

**GZJ RW'35/D**

**Monterey Peninsula Water Management District**

**Water Supply Charge Availability Analysis**

	FY 2012-2013 Budget	FY 2012-2013 Expected	FY 2013-2014 Prelim. Budget	FY 2014-2015 Prelim. Budget	FY 2015-2016 Prelim. Budget
Water Supply Charge	\$3,300,000	\$3,300,000	\$3,400,000	\$3,400,000	\$3,400,000
Carry-Forward Prior Year Water Supply Charge	0	0	1,569,574	(65,381)	(845,978)
Loan Proceeds for ASR	0	180,000	1,413,218	83,883	0
Connection Charges	175,000	175,000	175,000	175,000	175,000
CAW-ASR Reimbursement	3,736,300	3,736,300	500,000	-	-
Watermaster-Reimbursement	91,000	91,000	91,000	91,000	91,000
Property Taxes	23,000	23,000	23,000	23,000	23,000
Interest	1,000	1,000	1,000	1,000	1,000
Other	4,300	4,300	4,300	4,300	4,300
Total Revenues	<u>\$7,330,600</u>	<u>\$7,510,600</u>	<u>\$7,177,092</u>	<u>\$3,712,802</u>	<u>\$2,848,322</u>
Direct Personnel	748,861	748,861	767,583	786,772	806,441
Legal	130,000	130,000	130,000	130,000	130,000
Project Expenditures [see below]	2,484,700	761,176	5,170,718	2,957,500	1,300,000
Project Expenditures-Reimbursements	3,721,300	3,721,300	500,000	-	-
Fixed Asset Purchases	20,500	20,500	20,500	20,500	20,500
Contingencies	10,250	10,250	10,250	10,250	10,250
Debt Service	145,600	145,600	230,000	230,000	230,000
Indirect Labor*	242,339	242,339	248,397	254,607	260,973
Indirect Supplies & Services*	161,000	161,000	165,025	169,151	173,379
Total Expenditures	<u>\$7,664,550</u>	<u>\$5,941,026</u>	<u>\$7,242,473</u>	<u>\$4,558,780</u>	<u>\$2,931,543</u>
Net Revenue Over Expenses		<u>\$1,569,574</u>	<u>(\$65,381)</u>	<u>(\$845,978)</u>	<u>(\$83,222)</u>

Project Expenditures	FY 2012-2013 Original Budget	FY 2012-2013 Projected Spending	FY 2013-2014 Prelim. Budget	FY 2013-2014 Prelim. Budget	FY 2013-2014 Prelim. Budget
Groundwater Replenishment Project	\$1,036,000	\$516,176	\$2,737,500	\$1,537,500	\$250,000
ASR Phase I	\$898,700	\$180,000	\$1,413,218	\$120,000	\$300,000
Cal-Am Desalination Application	\$0	\$65,000	\$50,000	\$100,000	\$100,000
Peninsula Water Supply Projects Operations Studies	\$150,000	\$0	\$50,000	\$50,000	\$0
ASR Expansion	\$150,000	\$0	\$70,000	\$50,000	\$300,000
Other Water Supply Projects - Desal/Water Rights	\$250,000	\$0	\$250,000	\$500,000	\$250,000
Local Water Projects	\$0	\$0	\$100,000	\$100,000	\$100,000
Alternate Desal Project	\$0	\$0	\$500,000	\$500,000	\$0
Total Commitments	<u>\$2,484,700</u>	<u>\$761,176</u>	<u>\$5,170,718</u>	<u>\$2,957,500</u>	<u>\$1,300,000</u>

\*: Indirect costs as percent of Water Supply Charge                      12.2%                      12.2%                      12.2%                      12.5%                      12.8%