1,507 5,000 4,452 15,000 20,00%  WELL BIRD MAINT & EQUIP  1,684 1,507 5,000 4,402 15,000 20,00%  BIG BOOSTER MAINT & EQUIP  2,227 250 7,779 500 10,00%  BIG BOOSTER MAINT & EQUIP  347 375 450 500 500 10,00%  DE BOOSTER MAINT & EQUIP  358 13,061 15,000 2,402 5,000 150.0%  DE BOOSTER MAINT & EQUIP  358 13,061 15,000 2,402 5,000 165.0%  DE BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 60.0%  DE BOOSTER MAINT & EQUIP  5,862 5,606 1,000 402 1,000 60.0%  DE BOOSTER MAINT & EQUIP  5,862 5,606 8,250 5,616 6,700 1,88%  BOOSTER/MAINT AND MAINT & EQUIP  5,862 5,606 8,250 6,416 6,700 1,88%  BOOSTER/MAINT AND MAINT & EQUIP  5,862 5,606 8,250 6,416 6,700 1,88%  BOOSTER/MAINT AND MAINT & EQUIP  132,122 150,029 165,000 186,607 191,000 10,11%  WAITKING SATE WELL MAINT & EQUIP  1,584 - 2,500 500 1,000 500 1,000 WELL BIRD FOWER  1,584 - 2,500 500 1,000 500 1,000 WELL BIRD FOWER  1,584 - 2,500 500 1,000 500 1,000 WELL BIRD FOWER  1,552 A/FIELD MAINT & EQUIP  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,584 - 2,500 500 7,000 100.0%  WELL BIRD FOWER  1,585 A/FIELD FOWE
WELL BIO MAINT & EQUIP  678 18.83 65.00 40.00 30.00 50.00 W WELL BIS MAINT & EQUIP  1.684 1.597 5.000 4.302 15.000 20.00 W WELL BIS MAINT & EQUIP  7.287 - 150 7.779 5.00 10.08 W P. BOOSTER POWER  8.195 19.00 2.00 4.30 2.00 4.00 0.00 W P. BOOSTER POWER  8.195 19.00 2.00 4.30 2.00 4.00 0.00 W P. BOOSTER POWER  8.195 19.00 2.00 4.30 2.00 4.00 0.00 W P. BOOSTER POWER  8.195 19.00 2.00 4.30 2.00 4.00 0.00 W P. BOOSTER POWER  8.195 19.00 2.00 2.00 4.00 0.00 W P. BOOSTER POWER  8.195 19.00 2.00 2.00 0.00 4.00 0.00 W P. BOOSTER POWER  8.195 19.00 2.00 0.00 4.00 0.00 0.00 W P. BOOSTER POWER  8.195 19.00 2.00 0.00 0.00 0.00 0.00 0.00 W P. BOOSTER POWER  8.195 19.00 0.00 4.00 0.00 0.00 0.00 W P. BOOSTER POWER  8.195 19.00 0.00 0.00 0.00 0.00 0.00 0.00 W P. BOOSTER POWER  8.195 19.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
WELL 830 MAINT & CQUIP  1267  12762  12762  12760  14500  15100  152883  15000
WELL 83D MAINT & EQUIP  1267  12762  12.500  2.415  15.000  500.00N  WELL 83D MONTE  678  18.883  65.000  4.002  15.000  335.4%  WELL 83D MONTE  1.684  1.597  5.000  4.002  15.000  20.00%  WELL 83D MONTE  80.5588  26.630  4.0000  39.674  4.00.00  0.00%  80.680 OSTER MAINT & EQUIP  2.237  2.290  7.799  500  10.00%  80.68 OSOSTER MAINT & EQUIP  938  13.051  15.000  2.00  4.00  15.000  4.00  16.000
WELL #30 MAINT & EQUIP  267 2,762 2,500 4,059 24,000 538,48  WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,502 15,000 200,0%  WELL #31 MAINT & EQUIP  2,287 2,280 4,000 38,674 4,000 0,0%  BC BOOSTER MAINT & EQUIP  3,588 13,051 15,000 200,0%  BC BOOSTER MAINT & EQUIP  3,588 13,051 15,000 200,0%  BC BOOSTER POWER  3,588 13,051 15,000 2,002 4,500 1,000 4,500 0,0%  BC BOOSTER POWER  1,568 13,068 16,500 15,000 4,600 0,0%  BE BOOSTER POWER  1,568 13,068 16,500 15,000 0,0%  BE BOOSTER POWER  1,5168 13,060 1,000 402 1,000 0,0%  BE BOOSTER POWER  1,5168 13,060 1,000 402 1,000 0,0%  BE BOOSTER POWER  1,5168 13,060 1,000 402 1,000 0,0%  BE BOOSTER POWER  1,5168 13,060 1,000 402 1,000 0,0%  BE BOOSTER POWER  1,5168 13,060 1,000 402 1,000 0,0%  BE BOOSTER POWER  1,5168 13,060 1,000 402 1,000 0,0%  BE BOOSTER POWER  1,5168 13,060 1,000 402 1,000 0,0%  BE BOOSTER POWER  1,5168 13,060 1,000 402 1,000 0,0%  BE BOOSTER POWER  1,5168 1,000 1,000 402 1,000 0,0%  BE BOOSTER POWER  1,5168 1,000 1,000 402 1,000 0,0%  BE BOOSTER POWER  1,5168 1,000 1,000 1,000 402 1,000 0,0%  BOOSTER POWER  1,5168 1,000 1,
WELL #3D MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #3D POWER  678 18,883 65,000 40,692 42,000 35,674  WELL #3D POWER  8,684 1,567 5,000 4,502 15,000 200.0%  WELL #3D POWER  8,0558 26,580 40,000 38,674 40,000 0,0%  BEL #3D POWER  8,0558 26,580 40,000 38,674 40,000 0,0%  BEL #3D POWER  8,0558 26,580 40,000 38,674 40,000 0,0%  BEL #3D POWER  8,0505TER POWER  9,158 18,051 15,000 2,002 450 0,00%  BE BOOSTER POWER  15,168 13,066 15,500 16,070 16,600 0,6%  E BOOSTER POWER  15,168 13,066 15,500 16,070 0,6%  E BOOSTER POWER  15,168 13,066 15,500 16,070 0,6%  E BOOSTER POWER  15,168 13,066 15,500 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,066 15,500 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,066 15,500 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,066 15,500 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,066 15,500 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,060 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,060 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,060 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,060 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,060 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,060 15,000 1,000 402 1,000 0,6%  E BOOSTER POWER  15,168 13,060 15,000 1,000 402 1,000 0,000 402 1,
WELL #35 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #31 POWER  678 18,883 65,000 40,692 42,000 -35.4% WELL #31 POWER  678 18,883 65,000 40,692 42,000 -35.4% WELL #31 POWER  80,558 26,560 40,000 39,674 40,000 0.0% A,502 15,000 0.0% WELL #31 POWER  80,558 26,560 40,000 39,674 40,000 0.0% A,502 15,000 0.0% B,502 0.0% WELL #31 POWER A,502 0.0% A,502 15,000 0.0% B,502 0.0% A,502 0.0% A
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #31 POWER  678 18,883 65,000 40,692 42,000 38,4%  WELL #31 POWER  30,558 26,680 40,000 39,674 40,000 0.0%  BPC BOOSTER MAINT & EQUIP  32,237 - 250 7,779 500 100,0%  BPC BOOSTER MAINT & EQUIP  347 375 450 390 450 0.0%  BPC BOOSTER POWER  358 13,051 15,000 2,000 450 0.0%  BPC BOOSTER MAINT & EQUIP  358 13,051 15,000 16,000 16,600 0.6%  BE BOOSTER POWER  15,168 13,086 15,500 16,070 16,600 0.6%  BE BOOSTER MAINT & EQUIP  358 1,4600 1,000 402 1,000 0.0%  BE BOOSTER MAINT & EQUIP  358 1,4600 1,000 402 1,000 0.0%  BE BOOSTER MAINT & EQUIP  500STER MAINT & EQUIP  51,14 6,151 6,500 8,180 8,400 29,216  BOOSTER MAINT & EQUIP  5,892 5,266 8,250 6,416 6,700 -18,8%  BOOSTER,SANDTANK POWER  15,164 13,412 15,002 2,500 15,000 20,00%  BOOSTER MAINT & EQUIP  5,892 5,266 8,250 6,416 6,700 -18,8%  BOOSTER,SANDTANK POWER  13,212 15,002 9,000 2,500 15,000 20,00%  WATKINS GATE WELL MAINT & EQUIP  1,142 2,000 2,500 28,941 7,000 180,0%  WATKINS GATE WELL POWER  5,154 4,155
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #31 POWER  678 18,883 65,000 40,692 42,000 -35,4%  WELL #31 POWER  30,558 26,680 40,000 39,674 40,000 0.0%  BRC BOOSTER POWER  32,237 - 250 7,779 500 100.0%  BRC BOOSTER POWER  347 375 450 390 450 0.0%  BRO SOSTER POWER  15,168 13,056 15,000 16,070 16,600 0.6%  E BOOSTER POWER  15,168 13,056 16,500 16,070 16,600 0.6%  E BOOSTER POWER  15,168 13,066 16,500 16,070 16,600 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  527 88 5,000 1,000 15,000 15,000 16,00%  WATKINS GATE WELL MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00%  WATKINS GATE WELL MAINT & EQUIP  1,942 2,000 2,500 15,000 16,000 180,00%  WATKINS GATE WELL MAINT & EQUIP  1,542 2,000 2,500 15,000 180,00%  WATKINS GATE WELL MAINT & EQUIP  1,588 A/FIELD POWER  1,588 A/FIELD POWER  1,588 A/FIELD POWER  1,588 A/FIELD POWER  1,589 A/FIELD POW
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #31 POWER  678 18,883 65,000 40,692 42,000 -35,4%  WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  BEL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  BEL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  BEL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  BEL #31 POWER  347 375 450 390 450 0.0%  DE ROOSTER POWER  348 13,051 15,000 2,402 5,000 46,67%  DE BOOSTER POWER  15,168 13,086 16,500 1,607 16,670 16,660 0.6%  E BOOSTER POWER  15,168 13,086 16,500 1,000 402 1,000 0.0%  E BOOSTER POWER  15,168 13,086 16,500 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2%  E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2%  E BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 18.8%  BOOSTER,SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 2,000 8  WATKINS GATE WELL MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00%  WATKINS GATE WELL MAINT & EQUIP  528 88 5,000 2,500 15,000 100.0%  WATKINS GATE WELL MAINT & EQUIP  1,942 2,000 2,500 18,6867 191,500 16.1%  WATKINS GATE WELL MAINT & EQUIP  1,584 7,597 88,257 110,000 57,042 85,000 12.7%  WATKINS GATE WELL MAINT & EQUIP  1,584 8-7 10,000 15,000 100.0%  WELL #34 POWER  69,880 64,160 79,500 87,632 88,500 11.3%  USE RESERVATION MAINT & EQUIP  1,584 7,584
WELL #39 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #39 NAINT & EQUIP  678 18,883 65,000 40,682 42,000 -35,446 WELL #39 MAINT & EQUIP  1,584 1,567 5,000 4,302 15,000 20.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% BBC BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0% BC BOOSTER PAINT & EQUIP  347 375 450 390 450 0.0% BC BOOSTER POWER  15,168 13,065 15,000 2,402 5,000 -66,766 BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66,766 BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP  9,655 18,181 2,500 902 1,000 -60,0% E BOOSTER MAINT & EQUIP  9,655 18,181 2,500 902 1,000 -60,0% BOOSTER FROM AINT & EQUIP  527 88 5,000 2,500 15,000 -60,0% BOOSTER FROM AINT & EQUIP  527 88 5,000 2,500 15,000 0.00% BOOSTER FROM AINT & EQUIP  527 88 5,000 2,500 18,667 191,500 16.1% WATKINS GATE WELL MAINT & EQUIP  1,584 0,790 1,584 0,790 18,6867 191,500 16.1% WATKINS GATE WELL MAINT & EQUIP  1,584 0,790 1,584 0,790 1,584 0,790 1,586 0,700 180,0% WATKINS GATE WELL MAINT & EQUIP  1,584 0,790 1,584 0,790 1,584 0,790 1,580 1,580 1,38
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #31 MAINT & EQUIP  678 18,883 65,000 40,692 42,000 -35,445  WELL #31 MAINT & EQUIP  1,584 1,567 5,000 40,692 42,000 -35,445  WELL #31 MAINT & EQUIP  30,558 26,630 40,000 39,674 40,000 0.0%  BEL #32 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  BEL GOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0%  BC GOOSTER POWER  347 375 450 390 450 0.0%  BC GOOSTER POWER  348 13,051 15,000 2,402 5,000 -66,7%  D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66,7%  D BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER MAINT & EQUIP  51,124 6,151 6,500 8,180 8,400 29,2%  F BOOSTER MAINT & EQUIP  9,635 18,181 2,500 902 1,000 -60,0%  F BOOSTER MAINT & EQUIP  9,635 18,181 2,500 902 1,000 -60,0%  BOOSTER MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00%  BOOSTER MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00%  BOOSTER MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00%  BOOSTER MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00%  BOOSTER MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00%  BOOSTER MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00%  BOOSTER MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00%  BOOSTER MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00%  BOOSTER MAINT & EQUIP  528 88 5,000 2,500 15,000 10,000 -60,00%  WATKING SATE WELL MAINT & EQUIP  529 88 5,000 3,500 10,000 10,
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #30 POWER 678 18,883 65,000 40,692 42,000 35,4% WELL #31 MAINT & EQUIP 1,1684 1,507 5,000 4,302 115,000 20.00% WELL #31 POWER 30,558 26,630 40,000 39,674 40,000 0.0% WELL #31 POWER 30,558 26,630 40,000 39,674 40,000 0.0% BPC BOOSTER MAINT & EQUIP 2,237 - 250 7,779 500 100.0% BPC BOOSTER POWER 347 375 450 390 450 0.0% DEOSTER MAINT & EQUIP 358 13,051 15,000 2,402 5,000 -66.7% DEOSTER MAINT & EQUIP 358 15,051 15,000 2,402 5,000 -66.7% DEOSTER MAINT & EQUIP 358 16,051 15,000 2,402 5,000 -66.7% DEOSTER MAINT & EQUIP 358 1,600 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP 358 1,600 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP 9,635 18,181 2,500 902 1,000 -60.0% F BOOSTER MAINT & EQUIP 9,635 18,181 2,500 902 1,000 -60.0% BOOSTER FOWER 15,124 6,151 6,500 3,180 8,400 29,28% BOOSTER FOWER 15,224 6,151 6,500 1,000 400 1,000 -60.0% BOOSTER FOWER 15,224 6,151 6,500 902 1,000 -60.0% BOOSTER FOWER 15,222 150,000 902 1,000 -60.0% BOOSTER FOWER 15,224 6,151 6,500 902 1,000 -60.0% BOOSTER FOWER 15,222 150,000 902 1,000 -60.0% BOOSTER FOWER 15,200 902 1,000 902 1,000 -60.0% BOOSTER FOWER 15,200 902 1,000 902 1,
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #31 POWER  678 18,883 65,000 40,692 42,000 -35,4% WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% BPC BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0% BPC BOOSTER POWER  347 375 450 390 450 0.0% BPC BOOSTER POWER  348 13,051 15,000 2,402 5,000 -66.7% DB ROOSTER POWER  15,168 13,086 16,500 1,6000 16,000 0.0% E BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7% DB ROOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% E BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8% BOOSTER POWER  132,122 150,029 165,000 186,867 191,500 20.0% BROOSTER POWER  132,122 150,029 165,000 186,867 191,500 160.0% BROOSTER POWER  132,122 150,029 165,000 186,867 191,500 20.0% BROOSTER POWER  132,122 150,029 165,000 186,867 191,500 160.0% BROOSTER POWER  132,122 150,029 165,000 186,867 191,500 180.0% BROOSTER POWER  132,122 150,029 165,000 186,867 191,500 180.0% BROOSTER POWER  132,122 150,029 165,000 180,00% BROOSTER POWER  132,122 150,029 165,000 180,00% BROOSTER POWER  132,122 150,029 165,000 180,00% BROOSTER POWER  133,124 101,000 100,00% BROOSTER POWER  143,124 101,000 100,000 110,0
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #30 POWER 678 18,883 65,000 40,692 42,000 -35.4% WELL #31 MAINT & EQUIP 1,684 1,507 5,000 4,302 15,000 200.0% WELL #31 MAINT & EQUIP 2,237 - 250 7,779 500 100.0% B/C BOOSTER MAINT & EQUIP 33,588 26,630 40,000 39,674 40,000 0.0% B/C BOOSTER MAINT & EQUIP 3,237 - 250 7,779 500 100.0% B/C BOOSTER POWER 347 375 450 390 450 0.0% B/C BOOSTER POWER 13,1,686 13,051 15,000 2,402 5,000 -66.7% D BOOSTER POWER 15,168 13,086 16,500 16,070 16,600 0.0% E BOOSTER POWER 15,124 6,151 6,500 8,180 8,400 29,2% F BOOSTER MAINT & EQUIP 9,635 18,181 2,500 902 1,000 0.0% F BOOSTER POWER 5,524 6,151 6,500 8,180 8,400 29,2% F BOOSTER FOWER 132,222 150,029 165,000 15,000 -60.0% F BOOSTER FOWER 132,222 150,029 165,000 15,000 200.0% BOOSTER FOWER 132,222 150,029 165,000 186,867 191,500 16,3% WATKINS GATE WELL MAINT & EQUIP 1,584 - 2,500 500 7,000 180.0% WATKINS GATE WELL MAINT & EQUIP 1,584 - 2,500 500 7,000 180.0% WATKINS GATE WELL POWER 87,597 83,257 10,000 57,042 85,000 -2.27% WELL #34 MAINT & EQUIP 1,584 - 2,500 500 7,000 180.0% WATKINS GATE WELL POWER 69,880 64,160 79,500 87,632 88,500 1.3% U,S RESERVATION POWER
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #31 POWER  678 18,883 65,000 40,692 42,000 -35.4% WELL #31 MAINT & EQUIP 1,684 1,507 5,000 43,02 15,000 20,00% WELL #31 POWER 30,558 26,630 40,000 39,674 40,000 0.0% BPC BOOSTER POWER 30,558 26,630 40,000 39,674 40,000 0.0% BPC BOOSTER POWER 347 375 450 390 450 0.0% DB BOOSTER POWER 348 13,051 15,000 2,402 5,000 -66.7% DB BOOSTER POWER 358 13,051 15,000 2,402 5,000 -66.7% DB BOOSTER POWER 358 13,051 15,000 402 1,000 0.0% E BOOSTER POWER 358 13,051 15,000 402 1,000 0.0% E BOOSTER POWER 358 13,051 15,000 402 1,000 0.0% E BOOSTER POWER 358 13,051 15,000 3,402 1,000 0.0% E BOOSTER POWER 358 13,051 15,000 402 1,000 0.0% E BOOSTER POWER 358 13,051 15,000 2,402 5,000 -66.7% DB BOOSTER POWER 358 13,051 15,000 402 1,000 0.0% E BOOSTER POWER 358 13,051 15,000 10,000 402 1,000 0.0% E BOOSTER POWER 358 18,181 2,500 902 1,000 6.00% E BOOSTER POWER 5,222 5,266 8,250 6,416 6,700 -18.8% BOOSTER POWER 35,212 150,009 186,867 191,500 200.0% BOOSTER POWER 35,212 150,009 186,867 191,500 16.3% WATKINS GATE WELL MAINT & EQUIP 1,942 2,000 2,500 28,941 7,000 180.0% WATKINS GATE WELL MAINT & EQUIP 1,584 - 2,500 500 7,000 180.0% WELL #34 MAINT & EQUIP 1,584 - 2,500 500 7,000 180.0% WELL #34 MAINT & EQUIP 1,584 - 2,500 500 7,000 180.0% WELL #34 POWER 69,880 64,160 79,500 87,632 88,500 12.27% WELL #34 POWER 1,582 A/FIELD POWER 1,583 A/FIELD POWER 1
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #310 POWER  678 18,883 65,000 40,692 42,000 -35.4%  WELL #31 MAINT & EQUIP  1,684 1,507 5,000 43,021 15,000 200.0%  WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  BY SECRET RAINT & EQUIP  2,237 - 250 7,779 500 100.0%  BY SECRET RAINT & EQUIP  2,237 - 250 7,779 500 100.0%  BY SECRET RAINT & EQUIP  338 13,051 15,000 2,402 5,000 -66.7%  D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29.2%  F BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8%  BOOSTER FOWER  5,892 5,206 8,250 6,416 6,700 -18.8%  BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 115,000 200.0%  BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 186,667 191,500 16.3%  WATKINS GATE WELL MAINT & EQUIP  1,942 2,000 2,500 28,941 7,000 180.0%  WATKINS GATE WELL DOWER  87,597 83,257 110,000 57,042 85,000 -22.7%  WATKINS GATE WELL DOWER  69,880 64,160 79,500 87,632 88,500 11.3%  WELL #34 POWER
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #310 POWER  678 18,883 65,000 4,0692 42,000 -35,4% WELL #31 AND REQUIP  1,684 1,507 5,000 4,302 15,000 0.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% WELL #31 POWER  30,558 13,051 15,000 2,402 5,000 -66,7% D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66,7% D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66,7% D BOOSTER MAINT & EQUIP  358 13,051 15,000 402 1,000 -66,7% D BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6% E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 -00% E BOOSTER MAINT & EQUIP  5124 6,151 6,500 8,180 8,400 29,2% F BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18,8% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 20,00% BOOSTER/SANDTANK POWER  132,122 150,029 165,000 186,867 191,500 16.1% WATKINS GATE WELL MAINT & EQUIP  1,942 2,000 2,500 28,941 7,000 180,00% WATKINS GATE WELL POWER  87,597 83,257 110,000 57,042 85,000 12,7% WELL #34 POWER  69,880 64,160 79,500 87,632 88,500 11.3% U.S RESERVATION POWER
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #30 POWER  678 18,883 65,000 40,692 42,000 -35,4% WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% BJC BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0% BJC BOOSTER POWER  347 375 450 390 450 0.0% D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66,7% D BOOSTER MAINT & EQUIP  358 13,051 15,000 1,000 450 1,000 0.6% E BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6% E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% F BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% F BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% F BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -60.0% B BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18,8% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 20.0% BOOSTER/SANDTANK POWER  132,122 150,029 165,000 186,867 191,500 160.0% WATKINS GATE WELL MAINT & EQUIP  1,942 2,000 2,500 28,941 7,000 180.0% WATKINS GATE WELL MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0% WELL #34 POWER  69,880 64,160 79,500 87,632 88,500 11.3% L/S RESERVATION POWER
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #30 POWER  678 18,833 65,000 40,692 42,000 -35.4%  WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0%  WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  B/C BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0%  B/C BOOSTER MAINT & EQUIP  347 375 450 390 450 0.0%  D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7%  D BOOSTER MAINT & EQUIP  358 13,051 15,000 16,070 16,600 0.6%  E BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29.2%  F BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8%  BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0%  BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0%  BOOSTER/SANDTANK MAINT & EQUIP  527 88,500 2,500 15,000 200.0%  BOOSTER WELL MAINT & EQUIP  1,942 2,000 2,500 28,941 7,000 180.0%  WATKINS GATE WELL MAINT & EQUIP  1,528 A/FIELD POWER  69,880 64,160 79,500 87,632 88,500 11.3%  U/S RESERVATION POWER  69,880 64,160 79,500 87,632 88,500 11.3%  U/S RESERVATION POWER
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #30 POWER  678 18,883 65,000 40,692 42,000 -35.4% WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% B/C BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0% B/C BOOSTER MAINT & EQUIP  347 375 450 390 450 0.0% D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7% D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7% D BOOSTER MAINT & EQUIP  358 13,051 15,000 16,070 16,600 0.6% E BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6% E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% F BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% F BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 180.0% WATKINS GATE WELL MAINT & EQUIP  1,524 - 2,500 500 7,000 180.0% WELL #34 POWER  69,880 64,160 79,500 87,632 88,500 11.3% U/S RESERVATION POWER
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #30 POWER  678 18,883 65,000 40,692 42,000 -35.4% WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% B/C BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0% B/C BOOSTER POWER  347 375 450 390 450 0.0% D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7% D BOOSTER MAINT & EQUIP  358 13,051 15,000 1,000 402 5,000 -66.7% D BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0% E BOOSTER POWER  51,124 6,151 6,500 8,180 8,400 29.2% F BOOSTER MAINT & EQUIP  52,237 - 250 7,779 500 100.0% D BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0% E BOOSTER POWER  51,24 6,151 6,500 8,180 8,400 29.2% F BOOSTER MAINT & EQUIP  52,28 18,181 2,500 902 1,000 -60.0% F BOOSTER MAINT & EQUIP  52,28 2 5,206 8,250 6,416 6,700 18.8% BOOSTER/SANDTANK MAINT & EQUIP  52,28 8 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK MAINT & EQUIP  52,7 88 5,000 2,500 18,667 191,500 16.1% WATKINS GATE WELL MAINT & EQUIP  1,942 2,000 2,500 28,941 7,000 180.0% WATKINS GATE WELL POWER  87,597 83,257 110,000 57,042 85,000 -22.7% WELL #34 MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0% WATKINS GATE WELL POWER  1,5828 A/FIELD MAINT & EQUIP  1,5828 A/FIELD MAINT & EQUIP  1,5828 A/FIELD MAINT & EQUIP  1,58398 W/MEYER MAINT & EQUIP  1,58308 W/MEYER MAINT & EQUIP  1,58308 W/MEYER MAINT & EQUIP  1,58400
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #31 POWER  678 18,883 65,000 40,692 42,000 3-55.4% WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% WELL #31 POWER  30,558 13,051 15,000 2,402 5,000 -66.7% D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7% D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7% D BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6% E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP  518 15,168 13,086 16,500 16,070 16,600 0.6% E BOOSTER MAINT & EQUIP  518 15,168 15,168 15,168 15,168 15,168 15,169 16,170
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #30 POWER  678 18,883 65,000 40,692 42,000 35.4% WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4302 15,000 200.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% B/C BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0% B/C BOOSTER POWER  347 375 450 390 450 0.0% D BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6% E BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6% E BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6% E BOOSTER POWER  15,124 6,151 6,500 8,180 8,400 29,2% F BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% F BOOSTER POWER  5,124 6,151 6,500 902 1,000 -60.0% B BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK POWER  132,122 150,029 165,000 186,867 191,500 16.1% WATKINS GATE WELL MAINT & EQUIP  1,942 2,000 2,500 28,941 7,000 180.0% WATKINS GATE WELL POWER  87,597 83,257 110,000 57,042 85,000 -22.7% WELL #34 MAINT & EQUIP  1,584 - 2,550 500 7,000 180.0% WELL #34 POWER  69,880 64,160 79,500 87,632 88,500 11.3% L/S RESERVATION POWER
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #30 POWER  678 18,883 65,000 40,692 42,000 -35.4% WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% B/C BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0% B/C BOOSTER POWER  347 375 450 390 450 0.0% D BOOSTER POWER  348 13,051 15,000 2,402 5,000 -66.7% D BOOSTER MAINT & EQUIP  358 13,051 15,000 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0% E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29.2% F BOOSTER MAINT & EQUIP  9,635 18,181 2,500 902 1,000 -60.0% B BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 16.1% WATKINS GATE WELL MAINT & EQUIP  1,942 2,000 2,500 28,941 7,000 180.0% WATKINS GATE WELL MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0% WELL #34 MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0% WELL #34 MAINT & EQUIP
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0% WELL #30 POWER  678 18,883 65,000 40,692 42,000 -35.4% WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0% WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0% B/C BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0% B/C BOOSTER POWER  347 375 450 390 450 0.0% D BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6% E BOOSTER POWER  15,168 13,086 16,500 16,000 16,000 0.0% E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% F BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29,2% F BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -60.0% B BOOSTER POWER  132,122 150,029 165,000 186,867 191,500 20.0% BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 20.0% BOOSTER/SANDTANK POWER  132,122 150,029 165,000 186,867 191,500 16.1% WATKINS GATE WELL MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0% WELL #34 POWER  69,880 64,160 79,500 87,632 88,500 11.3% U/S RESERVATION MAINT & EQUIP
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #30 POWER  678 18,883 65,000 40,692 42,000 -35.4%  WELL #31 MAINT & EQUIP  1,684 1,567 5,000 4,302 15,000 200.0%  WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  B/C BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0%  B/C BOOSTER POWER  347 375 450 390 450 0.0%  D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7%  D BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6%  E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29.2%  F BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29.2%  F BOOSTER MAINT & EQUIP  9,635 18,181 2,500 902 1,000 -60.0%  F BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8%  BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 20.0%  BOOSTER/SANDTANK POWER  132,122 150,029 165,000 186,667 191,500 16.1%  WATKINS GATE WELL MAINT & EQUIP  1,584 - 2,500 500 7,002 180.0%  WELL #34 MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%  WELL #34 MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%  WELL #34 MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%  WELL #34 MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%  WELL #34 MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%  WELL #34 MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%  WELL #34 MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%  WELL #34 MAINT & EQUIP  1,585 88/FIELD MAINT & EQUIP
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #30 POWER  678 18,883 65,000 40,692 42,000 -35.4%  WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0%  WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  BPC BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0%  BPC BOOSTER MAINT & EQUIP  347 375 450 390 450 0.0%  D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7%  D BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6%  E BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.0%  E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29.2%  F BOOSTER POWER  5,124 6,151 6,500 902 1,000 -60.0%  F BOOSTER POWER  5,124 6,151 6,500 902 1,000 -60.0%  F BOOSTER POWER  5,124 6,151 6,500 902 1,000 -60.0%  F BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8%  BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8%  BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0%  BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0%  BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0%  BOOSTER/SANDTANK POWER  132,122 150,029 165,000 186,867 191,500 16.1%  WATKINS GATE WELL MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%  WATKINS GATE WELL MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%  WELL #34 MAINT & EQUIP
WELL #30 MAINT & EQUIP 267 2,762 2,500 2,415 15,000 500.0% WELL #30 POWER 678 18,883 65,000 40,692 42,000 -35.4% WELL #31 MAINT & EQUIP 1,684 1,507 5,000 4,302 15,000 200.0% WELL #31 POWER 30,558 26,630 40,000 39,674 40,000 0.0% BVELL #31 POWER 30,558 26,630 40,000 39,674 40,000 0.0% BVEL #31 POWER 347 375 450 390 450 0.0% BVEL #31 POWER 347 375 450 390 450 0.0% D BOOSTER MAINT & EQUIP 358 13,051 15,000 2,402 5,000 -66.7% D BOOSTER MAINT & EQUIP 358 13,086 16,500 16,070 16,600 0.6% E BOOSTER POWER 15,168 13,086 16,500 16,070 16,600 0.0% E BOOSTER MAINT & EQUIP 358 1,600 1,000 402 1,000 0.0% E BOOSTER MAINT & EQUIP 9,635 18,181 2,500 902 1,000 -60.0% F BOOSTER MAINT & EQUIP 9,635 18,181 2,500 902 1,000 -60.0% F BOOSTER POWER 5,892 5,206 8,250 6,416 6,700 -18.8% BOOSTER/SANDTANK MAINT & EQUIP 527 88 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK MAINT & EQUIP 527 88 5,000 2,500 15,000 200.0% BOOSTER/SANDTANK POWER 132,122 150,029 165,000 186,867 191,500 16.1% WATKINS GATE WELL MAINT & EQUIP 1,584 - 2,500 500 7,000 180.0% WATKINS GATE WELL MAINT & EQUIP 1,584 - 2,500 500 7,000 180.0% WELL #34 POWER 69,880 64,160 79,500 87,632 88,500 11.3% L/S RESERVATION MAINT & EQUIP
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #30 POWER  678 18,883 65,000 40,692 42,000 -35.4%  WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0%  WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  B/C BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0%  B/C BOOSTER POWER  347 375 450 390 450 0.0%  D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7%  D BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6%  E BOOSTER POWER  51,124 6,151 6,500 8,180 8,400 29.2%  F BOOSTER MAINT & EQUIP  9,635 18,181 2,500 902 1,000 -60.0%  F BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8%  BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 200.0%  BOOSTER/SANDTANK MAINT & EQUIP  132,122 150,029 165,000 18,667 191,500 16.1%  WATKINS GATE WELL MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%  WELL #34 POWER  69,880 64,160 79,500 87,632 88,500 11.3%
WELL #30 MAINT & EQUIP  267 2,762 2,500 2,415 15,000 500.0%  WELL #30 POWER  678 18,883 65,000 40,692 42,000 -35.4%  WELL #31 MAINT & EQUIP  1,684 1,507 5,000 4,302 15,000 200.0%  WELL #31 POWER  30,558 26,630 40,000 39,674 40,000 0.0%  B/C BOOSTER MAINT & EQUIP  2,237 - 250 7,779 500 100.0%  B/C BOOSTER POWER  347 375 450 390 450 0.0%  D BOOSTER MAINT & EQUIP  358 13,051 15,000 2,402 5,000 -66.7%  D BOOSTER POWER  15,168 13,086 16,500 16,070 16,600 0.6%  E BOOSTER MAINT & EQUIP  358 1,600 1,000 402 1,000 0.0%  E BOOSTER POWER  5,124 6,151 6,500 8,180 8,400 29.2%  F BOOSTER MAINT & EQUIP  9,635 18,181 2,500 902 1,000 -60.0%  F BOOSTER POWER  5,892 5,206 8,250 6,416 6,700 -18.8%  BOOSTER/SANDTANK MAINT & EQUIP  527 88 5,000 2,500 15,000 20.0%  BOOSTER/SANDTANK POWER  132,122 150,029 165,000 186,867 191,500 16.0%  WATKINS GATE WELL MAINT & EQUIP  1,584 - 2,500 500 7,000 180.0%
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%           D BOOSTER MAINT & EQUIP         358         13,085         16,500         2,402         5,000         -66.7%           D BOOSTER POWER         15,168         13,086         16,500         16,600         0.6%         66.7%           E BOOSTER MAINT & EQUIP         358         1,600         1,000         402         1,000         0.0%           F BOOSTER POWER         5,124         6,151         6,500         8,180         8,400         29.2%           F BOOSTER MAINT & EQUIP         9,635         18,181         2,500
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%           D BOOSTER POWER         358         13,051         15,000         2,402         5,000         -66.7%           D BOOSTER POWER         15,168         13,086         16,500         16,600         0.6%         66.7%           E BOOSTER MAINT & EQUIP         358         1,600         1,000         402         1,000         0.0%         66.7%         0.6%         66.7%         0.0%         66.7%         0.0%         66.7%         0.0%         66.7%         0.0%         66.7%         0.0%         66.7%         0.0%
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%           D BOOSTER MAINT & EQUIP         358         13,051         15,000         2,402         5,000         -66.7%           D BOOSTER POWER         15,168         13,086         16,500         16,070         16,600         0.6%           E BOOSTER MAINT & EQUIP         358         1,600         1,000         402         1,000         0.0%           E BOOSTER POWER         5,124         6,151         6,500         8,180         8,400         29.2%           F BOOSTER MAINT & EQUIP         9,635         18,181         2,50
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35,4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%           D BOOSTER MAINT & EQUIP         358         13,051         15,000         2,402         5,000         -66.7%           D BOOSTER POWER         15,168         13,086         16,500         16,070         16,600         0.6%           E BOOSTER MAINT & EQUIP         358         1,600         1,000         402         1,000         0.0%           E BOOSTER POWER         5,124         6,151         6,500         8,180         8,400         29.2%           F BOOSTER MAINT & EQUIP         9,635         18,181         2,50
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%           D BOOSTER MAINT & EQUIP         358         13,051         15,000         2,402         5,000         -66.7%           D BOOSTER POWER         15,168         13,086         16,500         16,070         16,600         0.6%           E BOOSTER MAINT & EQUIP         358         1,600         1,000         402         1,000         0.0%           E BOOSTER POWER         5,124         6,151         6,500         8,180         8,400         29.2%           F BOOSTER MAINT & EQUIP         9,635         18,181         2,50
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%           D BOOSTER MAINT & EQUIP         358         13,051         15,000         2,402         5,000         -66.7%           D BOOSTER POWER         15,168         13,086         16,500         16,070         16,600         0.6%           E BOOSTER MAINT & EQUIP         358         1,600         1,000         402         1,000         0.0%           E BOOSTER POWER         5,124         6,151         6,500         8,180         8,400         29.2%           F BOOSTER MAINT & EQUIP         9,635         18,181         2,50
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%           D BOOSTER MAINT & EQUIP         358         13,051         15,000         2,402         5,000         -66.7%           D BOOSTER POWER         15,168         13,086         16,500         16,070         16,600         0.6%           E BOOSTER MAINT & EQUIP         358         1,600         1,000         402         1,000         0.0%           E BOOSTER POWER         5,124         6,151         6,500         8,180         8,400         29.2%
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%           D BOOSTER MAINT & EQUIP         358         13,051         15,000         2,402         5,000         -66.7%           D BOOSTER POWER         15,168         13,086         16,500         16,070         16,600         0.6%           E BOOSTER MAINT & EQUIP         358         1,600         1,000         402         1,000         0.0%
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%           D BOOSTER MAINT & EQUIP         358         13,051         15,000         2,402         5,000         -66.7%           D BOOSTER POWER         15,168         13,086         16,500         16,600         0.6%
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%           D BOOSTER MAINT & EQUIP         358         13,051         15,000         2,402         5,000         -66.7%
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%           B/C BOOSTER POWER         347         375         450         390         450         0.0%
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%           B/C BOOSTER MAINT & EQUIP         2,237         -         250         7,779         500         100.0%
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%           WELL #31 POWER         30,558         26,630         40,000         39,674         40,000         0.0%
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%           WELL #31 MAINT & EQUIP         1,684         1,507         5,000         4,302         15,000         200.0%
WELL #30 MAINT & EQUIP         267         2,762         2,500         2,415         15,000         500.0%           WELL #30 POWER         678         18,883         65,000         40,692         42,000         -35.4%
WELL #30 MAINT & EQUIP 267 2,762 2,500 2,415 15,000 500.0%
WELL #29 POWER 1 15.125 13.163 14.500 14.028 42.500 193.1%
ACTUAL ACTUAL ADDPTED ESTIMATED PROPOSED & CHANGE & CH
ACCOUNT NAME 2015-2016 2016-2017 2017-2018 2017-2018 2018-2019 BUD vs BUD BUD  ACTUAL ACTUAL ADOPTED ESTIMATED PROPOSED % CHANGE % CH
ORD WATER

### MARINA COAST WATER DISTRICT OPER & MAINT BUDGET FOR FY 2018-2019

VELL #29 POWER VELL #30 MAINT & EQUIP VELL #31 MAINT & EQUIP VELL #31 MAINT & EQUIP	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED		2018-2019	BUD vs BUD	BUD vs EST
VELL #30 MAINT & EQUIP VELL #30 POWER				COLLINIATED	PROPOSED	% CHANGE	% CHANGE
VELL #30 MAINT & EQUIP VELL #30 POWER			-	-		-	
VELL #30 POWER				<del></del>			
			<u>-</u>				
VELL #31 IVIAIN I & EQUIP		*	· · · · · · · · · · · · · · · · · · ·	-		-	-
VELL #31 POWER							<u>-</u>
VELL#3170WER  /C BOOSTER MAINT & EQUIP	<del></del>					<u>.</u>	
I/C BOOSTER POWER			-				
) BOOSTER MAINT & EQUIP					······································		
D BOOSTER POWER	<del></del>	-			<del>-</del>		
BOOSTER MAINT & EQUIP					-		
BOOSTER POWER							
BOOSTER MAINT & EQUIP		· · · · · · · · · · · · · · · · · · ·					-
BOOSTER POWER	<del></del>						-
OOSTER/SANDTANK MAINT & EQUIP		-	······································				
OOSTER/SANDTANK MAINT & EQUIP	<del></del>				-		
VATKINS GATE WELL MAINT & EQUI		-		-	-		
VATKINS GATE WELL POWER		-				-	-
VELL #34 MAINT & EQUIP	<u> </u>						¥
VELL #34 POWER				•		<del>-</del> .	
/S RESERVATION MAINT & EQUIP	358	2,500	7,500	902	1,000	-86.7%	10.9
/S RESERVATION POWER	1,525	2,169	2,250	2,794	2,900	28.9%	3.8
/S 528 A/FIELD MAINT & EQUIP			35,000	1,500	2,000	-94,3%	33.3
/S 528 A/FIELD POWER	263	290	325	262	300	-7.7%	14.3
/S 530 A/FIELD MAINT & EQUIP	1,304	1,600	1,000	652	1,000	0.0%	53.4
/S 530 A/FIELD POWER	2,398	2,509	2,750	2,614	2,700	-1.8%	3.3
/S 4906 POWER				-	-	2.070	
/S 5398 W/MEYER MAINT & EQUIP	267	1,507	1,000	552	1,000	0.0%	81,2
/S 5398 W/MEYER POWER	1,800	1,989	2,250	1,914	2,050	-8.9%	7.1
/S 5447 LANDRUM MAINT & EQUIP	267	1,507	500	302	1,000	100,0%	231,1
/S 5447 LANDRUM POWER	1,991	2,193	2,450	2,300	2,400	-2.0%	4.3
/S 5713 S/OVER MAINT & EQUIP	267	1,507	500	477	1,000	100.0%	109.7
/S 5713 S/OVER POWER	3,944	3,968	4,400	3,720	3,900	-11.4%	4.8
/S 5790 HODGES MAINT & EQUIP	358	1,600	500	402	1,000	100.0%	148.8
/S 5790 HODGES POWER	1,877	2,064	2,250	2,080	2,150	-4.4%	3.4
/S 5871 IMJIN MAINT & EQUIP	6,602	8,470	2,500	902	2,000	-20.0%	121.7
/S 5871 IMJIN POWER	7,930	7,624	8,250	8,056	8,300	0.6%	3.0
/S 5990 ORD/V MAINT & EQUIP	35,844	8,826	5,000	902	28,000	460.0%	3004.2
/S 5990 ORD/V POWER	10,504	11,141	12,500	10,556	11,000	-12.0%	4.2
/S 6143 CLARK MAINT & EQUIP	358	2,003	500	539	1,000	100.0%	85.5
/S 6143 CLARK POWER	1,561	1,744	1,950	2,024	2,100	7.7%	3.8
/S 6225 S/PABLO MAINT & EQUIP	3,892	<del></del>	-	-		-	
/S 6225 S/PABLO POWER		-	-	-	-	-	-
/S 6634 HATTEN MAINT & EQUIP	-	-	500	-	1,000	100.0%	100.0
/S 6634 HATTEN POWER	149	153	175	160	165	-5.7%	3.3
/S 7698 GIGLING MAINT & EQUIP	3,057	7,369	5,000	3,435	28,000	460.0%	715.2
/S 7698 GIGLING POWER	11,492	11,332	12,500	11,508	11,900	-4.8%	3.4
/S 8775 BOOKER MAINT & EQUIP	358	1,600	1,000	804	1,000	0.0%	24.4
/S 8775 BOOKER POWER	854	858	1,150	898	950	-17,4%	5.8
/S 514 CARMEL MAINT & EQUIP	408	5,190	500		1,000	100.0%	
/S 514 CARMEL POWER	1,347	1,433	1,650	1,438	1,500	-9.1%	4.3
G LIFT STATION MAINT & EQUIP	7,667	15,801	15,500	15,232	1,000	-93.5%	-93.4
G LIFT STATION POWER	1,552	2,420	2,250	3,364	3,500	55.6%	<del></del>
ROMONTORY LS MAINT & EQUIP	447	1,565	500	402	1,000	100.0%	100.0
ROMONTORY LS POWER	1,764	2,505	2,750	2,456	2,550	-7.3%	100.0
OTAL DEPARTMENT EXPENSE	168,649	195,872	211,466	134,004	215,386	1.9%	60.7
	1						

## MARINA COAST WATER DISTRICT OPER & MAINT BUDGET FOR FY 2018-2019

A CCOLINIT NAME	2015 2015	2046 2047	2017 2010	TOTAL	2040 2040	BUD BUD	DIID FCT
ACCOUNT NAME	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 ESTIMATED	2018-2019 PROPOSED	BUD vs BUD % CHANGE	BUD vs EST % CHANGE
WELL #29 POWER	15,125	13,163	1:4.500	14.020	42,500	193.1%	203.0%
WELL #30 MAINT & EQUIP	267	2,762	14,500 2,500	14,028 2,415	15,000	500.0%	521.0%
WELL #30 POWER	678	18,883	65,000	40,692	42,000	-35.4%	3.2%
WELL #30 FOWER WELL #31 MAINT & EQUIP	1,684	1,507	5,000	4,302	15,000	200.0%	248.7%
WELL #31 POWER	30,558	26,630	40,000	39,674	40,000	0.0%	0.8%
B/C BOOSTER MAINT & EQUIP	2,237	20,030	250	7,779	500	100.0%	100.0%
B/C BOOSTER POWER	347	375	450	390	450	0.0%	15.5%
D BOOSTER MAINT & EQUIP	358	13,051	15,000	2,402	5,000	-66.7%	108.2%
D BOOSTER POWER	15,168	13,086	16,500	16,070	16,600	0.6%	3,3%
E BOOSTER MAINT & EQUIP	358	1,600	1,000	402	1,000	0.0%	148.8%
E BOOSTER POWER	5,124	6,151	6,500	8,180	8,400	29.2%	2.7%
F BOOSTER MAINT & EQUIP	9,635	18,181	2,500	902	1,000	-60.0%	10.9%
F BOOSTER POWER	5,892	5,206	8,250	6,416	6,700	-18.8%	4.4%
BOOSTER/SANDTANK MAINT & EQUIP	527	88	5,000	2,500	15,000	200.0%	100.0%
BOOSTER/SANDTANK POWER	132,122	150,029	165,000	186,867	191,500	16.1%	2.5%
WATKINS GATE WELL MAINT & EQUI	1,942	2,000	2,500	28,941	7,000	180.0%	-75.8%
WATKINS GATE WELL POWER	87,597	83,257	110,000	57,042	85,000	-22.7%	49.0%
WELL #34 MAINT & EQUIP	1,584		2,500	500	7,000	180.0%	100.0%
WELL #34 POWER	69,880	64,160	79,500	87,632	88,500	11.3%	1.0%
L/S RESERVATION MAINT & EQUIP	358	2,500	7,500	902	1,000	-86.7%	10.9%
L/S RESERVATION POWER	1,525	2,169	2,250	2,794	2,900	28.9%	3.8%
L/S 528 A/FIELD MAINT & EQUIP		-	35,000	1,500	2,000	-94.3%	33.3%
L/S 528 A/FIELD POWER	263	290	325	262	300	-7.7%	14.3%
L/S 530 A/FIELD MAINT & EQUIP	1,304	1,600	1,000	652	1,000	0.0%	53.4%
L/S 530 A/FIELD POWER	2,398	2,509	2,750	2,614	2,700	-1.8%	3.3%
L/S 4906 POWER		-	+	•	•		-
L/\$ 5398 W/MEYER MAINT & EQUIP	267	1,507	1,000	552	1,000	0.0%	81.2%
L/S 5398 W/MEYER POWER	1,800	1,989	2,250	1,914	2,050	-8.9%	7.1%
L/S 5447 LANDRUM MAINT & EQUIP	267	1,507	500	302	1,000	100.0%	231.1%
L/S 5447 LANDRUM POWER	1,991	2,193	2,450	2,300	2,400	-2.0%	4.3%
L/S 5713 S/OVER MAINT & EQUIP	267	1,507	500	477	1,000	100.0%	109.7%
L/S 5713 S/OVER POWER	3,944	3,968	4,400	3,720	3,900	-11.4%	4.8%
L/S 5790 HODGES MAINT & EQUIP	358	1,600	500	402	1,000	100.0%	148.8%
L/\$ 5790 HODGES POWER	1,877	2,064	2,250	2,080	2,150	-4.4%	3,4%
L/S 5871 IMJIN MAINT & EQUIP	6,602	8,470	2,500	902	2,000	-20.0%	121.7%
L/S 5871 IMJIN POWER	7,930	7,624	8,250	8,056	8,300	0.6%	3.0%
L/S 5990 ORD/V MAINT & EQUIP	35,844	8,826	5,000	902	28,000	460.0%	3004.2%
L/\$ 5990 ORD/V POWER	10,504	11,141	12,500	10,556	11,000	-12.0%	4.2%
L/S 6143 CLARK MAINT & EQUIP	358	2,003	500	539	1,000	100.0%	85.5%
L/S 6143 CLARK POWER	1,561	1,744	1,950	2,024	2,100	7.7%	3.8%
L/S 6225 S/PABLO MAINT & EQUIP	3,892		_	-		-	-
L/S 6225 S/PABLO POWER	-		-		-	-	-
L/S 6634 HATTEN MAINT & EQUIP			500	<u> </u>	1,000	100.0%	100.0%
L/S 6634 HATTEN POWER	149	153	175	160	165	-5.7%	3.3%
L/S 7698 GIGLING MAINT & EQUIP	3,057	7,369	5,000	3,435	28,000	460.0%	715.2%
L/S 7698 GIGLING POWER	11,492	11,332	12,500	11,508	11,900	-4.8%	3.4%
L/S 8775 BOOKER MAINT & EQUIP	358	1,600	1,000	804	1,000	0.0%	24.4%
L/S 8775 BOOKER POWER	854	858	1,150	898	950	-17.4%	5.8%
L/S 514 CARMEL MAINT & EQUIP	408	5,190	500		1,000	100.0%	100.0%
L/S 514 CARMEL POWER	1,347	1,433	1,650	1,438	1,500	-9.1%	4.3%
EG LIFT STATION MAINT & EQUIP	7,667	15,801	15,500	15,232	1,000	-93.5%	-93.4%
EG LIFT STATION POWER	1,552	2,420	2,250	3,364	3,500	55.6%	4.0%
PROMONTORY LS MAINT & EQUIP	447	1,565	500	402	1,000	100.0%	100.0%
PROMONTORY LS POWER	1,764	2,505	2,750	2,456	2,550	-7.3%	100.0%
TOTAL DEPARTMENT EXPENSE	850,128	877,212	1,251,086	1,140,175	1,235,348	-1.3%	8.3%
		2,090,647		2,245,621	2,599,703		15.8%

## MARINA COAST WATER DISTRICT CON BUDGET FOR FY 2018-2019

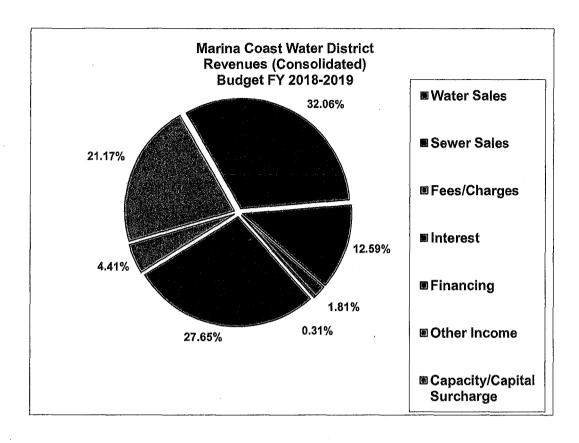
				ORD WATE	R		
ACCOUNT NAME	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	<b>BUD vs BUD</b>	<b>BUD vs EST</b>
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE	% CHANGE
WAGES - CON	108,412	102,219	115,120	98,366	78,359	-31.9%	-20.3%
OVERTIME	3,707	2,262	3,216	1,880	13,492	319.5%	617.5%
FICA - SS EXPENSE	6,633	6,092	7,337	5,903	5,695	-22.4%	-3.5%
FICA - MEDI EXPENSE	1,552	1,425	1,716	1,380	1,331	-22.4%	-3.6%
MEDICAL INSURANCE	15,081	17,613	23,117	14,734	10,354	-55.2%	-29.7%
DENTAL INS. EXPENSE	704	717	870	828	380	-56.3%	-54.1%
VISION INS. EXPENSE	292	273	295	274	159	-46.1%	-41.9%
WORKERS COMP. EXPENSE	1,628	713	1,180	776	935	-20.8%	20.5%
LIFE INSURANCE EXPENSE	311	372	324	396	267	-17.6%	-32.6%
UNIFORM BENEFIT	-	174	-	-	140	-	
SUI EXPENSE	667	436	503	78	356	-29.2%	358.9%
ETT EXPENSE	21	15	15	3	11	-26.7%	319.8%
DISABILITY PLAN	257	388	282	414	192	-31.9%	-53.6%
CALPERS RETIREMENT (ER) - Classic Plan	6,476	6,507	6,960	5,602	9,329	34.0%	66.5%
CALPERS RETIREMENT (EE) - Classic Plan	4,991	4,049	4,880	4,200	5,215	6.9%	24.2%
CALPERS-62 RETIREMENT (ER)	1,905	2,500	2,710	2,705	<u> </u>		-
CALPERS-62 RETIREMENT (EE)	-		-	<del>-</del>	-	-	-
OPEB EXPENSE	5,294	4,982	5,678	5,678	6,721	18.4%	18.4%
TOTAL SALARY & BENEFIT	157,932	150,736	174,203	143,216	132,936	-23.7%	-7.2%
BOOKS & REF. MATERIAL			136	136	140	2.9%	2.9%
PRINTING	6,147	2,247	4,300	4,291	4,300	0.0%	0.2%
GENERAL SUPPLY	618	215	680	2,812	350	-48.5%	-87.6%
COMPUTERS/DATA PROCESSING	482	503	476	649	700	47.1%	7.8%
ADVERTISEMENT	504	538	1,100	1,100	2,500	127.3%	127.3%
CONSULTING SERVICES			3,740	3,740	- 2,300		100.0%
MEMBERSHIPS & DUES	3,603	3,874	4,080	4,080	4,200	2.9%	2.9%
TOILET REBATE	12,152	5,469	50,000	54,245	50,000	0.0%	-7.8%
WASHING MACHINE REBATE	6,750	8,250	7,500	4,700	4,160	-44.5%	-11.5%
CONSERVATION EDUCATION	4,157	2,800	18,700	11,785	18,700	0.0%	58.7%
LANDSCAPE REBATE	5,150	949	10,000	5,436	16,000	60.0%	194.3%
HOT WATER RECIR REBATE	3,150		1,000	250	300	-70.0%	20.0%
SHOWER HEADS AND AERATORS	5,871	2,953	2,000	2,000	2,500	25.0%	25.0%
LANDSCAPE DEMONSTRATION	852	190	1,020	1,011	1,050	2.9%	3.9%
TOTAL DEPARTMENT EXPENSE	46,287	27,988	104,732	96,236	104,900	0.2%	9.0%
TOTAL EXPENSE	204,219	178,724	278,935	239,452	237,836	-14.7%	-0.7%

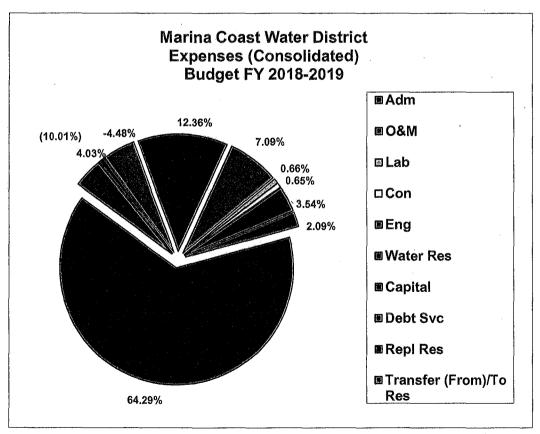
## MARINA COAST WATER DISTRICT ENG BUDGET FOR FY 2018-2019

				ORD SEWE	R		
ACCOUNT NAME	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	<b>BUD vs BUD</b>	<b>BUD vs EST</b>
	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	% CHANGE	% CHANGE
WAGES - ENG	64,670	95,361	91,378	80,779	101,626	11.2%	25.8%
WAGES-ALLOCATED TO CAPITAL	(15,090)	(43,402)	(25,000)	(19,033)	(20,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	_	-	-		-100.0%	-100.0%
OVERTIME	•		171	*	191	11.7%	100.09
FICA - SS EXPENSE	3,791	5,354	5,213	4,211	5,883	12.9%	39.7%
FICA - MEDI EXPENSE	886	1,328	1,327	1,133	1,476	11.2%	30.2%
MEDICAL INSURANCE	10,851	16,898	19,314	13,411	19,234	-0.4%	43.4%
DENTAL INSURANCE	594	909	889	683	870	-2.1%	27.5%
VISION INSURANCE	124	176	173	165	186	7.5%	12.5%
WORKERS COMP. INSURANCE	623	701	924	570	1,027	11.1%	80.1%
LIFE INSURANCE EXPENSE	243	356	272	335	377	38.6%	12.5%
BOOTS BENEFIT	62	48	140	140	150	7.1%	7.1%
SUI EXPENSE	159	196	194	194	208	7.2%	7.29
ETT EXPENSE	5	7	6	5	6	0.0%	20.0%
DISABILITY PLAN	200	375	242	356	280	15.7%	-21.3%
CALPERS RETIREMENT (ER) - Classic Plan	5,643	8,352	6,661	7,506	10,195	53.1%	35.8%
CALPERS RETIREMENT (EE) - Classic Plan	3,971	6,127	6,065	4,632	5,634	-7.1%	21.6%
CALPERS-62 RETIREMENT (ER)	457	662	680	1,440	1,807	165.7%	25.5%
CALPERS-62 RETIREMENT (EE)	5	-	-	-	-	-	-
OPEB EXPENSE	3,158	4,649	4,480	4,480	5,520	23.2%	23.2%
TOTAL SALARY & BENEFIT	80,353	98,137	113,213	101,008	134,760	19.0%	33.4%
BOOKS & REF MATERIALS				21	45	<u> </u>	114.39
POSTAGE	-	37	28		30	7.1%	-
PRINTING/ SCANNING SERVICES	-	146	322	•	75	-76.7%	-
OFFICE SUPPLY	-	-		•	75	-	+
MEMBERSHIPS & DUES	26	37	168	-	150	-10.7%	
MAPPING SERVICES	-		10,000	-	10,000	0.0%	•
ENGINEERING CONSULTANTS	13,672	26,464	64,000	72,456	38,000	-40.6%	-47.69
DEVELOPER EXPENSES (NOT MCWD)	161,450	109,066	110,000	81,345	90,000	-18.2%	10.69
DEVELOPER EXPENSES - METERS	-		-	-	•	, , , , , , , , , , , , , , , , , , ,	-
TOTAL DEPARTMENT EXPENSE	175,149	135,750	184,518	153,823	138,375	-25.0%	-10.0%
TOTAL EXPENSE	255,502	233,887	297,731	254,830	273,135	-8.3%	7.29

#### MARINA COAST WATER DISTRICT ENG BUDGET FOR FY 2018-2019

				TOTAL			
ACCOUNT NAME	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	BUD vs BUD	<b>BUD vs EST</b>
	ACTUAL	ACTUAL	ADOPTED	<b>ESTIMATED</b>	PROPOSED	% CHANGE	% CHANGE
WAGES - ENG	355,663	349,970	443,838	368,118	467,479	5.3%	27.0%
WAGES-ALLOCATED TO CAPITAL	(44,565)	(43,402)	(50,000)	(21,176)	(50,000)	-100.0%	-100.0%
WAGE/BENEFITS TO OTHER CC PROJ	-	-	-	-	-	-100.0%	-100.0%
OVERTIME	-	-	831	-	877	5.5%	100.0%
FICA - SS EXPENSE	20,814	19,049	25,321	18,952	27,061	6.9%	42.8%
FICA - MEDI EXPENSE	4,868	4,836	6,447	5,154	6,791	5.3%	31.8%
MEDICAL INSURANCE	59,679	56,136	93,811	60,079	88,477	-5.7%	47.3%
DENTAL INSURANCE	3,267	3,054	4,319	3,060	4,003	-7.3%	30.8%
VISION INSURANCE	682	658	842	761	855	1.5%	12.4%
WORKERS COMP. INSURANCE	3,423	2,522	4,486	2,592	4,725	5,3%	82.3%
LIFE INSURANCE EXPENSE	1,337	1,332	1,319	1,526	1,736	31.6%	13.8%
BOOTS BENEFIT	340	247	680	680	690	1.5%	1.5%
SUI EXPENSE	870	963	942	942	956	1.5%	1.5%
ETT EXPENSE	28	33	28	26	29	3.6%	11.5%
DISABILITY PLAN	1,098	1,410	1,173	1,623	1,287	9.7%	-20.7%
CALPERS RETIREMENT (ER) - Classic Plan	31,034	31,728	32,351	34,474	46,896	45.0%	36.0%
CALPERS RETIREMENT (EE) - Classic Plan	21,839	21,183	29,457	20,682	25,916	-12.0%	25.3%
CALPERS-62 RETIREMENT (ER)	2,516	3,413	3,303	6,994	8,311	151.6%	18.8%
CALPERS-62 RETIREMENT (EE)	29	-	-	-		-	-
OPEB EXPENSE	17,368	17,961	21,760	21,760	25,392	16.7%	16.7%
TOTAL SALARY & BENEFIT	480,290	471,304	621,316	526,247	661,895	6.5%	25.8%
BOOKS & REF MATERIALS	-	· · · · · · · · · · · · · · · · · · ·	-	190	207		9.2%
POSTAGE	-	49	136	-	138	1.5%	-
PRINTING/ SCANNING SERVICES	-	667	1,564		345	-77.9%	-
OFFICE SUPPLY	-	-	-		345	-	-
MEMBERSHIPS & DUES	590	846	816	-	690	-15.4%	-
MAPPING SERVICES	-	+	30,000		30,000	0.0%	
ENGINEERING CONSULTANTS	108,607	238,882	538,000	351,082	132,000	-75.5%	-62,4%
DEVELOPER EXPENSES (NOT MCWD)	599,082	491,055	490,000	398,390	410,000	-16.3%	2.9%
DEVELOPER EXPENSES - METERS	32,693	96,382	60,000	60,140	60,000	0.0%	-0.2%
TOTAL DEPARTMENT EXPENSE	740,972	827,882	1,120,516	809,803	633,725	-43.4%	-21.7%
TOTAL EXPENSE	1,221,262	1,299,185	1,741,832	1,336,050	1,295,620	-25.6%	-3.0%





## MARINA COAST WATER DISTRICT CAPITAL IMPROVEMENT PROJECT BUDGET FOR FY 2018-2019

Project No.	Project Name		 Amount
OW-0193	Imjin Parkway Pipeline, Resv. Rd to Abrams Dr	existing	\$ 51,000
OW-0201	Gigling Transmission Main from D Booster to GJMB	existing	\$ 205,000
OW-0202	South Boundary Road Pipeline	DRO and Monterey	\$ 205,000
OW-0206	inter-Garrison Road Pipeline Up-Sizing	East Garrison	\$ 600,000
OS-0147	Ord Village LS & Force Main Improvements	existing	\$ 690,000
OS-0205	Imjin Lift Station Improvements - Phase 1	East Garrison and UCMBEST	\$ 650,000
S-0152	Hatten, Booker Neeson LS Improvements	existing	\$ 525,000
GW-0112	A1 & A2 Zone Tanks& B/C Booster Station	existing - Ord Share	\$ 2,477,920
WD-0106	Ord Remodel, Demolition and Rehab	existing -Ord Share	\$ 353,600
W-0156	RUWAP - Transmission Main	SRF/M1W/FORA	\$ 17,364,000
N-0174	RUWAP - Distribution System	SRF	\$ 300,000
		Total:	\$ 23,421,520
	Summary by Cost Center		
	03 - Ft Ord Water		\$ 3,819,720
	04 - Ft Ord Sewer		\$ 1,937,800
	05 - Recycled Water		\$ 17,664,000
		Total:	\$ 23,421,520

Estimated Project Expe	palitures for t	FY 18/19:			B	ग्रहेल्डी	Special Notes			
Glass 73° Cost Opinio	n Estimated	Range varies (-20%	\$~35%)°							
Projects ImjiniParkway	rapelmenkes	envationikoroladio 	ms .							
1- Design & Planning Cos	its:									
	Internal Serv	ices : MCWD Staff ti	me (Eng, O8	M,Finances)	\$	31,000	Design in-house			
	External Sen	vices: (Attorneys, Co	nsultants)		\$	20,000	 Roadway Desig	ner contract		
Total Design & Planting	Cose				\$	51,000				
			<u> </u>							
2. Construction & Installa		ices : MCWD Staff ti			\$	_				
	External Ser	vices: (Contractors)			\$					
(Total Construction & In	skiledon Go	 Sist			\$	c c				
							 <u> </u>			
Property / Essement Aco	uisition: in RO	W.								

Estimated Profest Exper	rditures for t	Y 13/19:				Binglood:	Special Notes		1007E38883150	
Class 3" Cost Opinion Profess Gigling Transm	: Estimated	Range varies (=20% Discomer to JM EN	-}>35%)" vai					7.27		
	1551019101011				580278412					
1- Design & Planning Cos										
	Internal Serv	ices : MCWD Staff til	ne (Eng, O&	M,Finances)	\$	20,000	 Design w/ Seasi	des Developer I	<del> </del>	ļ
	External Sen	vices: (Attorneys, Co	nsultants)		\$	185,000				
Total Design & Planning	(Cos)				\$ 5	205,000				
2= Construction & Installa		ices : MCWD Staff ti			\$	-				
	External Sen	vices: (Contractors)			\$					
Total Construction & In	skilbkon Go:	38:			SIV	1		F 12: 65: 77: 3		
Properly / Essement Acqu	uistion: ROW 									

Estimated Project Expansion	rolleannillan	FY 13/19:				inokreft .		Sozefal Notes				
-Class 4-Cost Opinio	n Estimated	Range varies (+30%	∋250%) <b>=8</b>									
Project South Bounds	ny Road Pipe	line							End and Commenter to the St			
4 D					in a serie de la compa							
1-Design & Planning Co		rices : MCWD Staff ti			\$	5,000		Coordiante cont	racts			
	External Ser	L vices: (Attorneys, Co	nsultants)		\$	200,000		Contract with ro	I adway designer			
Joial Design & Plannin	ු රිවෙරි ු			- 22	\$	205,000						
2=Construction & Installa		rices : MCWD Staff ti					Sale I sale sale sale sale sale sale sale sale			enter metalliche ausgeber meine er der		e market en
	External Ser	vices: (Contractors)										
Total Construction & la	ස්වේස්ගික ලික	ere:			S							
Property / Easement Acc	usition: FOR	A RÓW										
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Estimated Project Expe								0.975654(24)4765	F-2014 (1974)	
"Class F2" Cost Opinio	Estimated.	Range varies (-10%	>=25%)							
Project Inter-Gamison	Road Pipelin	e Up-száno		Marine 1 de la companya de la compa						
1- Design & Planning Cos	fee					***				
		ices : MCWD Staff ti			\$	New Year old	Manage contrac			
	External Sen	vices: (Attorneys, Co	l nsultants)		\$	-	Design			
ioai Desga & Panga	Cosi:				\$					
	er teas			Barrisaburi 1995-an uladordos específicos vistas par	piethicostruinus esticuis	pala 45 Nondicional de la				
2. Construction & Installa		ices : MCWD Staff ti			\$	15,000	Const. Mgt			Section 1
	External Sen	vices: (Contractors)			\$	585,000	 Construction			
ijoži Gorsancton & la	l Fallation Co	568 1			S	500,000				
Property / Essement Acq	uisition: In RC	W I				7				

Estimated Project Exper	ndimes for i	Y 13/19:				<u>अव्यक्ति</u>	Special Notes				
"Cless"4" Cost Opinion Projects imita LS & Forc	ie i≣skimak≎oli o Mana imora	kange varies (-30% Ivamenis - Phase I	⇒>50%)" -								
					WORKSHIP OF						
<ol> <li>Design &amp; Planning Cos</li> </ol>						_					
	Internal Serv	ices : MCWD Staff tir I	ne (Eng, O&	M,Finances)	\$	4,000	Master plan inte	gration, scope, co	nceptual design I		
	External Serv	rices: (Attorneys, Co	nsultants)		\$	40,000	commencing de	sign/ plans prepai	ation		
Notal Design & Planning	Cost				\$	44,000					
2-Construction & Installat					A STATE OF	64 - 35 CANON AND		gyga sweet gya sweet is see a sale sale sale sale sale sale sa			artes a description of the second
	Internal Serv	ices : MCWD Staff tir	ne (Eng, O&	M,Finances)	\$	10,000	 Project/Construc	tion Managemen	t I		
	External Serv	vices: (Contractors)			\$	596,000	Construction Co	l ntract(Labor/Mate	erial)		
Total Construction & Ins	stallation Co				\$	606,000					
									<u> </u>	<b>-</b>	
Property / Easement Acqu	visition:										
L	<u> </u>	L			<u> </u>		L	<u> </u>	<u> </u>		

Estimated Project Expe									Day and base	16854 Nexa 458	Books Stock
Class F4 Cost Opinion Project Haffen, Booker	r Estimated Nosson 1 G	Range varies (+80%	5=>:€50%6)″ 								
inicipes in arcin, poores,					1 1000 1200 1200						
1-Design & Planning Cos									Committee of the Commit		
· · · · · · · · · · · · · · · · · · ·	Internal Serv	ices : MCWD Staff t	ime (Eng, O&	M,Finances)	\$	5,000	Design review a	nd permitting			
	External Ser	L vices: (Attorneys, Co	nsultants)		\$	50,000	Design Plans &	Specs			
Now Design & Planning	(Ces)				8	55,000					
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2: Construction & Installat		The state of the s			4104			September 1985		All the second	Date of
	Internal Serv	rices : MCWD Staff t	ime (Eng, O&	(M,Finances)	\$	10,000	 Project/Construe	ction Managemen	t/Inspection		
	External Ser	vices: (Contractors)			\$	460,000	Construction Co	ntract(Labor/Mate	erial)		
iiolei Constituction & Inc	l Seileidon Go				\$	470,000					
		<u> </u>			-						
Property / Easement Acqu	visition: NA										

tures for F	Y 13/19:		Budget //			Special Notes					
stimated	Range varies (=30%	⇒#50%)***	NUMBER OF STREET					古る中国など国際などのなられる語言ないという			
rd Demohi	ion and Rehab										
							and the second s			56	
ternal Service	es: MCWD Staff Time	(Eng. O&M, Fi	\$ -	\$	39,000	Civil Design & Pern	nitting				
ternal Servic	es: (Attorney, Consult	ants)	\$ -	\$	375,000	Survey & Mapping,	CEQA & Civil Desig	n			
			<u> </u>	8	414,000						
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cernal Service	es: MCWD Staff Time	(Eng. O&M, Fi	-	\$	30,000	Construction Awar	d, Management &	Oversight	ļ	ļ	
ternal Servic	es: (Contractors)		\$ -	\$	3,200,000	Construction Contr	act (Equipment, M	aterials & Labor)			
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<b>1017</b>	SUMB										
the state of the s	ernal Servic  ternal Servic  Costs  ernal Servic  ternal Servic  ternal Servic	stimated Range Varies (20% cdperiodical Renab compand Renab corrections and Renab cernal Services: MCWD Staff Time consults are consults as a services: MCWD Staff Time cernal Services: MCWD Staff Time cernal Services: (Contractors)	Stimated Range varies (#30% >> 50%)  cd Demonition and Rehab  ernal Services: MCWD Staff Time (Eng. O&M, F  ternal Services: (Attorney, Consultants)  Costs:  ernal Services: MCWD Staff Time (Eng. O&M, F  ternal Services: (Contractors)	stimated Range varies (\$30%>>50%)?  cIperiol iron and Rehab  ernal Services: MCWD Staff Time (Eng. O&M, Fi \$ -  ternal Services: (Attorney, Consultants) \$ -  Costs:  ernal Services: MCWD Staff Time (Eng. O&M, Fi \$ -  ternal Services: (Contractors) \$ -  ternal Services: (Contractors) \$ -	stimated Range Varies (\$30%->50%)?  cIDemotrion and Rehab  ernal Services: MCWD Staff Time (Eng. O&M, Fl \$ - \$  ternal Services: (Attorney, Consultants) \$ - \$  Costs:  ernal Services: MCWD Staff Time (Eng. O&M, Fl \$ - \$  ternal Services: (Contractors) \$ - \$  ternal Services: (Contractors) \$ - \$	Stimated Range Varies (\$30%->50%)?         collection and Rehab       \$39,000         ternal Services: MCWD Staff Time (Eng. O&M, F)       \$ 39,000         ternal Services: (Attorney, Consultants)       \$ - \$375,000         Costs       \$ 414,000         ternal Services: MCWD Staff Time (Eng. O&M, F)       \$ 30,000         ternal Services: (Contractors)       \$ - \$3,200,000         ternal Services: (Contractors)       \$ - \$3,200,000	Stimated Range varies (=30%=>50%)?  In Demolition and Rehab  ernal Services: MCWD Staff Time (Eng. O&M, Fi \$ - \$ 39,000 Civil Design & Pern  ternal Services: (Attorney, Consultants) \$ - \$ 375,000 Survey & Mapping  Costs:  ernal Services: MCWD Staff Time (Eng. O&M, Fi \$ - \$ 30,000 Construction Awar  ternal Services: (Contractors) \$ - \$ 3,200,000 Construction Contractors (Contractors) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Stimated Range Varies (#30%->:50%)?  In the production and Rehab  dernal Services: MCWD Staff Time (Eng. O&M, F \$ - \$ 39,000 Civil Design & Permitting  ternal Services: (Attorney, Consultants) \$ - \$ 375,000 Survey & Mapping, CEQA & Civil Design  Example 1	Stimated Range varies (\$30% >> 50%)?  In Demolition and Rehab  dernal Services: MCWD Staff Time (Eng. O&M, F; \$ - \$ 39,000 Civil Design & Permitting  ternal Services: (Attorney, Consultants) \$ - \$ 375,000 Survey & Mapping, CEQA & Civil Design  Costs:  dernal Services: MCWD Staff Time (Eng. O&M, F; \$ - \$ 30,000 Construction Award, Management & Oversight  ternal Services: (Contractors) \$ - \$ 3,200,000 Construction Contract (Equipment, Materials & Labor)	Simple (Range Varies (\$30%-2-50%)?  Id Demolition and (Rehab)  ernal Services: MCWD Staff Time (Eng. O&M, F \$ - \$ 39,000 Civil Design & Permitting  ternal Services: (Attorney, Consultants) \$ - \$ 375,000 Survey & Mapping, CEQA & Civil Design  Costs  ernal Services: MCWD Staff Time (Eng. O&M, F \$ - \$ 30,000 Construction Award, Management & Oversight  ternal Services: (Contractors) \$ - \$ 3,200,000 Construction Contract (Equipment, Materials & Labor)	Similar display (1-30% = 2-50%) (1-30% = 2-50%

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Estimated Project Exper	diwestod	FY 10/10s		Budget				Special Rotes					
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Project Comparison	Yard Demoli	ion and Rehab									AREST LIFE STR		
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1-Design Planning Costs:									10				
	Internal Service	ces: MCWD Staff Time	Eng. O&M, F	\$	10,000	\$	10,000	Design				<u> </u>	
	External Servi	Ces: (Attorney, Consult	ants)	\$	-	\$	50,000	Architectural Desig	n and Permitting				
Potal Design and Planning G	osię			Ş.	10,000	\$	60,000					16 16 15 15 15 15 15 15 15 15 15 15 15 15 15	
2- Construction & Installation	on Costs:	Participants of the second of	A Company	Specificação esta Securio de Securio de Securio de Securio de S		Partition (Section		diginal in surprise page that the	Section 1	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Complete Line of the Lorent State	n partiguation of property to Santo	opusous cultures and one of the second
	Internal Service	es: MCWD Staff Time	Eng. O&M, F	\$	15,000	\$	10,000	Construction Awar	d, Management &	Oversight		ļ	
	External Servi	ces: (Contractors)		\$	25,000	\$ 4	150,000	Construction (Eqiu	pment, Materials 8	Labor)			
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າເວເຊາ Construction and Inst	liation cost			Ŝ.	40,000	\$ 4	60,000					14880	
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	202	1-7						300					
Property / Basement Acquit	Refe(A							None			<u> </u>	<del> </del>	
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Esimeled Project Expa							Control of the Contro					(5)3/5/2019/06/2
Class 72 Cost Opinion												
Projects Recycled Injunk	Mamandisc	oosehnkkapeea I	inormandy.									
1- Design & Planning Cos	is:											
		ices : MCWD Staff ti		M,Finances)	\$	-		Design Review/	coordination		·	
	External Serv	l vices: (Attorneys, Co	nsultants)		\$	_		Design updates	possible rerouting	<u> </u>		
Troial Design & Planning	  Costs				S.							
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2. Construction & Installat		ices : MCWD Staff ti				364,000			uction Award Coor	dination & Oversigl	1t	
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	External Sen	vices: (Contractors)			\$ 17,	,000,000		Construction (Equi	pment, Materials a	nd Labor), Const. M	lanagement & Envi	ronmental
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Property / Easement Acqu	usition:				Pending	g CSUME						
	i ·	<u> </u>		<u> </u>	I		<u> </u>	<u> </u>		L	<u> </u>	L

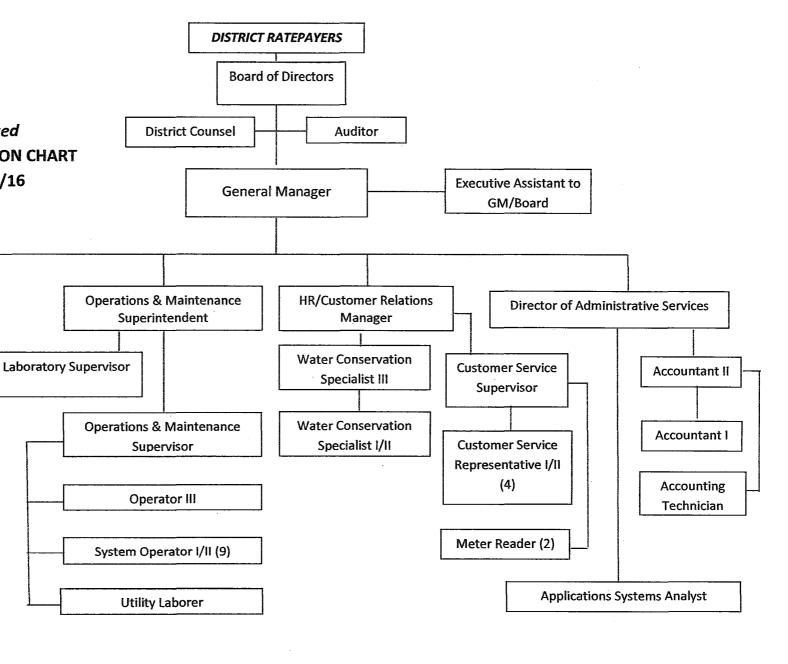
Estimated Project Expe							CENTRAL PROPERTY OF THE PROPER	Special Notes	STREET, STREET			
Class 3. Cost Opinion								NOT TOWN ASSESSMENT AND ADDRESS OF THE PARTY	AND DESCRIPTION OF THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PA			
Project Recycled Utbar	Water Augr	entation Projected	distribution	System								
1- Design & Planning Gos	tes				Net Sec							
		ices : MCWD Staff tii			\$	20,000		Design Review/o	coordination			
	External Sen	l vices: (Attorneys, Co	nsultants)		\$	280,000		Complete Desig	n .			
iiotal Design & Planning	Coels				3	300,000						
2- Construction & Installat		ices : MCWD Staff ti			\$	-		Construction Awar	d, Management &			
	External Services: (Contractors)				\$	_		Construction (Equi	pment, Materials a	nd Labor), Const. M	lanagement & Envi	ronmental
Total Construction & Ins	stallation(Co.	565. I			\$	<b>⇒</b> (						
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Property / Essement Acor	visition:				Ye	elsb ed ed i	mined, pendinc	negolations.				
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#### MARINA COAST WATER DISTRICT DEBT SERVICE BUDGET FY 2018-2019

DESCRIPTION	PRINCIPAL AMOUNT	LOAN DATE	FINAL PAYMENT	REMAINING PRINCIPAL	PRINCIPAL AMOUNT	TOTAL
2010 SERIES BOND	8,495,000	12/23/2010	6/1/2020	2,630,000	850,000	1,780,000
2015 SERIES A BOND	29,840,000	7/15/2015	6/1/2037	28,005,000	960,000	27,045,000
SANTA CRUZ COUNTY BANK LOAN	2,799,880	1/20/2017	1/20/2037	2,722,387	155,375	2,567,012
CURRENT LOAN				33,357,387	1,965,375	31,392,012



# Revised ORGANIZATION CHART 06/20/16



Engineer Assistant

Engineer

**District Engineer** 

**Capital Project** 

Manager

Project

Manager

Associate

Engineering Technician

Administrative Assistant Marina Coast Water District