

COASTSIDE COUNTY WATER DISTRICT
766 MAIN STREET

HALF MOON BAY, CA 94019

SPECIAL MEETING OF THE BOARD OF DIRECTORS

Tuesday, April 29, 2014 - 3:00 p.m.

AGENDA

1) ROLL CALL

2) PLEDGE OF ALLEGIANCE

3) PUBLIC COMMENT

Members of the public may address the Board of Directors on the items on the agenda for this special meeting. The Chair requests that each person addressing the Board complete and submit a speaker slip, and limit their comments to three (3) minutes.

4) GENERAL BUSINESS

A. Budget and Financing Plan Workshop – Proposed Fiscal Year 2014-2015 Budget and Fiscal Year to 2014/2015 to 2023/2024 Capital Improvement Program ([attachment](#))

B. Schedule a Public Hearing on Proposed Rate Increase and Authorize Issuance of a Notice of Public Hearing and Proposed Rate Increase ([attachment](#))

5) ADJOURNMENT

Accessible Public Meetings - The Coastside County Water District (CCWD) does not discriminate against persons with disabilities. Upon request, the agenda and agenda packet materials can be provided in a format to accommodate special needs. If you require a copy of the agenda or related materials in an alternative format to accommodate a disability, or if you wish to attend this public meeting and will require special assistance or other special equipment, please call the District at (650) 726-4405 in advance and we will make every reasonable attempt to provide such an accommodation.

STAFF REPORT

To: Coastside County Water District Board of Directors

From: David Dickson, General Manager

Agenda: April 29, 2014

Report

Date: April 25, 2014

Subject: Proposed Fiscal Year 2014-2015 Budget, Fiscal Year 2014/15 to 2023/24 Capital Improvement Program, and Fiscal Year 2014/15 to 2023/24 Financing Plan

Recommendation:

No Board action required at this time.

Background:

Staff presents for the Board's review the attached proposed Fiscal Year 2014-2015 Budget and Fiscal Year 2014/15 to 2023/24 Capital Improvement Program (CIP).

Highlights:

Tentative Rate Increase

Staff has updated the District Financing Plan model and believes that, based on current projections, the series of rate increases shown below (2014-15 Plan) will meet the District's revenue requirements. The proposed rate increases for FY 14-15 and subsequent years are higher than those projected in the 2013-14 Plan, primarily due to additional capital projects and to drought-related decreases in water sales.

<u>Fiscal Year</u>	<u>2013-14 Plan</u>	<u>2014-15 Plan</u>
2013-14	9% (7% adopted)	
2014-15	8%	9%
2015-16	7%	9%
2016-17	6%	7%
2017-18	5%	7%

Attachment A presents the ten-year Rate Increases sheet and additional supporting sheets from the Financing Plan. Attachment B presents the Operation and Maintenance Budget, and Attachment C presents the detailed CIP. Note that the Operating Expenses sheet of the Financing Plan includes an "Adjustment Scenario" based on adding one position to District staff, making the FY 14-15 operating expenses shown in the Cash Flow sheet higher than the total shown in the Operation and Maintenance Budget. This position has not been approved.

Budget Changes vs. FY 14 Budget

- Projected water sales revenue of \$8,833,000, 10% higher than FY14 budget and 4% higher than projected year-end FY14 water revenue.
- Non-operating revenue essentially the same as FY14 at \$1.1 million.
- Total operating expense increase of about 15% over FY14 budget due to increased SF water purchase costs, position added during FY14, drought-related expenses.
- \$670,000 increase in SFPUC water purchase cost vs. FY14 budget due to effect of 19.6% SFPUC increase and drought-reduced local sources.
- \$165,000 increase in Studies/Surveys/Consulting due to drought, water audit, urban water management plan preparation.

CIP

- \$32,123 total CIP (FY15 dollars)
- Net increase of \$6.2 million vs. FY2013/14-2022/23 CIP, with the increase primarily due to changes in Advanced Metering Infrastructure and addition of District Administration/Operations Center project.

District Financing Plan

Staff will make a presentation focusing on the Fiscal Year 2014/15 to 2023/24 District Financing Plan to indicate the basis for the proposed 9% rate increase.

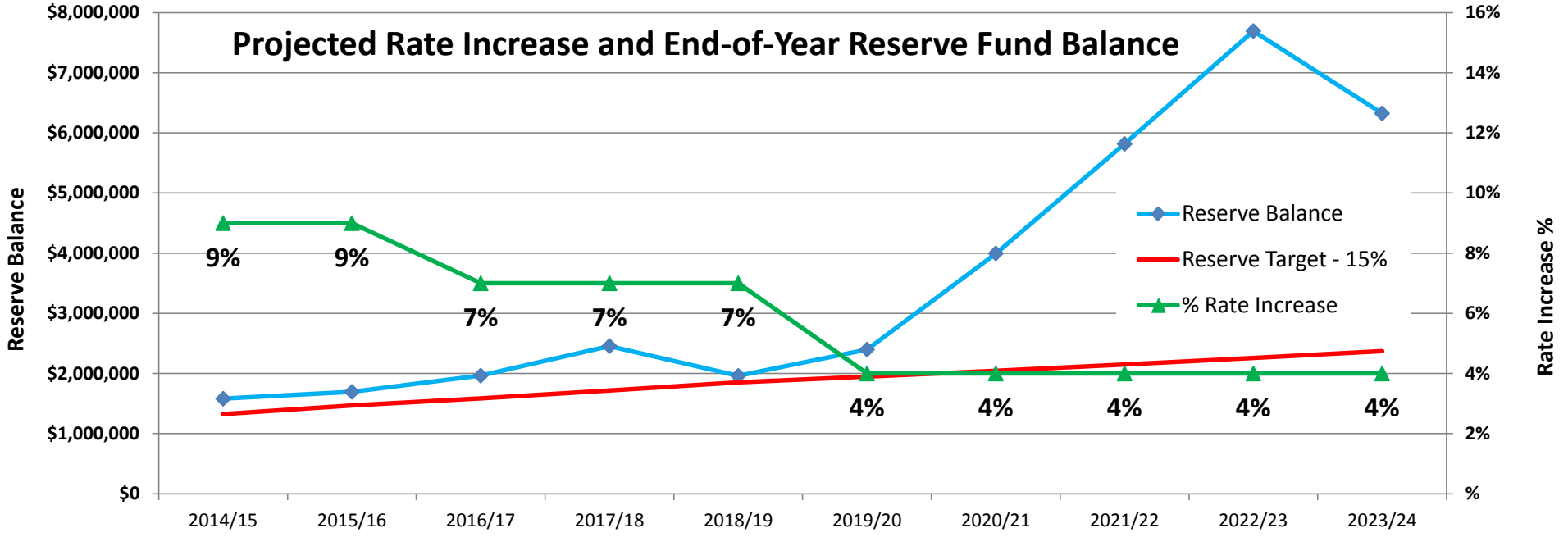
Attachment A

Fiscal Year 2014/15 to Fiscal Year 2023/24

Financing Plan Sheets

CCWD Rate Increases Needed to Meet Revenue Requirements - FY14/15 to FY23/24

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
% Rate Increase	9%	9%	7%	7%	7%	4%	4%	4%	4%	4%
Cumulative Increase	1.09	1.19	1.27	1.36	1.46	1.51	1.57	1.64	1.70	1.77
New Borrowing 1			3000000							
New Borrowing 2				2500000						



10-Year Total Water Revenue: 124,809,888

**Coastside County Water District - Financing Plan
Operating Expenses**

Projected Future Operating Expenses											
	Budget 2014/15	Inflation Factor	Estimated								
			2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Operating Expenses											
Water Purchased	\$2,338,491	varies	\$2,580,856	\$2,412,963	\$2,281,253	\$2,590,177	\$2,751,442	\$2,681,199	\$2,747,173	\$2,911,754	\$3,033,009
Electricity	334,605	5%	357,000	379,000	402,000	426,000	452,000	479,000	508,000	539,000	572,000
Denniston WTP Maint./Oper.	79,500	5%	90,000	124,000	179,000	188,000	197,000	207,000	217,000	228,000	239,000
Nunes WTP Maint./Oper.	91,950	5%	92,000	89,000	83,000	89,000	95,000	101,000	108,000	115,000	123,000
CSP WTP Maint./Oper.	48,500	5%	49,000	47,000	44,000	47,000	50,000	53,000	57,000	61,000	65,000
Salaries & Payroll Taxes	1,877,580	5%	1,971,000	2,070,000	2,174,000	2,283,000	2,397,000	2,517,000	2,643,000	2,775,000	2,914,000
Insurance	579,296	5%	608,000	638,000	670,000	704,000	739,000	776,000	815,000	856,000	899,000
Employee Retirement	516,352	5%	542,000	569,000	597,000	627,000	658,000	691,000	726,000	762,000	800,000
Other Expenses	1,137,242	5%	1,194,000	1,254,000	1,317,000	1,383,000	1,452,000	1,525,000	1,601,000	1,681,000	1,765,000
Adjustment Scenario - Additional Position	225,000	5.0%	236,000	248,000	260,000	273,000	287,000	301,000	316,000	332,000	349,000
Total Operating Expenses	7,228,516		7,719,856	7,830,963	8,007,253	8,610,177	9,078,442	9,331,199	9,738,173	10,260,754	10,759,009
Increase from prior fiscal year			491,340	111,106	176,291	602,923	468,265	252,758	406,973	522,581	498,255
Percent increase from prior fiscal year			6.8%	1.4%	2.3%	7.5%	5.4%	2.8%	4.4%	5.4%	4.9%

**Coastside County Water District - Financing Plan
Water Production and Purchase Costs**

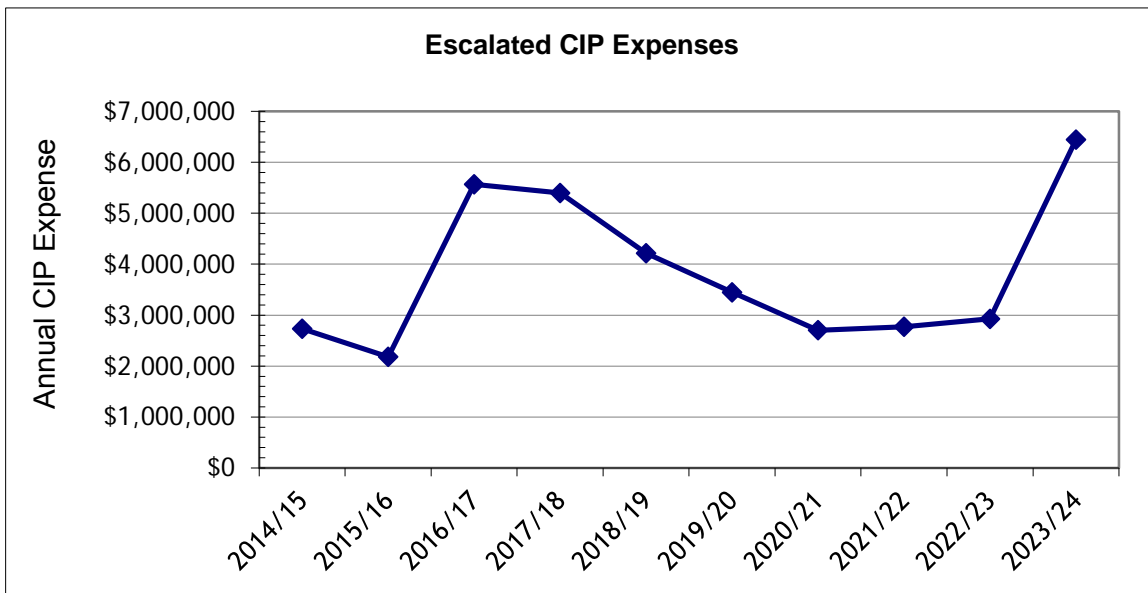
	Projected 2013/14	Budget 2014/15	Projected Future Water Production and Purchases								
			2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Total CCWD Water Demand	754	713	725	725	732	740	747	754	762	770	777
Year-year change	0.0%	-5.4%	1.7%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
CCWD Pilarcitos Wells	56	21	50	50	50	50	50	50	50	50	50
Denniston Wells	21	13	23	25	40	40	40	40	40	40	40
Denniston Surface Water	102	110	110	150	200	200	200	200	200	200	200
Total Denniston	123	123	133	175	240	240	240	240	240	240	240
Denniston year-year change	0	0.0%	8.1%	31.6%	37.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total CCWD Sources	179	144	183	225	290	290	290	290	290	290	290
Total SFPUC (max 794 MG)	477	569	542	500	442	450	457	464	472	480	487
SFPUC year-year change		19.2%	-4.7%	-7.7%	-11.6%	1.7%	1.6%	1.6%	1.6%	1.6%	1.6%
SFPUC Water Cost											
Base Charge	\$81,384	\$81,384	\$81,384	\$81,384	\$81,384	\$81,384	\$81,384	\$81,384	\$81,384	\$81,384	\$81,384
Consumption Charge	\$1,696,519	\$1,977,107	\$2,219,472	\$2,051,579	\$1,919,869	\$2,228,793	\$2,390,058	\$2,319,815	\$2,385,789	\$2,550,370	\$2,671,625
BAWSCA Surcharge	\$281,460	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000	\$280,000
Total SFPUC Water Purchase	\$1,777,903	\$2,338,491	\$2,580,856	\$2,412,963	\$2,281,253	\$2,590,177	\$2,751,442	\$2,681,199	\$2,747,173	\$2,911,754	\$3,033,009
% SFPUC Water	73%	80%	75%	69%	60%	61%	61%	62%	62%	62%	63%
SFPUC Rate Increase	9.9%	19.6%	17.8%	0.2%	5.8%	14.2%	5.5%	-4.5%	1.2%	5.2%	3.1%
SFPUC Unit Charge (\$/hcf)	\$2.45	\$2.93	\$3.45	\$3.46	\$3.66	\$4.18	\$4.41	\$4.21	\$4.26	\$4.48	\$4.62
Untreated Water Discount	0.27	0.33	0.39	0.39	0.41	0.47	0.50	0.47	0.48	0.50	0.52
SFPUC Rate w/Discount	\$2.18	\$2.60	\$3.06	\$3.07	\$3.25	\$3.71	\$3.91	\$3.74	\$3.78	\$3.98	\$4.10
Untreated Water Discount Savings		\$250,921	\$281,681	\$260,373	\$243,657	\$282,863	\$303,330	\$294,415	\$302,788	\$323,676	\$339,065
<u>Denniston Supply Benefit:</u>											
Avoided SFPUC Cost		\$481,838	\$613,752	\$809,184	\$1,174,103	\$1,340,825	\$1,414,571	\$1,350,915	\$1,367,126	\$1,438,217	\$1,482,801
Cumulative Avoided Cost		\$481,838	\$1,095,591	\$1,904,774	\$3,078,877	\$4,419,703	\$5,834,273	\$7,185,188	\$8,552,314	\$9,990,531	\$11,473,332

**Coastside County Water District - Financing Plan
Ten-Year Capital Improvement Plan - Escalated CIP**

Escalation

4% per year

Escalated 10-Year Capital Improvement Plan			
	FY	CIP in Current Year Dollars	Escalated CIP
0	2014/15	\$2,733,000	\$2,733,000
1	2015/16	\$2,098,000	\$2,182,000
2	2016/17	\$5,148,000	\$5,568,000
3	2017/18	\$4,798,000	\$5,397,000
4	2018/19	\$3,603,000	\$4,215,000
5	2019/20	\$2,833,000	\$3,447,000
6	2020/21	\$2,138,000	\$2,705,000
7	2021/22	\$2,106,500	\$2,772,000
8	2022/23	\$2,138,000	\$2,926,000
9	2023/24	\$4,528,000	\$6,445,000
	Total	\$32,123,500	\$38,390,000



Attachment B

Fiscal Year 20143-2015

Operation & Maintenance Budget

Operations & Maintenance Budget - FY 2014/2015

Account Number	Description	Proposed Budget FY 14/15	Approved FY13/14 Budget	FY14/15 Budget Vs. FY 13/14 Budget \$ Change	FY 14/15 Budget Vs. FY 13/14 Budget % Change	Proj Year End Actual FY 13/14	FY 14/15 Budget Vs. FY 13/14 Actual \$ Change	FY 14/15 Budget Vs. FY 13/14 Actual % Change	YTD Actual FY 13/14 as of March 31, 2014
OPERATING REVENUE									
4120	Water Sales (1) *	\$8,833,000	\$8,004,204	\$828,796	10.4%	\$8,499,000	\$334,000	3.9%	\$6,150,302
Total Operating Revenue		\$8,833,000	\$8,004,204	\$828,796	10.4%	\$8,499,000	\$334,000	3.9%	\$6,150,302
NON-OPERATING REVENUE									
4170	Hydrant Sales	\$25,000	\$25,000	\$0	0.0%	\$28,896	-\$3,896	-13.5%	\$22,396
4180	Late Penalty	\$70,000	\$70,000	\$0	0.0%	\$74,920	-\$4,920	-6.6%	\$56,920
4230	Service Connections	\$8,000	\$8,000	\$0	0.0%	\$11,196	-\$3,196	-28.5%	\$8,196
4920	Interest Earned	\$2,544	\$3,045	-\$501	-16.4%	\$6,983	-\$4,439	-63.6%	\$6,383
4930	Property Taxes	\$600,000	\$600,000	\$0	0.0%	\$605,417	-\$5,417	-0.9%	\$405,417
4950	Miscellaneous	\$37,000	\$37,000	\$0	0.0%	\$32,243	\$4,757	14.8%	\$24,243
4955	Cell Site Lease Income	\$134,880	\$121,452	\$13,428	11.1%	\$134,009	\$871	0.6%	\$101,009
4965	ERAF Refund	\$200,000	\$200,000	\$0	0.0%	\$333,208	-\$133,208	-40.0%	\$333,208
Total Non-Operating Revenue		\$1,077,424	\$1,064,497	\$12,927	1.2%	\$1,226,873	-\$149,449	-12.2%	\$957,773
TOTAL REVENUES		\$9,910,424	\$9,068,701	\$841,723	9.3%	\$9,725,873	\$184,551	1.9%	\$7,108,075
OPERATING EXPENSES									
5130	Water Purchased	\$2,446,253	\$1,776,489	\$669,764	37.7%	\$2,309,919	\$136,334	5.9%	\$1,729,919
5230	Electrical Exp. Nunes WTP	\$25,000	\$22,000	\$3,000	13.6%	\$27,349	-\$2,349	-8.6%	\$19,349
5231	Electrical Expenses, CSP	\$150,910	\$150,910	\$0	0.0%	\$313,839	-\$162,929	-51.9%	\$264,839
5232	Electrical Expenses/Trans. & Dist.	\$13,700	\$14,180	-\$480	-3.4%	\$11,701	\$1,999	17.1%	\$8,701
5233	Elec Exp/Pilarcitos Cyn	\$24,995	\$24,995	\$0	0.0%	\$3,377	\$21,618	640.1%	\$3,127
5234	Electrical Exp., Denn	\$120,000	\$139,500	-\$19,500	-14.0%	\$16,021	\$103,979	649.0%	\$10,021
5235	Denn. WTP Oper.	\$27,000	\$27,000	\$0	0.0%	\$9,852	\$17,148	174.1%	\$7,852
5236	Denn WTP Maint	\$52,500	\$38,000	\$14,500	38.2%	\$42,970	\$9,530	22.2%	\$32,970
5240	Nunes WTP Oper	\$40,450	\$75,330	-\$34,880	-46.3%	\$52,851	-\$12,401	-23.5%	\$42,851
5241	Nunes WTP Maint	\$51,500	\$45,000	\$6,500	14.4%	\$41,135	\$10,365	25.2%	\$27,635
5242	CSP - Operation	\$8,500	\$8,500	\$0	0.0%	\$9,662	-\$1,162	-12.0%	\$7,162
5243	CSP - Maintenance	\$40,000	\$40,000	\$0	0.0%	\$32,410	\$7,590	23.4%	\$2,410
5250	Laboratory Expenses	\$40,000	\$50,000	-\$10,000	-20.0%	\$42,254	-\$2,254	-5.3%	\$29,754
5318	Studies/Surveys/Consulting	\$240,000	\$75,000	\$165,000	220.0%	\$45,800	\$194,200	424.0%	\$10,800
5321	Water Conservation	\$39,000	\$58,000	-\$19,000	-32.8%	\$41,629	-\$2,629	-6.3%	\$21,629
5322	Community Outreach	\$41,700	\$31,700	\$10,000	31.5%	\$23,289	\$18,411	79.1%	\$8,289
5325	Water Shortage Program	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%	\$0
5411	Salaries - Field	\$1,054,687	\$946,432	\$108,255	11.4%	\$981,788	\$72,899	7.4%	\$736,788
5412	Maintenance Expenses	\$211,500	\$168,500	\$43,000	25.5%	\$203,348	\$8,152	4.0%	\$143,348
5414	Motor Vehicle Exp.	\$50,650	\$50,650	\$0	0.0%	\$51,232	-\$582	-1.1%	\$36,232
5415	Maintenance, Wells	\$10,000	\$10,000	\$0	0.0%	\$10,000	\$0	0.0%	\$0
5610	Salaries, Admin.	\$696,771	\$679,133	\$17,638	2.6%	\$663,318	\$33,453	5.0%	\$498,318
5620	Office Expenses	\$157,825	\$142,625	\$15,200	10.7%	\$141,886	\$15,939	11.2%	\$106,886
5621	Computer Services	\$91,800	\$79,860	\$11,940	15.0%	\$89,899	\$1,901	2.1%	\$34,899
5625	Meetings/Training/Seminars	\$23,000	\$20,000	\$3,000	15.0%	\$21,129	\$1,871	8.9%	\$16,129
5630	Insurance	\$115,000	\$115,000	\$0	0.0%	\$90,131	\$24,869	27.6%	\$70,131
5635	Ee/Ret Medical Insurance	\$464,296	\$410,077	\$54,219	13.2%	\$407,532	\$56,764	13.9%	\$287,532
5640	Employee Retirement	\$516,352	\$480,142	\$36,210	7.5%	\$431,784	\$84,567	19.6%	\$351,784
5645	SIP 401a Plan	\$30,000	\$30,000	\$0	0.0%	\$30,000	\$0	0.0%	\$0
5681	Legal	\$60,000	\$60,000	\$0	0.0%	\$42,935	\$17,065	39.7%	\$32,935
5682	Engineering	\$14,000	\$14,000	\$0	0.0%	\$6,036	\$7,964	131.9%	\$4,036
5683	Financial Services	\$24,000	\$24,000	\$0	0.0%	\$22,148	\$1,853	8.4%	\$16,648
5684	Payroll Taxes	\$126,122	\$116,590	\$9,532	8.2%	\$117,443	\$8,679	7.4%	\$87,443
5687	Memberships & Subscriptions	\$63,074	\$68,210	-\$5,136	-7.5%	\$55,069	\$8,005	14.5%	\$40,069
5688	Election Expense	\$0	\$25,000	-\$25,000	0.0%	\$21,677	-\$21,677	0.0%	\$21,677
5689	Union Expenses	\$6,000	\$6,000	\$0	0.0%	\$0	\$6,000	0.0%	\$0
5700	County Fees	\$17,700	\$16,700	\$1,000	6.0%	\$14,343	\$3,357	23.4%	\$10,343
5705	State Fees	\$16,000	\$14,000	\$2,000	14.3%	\$17,907	-\$1,907	-10.6%	\$16,907
Total Operating Expenses		\$7,110,285	\$6,053,523	\$1,056,762	14.9%	\$6,443,664	\$666,621	10.3%	\$4,739,414
CAPITAL ACCOUNTS									
5711	Existing Bonds - 1998A	\$0	\$266,890	-\$266,890	-100.0%	\$266,889	-\$266,889	-100.0%	\$266,890
5712	Existing Bonds - 2006B	\$485,889	\$483,859	\$2,030	0.4%	\$484,763	\$1,126	0.2%	\$484,763
5715	Existing Bond-CIEDB 11-099	\$338,024	\$353,143	-\$15,119	-4.3%	\$353,143	-\$15,119	-4.3%	\$353,143
Total Capital Accounts		\$823,913	\$1,103,892	-\$279,979	-25.4%	\$1,104,794	-\$280,881	-25.4%	\$1,104,795
TOTAL REVENUE LESS TOTAL EXPENSE		\$1,976,226	\$1,911,286	\$64,940	3.4%	\$2,177,415	-\$201,189	-9.2%	\$1,263,866
5713	Cont. to CIP & Reserves	\$1,976,226							

Notes:

(1) Water sales revenue calculated by applying rate increase to projected year-end sales.

* Assumes 9 % rate increase

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4120 Description: Water Sales	
Actual Amount As Of: 31-Mar 2014	6,150,302
PROJECTED ACTIVITY to END of FY:	2,348,698
Projected YEAR END TOTAL:	8,499,000

PROPOSED Line Item Amount:	\$8,833,000 *
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	8,004,204
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% Change Actual Year End compared to Proposed Line item amount.	3.9%
% Change to Previous Year Budget	10.4%
Dollar difference between proposed budget & current budget	828,796

NARRATIVE: See Worksheet 4120 A for calculations

Water sales revenues are not expected to increase during the next fiscal year due to new customers coming on line. The projection is that there will be approximately 30 new connections. Increased Consumer awareness in the third year of drought will keep consumption to levels seen in FY 14/15

* - Assumes a 7% Increase

Spread:

Jul	Aug	Sep	Oct	Nov	Dec	Totals
Jan	Feb	Mar	Apr	May	Jun	

FY 14/15 Water Sales Projection

Based on data from FY12, FY13, FY14 YTD

Sales Class	Description	FY12 Total MG	FY13 Total MG	12-13 Change MG	12-13 % Change	FY13 to 2/28 MG	FY14 to 2/28 MG	13-14 Change MG	13-14 % Change	FY14 Projected MG	Projected 14-15 Change	Projected 14-15 MG
01	Residential	367.1	380.1	13.1	3.6%	254.8	270.0	15.2	6.0%	403	-3%	391
02	Commercial	39.7	38.2	-1.5	-3.7%	26.0	27.8	1.8	6.9%	37	0%	37
03	Restaurant	17.6	17.6	0.1	0.4%	11.9	13.3	1.5	12.5%	17	0%	17
04	Hotel/Motel	25.1	29.8	4.8	19.1%	20.7	22.3	1.6	7.5%	30	5%	31
05	Schools	17.4	13.5	-3.9	-22.2%	10.3	9.9	-0.5	-4.6%	13	-5%	12
06	Multiple Unit Dwellings	32.0	33.3	1.3	4.1%	22.6	23.9	1.3	5.9%	33	0%	33
07	Beaches/Parks	3.3	4.4	1.2	35.6%	3.0	4.7	1.7	56.7%	6	0%	6
08	Agriculture	76.2	70.8	-5.4	-7.1%	44.5	48.0	3.5	7.9%	70	0%	70
09	Recreational	1.7	1.2	-0.5	-30.5%	0.9	0.9	0.0	4.0%	1	0%	1
10	Marine	6.8	6.8	0.0	0.6%	5.0	5.2	0.3	5.4%	6	0%	6
11	Irrigation	45.9	83.6	37.7	82.0%	55.1	63.3	8.2	14.9%	91	-30%	64
	Portable Meters	2.0	1.7	-0.3	-13.9%	1.2	1.4	0.2	19.8%	2	0%	2
TOTALS		634.7	681.2	46.5	7.3%	456.0		34.9	7.7%	708	-5.4%	670

FY 14/15 Water Consumption Revenue Projection

Increase 9%

	T1	T2	T3	T4	Flat
2013-2014 Rates	6.01	6.62	8.61	10.65	8.19
2014-2015 Rates	6.55	7.22	9.38	11.61	8.93

Sales Class	Description	14-15 MG	CCF	% Tiered	Tier Distribution of Sales				Tier Revenue				Total Revenue		
					T1%	T2%	T3%	T4%	T1\$	T2\$	T3\$	T4\$	Total Tier Revenue	Total Flat Revenue	Class Revenue
01	Residential	391	522,335	100.0%	47.5%	42.1%	7.5%	2.9%	1,625,338	1,586,776	367,655	175,842	3,755,610	0	3,755,610
02	Commercial	37	49,198	0					0	0	0	0	0	439,198	439,198
03	Restaurant	17	22,882	0					0	0	0	0	0	204,274	204,274
04	Hotel/Motel	31	41,828	0					0	0	0	0	0	373,405	373,405
05	Schools	12	15,937	0					0	0	0	0	0	142,269	142,269
06	Multiple Unit	33	43,833	16.9%	36.9%	43.6%	10.8%	8.7%	17,907	23,306	7,508	7,481	56,202	325,175	381,377
07	Beaches/Parks	6	8,410	0					0	0	0	0	0	75,081	75,081
08	Agriculture	70	93,356	0					0	0	0	0	0	833,397	833,397
09	Recreational	1	1,654	0					0	0	0	0	0	14,765	14,765
10	Marine	6	8,435	0					0	0	0	0	0	75,302	75,302
11	Irrigation	64	85,091	0					0	0	0	0	0	759,615	759,615
	Portable Meters	2	2,747	0					0	0	0	0	0	24,527	24,527
TOTALS		670	895,708						1,643,245	1,610,082	375,163	183,324	3,811,813	3,267,008	\$7,078,820

FY15 Base Charge Revenue Forecast
Based on FY13 bill count

Increase 9%

Rate	Description	FY13 Bill Count	FY14 Base Charge	FY15 Base Charge	Projected FY15 Base Revenue
01	1" Meter Other Cust	556	\$92.24	\$100.54	\$55,901
02	2" Meter Other Cust	110	\$295.21	\$321.78	\$35,396
03	3" Meter Other Cust	2	\$645.82	\$703.94	\$1,408
04	4" Meter Other Cust	6	\$2,214.51	\$2,413.82	\$14,483
10	1" Meter Res Cust	404	\$92.24	\$100.54	\$40,619
101	1" Meter Other Cust Monthly Bill	150	\$46.12	\$50.27	\$7,541
102	2" Meter Other Cust Monthly Bill	217	\$147.61	\$160.89	\$34,914
103	3" Meter Other Cust Monthly Bill	24	\$322.91	\$351.97	\$8,447
104	4" Meter Other Cust Monthly Bill	12	\$1,107.26	\$1,206.91	\$14,483
112	1 1/2" Meter Other Monthly Bill	84	\$89.07	\$97.09	\$8,155
12	1 1/2" Meter Other	60	\$178.13	\$194.16	\$11,650
134	3/4" Meter Other Cus Monthly Bil	12	\$27.67	\$30.16	\$362
159	5/8" Meter Other Cus Monthly Bil	84	\$18.41	\$20.07	\$1,686
33	3/4" For 2 Units	6	\$110.68	\$120.64	\$724
333	CANADA COVE 6" DC/2" BC/1"BC	12	\$217.89	\$237.50	\$2,850
34	3/4" Meter Other Cus	143	\$55.34	\$60.32	\$8,626
35	3/4" Meter Res	838	\$55.34	\$60.32	\$50,549
3N	3" No Base Charge	12	\$0.00	\$0.00	\$0
57	5/8" for 2 Units	111	\$73.64	\$80.27	\$8,910
58	5/8" Meter Res	33543	\$36.82	\$40.13	\$1,346,208
59	5/8" Meter Other Cus	2523	\$36.82	\$40.13	\$101,258

FY15 Base Revenue Projection

\$1,754,168

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4170 Description: Hydrant Sales	
Actual Amount As Of: 31-Mar 2014	22,396
PROJECTED ACTIVITY to END of FY:	6,500
Projected YEAR END TOTAL:	28,896
PROPOSED Line Item Amount:	25,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	25,000
% Change Actual Year End compared to Proposed Line item amount.	(13.5%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Water is taken from designated fire hydrants through portable meters for a variety of reasons. The most common use of this water is for new construction (dust control, earth compaction, etc.). Other uses of water through portable meters result in use for temporary irrigation, failed wells, temporary livestock watering, dust control for non construction purposes, festivals, etc. Water can only be supplied to areas within the District Boundary.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4180 Description: Late Penalty	
Actual Amount As Of: 31-Mar 2014	56,920
PROJECTED ACTIVITY to END of FY:	18,000
Projected YEAR END TOTAL:	74,920
PROPOSED Line Item Amount:	70,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	70,000
% Change Actual Year End compared to Proposed Line item amount.	(6.6%)
% Change to Previous Year Budget	100.0%
Dollar difference between proposed budget & current budget	0
NARRATIVE:	

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4230 Description: Service Connections	
Actual Amount As Of: 31-Mar 2014	8,196
PROJECTED ACTIVITY to END of FY:	3,000
Projected YEAR END TOTAL:	11,196

PROPOSED Line Item Amount:	8,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	8,000
-----------------------	-------

% Change Actual Year End compared to Proposed Line item amount.	(28.5%)
-----------------------------------------------------------------	---------

% Change to Previous Year Budget	0.0%
----------------------------------	------

Dollar difference between proposed budget & current budget	0
------------------------------------------------------------	---

NARRATIVE:

The amounts in the account show the labor cost charged to a customer for the installation of a new water service connection. The costs vary with each new installation depending upon the size of the service and how far it is from the distribution pipeline under the street. Cost of materials are not included in this category.

Labor	\$8,000
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TOTAL	\$8,000
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Spread:

Jul	Aug	Sep	Oct	Nov	Dec
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Jan	Feb	Mar	Apr	May	Jun
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COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4920 Description: Interest Earned	
Actual Amount As Of: 31-Mar 2014	6,383
PROJECTED ACTIVITY to END of FY:	600
Projected YEAR END TOTAL:	6,983
PROPOSED Line Item Amount:	\$ 2,544

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	3,045
% Change Actual Year End compared to Proposed Line item amount.	(63.6%)
% Change to Previous Year Budget	(16.4%)
Dollar difference between proposed budget & current budget	-501

NARRATIVE:

Interest income is derived from cash on deposit with LAIF.

Cash on Deposit	Balance	Less CSP \$							
	1,017,668	0	1,017,668	x	0.25%	=	\$	2,544	

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4930 Description: Property Taxes	
Actual Amount As Of: 31-Mar 2014	405,417
PROJECTED ACTIVITY to END of FY:	200,000
Projected YEAR END TOTAL:	605,417
PROPOSED Line Item Amount:	600,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	600,000
% Change Actual Year End compared to Proposed Line item amount.	(0.9%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Projected CCWD portion of unsecured/secured Property Tax	\$600,000
TOTAL	\$600,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4950 Description: Miscellaneous	
Actual Amount As Of: 31-Mar 2014	24,243
PROJECTED ACTIVITY to END of FY:	8,000
Projected YEAR END TOTAL:	32,243
PROPOSED Line Item Amount:	37,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	37,000
% Change Actual Year End compared to Proposed Line item amount.	14.8%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Revenue from disposal of excess equipment, vehicles and reimbursement of expense line items, in addition to the identified sources, are entered into the Miscellaneous Sales account line item, such as: returned check fees, re-connect fees, copies of documents, reimbursement of repairs., etc...)

Skylawn Memorial Park reimburses the District for pumping when the District is not operating the Crystal Springs Pump Station for benefit of the District.

	FY 14/15
Skylawn	25,000
Miscellaneous	12,000
	37,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4955 Description: Cell Site Lease Income	
Actual Amount As Of: 31-Mar 2014	101,009
PROJECTED ACTIVITY to END of FY:	33,000
Projected YEAR END TOTAL:	134,009
PROPOSED Line Item Amount:	134,880

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	121,453
% Change Actual Year End compared to Proposed Line item amount.	0.6%
% Change to Previous Year Budget	11.1%
Dollar difference between proposed budget & current budget	13,427

NARRATIVE:

Revenue from Cell Site Leasing

<u>Sub-Account</u>	<u>FY 14/15</u>
Sprint Spectrum Lease (Carter Hill)	27,600
Sprint Spectrum Lease (Alves Tank)	27,600
Metro PCS (Miramontes Tank)	26,280
Metro PCS (Miramar Tank)	26,280
Verizon (Nunes WTP)	27,120
	<u>134,880</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 4965 Description: ERAF Refund	
Actual Amount As Of: 31-Mar 2014	333,208
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	333,208
PROPOSED Line Item Amount:	200,000
Approved Line Item Amount:	
PREVIOUS YEAR BUDGET:	200,000
% Change Actual Year End compared to Proposed Line item amount.	(40.0%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Educational Revenue Augmentation Fund (ERAF). ERAF was established in 1992 to redirect property tax revenues from cities, counties and special districts to public education programs. Once the school districts & programs are paid the maximum allowable under law, the law requires the excess to be refunded to the local taxing jurisdiction that contributed to ERAF.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5130 Description: Water Purchased	
Actual Amount As Of: 31-Mar 2014	1,729,919
PROJECTED ACTIVITY to END of FY:	580,000
Projected YEAR END TOTAL:	2,309,919
PROPOSED Line Item Amount:	2,446,253

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	1,776,489
% Change Actual Year End compared to Proposed Line item amount.	5.9%
% Change to Previous Year Budget	37.7%
Dollar difference between proposed budget & current budget	669,764

NARRATIVE:

See worksheet 5130 A

The information on this sheet relates directly to Account 4120, water sales.

- San Francisco Wholesale rates: Cost per hcf \$2.60 (\$2.93 less \$.33)
- BAWSCA Bond Surcharge (\$279,227 Annual)

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

PRODUCTION & PUMPING SCHEDULE FY 2014/2015

	Denniston Surface		Denniston Wells		Pilarcitos Wells		SFWD Pilarcitos-Crystal Springs Pilarcitos CSP				SFWD Total		TOTAL PRODUCTION		SFWD COST
	FY 13/14	FY 14/15	FY 13/14	FY 14/15	FY 13/14	FY 14/15	FY 13/14	FY 14/15	FY 13/14	FY 14/15	FY 13/14	FY 14/15	FY 13/14	FY 14/15	**2.60/hcf
	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	hcf	Actual hcf	Plan	Plan
Jul-12	0	7,133	0	0	0	0	0	42,008	101,083	46,042	101,083	88,050	101,083	95,183	\$228,930
Aug-12	0	0	0	0	0	0	0	63,369	113,048	43,454	113,048	106,823	113,048	106,823	\$277,740
Sep-12	0	0	0	0	0	0	0	36,419	88,289	47,028	88,289	83,447	88,289	83,447	\$216,962
Oct-12	0	0	0	0	0	0	0	48,607	91,872	39,105	91,872	87,712	91,872	87,712	\$228,051
Nov-12	0	8,474	0	0	2,433	2,500	0	61,750	75,094	0	75,094	61,750	77,527	72,724	\$160,550
Dec-12	0	15,421	0	0	1,016	1,500	0	52,839	73,690	0	73,690	52,839	74,706	69,760	\$137,381
Jan-13	615	22,172	0	1,500	0	1,500	0	46,385	76,430	0	76,430	46,385	77,045	71,557	\$120,601
Feb-13	3,013	22,172	0	2,000	6,930	10,000	0	26,253	49,228	0	49,228	26,253	59,171	60,425	\$68,258
Mar-13	11,845	22,025	334	3,525	2,380	13,000	0	25,405	41,778	0	41,778	25,405	56,337	63,955	\$66,053
Apr-13	4,700	22,172	400	3,525	0	0	7,988	58,194	0	0	7,988	58,194	13,088	83,891	\$151,304
May-13	4,700	18,025	400	3,525	0	0	70,000	84,487	0	0	70,000	84,487	75,100	106,037	\$219,666
Jun-13	3,000	9,699	400	3,525	0	0	56,429	80,825	38,754	0	95,183	80,825	98,583	94,049	\$210,145
hcf Totals	27,873	147,293	1,534	17,600	12,759	28,500	134,417	626,541	749,266	175,629	883,683	802,170	925,849	995,563	\$2,085,642
MG Totals	20.85	110.18	1.15	13.16	9.54	21.32	100.54	468.65	560.45	131.37	660.99	600.02	692.54	744.68	

Base Charge **\$81,384**
 SCA Bond Surcharge **\$279,227**
 Grand Tot: **\$2,446,253**

Note: Bold numbers in actual columns are estimates

Expect 57,385 hcf of estimated unmetered water (leaks, plant use, flow tests, etc...) for FY 14/15
 6% unaccountable water

** - The San Francisco Wholesale rate is the total of \$2.93 less the untreated water of \$.33 = \$2.60

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5230 Description: Electrical Exp. Nunes WTP	
Actual Amount As Of: 31-Mar 2014	19,349
PROJECTED ACTIVITY to END of FY:	8,000
Projected YEAR END TOTAL:	27,349
PROPOSED Line Item Amount:	25,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	22,000
% Change Actual Year End compared to Proposed Line item amount.	(8.6%)
% Change to Previous Year Budget	13.6%
Dollar difference between proposed budget & current budget	3,000

NARRATIVE:

The costs shown for this line item are for electrical costs for operating the water treatment plant.

FY14/15

PG&E \$25,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5231 Description: Electrical Expenses, CSP	
Actual Amount As Of: 31-Mar 2014	264,839
PROJECTED ACTIVITY to END of FY:	49,000
Projected YEAR END TOTAL:	313,839
PROPOSED Line Item Amount:	150,910

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	150,910
% Change Actual Year End compared to Proposed Line item amount.	(51.9%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Skylawn is estimated to purchase 23 million gallons when we are not running Crystal Springs.

	hcf	rate to pump 1 unit of water			
Pumping charges - electrical	151,000	0.770	=	\$	116,270
Non-pumping electrical				\$	10,000
Skylawn Pumping Expenses	32,000	0.770	=	\$	24,640
TOTAL				<u>\$</u>	<u>150,910</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5232 Description: Electrical Expenses/Trans. & Dist.	
Actual Amount As Of: 31-Mar 2014	8,701
PROJECTED ACTIVITY to END of FY:	3,000
Projected YEAR END TOTAL:	11,701
PROPOSED Line Item Amount:	13,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	14,180
% Change Actual Year End compared to Proposed Line item amount.	17.1%
% Change to Previous Year Budget	(3.4%)
Dollar difference between proposed budget & current budget	-480

NARRATIVE:

	FY 14/15
Granada #1	\$4,000
Granada #2	\$3,550
Granada #3	\$1,575
Alves Pump Station	\$4,375
Miramontes Tank	\$200
TOTAL	\$13,700

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5233 Description: Elec Exp/Pilarcitos Cyn	
Actual Amount As Of: 31-Mar 2014	3,127
PROJECTED ACTIVITY to END of FY:	250
Projected YEAR END TOTAL:	3,377
PROPOSED Line Item Amount:	24,995

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	24,995
% Change Actual Year End compared to Proposed Line item amount.	640.1%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Assumes sufficient rain in October to pump Pilarcitos Wells in November.

Assumes 28,500 units of production, at an energy cost of \$0.79 per unit plus \$1800 base

Wells #1 & 3	\$ 11,515	Well #4	\$ 1,525
Well #2	\$ 300	Well #4A	\$ 1,525
Well #3A	\$ 300	Well #5	\$ 8,930
Carter Hill	\$ 300	Telemeter	\$ 300
TOTAL		Blending Station	\$ 300
		Total	\$ 24,995

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5234 Description: Electrical Exp., Denn	
Actual Amount As Of: 31-Mar 2014	10,021
PROJECTED ACTIVITY to END of FY:	6,000
Projected YEAR END TOTAL:	16,021
PROPOSED Line Item Amount:	120,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	139,500
% Change Actual Year End compared to Proposed Line item amount.	649.0%
% Change to Previous Year Budget	(14.0%)
Dollar difference between proposed budget & current budget	-19,500

NARRATIVE:

	FY 14/15
Denn Pump Station	\$86,400
Denn Well #1	\$3,000
Denn Well #2,3,4	\$2,000
Denn Well #5	\$600
Denn Well #9	\$10,500
Denn WTP	\$13,500
WWR System	\$4,000
TOTAL	<u><u>\$120,000</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5235 Description: Denn. WTP Oper.	
Actual Amount As Of: 31-Mar 2014	7,852
PROJECTED ACTIVITY to END of FY:	2,000
Projected YEAR END TOTAL:	9,852
PROPOSED Line Item Amount:	27,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	27,000
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	174.1%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Assume production of 125 MG

ADMIN	CHEMICALS
Telephone/DSL \$2,000	Caustic \$7,000
Alarm System \$2,000	Polymers \$3,500
	Alum \$6,000
Subtotal \$4,000	Salt \$1,500
	Pot. Perm \$2,000
	Lab Reagents \$3,000
	Subtotal \$23,000
	<u>Total \$27,000</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5236 Description: Denn WTP Maint	
Actual Amount As Of: 31-Mar 2014	32,970
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	42,970

PROPOSED Line Item Amount:	52,500
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	38,000
-----------------------	--------

% Change Actual Year End compared to Proposed Line item amount.	22.2%
-----------------------------------------------------------------	-------

% Change to Previous Year Budget	38.2%
----------------------------------	-------

Dollar difference between proposed budget & current budget	14,500
------------------------------------------------------------	--------

NARRATIVE:

Projected to have Denniston back on line and running during FY 13/14

	FY 14/15
Misc. Expenses / Office Supplies	\$ 1,000
Telemetry	\$ 3,000
Misc. Plumbing & Parts	\$ 4,000
Sludge Removal	\$ 6,000
Annual PM	\$ 3,000
Inst. Controls	\$ 20,000
Office Lab	\$ 4,500
CCTV	\$ 8,000
Eyewsh Shower	\$ 3,000
TOTAL	\$ 52,500

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5240 Description: Nunes WTP Oper	
Actual Amount As Of: 31-Mar 2014	42,851
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	52,851
PROPOSED Line Item Amount:	40,450

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	75,330
% Change Actual Year End compared to Proposed Line item amount.	(23.5%)
% Change to Previous Year Budget	(46.3%)
Dollar difference between proposed budget & current budget	-34,880

NARRATIVE:

Chemical costs = \$125/MG.
Expect to treat 590 MG.

Telephone/DSL	\$2,000	Chemicals	
Alarm System	\$1,000	Caustic	\$15,500
Sub total	\$3,000	Polymer	\$1,500
		Alum	\$16,450
		Salt	\$4,000
		Sub Total	\$37,450
		TOTAL	\$40,450

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5241 Description: Nunes WTP Maint	
Actual Amount As Of: 31-Mar 2014	27,635
PROJECTED ACTIVITY to END of FY:	13,500
Projected YEAR END TOTAL:	41,135
PROPOSED Line Item Amount:	51,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 45,000

% Change Actual Year End compared to Proposed Line item amount. 25.2%

% Change to Previous Year Budget 14.4%

Dollar difference between proposed budget & current budget 6,500

NARRATIVE:

No change in maintenance costs expected.

Increase in Misc. Expenses to include misc. office expenses.
FY 14/15

Generator Service Contract	\$1,000
Sludge Removal	\$6,000
Electrical	\$5,000
Instrumentation/Controls	\$9,500
Motor & Pump Replacement	\$9,000
Filter Inspection	\$4,000
Backwash Pump Service	\$5,000
Annual Electrical PM	\$5,000
Misc. Expenses / Office Supplies	\$7,000
	\$51,500

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5242 Description: CSP - Operation	
Actual Amount As Of: 31-Mar 2014	7,162
PROJECTED ACTIVITY to END of FY:	2,500
Projected YEAR END TOTAL:	9,662
PROPOSED Line Item Amount:	8,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	8,500
% Change Actual Year End compared to Proposed Line item amount.	(12.0%)
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

FY 14/15

Telephone & Telemetry	\$6,300
Alarm Co. (Bay Alarm / HMB Alarm)	\$1,200
Fire System Maint.	\$1,000
	<hr/>
TOTAL	\$8,500
	<hr/> <hr/>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5243 Description: CSP - Maintenance	
Actual Amount As Of: 31-Mar 2014	2,410
PROJECTED ACTIVITY to END of FY:	30,000
Projected YEAR END TOTAL:	32,410

PROPOSED Line Item Amount: 40,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 40,000

% Change Actual Year End compared to Proposed Line item amount. 23.4%

% Change to Previous Year Budget 0.0%

Dollar difference between proposed budget & current budget 0

NARRATIVE:

FY 14/15

Electrical Testing (ETI)	\$5,000
Electrical Repair	\$7,000
Equipment /Valve Maintenance	\$12,000
Pressure Reducing Valves	\$1,000
Misc. Equip/Air Vent	\$1,000
Telemetry & Alarms	\$4,000
Pump Maintenance	\$10,000
	\$40,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5250 Description: Laboratory Expenses	
Actual Amount As Of: 31-Mar 2014	29,754
PROJECTED ACTIVITY to END of FY:	12,500
Projected YEAR END TOTAL:	42,254
PROPOSED Line Item Amount:	40,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	50,000
% Change Actual Year End compared to Proposed Line item amount.	(5.3%)
% Change to Previous Year Budget	(20.0%)
Dollar difference between proposed budget & current budget	-10,000

NARRATIVE:

Laboratory Costs associated with water sampling throughout distribution system, source waters and Treatment Plants.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5318 Description: Studies/Surveys/Consulting	
Actual Amount As Of: 31-Mar 2014	10,800
PROJECTED ACTIVITY to END of FY:	35,000
Projected YEAR END TOTAL:	45,800

PROPOSED Line Item Amount:	\$240,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	75,000
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% Change Actual Year End compared to Proposed Line item amount.	424.0%
------------------------------------------------------------------------	---------------

% Change to Previous Year Budget	220.0%
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Dollar difference between proposed budget & current budget	165,000
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Narrative: Increase due to Drought Contingency Planning

Drought Contingency Analysis	\$75,000.00
Water Audit (M36)	\$70,000.00
Misc. Studies/Surveys	\$10,000.00
Urban Water Management Plan	\$85,000.00
	\$240,000.00

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
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Jan	Feb	Mar	Apr	May	Jun
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COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5321 Description: Water Conservation	
Actual Amount As Of: 31-Mar 2014	21,629
PROJECTED ACTIVITY to END of FY:	20,000
Projected YEAR END TOTAL:	41,629
PROPOSED Line Item Amount:	39,000
Approved Line Item Amount:	
PREVIOUS YEAR BUDGET:	58,000
% Change Actual Year End compared to Proposed Line item amount.	(6.3%)
% Change to Previous Year Budget	(32.8%)
Dollar difference between proposed budget & current budget	-19,000

NARRATIVE:

|

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Budget Worksheet	
DRAFT FOR STAFF DISCUSSION ONLY	
Fiscal Year 2014-2015	FY 2015
Worksheet 5321 – Water Resources	5321
Description	
Water Use Efficiency (Conservation)	
Foundational Best Management Practices	
1.0 Utility Operations Programs	
Subtotal	\$0
2.0 Education Programs	
2.1 Public Information Programs (Outreach Program)	\$10,000
Subtotal	\$10,000
2.2 School Education Programs	\$5,000
Subtotal	\$5,000
Programmatic Best Management Practices	
3.0 Residential	
3.1 High Efficiency Fixture Devices (Q=900)	\$3,000
Subtotal	\$3,000
3.2 High Efficiency Toilet Rebates (Q=100 plus admin fees)	\$5,000
Subtotal	\$5,000
3.3 High Efficiency Clothes Washer Rebates (Q=200 plus admin fees)	\$5,000
Subtotal	\$5,000
4.0 Commercial, Industrial and Institutional	
Subtotal	\$0
5.0 Landscape (Large)	
Subtotal	\$0
Flex Track Best Management Practices	
Lawn Replacement	
LAWN BE GONE	\$0
Subtotal	\$0
GPCD Compliance (CUWCC/SBx7)	
	\$0
Subtotal	\$0
Water Resources	
Pilarcitos IWMP	\$11,000
Subtotal	\$11,000
Total	\$39,000

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5322 Description: Community Outreach	
Actual Amount As Of: 31-Mar 2014	8,289
PROJECTED ACTIVITY to END of FY:	15,000
Projected YEAR END TOTAL:	23,289
PROPOSED Line Item Amount:	41,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	31,700
<hr/>	
% Change Actual Year End compared to Proposed Line item amount.	79.1%
% Change to Previous Year Budget	31.5%
Dollar difference between proposed budget & current budget	10,000

NARRATIVE:

Created new account per Finance Committee to accommodate new community outreach between CCWD and Customers. Increase due to additional printing of annual reports and postage.

Pacifica Coast Television - Recording meetings(14 @ \$250)	\$3,500
Montara Fog (14 @ \$300)	\$4,200
Materials/Publications/Public Information	\$5,000
Postage for Public Outreach	\$6,000
Printing Annual Reports (Consumer Confidence Report/ Water Supply Evaluation, etc..)	\$20,000
Constant Contact/Email	\$500
Graphic Artist	\$2,500

Spread: TOTAL **41,700**

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5411	Description: Salaries - Field
Actual Amount As Of:	31-Mar 2014	736,788
PROJECTED ACTIVITY to END of FY:		245,000
Projected YEAR END TOTAL:		981,788
PROPOSED Line Item Amount:		1,054,687

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	946,432
% Change Actual Year End compared to Proposed Line item amount.	7.4%
% Change to Previous Year Budget	11.4%
Dollar difference between proposed budget & current budget	108,255

NARRATIVE:

A COLA of 2.45% was used as a place holder based upon the Department of Labor Statistics information for February to February 2014
Increase due to addition of Treatment/Distribution Operator

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT
4/25/2014
FY 2014/2015 BUDGET WORKSHEET (5411 A)
SALARY INFORMATION - Accounts 5411 & 5610

EMPLOYEE	Current Hrly Rate	COLA 2.45%	Annual Pay	O T Hours	O T Pay	Cert. Pay	TOTAL
FIELD #5411							
Superintendent	61.66	63.17	131,400			10,800	142,200
Field Supervisor	49.38	50.58	105,216	80	6,070	7,200	118,486
WTP Supervisor	51.88	53.15	110,544	120	9,566	7,200	127,310
Sr. WTP Oper.	38.58	39.52	82,202	120	7,114	6,000	95,315
Treat/Dist Op	31.65	32.43	67,445	120	5,837	4,800	78,081
Treat/Dist Op	28.68	29.38	61,105	120	5,288	4,800	71,193
Treat/Dist Op	30.89	31.64	61,787	120	5,696	6,000	70,151
Treat/Dist Op	34.09	34.92	72,639	120	6,286	7,200	86,125
Treat/Dist Op	30.89	31.64	65,820	120	5,696	4,800	76,316
Treat/Dist Op	28.68	29.38	61,105	120	5,288	4,800	71,193
Maint Worker	28.71	29.42	61,185	80	3,530	3,600	68,315
Part-Time Help	15.00		15,000				15,000
Part-Time Help	15.00		15,000				15,000
Standby Pay for On-Call Employees			20,000				20,000
Sub total, Field			930,449		60,370	67,200	1,054,687
ADMIN #5610							
Gen Manager	94.25	96.56	200,843			6,000	206,843
Water Conser.	37.54	38.46	79,991	50	2,884	1,200	84,075
Prj Coord. PT	60.00		15,000				15,000
Office Mgr	41.51	42.53	88,461	50	3,190		91,651
Admin Assist.	37.63	38.55	80,177	50	2,891	6,946	90,014
Office Speclst	28.71	29.42	61,185		-		61,185
Office Speclst	26.66	27.32	56,817		-		56,817
Office Speclst	28.71	29.42	61,185		-		61,185
Part-Time Help	15.00		15,000				15,000
Directors			15,000				15,000
Sub total, Admin			673,660		8,965	14,146	\$696,771
TOTAL			1,604,108				\$1,751,458

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5412 Description: Maintenance Expenses	
Actual Amount As Of: 31-Mar 2014	143,348
PROJECTED ACTIVITY to END of FY:	60,000
Projected YEAR END TOTAL:	203,348
PROPOSED Line Item Amount:	211,500

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 168,500

% Change Actual Year End compared to Proposed Line item amount. 4.0%

% Change to Previous Year Budget 25.5%

Dollar difference between proposed budget & current budget 43,000

NARRATIVE:

Laundry	\$1,000	Tree Removal	\$20,000
Supplies Shop/Breakroom	\$1,000	Paving	\$34,000
Service Products	\$3,000	Inventory	\$11,000
Pump Repair	\$5,000	Materials	\$6,000
Uniforms/Jackets/Shoes	\$8,000	Equip. Rental	\$2,000
USA	\$500	Radio Repair/PM	\$3,000
Backfill	\$5,000	Landscape Maint	\$2,500
Hydrant repair	\$1,500	Main Repairs/Sml Line Replacmnt	\$30,000
Tank Maintenance	\$5,000	Cathodic Protection	\$8,000
Generator services	\$4,500	Misc. tools, etc.	\$7,500
Safety Supplies	\$3,500	(Welder, Drill, Airtools, Sump Pump, Lrg tools)	
DMV/Pre-employment Physical	\$1,000	Waste Services	\$3,000
Alves Alt Valve	\$9,000	Fence Repairs	\$2,000
Alves Vault Valves	\$4,500	Raising Valve (City/County)	\$20,000
TOTAL	\$211,500	Building Maintenance	\$10,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5414	Description: Motor Vehicle Exp.
Actual Amount As Of:	31-Mar 2014	36,232
PROJECTED ACTIVITY to END of FY:		15,000
Projected YEAR END TOTAL:		51,232

PROPOSED Line Item Amount:	50,650
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	50,650
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% Change Actual Year End compared to Proposed Line item amount.	(1.1%)
-----------------------------------------------------------------	---------------

% Change to Previous Year Budget	0.0%
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Dollar difference between proposed budget & current budget	0
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NARRATIVE:

	<u>FY14/15</u>
Gasoline	\$31,000.00
FastTrak	\$150.00
Mobile Phones	\$7,500.00
Service & Repairs	\$12,000.00
	<u>\$50,650.00</u>

Total

Jul Aug Sept Oct Nov Dec

Jan Feb Mar Apr May Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5415 Description: Maintenance, Wells	
Actual Amount As Of: 31-Mar 2014	0
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	10,000
PROPOSED Line Item Amount:	10,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 10,000

% Change Actual Year End compared to Proposed Line item amount. 0.0%

% Change to Previous Year Budget 0.0%

Dollar difference between proposed budget & current budget 0

NARRATIVE:

FY 14/15 amounts same from past year due to not being able to rehabilitate wells and complete upgrades

	<u>FY 14/15</u>
Electrical PM	\$2,000
Pumps	\$5,000
Electrical	\$2,800
Plumbing	\$200
	<u>\$10,000</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5610 Description: Salaries, Admin.	
Actual Amount As Of: 31-Mar 2014	498,318
PROJECTED ACTIVITY to END of FY:	165,000
Projected YEAR END TOTAL:	663,318
PROPOSED Line Item Amount:	696,771

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: 679,133

% Change Actual Year End compared to Proposed Line item amount. 5.0%

% Change to Previous Year Budget 2.6%

Dollar difference between proposed budget & current budget 17,638

NARRATIVE:

A COLA of 2.45% was used as a place holder based upon the Department of Labor Statistics information for February to February 2014
(See Spreadsheet of Account #5411A for Admin and Board of Directors Salaries)

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5620 Description: Office Expenses	
Actual Amount As Of: 31-Mar 2014	106,886
PROJECTED ACTIVITY to END of FY:	35,000
Projected YEAR END TOTAL:	141,886
PROPOSED Line Item Amount:	157,825

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	142,625
% Change Actual Year End compared to Proposed Line item amount.	11.2%
% Change to Previous Year Budget	10.7%
Dollar difference between proposed budget & current budget	15,200

NARRATIVE:

See Sheet 5620 A which details the cost items comprising this line item

Increase due to:

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Account 5620 - Detail of Account

Account Name	Description	Amount
Postage	Mail Machine	\$ 6,000
	Bulk Mailing	\$ 6,000
	Pre-Stamped Envelopes	\$ 3,000
Phone Services PG&E	Monthly Service & Repairs	\$ 6,000
	Monthly Service (District Office)	\$ 8,000
Office Cleaning	Janitorial Service/Carpet Cleaning	\$ 9,000
File Storage	Iron Mountain - Offsite Storage	\$ 6,000
	Iron Mountain - Shredding Service	\$ 300
Leases	Mail & Copier Machines	\$ 13,000
	Office Alarms and Security Camera	\$ 5,000
Printing	Checks, Forms, Statements	\$ 1,000
CSG Systems, Inc.	Fulfillment Center for Billing Stmtnts	\$ 25,000
	NetBill (Online Payments)	\$ 6,500
Emergency	Supplies	\$ 1,000
	AED Certification	\$ 125
Miscellaneous	Office Supplies	\$ 7,000
	Credit Card / Bank Fees	\$ 15,000
	Pre-Employment Physicals	\$ -
	Employee Recognition Program	\$ 2,000
	Petty Cash	\$ 2,500
	Director recognition/framing	\$ 300
	ORCC LockBox Services	\$ 600
	Allowance for Bad Debt	\$ 6,000
Maintenance	Office Equipment/Repairs	\$ 5,000
	Office Building	\$ 15,000
Payroll	Payroll Processing with ADP	\$ 8,500
TOTAL		\$ 157,825

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5621	Description: Computer Services
Actual Amount As Of:	31-Mar 2014	34,899
PROJECTED ACTIVITY to END of FY:		55,000
Projected YEAR END TOTAL:		89,899
PROPOSED Line Item Amount:		91,800

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	79,860
% Change Actual Year End compared to Proposed Line item amount.	2.1%
% Change to previous year budget:	15.0%
Dollar difference between proposed budget & current budget	11,940

Increase in Springbrook Maintenance & Website Maintenance and addition of Comcast Internet

NARRATIVE:

Maintenance Agreements

Springbrook	\$14,000
Radix	\$3,000
Irvine Consulting Svcs	\$24,000
Badger	\$1,500
XC2 Software	\$2,600
Remit Plus/Ck Scanner)	\$2,000
GIS License	\$5,000
Web Filtering (Barracuda)	\$1,400
Sprbrk Server License	\$700
Subtotal	<u>\$54,200</u>

Computer Services

New/Upgrades to software/Cust Rpts	\$7,500
Service/Repairs/Parts	\$15,000
Coastside Net	\$1,000
Rogue Web Works (Website Maint.)	\$7,500
Sonic.net	\$1,500
Spam Filtering	\$900
Comcast Internet	\$1,700
CalCAD Annual Application Maint.	\$2,500
Subtotal	<u>\$37,600</u>

Grand Total \$91,800

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5625 Description: Meetings/Training/Seminars	
Actual Amount As Of: 31-Mar 2014	16,129
PROJECTED ACTIVITY to END of FY:	5,000
Projected YEAR END TOTAL:	21,129
PROPOSED Line Item Amount:	23,000
Approved Line Item Amount:	
PREVIOUS YEAR BUDGET:	20,000
% Change Actual Year End compared to Proposed Line item amount.	8.9%
% Change to Previous Year Budget	15.0%
Dollar difference between proposed budget & current budget	3,000

NARRATIVE:

	<u>Amount</u>
Conferences (District Employees)	\$ 5,000
Conferences/Seminars (Board of Directors)	\$ 3,000
Staff Training/Seminars/Continuing Education	\$ 4,000
Safety Training (CINTAS)	\$ 7,000
WTO/WDO Renewal/Application Fees	\$ 1,000
Water Resource Meetings, Training, Seminars	\$ 3,000
TOTAL	\$ 23,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>		<u>Amount</u>
Acct. No.	5630	Description: Insurance
Actual Amount As Of:	31-Mar 2014	70,131
PROJECTED ACTIVITY to END of FY:		20,000
Projected YEAR END TOTAL:		90,131

PROPOSED Line Item Amount:	115,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	115,000
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% Change Actual Year End compared to Proposed Line item amount.	27.6%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:	FY 14/15
Auto/General Liability	\$55,000
Property Program	\$20,000
Workers Compensation	\$40,000
TOTAL	<u><u>\$115,000</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5635 Description: Ee/Ret Medical Insurance	
Actual Amount As Of: 31-Mar 2014	287,532
PROJECTED ACTIVITY to END of FY:	120,000
Projected YEAR END TOTAL:	407,532
PROPOSED Line Item Amount:	464,296
Approved Line Item Amount:	
PREVIOUS YEAR BUDGET:	410,077
% Change Actual Year End compared to Proposed Line item amount.	13.9%
% Change to Previous Year Budget	13.2%
Dollar difference between proposed budget & current budget	54,219

NARRATIVE: Employee and Retiree Medical Insurance

<u>Active Employees:</u>	FY 14/15
Medical	354,720
Dental	17,136
Vision	4,651
Life/AD&D	10,800
LTD	17,503
EAP	575
	405,386 Subtotal
Retirees:	
Medical	57,606
Dental	0
Vision	1,305
	58,910 Subtotal
	464,296 Total

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

ACCOUNT No. 5635 / Insurance Benefits for Active Employees and Retirees - Current Year 2013/14

ACTIVE EMPLOYEES

	Kaiser	Blue Cross	Dental	Vision	Life/AD&D	LTD	EAP	
July-13	8,487	14,199	1,396	343	613	1,331	60	
August-13	8,487	14,199	1,396	343	613	1,331	60	
September-13	8,487	14,199	1,396	343	621	1,331	60	
October-13	8,661	14,199	1,396	343	669	1,331	60	
November-13	8,661	14,199	1,396	343	669	1,331	60	
December-13	9,433	15,188	1,396	362	753	2,023	44	
January-14	9,433	15,188	1,396	362	714	1,430	44	
February-14	9,433	15,188	1,396	362	731	1,430	44	
March-14	9,433	15,188	1,396	362	714	1,430	44	
April-14	10,000	17,000	1,400	380	750	1,430	47	
May-14	10,000	17,000	1,400	380	750	1,430	47	
June-14	10,000	17,000	1,400	380	750	1,430	47	
	110,515	182,747	16,760	4,306	8,345	17,261	618	Subtotal of column
	120,000	204,000	16,800	4,560	9,000	17,160	564	Subtotal (June Rate x 12/mo)
	12%	8%	2%	2%	20%	2%	2%	% Increase
	134,400	220,320	17,136	4,651	10,800	17,503	575	TOTAL
	354,720							

RETIREES

	Kaiser	Blue Cross	Dental	Vision	
July-13	1,558	5,128	406	121	
August-13	1,558	5,128	334	81	
September-13	1,558	5,128	370	101	
October-13	1,558	5,128	370	101	
November-13	1,558	5,128	370	101	
December-13	1,663	5,455	370	107	
January-14	1,663	4,936	334	107	
February-14	1,663	4,936	334	107	
March-14	1,663	4,936	334	107	
April-14	1,663	4,936	334	107	
May-14	1,663	4,936	334	107	
June-14	1,663	4,936	334	107	
		(26,586)	(4,007)		Reimbursement from Retirees
	19,431	34,124	216	1,251	Subtotal
	19,956	32,643	(0)	1,279	Subtotal (June Rate x 12/mo - less Reimbursement)
	12%	8%	2%	2%	% Increase
	22,351	35,255	(0)	1,305	TOTAL
	57,606				

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5640 Description: Employee Retirement	
Actual Amount As Of: 31-Mar 2014	351,784
PROJECTED ACTIVITY to END of FY:	80,000
Projected YEAR END TOTAL:	431,784
PROPOSED Line Item Amount:	516,352

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **480,142**

% Change Actual Year End compared to Proposed Line item amount. **19.6%**

% Change to Previous Year Budget **7.5%**

Dollar difference between proposed budget & current budget **36,210**

NARRATIVE:

This line item is a function of salaries and will be determined when salaries and employee complement is set by the Board

2.5% @ 55 Employer Rate increased from 25.409% (FY 13/14) to 26.601% (FY 14/15) Employer Paid Member Contribution 8% (Ee paid 2% - Er paid 6%)
2% @ 60 Employer Rate decreased from 8.768% (FY 13/14) to 8.715% (FY 14/15) Employer Paid Member Contribution 7% (Ee paid 2% - Er paid 5%)
2% @ 62 - Effective January 1, 2013 (PERS Pension Reform Act 2013) Employer Rate 6.7% / Employee Rate 6.5% No Employer Paid Member Contribution

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5645 Description: SIP 401a Plan	
Actual Amount As Of: 31-Mar 2014	0
PROJECTED ACTIVITY to END of FY:	30,000
Projected YEAR END TOTAL:	30,000
PROPOSED Line Item Amount:	30,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	30,000
% Change Actual Year End compared to Proposed Line item amount.	0.0%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Supplemental Income Trust Fund / AIP 401a Plan base on the Memorandum of Understanding between CCWD and the Teamsters Union, Local 856

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT
DRAFT
Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5681 Description:	Legal
Actual Amount As Of: 31-Mar 2014	32,935
PROJECTED ACTIVITY to END of FY:	10,000
Projected YEAR END TOTAL:	42,935
PROPOSED Line Item Amount:	60,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **60,000**

% Change Actual Year End compared to Proposed Line item amount. **39.7%**

% Change to Previous Year Budget **0.0%**

Dollar difference between proposed budget & current budget **0**

NARRATIVE:

This account is for the Legal Counsel General District business that is not included in capital projects or reimbursable projects. The legal costs for capital projects and reimbursable projects whether the work is performed by District Counsel or other counsel is part of the overall project and not an operating expense.

HansonBridgett	\$60,000
Total	\$60,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5682 Description: Engineering	
Actual Amount As Of: 31-Mar 2013	4,036
PROJECTED ACTIVITY to END of FY:	2,000
Projected YEAR END TOTAL:	6,036

PROPOSED Line Item Amount:	14,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	14,000
% Change Actual Year End compared to Proposed Line item amount.	131.9%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

This account is for the District Engineer's monthly retainer and for general District business that is not included in capital projects or reimbursable projects. The engineering costs for capital projects and reimbursable projects whether the work is performed by the District engineer or another engineer are part of the overall project and not an operating expense.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5683 Description: Financial Services	
Actual Amount As Of: 31-Mar 2014	16,648
PROJECTED ACTIVITY to END of FY:	5,500
Projected YEAR END TOTAL:	22,148

PROPOSED Line Item Amount:	24,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	24,000
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% Change Actual Year End compared to Proposed Line item amount.	8.4%
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Annual auditing services performed by Joseph J Arch, CPA and
Annual accounting/consultation services provided by John Parsons, CPA.

	FY 14/15
Financial Audit Service	\$16,000
Accounting Services	\$8,000
Total	<u><u>\$24,000</u></u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5684 Description: Payroll Taxes	
Actual Amount As Of: 31-Mar 2014	87,443
PROJECTED ACTIVITY to END of FY:	30,000
Projected YEAR END TOTAL:	117,443
PROPOSED Line Item Amount:	126,122

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	116,590
% Change Actual Year End compared to Proposed Line item amount.	7.4%
% Change to Previous Year Budget	8.2%
Dollar difference between proposed budget & current budget	9,532

NARRATIVE:

Payroll taxes, i.e. Social Security is a function of salaries. It is applied at a total rate of 7.65% of gross payroll. The final amount will be determined when salaries and employee complement is finalized by the Board.

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

Line Item

Amount

Acct. No. **5684**

Description: Payroll Taxes

CALCULATION FOR PAYROLL TAXES

		SOCIAL SECURITY 6.20%	MEDICARE 1.45%	TOTAL
TOTAL PAYROLL	\$ 1,751,458			
AMOUNT SUBJECT TO SOCIAL SECURITY	\$ 1,624,618	\$ 100,726		\$ 100,726
AMOUNT SUBJECT TO MEDICARE	\$ 1,751,458		\$ 25,396	\$ 25,396
TOTAL				\$ 126,122

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5687 Description: Memberships & Subscriptions	
Actual Amount As Of: 31-Mar 2014	40,069
PROJECTED ACTIVITY to END of FY:	15,000
Projected YEAR END TOTAL:	55,069
PROPOSED Line Item Amount:	63,074

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	68,210
% Change Actual Year End compared to Proposed Line item amount.	14.5%
% Change to Previous Year Budget	(7.5%)
Dollar difference between proposed budget & current budget	-5,136

NARRATIVE: See attached worksheet for detail of costs

Increase due to:
Additional Membership to Water Research Foundation
Increased ACWA Membership dues

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Worksheet 5687A		Budget Detail Worksheet	
Line Item: Memberships & Subscriptions		Description	
Acct. No. 5687	Amount		
Alliance for Water Efficiency	\$ 375	Annual Membership*	
ACWA	\$ 12,000	Membership dues	
ACWA	\$ 10,000	Delta Sustainability Dues	
AWWA	\$ 2,000	Membership dues and technical publications	
BAWSCA	\$ 22,289	Annual assessment & dues	
California Emergency Utilities	\$ 500	Annual Membership	
California Urban Water Conservation Council	\$ 2,600	Annual Membership*	
Chamber of Commerce	\$ 600	Membership dues & Farm Day Luncheon Tickets	
CSDA	\$ 5,000	Membership dues	
Half Moon Bay Review	\$ 60	Annual Subscription	
IAMPO	\$ 100	Subscription for Backflow Prevention Magazine	
Miscellaneous	\$ 1,000	Miscellaneous Dues/Memberships/Subscriptions	
Springbrook Users Group	\$ 100	Annual Users Group for Springbrook Software	
Water Education Foundation	\$ 1,500	Membership dues and technical publications	
Water Net	\$ 250	Publication*	
Water Research Foundation	\$ 1,500	Annual Membership Dues	
Water ReUse	\$ 600	Annual Association Dues	
Wellness Program	\$ 2,000	Wellness Program group membership in health club	
West Group (Formally Barclays)	\$ 600	Updates on California Code of Regulations regarding construction laws	
TOTAL	\$ 63,074		
		*Additional annual membership	

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5688 Description: Election Expense	
Actual Amount As Of: 31-Mar 2014	21,677
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	21,677

PROPOSED Line Item Amount: 0

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	25,000
% Change Actual Year End compared to Proposed Line item amount.	(100.0%)
% Change to Previous Year Budget	
Dollar difference between proposed budget & current budget	-25,000

NARRATIVE:

Spread:

Jul	Aug	Sep	Oct	Nov	Dec	Totals
Jan	Feb	Mar	Apr	May	Jun	

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5689 Description: Union Expenses	
Actual Amount As Of: 31-Mar 2014	0
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	0

PROPOSED Line Item Amount:	6,000
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	6,000
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% Change Actual Year End compared to Proposed Line item amount.	
% Change to Previous Year Budget	0.0%
Dollar difference between proposed budget & current budget	0

NARRATIVE:

Union Negotiation Services	\$	6,000
TOTAL	\$	6,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5700 Description: County Fees	
Actual Amount As Of: 31-Mar 2014	10,343
PROJECTED ACTIVITY to END of FY:	4,000
Projected YEAR END TOTAL:	14,343
PROPOSED Line Item Amount:	17,700

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	16,700
% Change Actual Year End compared to Proposed Line item amount.	23.4%
% Change to Previous Year Budget	6.0%
Dollar difference between proposed budget & current budget	1,000

NARRATIVE:

1. The cost of the LAFCo budget, estimated	\$5,000.00
2. Hazardous Material Handling (Nunes & Denniston)	\$3,500.00
3. Property Taxes	\$1,000.00
4. Annual Encroachment Permit	\$7,000.00
5. District Digital Mapping - Secured Master Data	\$1,200.00
	\$17,700.00

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

Fiscal Year
2014/2015

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5705 Description: State Fees	
Actual Amount As Of: 31-Mar 2014	16,907
PROJECTED ACTIVITY to END of FY:	1,000
Projected YEAR END TOTAL:	17,907
PROPOSED Line Item Amount:	16,000

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	14,000
% Change Actual Year End compared to Proposed Line item amount.	(10.6%)
% Change to Previous Year Budget	14.3%
Dollar difference between proposed budget & current budget	2,000

NARRATIVE:

- #1 Fees are charged by the State Department of Health Services for reviewing applications and annual reports on operation of the Nunes & Denniston Water Treatment Plants (*DHS Fees - Increase due to additional services regarding new regulations*)
- #2 Water Rights (initialized by SWRCB) for both Pilarcitos & San Vicente
- #3 RWQCB NPDES Annual Fee (estimated)
- #4 Bay Area Air Quality Management Dist - Permits to Operate

#1	\$12,000
#2	\$1,000
#3	\$2,000
#4	\$1,000
	\$16,000

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5711 Description: Existing Bonds - 1998A	
Actual Amount As Of: 31-Mar 2014	266,889
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	266,889

PROPOSED Line Item Amount:	0
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Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	266,890
% Change Actual Year End compared to Proposed Line item amount.	(100.0%)
% Change to Previous Year Budget	(100.0%)
Dollar difference between proposed budget & current budget	-266,890

NARRATIVE:

ABAG Pooled Financing Program Series 1998A
This Bond was paid off as of October 2013

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

Line Item **Amount**

Acct. No. 5712 Description: Existing Bonds - 2006B

Actual Amount As Of: 31-Mar 2014 484,763

PROJECTED ACTIVITY to END of FY: 0

Projected YEAR END TOTAL: 484,763

PROPOSED Line Item Amount: **485,889**

Approved Line Item Amount:

PREVIOUS YEAR BUDGET: **483,859**

% Change Actual Year End compared to Proposed Line item amount. **0.2%**

% Change to Previous Year Budget **0.4%**

Dollar difference between proposed budget & current budget 2,030

NARRATIVE:

CSCDA Pooled Financing Program Series 2006B

September 2014 Payment	\$349,992
March 2015 Payment	\$135,897
	\$485,889

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5713 Description: Cont. to CIP & Reserves	
Actual Amount As Of: 31-Mar 2014	1,433,464
PROJECTED ACTIVITY to END of FY:	477,821
Projected YEAR END TOTAL:	1,911,285
PROPOSED Line Item Amount:	1,976,226

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	849,401
% Change Actual Year End compared to Proposed Line item amount.	3.4%
% Change to Previous Year Budget	132.7%
Dollar difference between proposed budget & current budget	1,126,825

NARRATIVE:

Contribution to CIP & Reserves	<u>\$ 1,976,226</u>
	\$ 1,976,226

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

COASTSIDE COUNTY WATER DISTRICT

Budget Worksheet

**Fiscal Year
2014/2015**

<u>Line Item</u>	<u>Amount</u>
Acct. No. 5715 Description: Existing Bond-CIEDB 11-099	
Actual Amount As Of: 31-Mar 2014	353,143
PROJECTED ACTIVITY to END of FY:	0
Projected YEAR END TOTAL:	353,143
PROPOSED Line Item Amount:	338,024

Approved Line Item Amount:

PREVIOUS YEAR BUDGET:	353,143
% Change Actual Year End compared to Proposed Line item amount.	(4.3%)
% Change to Previous Year Budget	(4.3%)
Dollar difference between proposed budget & current budget	-15,119

NARRATIVE:

California Infrastructure & Economic Development Bank (I-Bank) - CIEDB-11-099

July 2014 Payment	\$257,971
January 2015 Payment	\$80,053
	<u>\$338,024</u>

Spread:

Jul	Aug	Sep	Oct	Nov	Dec
Jan	Feb	Mar	Apr	May	Jun

Attachment C

Fiscal Year 2014-15 to 2023-24

Capital Improvement Program

CIP Projects FY14/15 to FY23/24

NO.	PROJECT NAME	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	CIP Total
Equipment Purchase & Replacement												
06-03	SCADA/Telemetry/Electrical Controls Replacement	150,000	150,000	150,000	150,000							600,000
08-10	Backhoe						80,000					80,000
08-12	New Service Truck			150,000								150,000
15-04	Vactor Trailer		100,000									100,000
99-02	Vehicle Replacement	30,000	30,000	30,000	30,000	30,000						150,000
99-03	Computer Systems	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000
99-04	Office Equipment/Furniture	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
7	Equipment Purchase & Replacement Totals	188,000	288,000	338,000	188,000	38,000	88,000	8,000	8,000	8,000	8,000	1,160,000
Facilities & Maintenance												
08-08	PRV Valves Replacement Project	30,000	30,000	30,000	30,000	30,000	30,000					180,000
09-07	Advanced Metering Infrastructure				1,500,000	1,500,000						3,000,000
09-09	Fire Hydrant Replacement	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000		180,000
09-23	District Digital Mapping	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000		225,000
14-11	Replace 2" and Larger Meters with Omni Meters	30,000	30,000									60,000
14-13	New Security Fence at Pilarcitos Well Field	20,000										20,000
14-14	Pilarcitos Canyon Road Improvements	70,000										70,000
15-01	Utility Billing Software Upgrade	200,000										200,000
15-02	Administration Building Fire Repair and Remodeling Project	300,000										300,000
15-03	District Administration/Operations Center	25,000								3,000,000		3,025,000
15-05	Administration Building Phone System	30,000										30,000
99-01	Meter Change Program	10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000	150,000
12	Facilities & Maintenance Totals	760,000	115,000	85,000	1,585,000	1,585,000	95,000	65,000	65,000	65,000	3,020,000	7,440,000
Pipeline Projects												
06-01	Avenue Cabrillo Phase 2 & 3 Pipeline Replacement Project	300,000		300,000								600,000
06-02	Highway 1 South Pipeline Replacement Project				80,000	100,000	1,200,000					1,380,000
07-03	Pilarcitos Canyon Pipeline Replacement	75,000	75,000		1,000,000							1,150,000
07-04	Bell Moon Pipeline Replacement Project				60,000	250,000						310,000
10-01	Main Street Bridge Pipeline Replacement Project	250,000				500,000						750,000
12-02	Wave Valve Automation			50,000								50,000
13-01	Miramar Drive Pipeline Connection	80,000										80,000
13-02	Replace 8 Inch Pipeline Under Creek at Pilarcitos Ave.	200,000										200,000

NO.	PROJECT NAME	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	CIP Total
14-01	Replace 12" Welded Steel Line on Hwy 92 with 8" DI		100,000					1,000,000	1,000,000	1,000,000		3,100,000
14-26	Replace 2 Inch Pipe Downtown Half Moon Bay			500,000								500,000
14-27	Grandview 2 Inch Replacement				450,000							450,000
14-28	Replace 2 Inch Hilltop Market to Spanishtown					240,000						240,000
14-29	Replace 2 Inch GS Purisima Way						125,000					125,000
14-30	Replace Miscellaneous 2 Inch GS El Granada						60,000					60,000
14-31	Ferdinand Avenue - Replace 4" WS Ferdinand Ave. to Columbus St.					225,000						225,000
14-32	Casa Del Mar - Replace Cast Iron Mains								1,000,000	1,000,000		2,000,000
14-33	Miramar Cast Iron Pipeline Replacement						1,000,000	1,000,000				2,000,000
NN-00	Pipeline Replacement										1,500,000	1,500,000
18	Pipeline Projects Totals	905,000	175,000	850,000	1,590,000	1,315,000	2,385,000	2,000,000	2,000,000	2,000,000	1,500,000	14,720,000
Pump Stations/Tanks/Wells												
06-04	Hazen's Tank Replacement	500,000										500,000
08-14	AlvesTank Recoating, Interior + Exterior	400,000										400,000
08-16	Cahill Tank Exterior Recoat		150,000									150,000
08-18	EG Tank #3 Recoating Interior + Exterior	260,000										260,000
09-18	New Pilarcitos Well				150,000							150,000
11-02	CSPS Stainless Steel Inlet Valves					100,000						100,000
11-05	Half Moon Bay Tank #2 Interior + Exterior Recoat				200,000							200,000
11-06	Half Moon Bay Tank #3 Interior + Exterior Recoat						200,000					200,000
13-08	Crystal Springs Spare 350 HP Pump & Motor				50,000							50,000
13-11	EG Tank #1 & Tank #2 Emergency Generators		75,000	200,000								275,000
14-18	Crystal Springs Pump Station Spare 12 Inch Check Valve	25,000										25,000
11	Pump Stations/Tanks/Wells Totals	1,185,000	225,000	200,000	400,000	100,000	200,000					2,310,000
Water Supply Development												
10-02	Bridgeport Drive Pipeline Replacement Project		110,000	840,000								950,000
12-04	Denniston Treated Water Booster Station		200,000	800,000								1,000,000
12-12	San Vicente Diversion and Pipeline		300,000	1,000,000	1,000,000							2,300,000
13-04	Denniston Reservoir Restoration			1,000,000								1,000,000
14-24	Denniston/San Vicente EIR & Permitting	50,000	50,000									100,000
14-25	Water Shortage Plan Development	50,000	100,000									150,000
6	Water Supply Development Totals	100,000	760,000	3,640,000	1,000,000							5,500,000
Water Treatment Plants												
08-07	Nunes Filter Valve Replacement					30,000	30,000	30,000	30,000	30,000		150,000
13-05	Denniston WTP Emergency Power					500,000						500,000

NO.	PROJECT NAME	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	CIP Total
14-02	Nunes - Replace Sludge Pond Media	25,000										25,000
14-06	Nunes - New 1720E Turbidimeters (4)	35,000										35,000
99-05	Denniston Maintenance Dredging	35,000	35,000	35,000	35,000	35,000	35,000	35,000	3,500	35,000		283,500
5	Water Treatment Plants Totals	95,000	35,000	35,000	35,000	565,000	65,000	65,000	33,500	65,000		993,500
Grand Total		3,233,000	1,598,000	5,148,000	4,798,000	3,603,000	2,833,000	2,138,000	2,106,500	2,138,000	4,528,000	32,123,500

DRAFT

CIP Budget Comparison to Previous Year

NO.	PROJECT NAME	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Current CIP Total	Previous CIP
Equipment Purchase & Replacement														
06-03	SCADA/Telemetry/Electrical Controls Replacement	FY 13/14	250,000	150,000 250,000	150,000 250,000	150,000	150,000						600,000	750,000
08-10	Backhoe	FY 13/14				80,000		80,000					80,000	80,000
08-12	New Service Truck	FY 13/14			150,000 150,000								150,000	150,000
15-04	Vactor Trailer	FY 13/14			100,000								100,000	0
99-02	Vehicle Replacement	FY 13/14		30,000	30,000 30,000	30,000 30,000	30,000 30,000	30,000 30,000					150,000	120,000
99-03	Computer Systems	FY 13/14	5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000	5,000	50,000	50,000
99-04	Office Equipment/Furniture	FY 13/14	3,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000 3,000	3,000	30,000	30,000
													1,160,000	1,180,000
Facilities & Maintenance														
08-08	PRV Valves Replacement Project	FY 13/14	30,000	30,000 30,000	30,000 30,000	30,000 30,000	30,000 30,000	30,000 30,000	30,000 30,000				180,000	210,000
09-07	Advanced Metering Infrastructure	FY 13/14		25,000	50,000	400,000	1,500,000 400,000	1,500,000 400,000					3,000,000	1,275,000
09-09	Fire Hydrant Replacement	FY 13/14	20,000	20,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	20,000	180,000	200,000
09-23	District Digital Mapping	FY 13/14	50,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000 25,000	25,000	225,000	275,000
14-11	Replace 2" and Larger Meters with Omni Meters	FY 13/14	30,000	30,000 30,000	30,000 30,000								60,000	90,000
14-12	Harbor District Vault & Meter Replacement Complete	FY 13/14	70,000										0	70,000
14-13	New Security Fence at Pilarcitos Well Field	FY 13/14		20,000 20,000									20,000	20,000
14-14	Pilarcitos Canyon Road Improvements	FY 13/14		70,000 20,000									70,000	20,000
14-15	Replace Administration Building Roof Deleted	FY 13/14	30,000										0	30,000

NO.	PROJECT NAME	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Current CIP Total	Previous CIP
15-01	Utility Billing Software Upgrade FY 13/14		200,000										200,000	0
15-02	Administration Building Fire Repair and Remodeling Project FY 13/14		300,000										300,000	0
15-03	District Administration/Operations Center FY 13/14		25,000									3,000,000	3,025,000	0
15-05	Administration Building Phone System FY 13/14		30,000										30,000	0
99-01	Meter Change Program FY 13/14	20,000	10,000 20,000	10,000 20,000	10,000 20,000	10,000 20,000	10,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	20,000 20,000	20,000	150,000	200,000
													7,440,000	2,390,000
Pipeline Projects														
06-01	Avenue Cabrillo Phase 2 & 3 Pipeline Replacement Project FY 13/14	246,000	300,000 479,000		300,000								600,000	725,000
06-02	Highway 1 South Pipeline Replacement Project FY 13/14					80,000 80,000	100,000 100,000	1,200,000 1,200,000					1,380,000	1,380,000
07-03	Pilarcitos Canyon Pipeline Replacement FY 13/14		75,000 75,000	75,000 75,000		1,000,000 1,000,000							1,150,000	1,150,000
07-04	Bell Moon Pipeline Replacement Project FY 13/14					60,000 60,000	250,000 250,000						310,000	310,000
10-01	Main Street Bridge Pipeline Replacement Project FY 13/14		250,000 90,000	250,000			500,000						750,000	340,000
12-02	Wave Valve Automation FY 13/14				50,000 50,000								50,000	50,000
12-03	Crystal Springs Pipeline Air/Vacuum Relief Valves FY 13/14	20,000											0	20,000
13-01	Miramar Drive Pipeline Connection FY 13/14		80,000		50,000								80,000	50,000
13-02	Replace 8 Inch Pipeline Under Creek at Pilarcitos Ave. FY 13/14	25,000	200,000 200,000										200,000	225,000
14-01	Replace 12" Welded Steel Line on Hwy 92 with 8" DI FY 13/14			100,000 100,000				1,000,000 1,000,000	1,000,000 1,000,000	1,000,000 1,000,000			3,100,000	3,100,000
14-26	Replace 2 Inch Pipe Downtown Half Moon Bay FY 13/14				500,000 500,000								500,000	500,000
14-27	Grandview 2 Inch Replacement FY 13/14					450,000 450,000							450,000	450,000
14-28	Replace 2 Inch Hilltop Market to Spanishtown FY 13/14						240,000 240,000						240,000	240,000
14-29	Replace 2 Inch GS Purisima Way FY 13/14							125,000 125,000					125,000	125,000

NO.	PROJECT NAME	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Current CIP Total	Previous CIP
14-30	Replace Miscellaneous 2 Inch GS El Granada FY 13/14							60,000 60,000					60,000	60,000
14-31	Ferdinand Avenue - Replace 4" WS Ferdinand Ave. to Columbus St. FY 13/14						225,000 225,000						225,000	225,000
14-32	Casa Del Mar - Replace Cast Iron Mains FY 13/14									1,000,000 1,000,000	1,000,000 1,000,000		2,000,000	2,000,000
14-33	Miramar Cast Iron Pipeline Replacement FY 13/14						1,000,000 1,000,000	1,000,000 1,000,000					2,000,000	2,000,000
NN-00	Pipeline Replacement FY 13/14											1,500,000	1,500,000	0
													14,720,000	12,950,000
Pump Stations/Tanks/Wells														
06-04	Hazen's Tank Replacement FY 13/14	400,000	500,000										500,000	400,000
08-14	AlvesTank Recoating, Interior + Exterior FY 13/14	400,000	400,000										400,000	400,000
08-16	Cahill Tank Exterior Recoat FY 13/14			150,000 150,000									150,000	150,000
08-17	EG Tank #2 Recoat + Ladder FY 13/14	300,000											0	300,000
08-18	EG Tank #3 Recoating Interior + Exterior FY 13/14		260,000 260,000										260,000	260,000
09-18	New Pilarcitos Well FY 13/14					150,000 150,000							150,000	150,000
11-02	CSPS Stainless Steel Inlet Valves FY 13/14						100,000 100,000						100,000	100,000
11-03	Miramar Tank Altitude Valve Replacement FY 13/14	30,000		0 0									0	30,000
11-05	Half Moon Bay Tank #2 Interior + Exterior Recoat FY 13/14					200,000 200,000							200,000	200,000
11-06	Half Moon Bay Tank #3 Interior + Exterior Recoat FY 13/14						200,000 200,000						200,000	200,000
12-06	CSPS Surge Tank Control Improvements FY 13/14	80,000											0	80,000
12-09	EG Tank #2 Fence Replacement Deleted FY 13/14	25,000											0	25,000
12-11	Miramar Tank Fence Replacement FY 13/14	25,000											0	25,000
13-08	Crystal Springs Spare 350 HP Pump & Motor FY 13/14	50,000				50,000 50,000							50,000	100,000

NO.	PROJECT NAME		FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Current CIP Total	Previous CIP
13-11	EG Tank #1 & Tank #2 Emergency Generators				75,000	200,000								275,000	
		FY 13/14			75,000	200,000									275,000
14-17	Crystal Springs Pump Station Electrical Controls Upgrades		50,000											0	50,000
		FY 13/14	50,000												50,000
14-18	Crystal Springs Pump Station Spare 12 Inch Check Valve			25,000										25,000	
		FY 13/14		25,000											25,000
14-23	Alves Tank Generator Enclosure		15,000											0	15,000
		FY 13/14	15,000												15,000
														2,310,000	2,785,000
Water Supply Development															
10-02	Bridgeport Drive Pipeline Replacement Project		110,000	840,000	110,000	840,000								950,000	
		FY 13/14	110,000	840,000	110,000	840,000									950,000
12-04	Denniston Treated Water Booster Station		600,000		200,000	800,000								1,000,000	600,000
		FY 13/14	600,000		200,000	800,000									600,000
12-12	San Vicente Diversion and Pipeline		300,000	1,000,000	300,000	1,000,000	1,000,000							2,300,000	
		FY 13/14	300,000	1,000,000	300,000	1,000,000	1,000,000								2,300,000
13-04	Denniston Reservoir Restoration					1,000,000	1,000,000							1,000,000	1,000,000
		FY 13/14				1,000,000	1,000,000								1,000,000
13-12	CCWD-MWSD Emergency Intertie – Planning		25,000											0	25,000
		FY 13/14	25,000												25,000
14-24	Denniston/San Vicente EIR & Permitting		100,000	50,000	50,000									100,000	200,000
		FY 13/14	100,000	50,000	50,000										200,000
14-25	Water Shortage Plan Development		50,000	50,000	100,000	100,000								150,000	200,000
		FY 13/14	50,000	50,000	100,000	100,000									200,000
														5,500,000	5,275,000
Water Treatment Plants															
08-06	Nunes Filter to Waste System					80,000								0	80,000
	Deleted	FY 13/14				80,000									80,000
08-07	Nunes Filter Valve Replacement							30,000	30,000	30,000	30,000	30,000	30,000	150,000	150,000
		FY 13/14						30,000	30,000	30,000	30,000	30,000	30,000		150,000
12-05	Nunes Access Road Repaving		100,000											0	100,000
		FY 13/14	100,000												100,000
12-14	Nunes - Hydropneumatic System Improvements		40,000											0	40,000
		FY 13/14	40,000												40,000
13-05	Denniston WTP Emergency Power							500,000	500,000					500,000	500,000
		FY 13/14						500,000	500,000						500,000
14-02	Nunes - Replace Sludge Pond Media		25,000	25,000										25,000	50,000
		FY 13/14	25,000	25,000											50,000

NO.	PROJECT NAME		FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Current CIP Total	Previous CIP
14-04	Denniston - Dust Control	FY 13/14	10,000											0	10,000
14-06	Nunes - New 1720E Turbidimeters (4)	FY 13/14		35,000										35,000	35,000
14-07	Nunes - New Surface Scatter 7 Turbidimeter	FY 13/14	7,000											0	7,000
14-08	Nunes - New Storage Container	FY 13/14	7,000											0	7,000
14-10	Nunes - Emergency Power Switchgear	FY 13/14	30,000											0	30,000
99-05	Denniston Maintenance Dredging	FY 13/14	60,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	3,500	35,000		283,500	343,500
														993,500	1,352,500
CIP Totals		FY 13/14	3,638,000	3,233,000	1,598,000	5,148,000	4,798,000	3,603,000	2,833,000	2,138,000	2,106,500	2,138,000	4,528,000	32,123,500	25,932,500

06-03 SCADA/Telemetry/Electrical Controls Replacement

Equipment Purchase & Replacement

Priority: 1 Improves operational efficiency, ensures reliable facility control and communication of critical operations data.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$600,000	150,000	150,000	150,000	150,000						

Description: This project provides for phased upgrading of controls at all the District's facilities and construction of a radio-based data communications network.

Digital controllers at the District's facilities monitor reservoir levels, control treatment processes and pump stations, communicate critical data to the District's operations center, and notify operators of alarm conditions. Many of the District's operations run on controllers installed in the 1990s. These controllers are obsolete and can no longer be repaired when they fail. Replacing them before they fail prevents the disruption and higher costs associated with emergency replacements.

Transmission of essential data from District facilities to the operations center currently depends on a variety of communication channels, including leased telephone lines, radio links, and cellular network links. These communication links are not under the control of the District, vary in reliability, and can be expensive. This project will connect all District facilities with a reliable, District-owned, ethernet radio network.

Coastside County Water District Capital Improvement Program

Fiscal Year 2014/2015 to Fiscal Year 2023/2024

08-10 Backhoe

Equipment Purchase & Replacement

Priority: 2 Replaces essential District equipment.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$80,000						80,000				

Description: District crews use a backhoe on a frequent basis for leak repairs. The District purchased its current backhoe used in 2006. This project would replace the backhoe with a late-model used unit.

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Coastside County Water District Capital Improvement Program

Fiscal Year 2014/2015 to Fiscal Year 2023/2024

08-12 New Service Truck

Equipment Purchase & Replacement

Priority: 2

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$150,000			150,000							

Description:

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Coastside County Water District Capital Improvement Program

Fiscal Year 2014/2015 to Fiscal Year 2023/2024

15-04 **Vactor Trailer**

Equipment Purchase & Replacement

Priority: 2

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$100,000		100,000								

Description:

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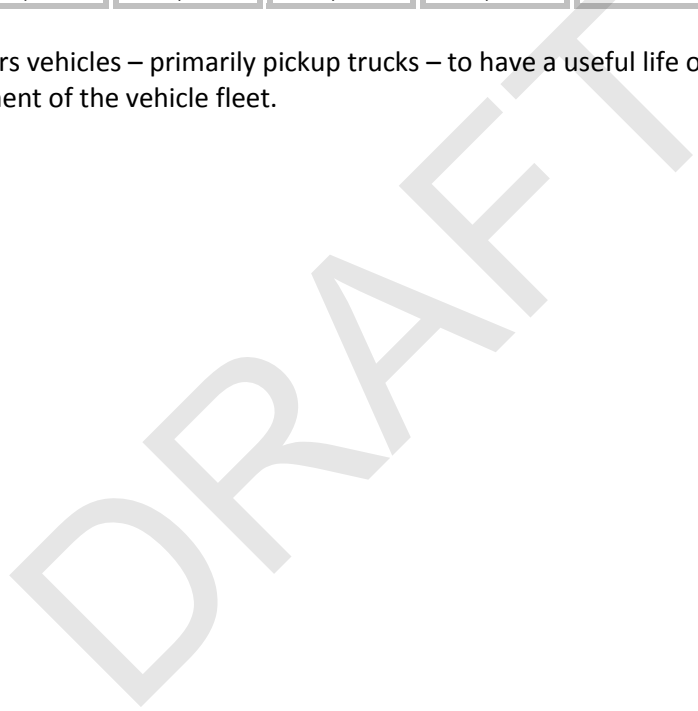
99-02 Vehicle Replacement

Equipment Purchase & Replacement

Priority: 2 Replaces essential District equipment.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$150,000	30,000	30,000	30,000	30,000	30,000					

Description: The District generally considers vehicles – primarily pickup trucks – to have a useful life of 10 years or 100,000 miles. This project provides funding for periodic replacement of the vehicle fleet.



Coastside County Water District Capital Improvement Program

Fiscal Year 2014/2015 to Fiscal Year 2023/2024

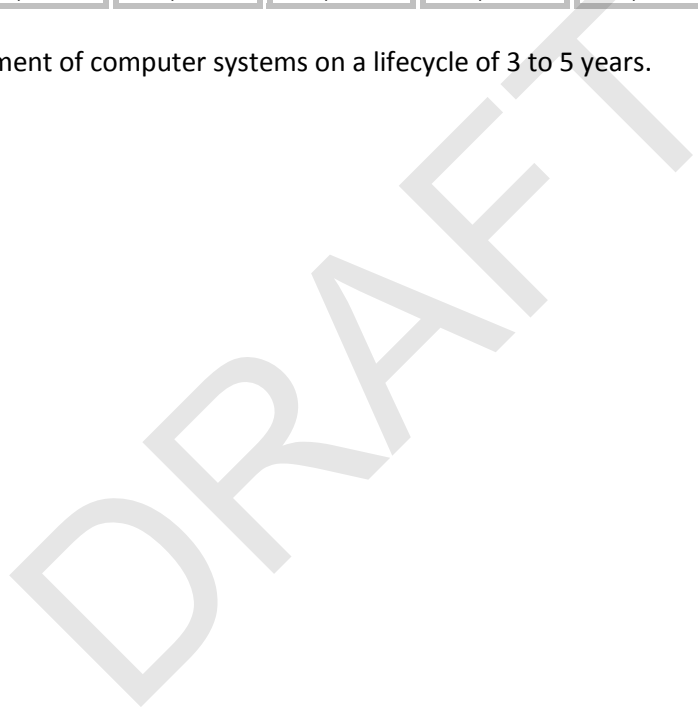
99-03 Computer Systems

Equipment Purchase & Replacement

Priority: 2 Maintains essential District facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$50,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

Description: Provides for ongoing replacement of computer systems on a lifecycle of 3 to 5 years.



Coastside County Water District Capital Improvement Program

Fiscal Year 2014/2015 to Fiscal Year 2023/2024

99-04 Office Equipment/Furniture

Equipment Purchase & Replacement

Priority: 2 Maintains essential district facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$30,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Description: Provides for ongoing replacement of District office equipment and furniture.

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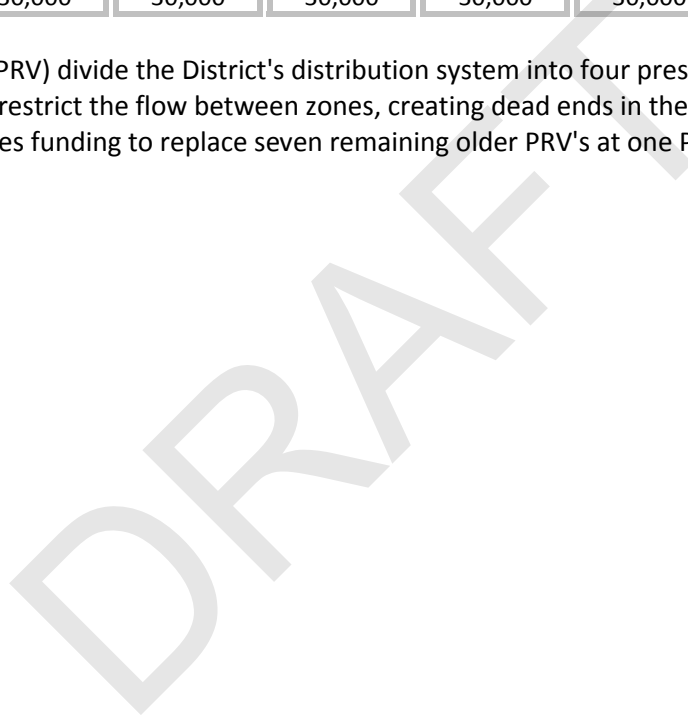
08-08 PRV Valves Replacement Project

Facilities & Maintenance

Priority: 1 Maintains distribution system circulation and water quality

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$180,000	30,000	30,000	30,000	30,000	30,000	30,000				

Description: 14 pressure reducing valves (PRV) divide the District's distribution system into four pressure zones. As the valves reach the end of their service life, they may stop or restrict the flow between zones, creating dead ends in the system and increasing the risk of water quality problems. This project provides funding to replace seven remaining older PRV's at one PRV per year.



09-07 Advanced Metering Infrastructure

Facilities & Maintenance

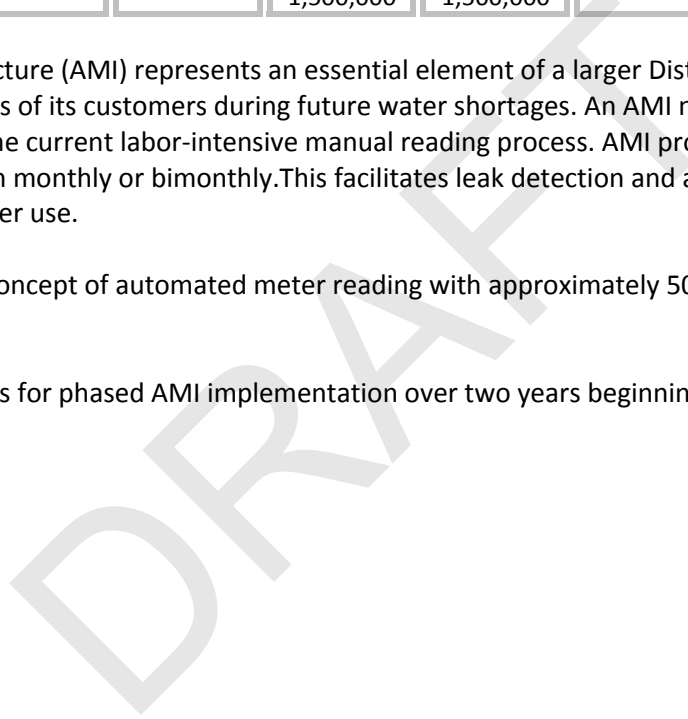
Priority: 2 Ensures efficient District operation and customer service, particularly during water shortages

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$3,000,000				1,500,000	1,500,000					

Description: Advanced Metering Infrastructure (AMI) represents an essential element of a larger District initiative to prepare the District to operate efficiently and meet the needs of its customers during future water shortages. An AMI network transmits meter readings directly to the District's office, eliminating the current labor-intensive manual reading process. AMI provides the ability to read meters daily – or even more frequently – rather than monthly or bimonthly. This facilitates leak detection and allows us to give customers timely feedback that helps them manage their water use.

The District has proven the concept of automated meter reading with approximately 500 currently installed meters. These meters operate on a drive-by reading system.

The CIP budget provides funds for phased AMI implementation over two years beginning with FY 17/18.



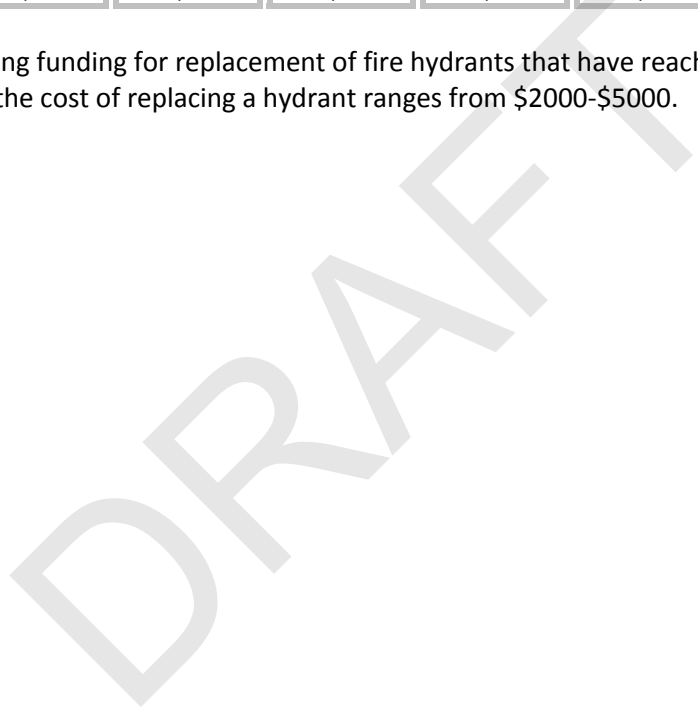
09-09 Fire Hydrant Replacement

Facilities & Maintenance

Priority: 2 Maintains essential district infrastructure.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$180,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	

Description: This project provides continuing funding for replacement of fire hydrants that have reached the end of their service life. The district has about 620 fire hydrants, and the cost of replacing a hydrant ranges from \$2000-\$5000.



09-23 District Digital Mapping

Facilities & Maintenance

Priority: 1 Provides an essential tool for District asset management.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$225,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	

Description: This project provides continuing funding for implementation of the District's Geographic Information System (GIS). The GIS effort began in FY 10/11 with conversion of the District's paper distribution system maps to digital format.

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Coastside County Water District Capital Improvement Program

Fiscal Year 2014/2015 to Fiscal Year 2023/2024

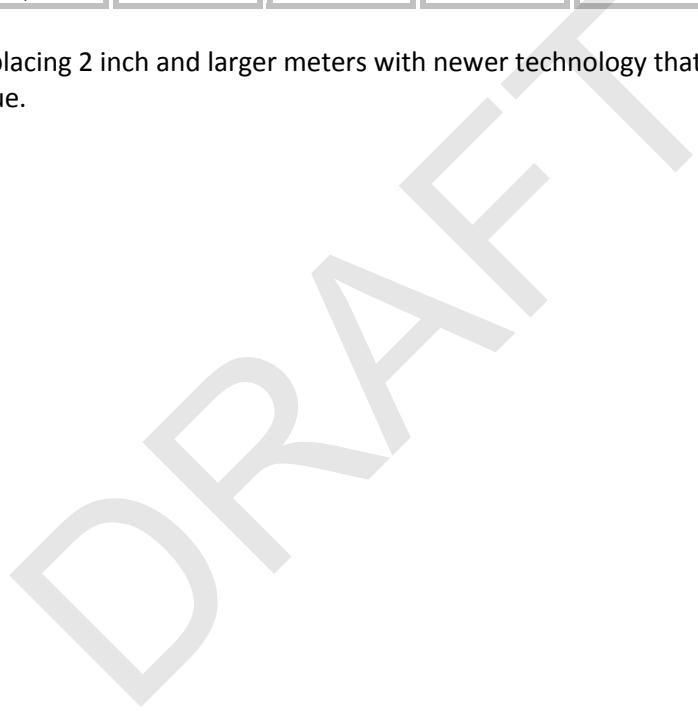
14-11 Replace 2" and Larger Meters with Omni Meters

Facilities & Maintenance

Priority: 2 Ensures equitable collection of revenue from larger customers.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$60,000	30,000	30,000								

Description: This program provides for replacing 2 inch and larger meters with newer technology that more accurately measures low flows, ensuring equitable collection of revenue.



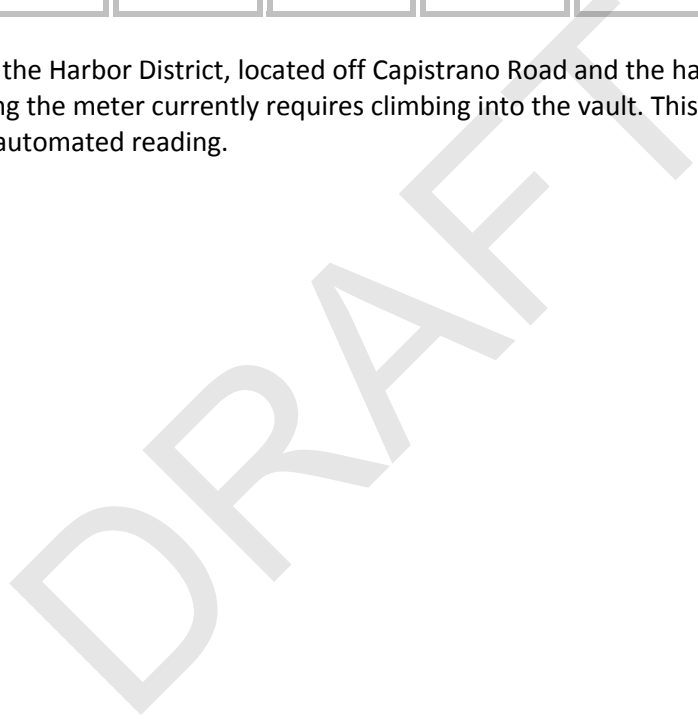
14-12 Harbor District Vault & Meter Replacement

Facilities & Maintenance

Priority: 2 Improves worker safety and ensures equitable revenue collection.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: The large meter vault serving the Harbor District, located off Capistrano Road and the harbor entrance presents safety and accessibility issues for district staff. Reading the meter currently requires climbing into the vault. This project would install larger vault and a newer meter equipped for drive-by automated reading.



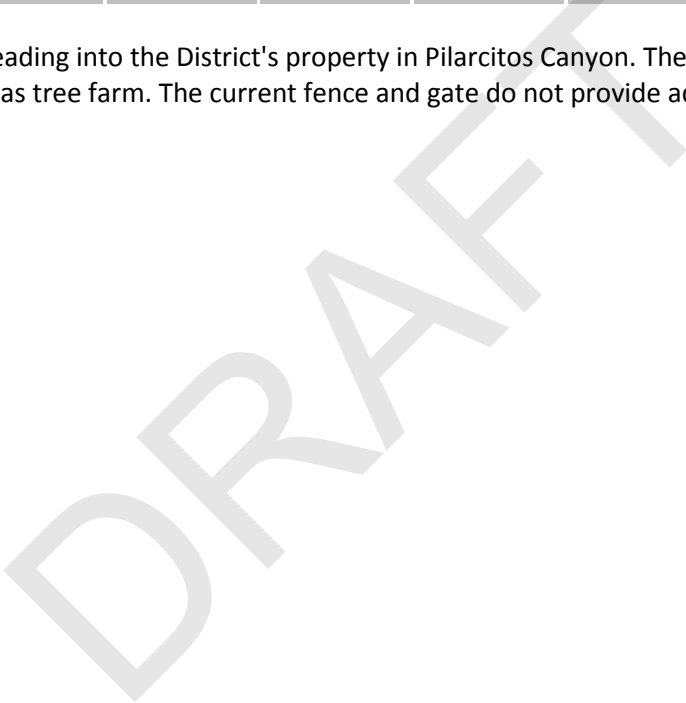
14-13 New Security Fence at Pilarcitos Well Field

Facilities & Maintenance

Priority: 2 Maintains security of district property and facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$20,000	20,000									

Description: Replaces the fence and gate leading into the District's property in Pilarcitos Canyon. The fence separates District property from the public areas of the adjoining Christmas tree farm. The current fence and gate do not provide adequate security.



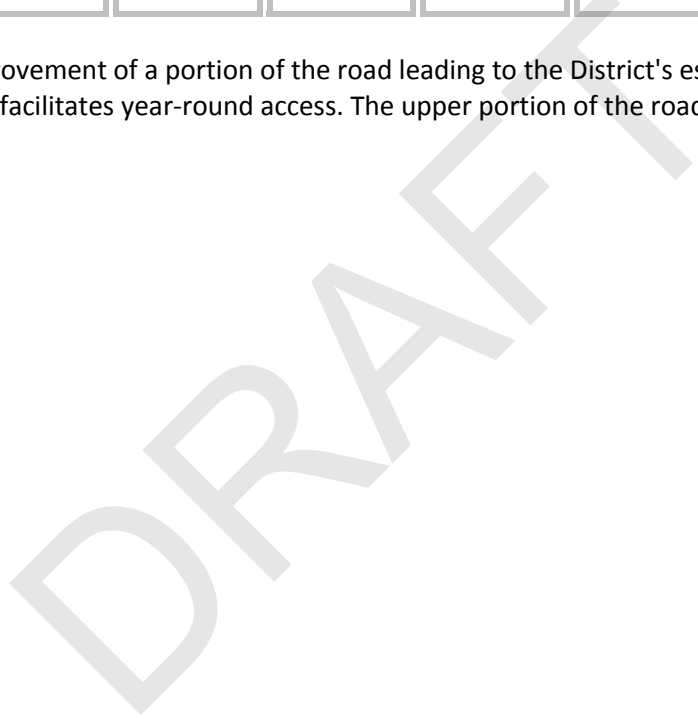
14-14 Pilarcitos Canyon Road Improvements

Facilities & Maintenance

Priority: 3 Maintains essential District facilities and infrastructure

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$70,000	70,000									

Description: This project provides for improvement of a portion of the road leading to the District's essential facilities in Pilarcitos Canyon. A layer of base rock placed on the road facilitates year-round access. The upper portion of the road, approximately a half mile long, was improved in a previous project.



15-01 Utility Billing Software Upgrade

Facilities & Maintenance

Priority: 1 Capable and well supported utility billing software is essential to the District's operations.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$200,000	200,000									

Description: <div>The District's utility billing software (Springbrook) does not have the capability to handle budget-based water billing, which is required for the higher stages of our Water Shortage Contingency Plan and may become a permanent feature of the District's future billing approach. District staff has been unsuccessful in obtaining the necessary software modifications from the current vendor. In addition, poor support of the current software makes it difficult for District staff to obtain important information from the billing system. Replacing the current software package will:</div>

-
- Improve software support
- Allow for budget-based billing as necessary under the Water Shortage Contingency Plan
- Provide improved access to utility billing information
- Allow for better integration of web-based payments and customer online account access
-

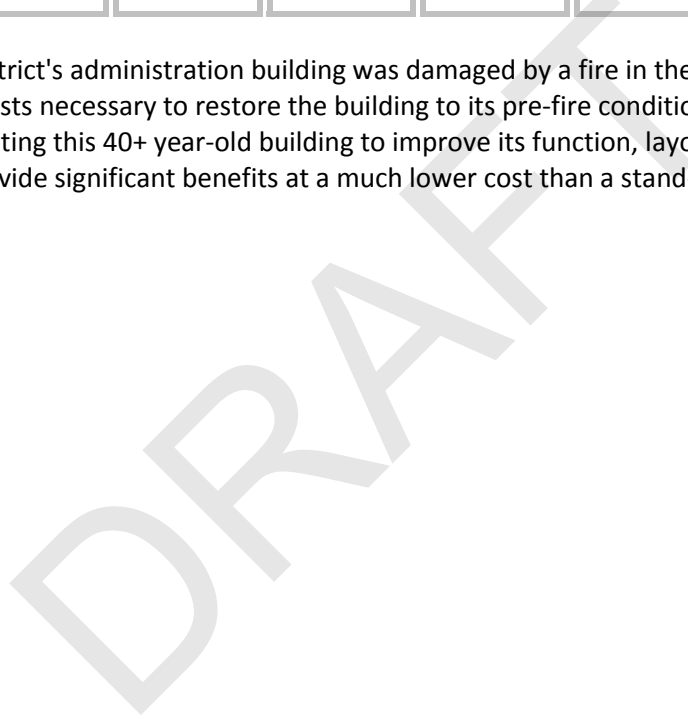
15-02 Administration Building Fire Repair and Remodeling Project

Facilities & Maintenance

Priority: 1 This project is essential to improve the District's outdated administration building.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$300,000	300,000									

Description: <div>In January 2014, the District's administration building was damaged by a fire in the computer server room. The District's insurance coverage will pay all of the costs necessary to restore the building to its pre-fire condition, including the costs of housing District staff in temporary office space. Updating this 40+ year-old building to improve its function, layout, and energy efficiency while performing the necessary fire repairs will provide significant benefits at a much lower cost than a stand-alone remodeling project.</div>



15-03 District Administration/Operations Center

Facilities & Maintenance

Priority:

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$3,025,000	25,000									3,000,000

Description:

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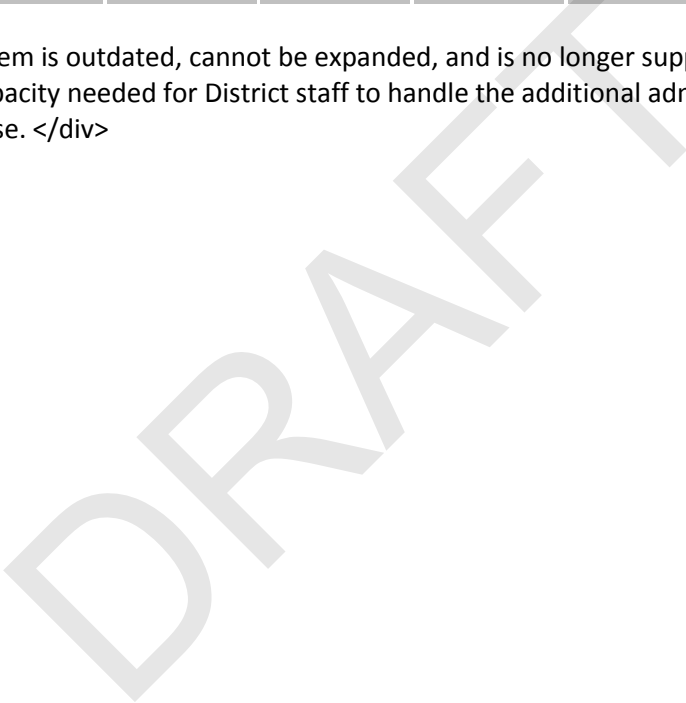
15-05 Administration Building Phone System

Facilities & Maintenance

Priority: 1 Having an expandable phone system with up-to-date capabilities is essential to the District's administrative and customer service functions.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$30,000	30,000									

Description: <div>The District's phone system is outdated, cannot be expanded, and is no longer supported. Replacing the phone system will provide the capabilities and expansion capacity needed for District staff to handle the additional administrative and customer service requirements that a water shortage would impose. </div>



Coastside County Water District Capital Improvement Program

Fiscal Year 2014/2015 to Fiscal Year 2023/2024

99-01 Meter Change Program

Facilities & Maintenance

Priority: 1 Ensures accuracy of metering for billing purposes.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$150,000	10,000	10,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000

Description: <div>This project provides on-going funding for the District's replacement of meters that have reached the end of their service life. Anticipating comprehensive replacement of smaller meters in association with AMI implementation (Project 09-07), program reduced beginning FY14/15, to be resumed FY19/20. </div>

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06-01 Avenue Cabrillo Phase 2 & 3 Pipeline Replacement Project

Pipeline Projects

Priority: 2 Improves water service and fire protection, eliminates frequent leak repairs, reduces water loss.

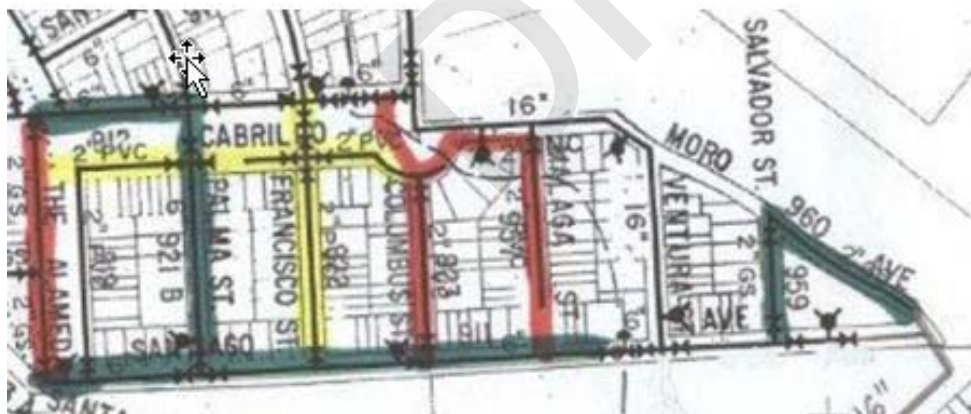
	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$600,000	300,000		300,000							

Description: The Avenue Cabrillo project replaces old, undersized PVC and galvanized mains in the area of El Granada shown in the sketch below (Red = Phase 1, Yellow = Phase 2, Green = Phase 3). This area has been plagued by numerous leaks and by low-pressure.

The project consists of 1) constructing 1,520 linear feet of 8-inch diameter and 8,560 linear feet of 6-inch diameter water pipelines to replace old, leaky pipelines, 2) replacing 8 existing fire hydrants and installing 3 new ones, and 3) replacing or reconnecting 149 existing customer water service pipelines.

The project was first placed on the CIP in FY 05/06. District Engineer Jim Teter completed the project documents, breaking construction into three phases in order to spread out the construction costs. The district awarded Phase 1 of the project to Stoloski & Gonzales in September 2012, and the contractor completed construction in February 2013.

Because Phase 1 addressed the most serious problems, timing for Phases 2 & 3 is somewhat flexible. It will be advantageous to complete this construction in the near future, however, before San Mateo County’s planned pavement overlay project.



06-02 Highway 1 South Pipeline Replacement Project

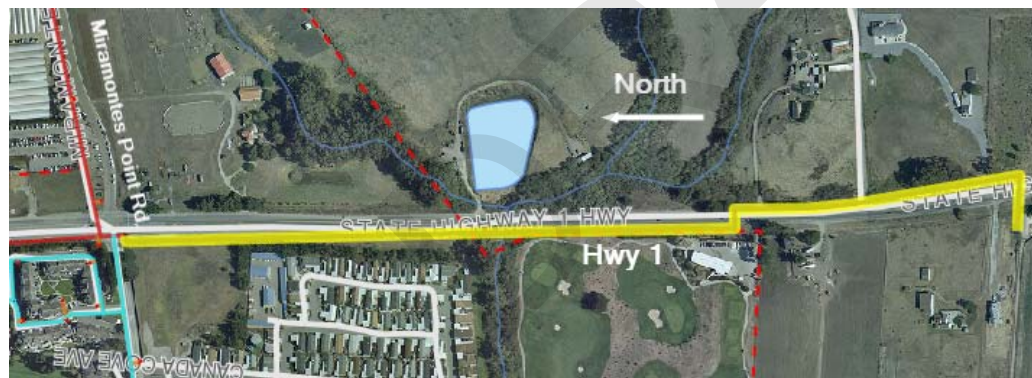
Pipeline Projects

Priority: 3 Replaces obsolete, substandard main and improves water service, fire protection, water quality.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$1,380,000				80,000	100,000	1,200,000				

Description: This project would replace about 3500 feet of 2 inch galvanized steel pipe running south along Highway 1 from Miramontes Point Road. The pipeline was part of the Citizens Utilities system acquired when the district was formed in 1948. It serves six connections, one at the approximate midpoint and five at the southern end of the line. These services experience low-pressure problems due to the size and length of the pipe in the prevailing lower pressures in the southernmost part of the District. The low-pressure also creates the risk of water quality problems.

District Engineer Teter completed design drawings for the replacement project in November 2008 and prepared an Engineer's Report detailing environmental and permitting requirements and suggesting possible alternatives to replacing the existing pipe with an 8 inch ductile iron main. The District will evaluate the alternatives further before proceeding with the replacement project.



07-03 Pilarcitos Canyon Pipeline Replacement

Pipeline Projects

Priority: 1 This project is vital because gravity flow from Pilarcitos saves up to \$40,000 per month in Crystal Springs pumping costs and provides a backup water source for the district in the event of a Crystal Springs pump station failure.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$1,150,000	75,000	75,000		1,000,000						

Description: The Pilarcitos Canyon Pipeline (also called Stone Dam Pipeline) conveys water from SFPUC's Pilarcitos Reservoir by gravity into the District's system. The original 12 inch welded steel pipeline, built in 1948, failed in an inaccessible area of the pipeline alignment in August 2012. Due to the age and condition of the pipe and the difficulty of working at the failure site, District staff concluded that repairing the pipeline was not feasible. In November 2012, the District obtained a permit from San Francisco to install an emergency temporary replacement pipeline to supply water while the District plans, designs, and constructs a permanent replacement pipe. District staff and contractors completed construction of the temporary line in December 2012.

Conditions of the San Francisco permit require the District to conduct a feasibility study for the permanent replacement pipeline and undertake an environmental evaluation of the replacement project by May 2014 and complete construction by November 2015. These deadlines will likely be extended by mutual agreement.

This work will require significant coordination between the District and SFPUC. Given the sensitivity of the Pilarcitos Canyon environment and regulatory interest in Pilarcitos stream flows, completion of the permanent replacement could take significantly longer than the three years contemplated in the permit. The temporary pipeline will serve the district's needs during this time.

The CIP budgets \$75,000 per year in FY 14/15 and FY 15/16 for the feasibility study, initial environmental review, and preliminary design. The FY 17/18 CIP includes a construction cost placeholder of \$1 million.

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07-04 Bell Moon Pipeline Replacement Project

Pipeline Projects

Priority: 3 The District's welded steel pipelines are generally at least 50 years old and subject to increasing risk of failure.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$310,000				60,000	250,000					

Description: Replaces approximately 725 feet of 12 inch welded steel pipeline serving the light industrial area between Lewis Foster Drive and Highway 92.



10-01 Main Street Bridge Pipeline Replacement Project

Pipeline Projects

Priority: 1 This remaining section of 10 inch welded steel pipe restricts flow and pressure in the portion of the District south of Pilarcitos Creek. Failure of the pipe on the bridge would cause significant environmental damage and water loss.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$750,000	250,000				500,000					

Description: The El Granada Pipeline Replacement Project, completed in 2008, included replacing the existing 10 inch welded steel pipe along Main Street with a new 16 inch ductile iron pipeline. The section crossing Pilarcitos Creek, which is suspended from the Main Street bridge, was left out of the project because it was anticipated that the City of Half Moon Bay would construct a new bridge within a few years. As of March 2014, the City has not decided whether it will replace or repair the existing bridge. Controversy over the project makes it possible that construction will be delayed significantly.

Re-evaluation of this project for the FY14/15-FY23/24 CIP indicates that it will be significantly more expensive than the \$340,000 initially budgeted. This section of pipe is critical for service in the portion of the District south of Pilarcitos Creek. Due to the deteriorated condition of the existing pipe and the difficulty of repairing it, the District must 1) be ready to quickly put an emergency temporary pipeline in place if the pipe fails, 2) evaluate alternatives for a permanent replacement, including attachment to the Main St. bridge and jacking and boring under Pilarcitos Creek, and 3) design and construct the best alternative. The FY14/15-FY23/24 CIP includes \$250,000 in FY14/15 for installing connection points for a temporary pipeline and for studies and preliminary engineering. Assuming the City would replace or repair the bridge in FY18/19 and that the pipe would remain on the bridge, the CIP includes a placeholder of \$500K in FY18/19 for construction of the permanent pipe. Cost and schedule could change significantly based on the option chosen.



12-02 Wave Valve Automation

Pipeline Projects

Priority: 3 Improves system operation, water quality due to better circulation control, employee safety.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$50,000			50,000							

Description: The Wave Valve, located on the 16 inch El Granada Pipeline adjacent to the Highway 1 frontage road near Wave Avenue, allows isolating the northern part of the District from the southern area. Closing the valve occasionally may be necessary for operational reasons. This project would retrofit the existing valve with an electrically operated actuator, eliminating a strenuous manual operation which raises safety concerns and providing operators with the ability to control the valve remotely in the event of an emergency or other operational need.



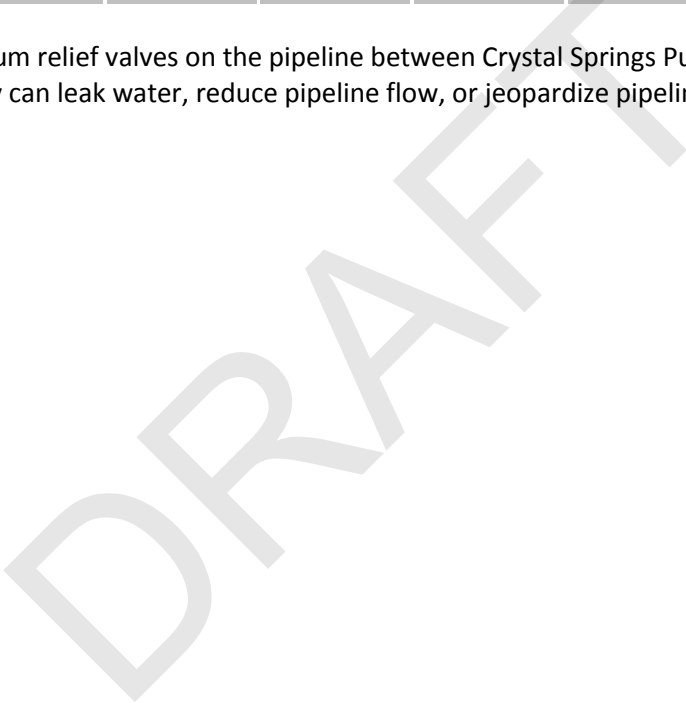
12-03 Crystal Springs Pipeline Air/Vacuum Relief Valves

Pipeline Projects

Priority: 1 Reduces water loss, protects critical infrastructure.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: This project replaces air/vacuum relief valves on the pipeline between Crystal Springs Pump Station and the Cahill Ridge surge tank. Valves which fail to function properly can leak water, reduce pipeline flow, or jeopardize pipeline integrity.



13-01 Miramar Drive Pipeline Connection

Pipeline Projects

Priority: 3 Improves circulation, water quality, service.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$80,000	80,000									

Description: This project provides a new pipeline bridging an approximate 400 foot gap between existing segments of 6 inch pipe along Miramar Drive below the Miramar Tank. The project would improve service to existing and future residences along Miramar Drive, improve water quality due to better circulation, and provide a second line to increase capacity between the Miramar Tank and the District's system. The Miramar Tank is currently connected only by a 6 inch line along Alto Avenue.



13-02 Replace 8 Inch Pipeline Under Creek at Pilarcitos Ave.

Pipeline Projects

Priority: 2 Prevents water loss and environmental damage, protects water quality.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$200,000	200,000									

Description: The 8 inch pipeline crossing Pilarcitos Creek between the end of Pilarcitos Avenue just south of the creek and Strawflower Shopping Center is one of only two pipelines supplying water to areas of the district south of Pilarcitos Creek. The pipe's age, current condition, and exact location in the creek are unknown. A break occurring in the section of pipe underneath the creek bed would be very difficult to detect and could cause significant water loss, serious water quality issues which could result in a District-wide boil water order, and environmental damage with potential fines.

The objective of this project is to replace the section of pipe under the creek with a pipe running over the creek, possibly attached to the existing footbridge between the end of Pilarcitos Avenue and the shopping center.



14-01 Replace 12" Welded Steel Line on Hwy 92 with 8" DI

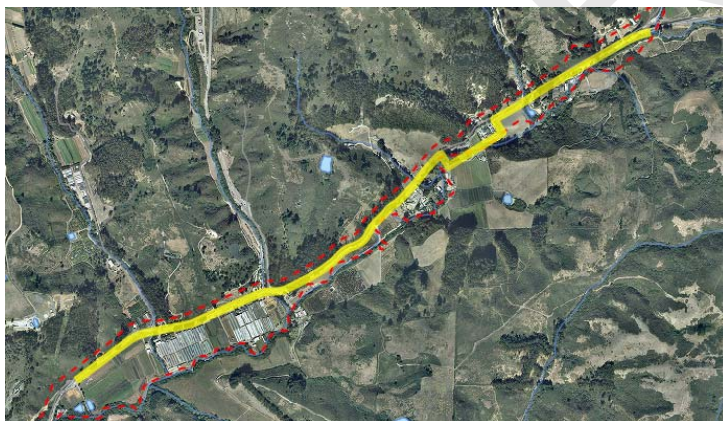
Pipeline Projects

Priority: 2 Replacing this pipeline is important to reduce costs, lower environmental risks, and improve water quality.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$3,100,000		100,000					1,000,000	1,000,000	1,000,000	

Description: When the District built the new Pilarcitos East Pipeline to bring untreated water from Pilarcitos Reservoir and Crystal Springs to the Nunes Water Treatment Plant, the existing 12 inch welded steel raw water pipeline running along Highway 92 was repurposed to supply treated water to services along Highway 92. This (approximately) 12,000 foot pipeline is one of the oldest in the District and, like other welded steel pipelines, is at the end of its useful life. District crews have repaired a number of leaks along the pipe in recent years, and we would expect the frequency of repairs to increase. A large leak in a section of pipeline close to Pilarcitos Creek could cause significant environmental damage. In addition, the large size of the pipe relative to the low flow demands of the limited number of services along Highway 92 creates water quality problems. We are currently addressing water quality concerns with a schedule of regular flushing, but the flushing itself raises additional issues, including discharge of treated water into Pilarcitos Creek.

Given its length and the challenges of construction along the busy highway, replacing this pipe will be expensive – on the order of several million dollars. Construction would occur in phases, beginning with the sections at highest risk for costly failures. The CIP budget for the project includes \$100,000 for planning in FY 15/16 and construction cost placeholders of \$1 million per year in FY 20/21 through FY 22/23.



14-26 Replace 2 Inch Pipe Downtown Half Moon Bay

Pipeline Projects

Priority: 3 Replaces obsolete infrastructure, improves water service, fire protection.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$500,000			500,000							

Description: This project would replace approximately 2500 feet of 2 inch galvanized mains in and around downtown Half Moon Bay. These mains are old, subject to frequent leaks, and incapable of supplying required pressures and flows. Replacing them will allow the District to increase the water pressure in downtown Half Moon Bay and areas to the south.



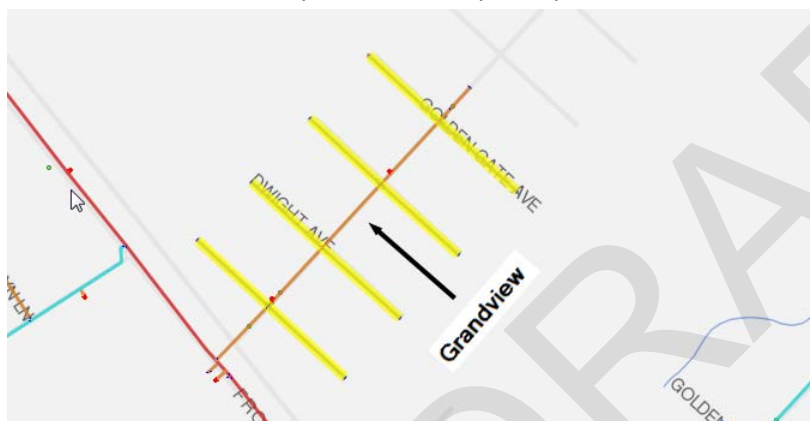
14-27 Grandview 2 Inch Replacement

Pipeline Projects

Priority: 3 Replaces substandard infrastructure, improves water service, fire flows.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$450,000				450,000						

Description: This project would replace approximately 2300 feet of 2 inch plastic mains in the Grandview Boulevard neighborhood. These mains are substandard and do not provide the required pressure and flow for fire protection.



14-28 Replace 2 Inch Hilltop Market to Spanishtown

Pipeline Projects

Priority: 3 Replaces obsolete infrastructure, improves water service, fire flows.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$240,000					240,000					

Description: This project would replace approximately 1200 feet of 2 inch galvanized steel main running along Highway 92 from Hilltop Market to Spanishtown. This main is old, substandard, and incapable of providing required flow and pressure.



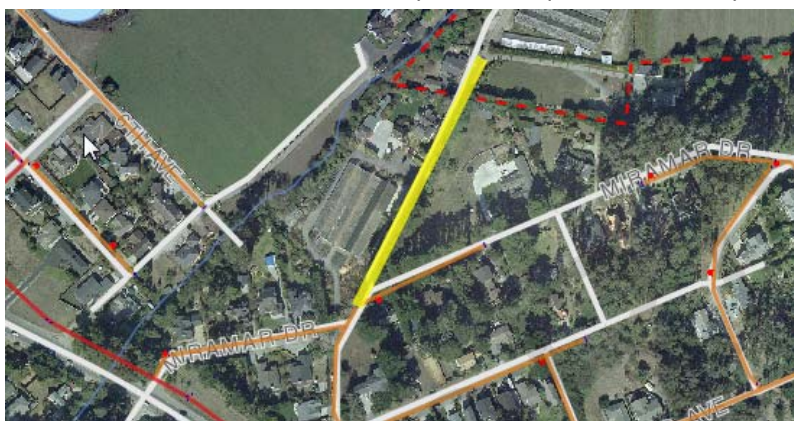
14-29 Replace 2 Inch GS Purisima Way

Pipeline Projects

Priority: 3 Replaces obsolete infrastructure, improves water service, fire flows.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$125,000						125,000				

Description: This project would replace approximately 700 feet of 2 inch galvanized steel main along Purisima Way, north of Miramar Drive. The steel main is substandard and does not provide required flow and pressure.



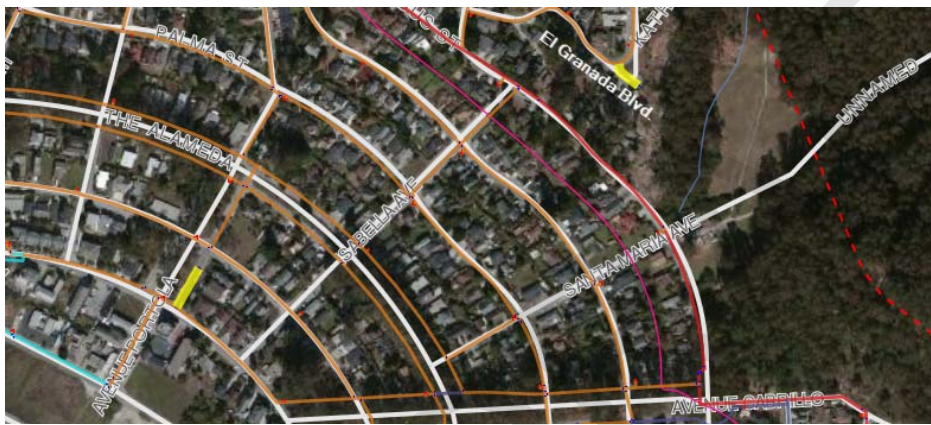
14-30 Replace Miscellaneous 2 Inch GS El Granada

Pipeline Projects

Priority: 3

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$60,000						60,000				

Description: This project would replace approximately 300 feet of 2 inch galvanized steel mains in El Granada that were not included under other projects.



14-31 Ferdinand Avenue - Replace 4" WS Ferdinand Ave. to Columbus St.

Pipeline Projects

Priority: 1 Pipeline is welded steel, more than 50 years old, has had numerous leaks.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$225,000					225,000					

Description: This project would replace approximately 1500 feet of 4 inch welded steel pipeline in El Granada, running along Carmel Avenue and along Ferdinand from Carmel to Columbus (partially paper street). It may be possible to abandon rather than replace the 360 foot section running in the undeveloped Ferdinand right-of-way between Vallejo and Columbus.



14-32 Casa Del Mar - Replace Cast Iron Mains

Pipeline Projects

Priority: 2 These cast iron pipelines are nearing the end of their useful life, leaks are increasing, and repairs are expensive.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$2,000,000								1,000,000	1,000,000	

Description: Cast iron mains in the Casa Del Mar neighborhood (between Kehoe Avenue and Wave Avenue) were installed between 1965 and 1976. This project would replace approximately 10,700 feet of 4 inch, 6 inch, 8 inch, and 10 inch cast iron pipelines. There have been numerous leaks in this neighborhood, and leaks have caused significant pavement damage due to high pressure in the area.



14-33 Miramar Cast Iron Pipeline Replacement

Pipeline Projects

Priority: 2

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$2,000,000						1,000,000	1,000,000			

Description: This project would replace about 11,000 feet of 8 inch and 10 inch cast iron mains in an area of Miramar bounded approximately by Highway 1, Medio Avenue, and Washington Blvd. Most of these pipes were installed in the mid-1960's.



Coastside County Water District Capital Improvement Program

Fiscal Year 2014/2015 to Fiscal Year 2023/2024

NN-00 Pipeline Replacement

Pipeline Projects

Priority: 3

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$1,500,000										1,500,000

Description: Placeholder for cost of continuing pipeline replacement.

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06-04 Hazen's Tank Replacement

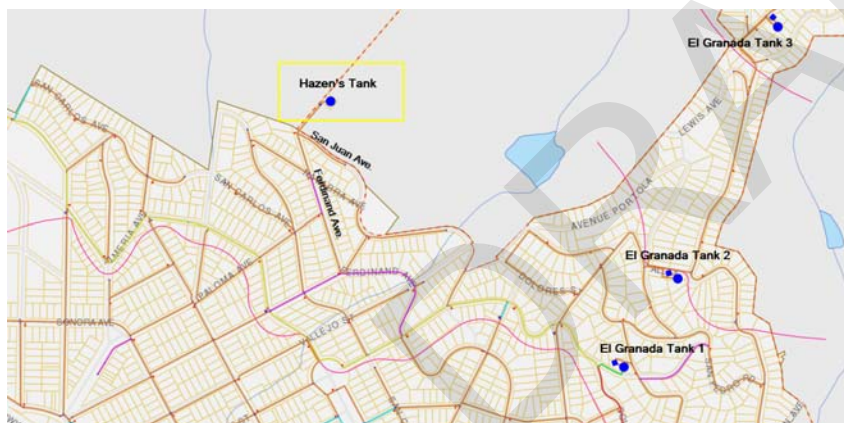
Pump Stations/Tanks/Wells

Priority: 1 Replaces essential district infrastructure.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$500,000	500,000									

Description: Hazen's tank is a 50,000 gallon redwood tank of uncertain age which was moved to the present site near the intersection of San Juan Ave. and Ferdinand Avenue in the mid-1960s. Its purpose is to stabilize water pressures in the nearby higher elevation areas of El Granada within the El Granada Tank 2 pressure zone.

This tank has reached the end of its useful life, and its redwood construction raises the risk of water quality problems. The new tank will be a bolted steel tank.



08-14 AlvesTank Recoating, Interior + Exterior

Pump Stations/Tanks/Wells

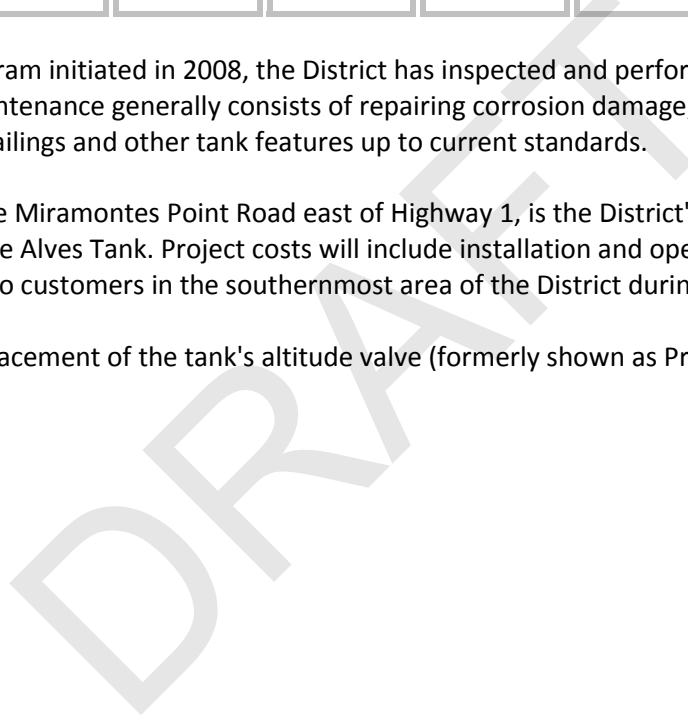
Priority: 1 Maintains critical district infrastructure.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$400,000	400,000									

Description: Under a comprehensive program initiated in 2008, the District has inspected and performed long-deferred maintenance on its steel treated water storage tanks. The maintenance generally consists of repairing corrosion damage, recoating the interior and exterior of the tank, and bringing ladders, manways, railings and other tank features up to current standards.

The Alves Tank, located above Miramontes Point Road east of Highway 1, is the District's largest at 2.0 million gallons. This project provides for repairing and recoating the Alves Tank. Project costs will include installation and operation of a temporary pump station to ensure adequate flow and pressure to customers in the southernmost area of the District during the tank shutdown.

The project also includes replacement of the tank's altitude valve (formerly shown as Project 13-10 at a cost of \$50,000).



08-16 Cahill Tank Exterior Recoat

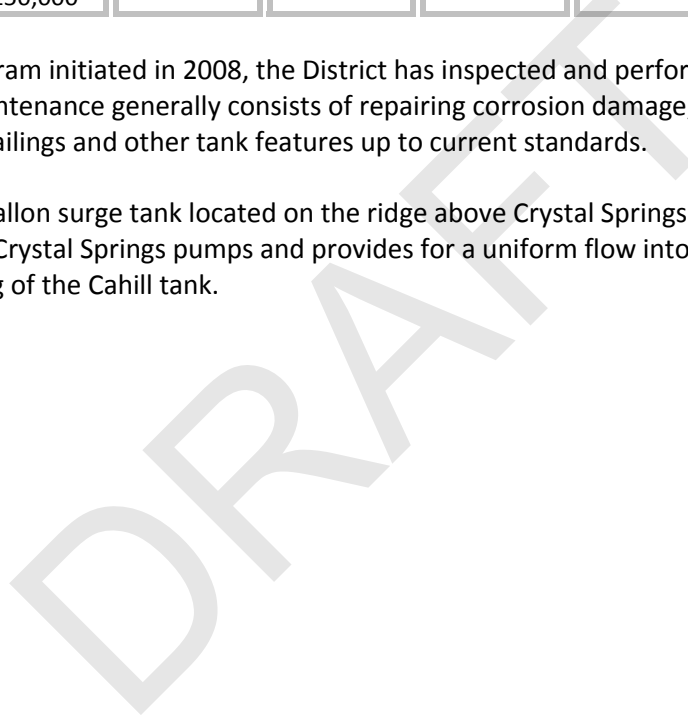
Pump Stations/Tanks/Wells

Priority: 3 Maintains essential district facilities

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$150,000		150,000								

Description: Under a comprehensive program initiated in 2008, the District has inspected and performed long-deferred maintenance on its steel treated water storage tanks. The maintenance generally consists of repairing corrosion damage, recoating the interior and exterior of the tank, and bringing ladders, manways, railings and other tank features up to current standards.

The Cahill tank is a 250,000 gallon surge tank located on the ridge above Crystal Springs Reservoir, near Skylawn Cemetery. The tank receives raw water from the Crystal Springs pumps and provides for a uniform flow into the Nunes Water Treatment Plant. This project provides for exterior recoding of the Cahill tank.



08-17 EG Tank #2 Recoat + Ladder

Pump Stations/Tanks/Wells

Priority: 1 Maintains essential district facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: Under a comprehensive program initiated in 2008, the District has inspected and performed long-deferred maintenance on its steel treated water storage tanks. The maintenance generally consists of repairing corrosion damage, recoating the interior and exterior of the tank, and bringing ladders, manways, railings and other tank features up to current standards.

El Granada Tank #2 is a 150,000 gallon steel tank located at 431 El Granada Blvd.. District Engineer J. Teter prepared a January 2009 report indicating that the tank is structurally sound but requires repair of significant corrosion damage in some areas. This project provides for tank repairs, interior and exterior recoating, and additional upgrades, including a new tank ladder.

District Engineer Teter will complete the bid documents for this project in April 2013, and the work will be done in FY 13/14. The project will be challenging due to the steepness and small size of the site and the need to provide a temporary storage tank before taking the existing tank out of service.

08-18 EG Tank #3 Recoating Interior + Exterior

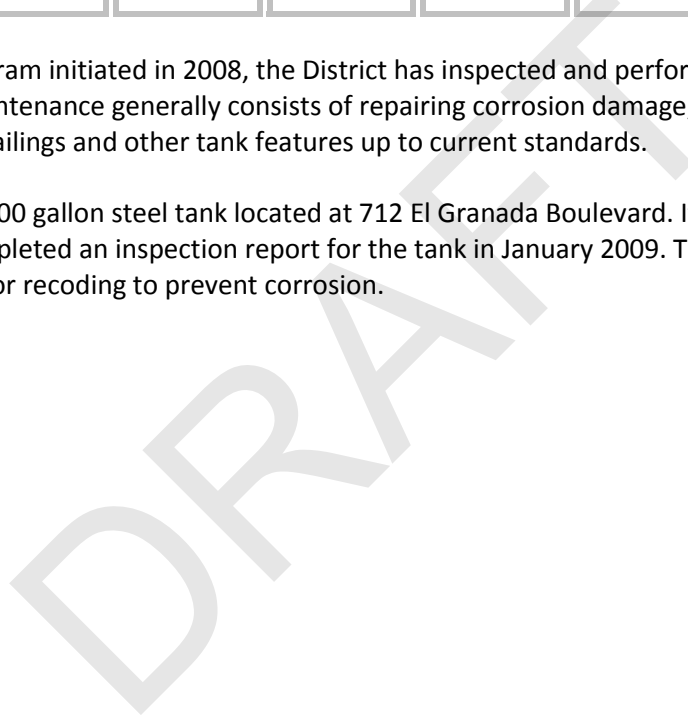
Pump Stations/Tanks/Wells

Priority: 1 Maintains essential district facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$260,000	260,000									

Description: Under a comprehensive program initiated in 2008, the District has inspected and performed long-deferred maintenance on its steel treated water storage tanks. The maintenance generally consists of repairing corrosion damage, recoating the interior and exterior of the tank, and bringing ladders, manways, railings and other tank features up to current standards.

El Granada Tank #3 is a 250,000 gallon steel tank located at 712 El Granada Boulevard. It supplies the District's highest elevation zone. District Engineer J. Teter completed an inspection report for the tank in January 2009. The inspection found the tank structurally sound and in need of exterior and interior recoding to prevent corrosion.



09-18 New Pilarcitos Well

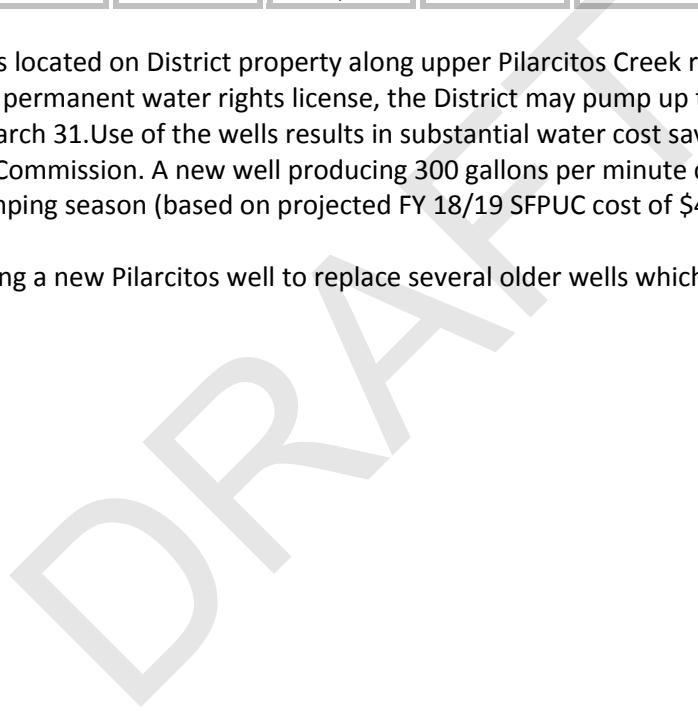
Pump Stations/Tanks/Wells

Priority: 2 Maintains essential district facilities, reduces water purchased costs.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$150,000				150,000						

Description: Water from a number of wells located on District property along upper Pilarcitos Creek represents an important water source for the District. Under the terms of a permanent water rights license, the District may pump up to 117 million gallons from these wells in the period from November 1 through March 31. Use of the wells results in substantial water cost savings versus the high cost of water purchased from San Francisco Public Utilities Commission. A new well producing 300 gallons per minute could reduce SFPUC water purchase costs by more than \$350,000 in a single pumping season (based on projected FY 18/19 SFPUC cost of \$4.35 per hundred cubic feet)

This project provides for drilling a new Pilarcitos well to replace several older wells which have, over time, become less productive.



11-02 CSPS Stainless Steel Inlet Valves

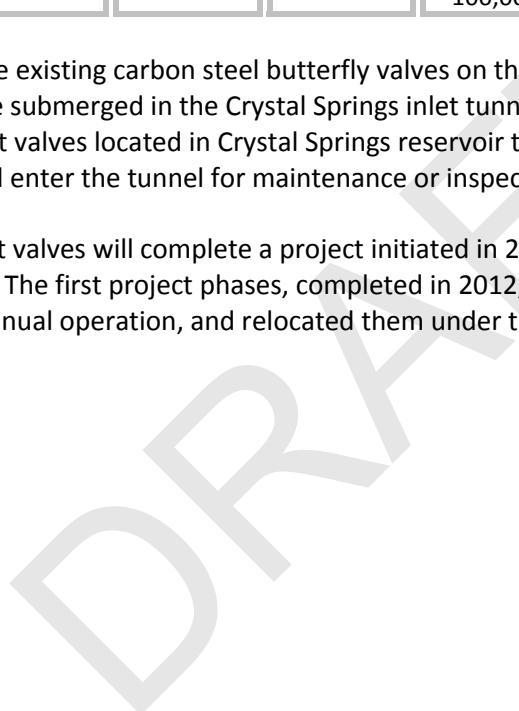
Pump Stations/Tanks/Wells

Priority: 3 Maintains essential district infrastructure.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$100,000					100,000					

Description: This project would replace the existing carbon steel butterfly valves on the Crystal Springs Pump Station raw water inlets with stainless steel valves. The existing valves are submerged in the Crystal Springs inlet tunnel and subject to corrosion which could render them inoperable. These valves supplement inlet valves located in Crystal Springs reservoir to provide a second barrier against water entering the tunnel when it is necessary to dewater and enter the tunnel for maintenance or inspection purposes.

Replacement of the steel inlet valves will complete a project initiated in 2011 to improve reliability and lower maintenance costs of the Crystal Springs Pump Station. The first project phases, completed in 2012, removed two pneumatically operated inlet valves from the tunnel, modified them for manual operation, and relocated them under the inlet screens in Crystal Springs reservoir.



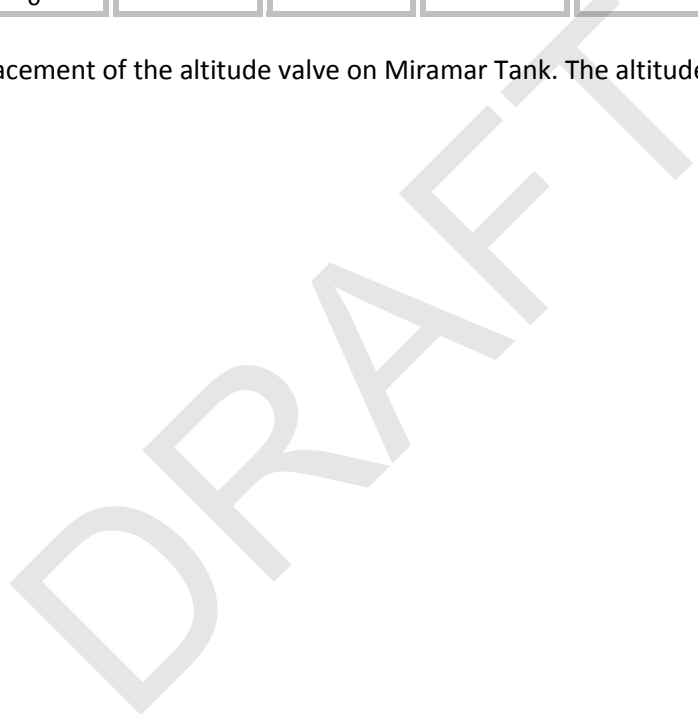
11-03 Miramar Tank Altitude Valve Replacement

Pump Stations/Tanks/Wells

Priority: 2 Maintains essential district facilities, prevents water loss

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0		0								

Description: This project provides for replacement of the altitude valve on Miramar Tank. The altitude valve prevents overfilling of the reservoir and the resulting loss of water.



11-05 Half Moon Bay Tank #2 Interior + Exterior Recoat

Pump Stations/Tanks/Wells

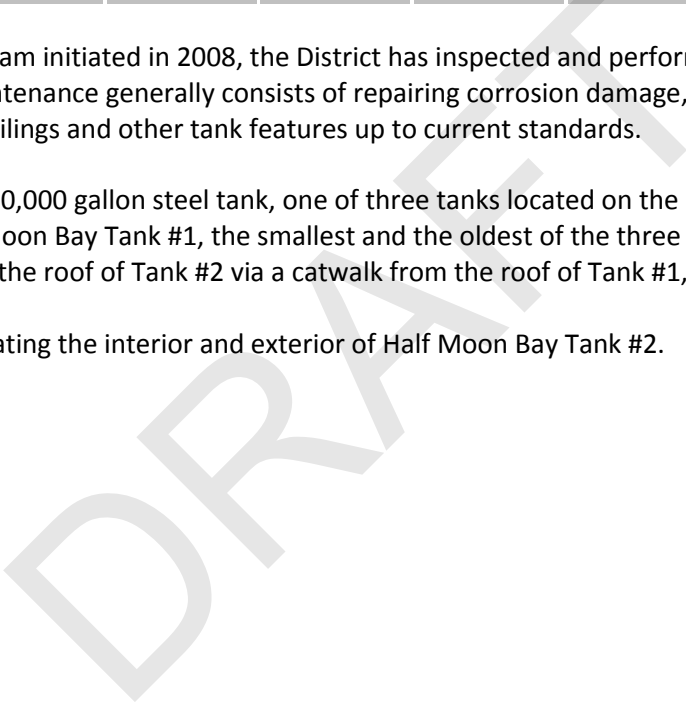
Priority: 1 Maintains essential District facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$200,000				200,000						

Description: Under a comprehensive program initiated in 2008, the District has inspected and performed long-deferred maintenance on its steel treated water storage tanks. The maintenance generally consists of repairing corrosion damage, recoating the interior and exterior of the tank, and bringing ladders, manways, railings and other tank features up to current standards.

Half Moon Bay Tank #2 Is a 400,000 gallon steel tank, one of three tanks located on the Nunes Treatment Plant site. The District completed repair and recoating of Half Moon Bay Tank #1, the smallest and the oldest of the three tanks, in 2012. The Tank #1 project also included providing improved access to the roof of Tank #2 via a catwalk from the roof of Tank #1, eliminating Tank #2's access ladder.

This project provides for recoating the interior and exterior of Half Moon Bay Tank #2.



11-06 Half Moon Bay Tank #3 Interior + Exterior Recoat

Pump Stations/Tanks/Wells

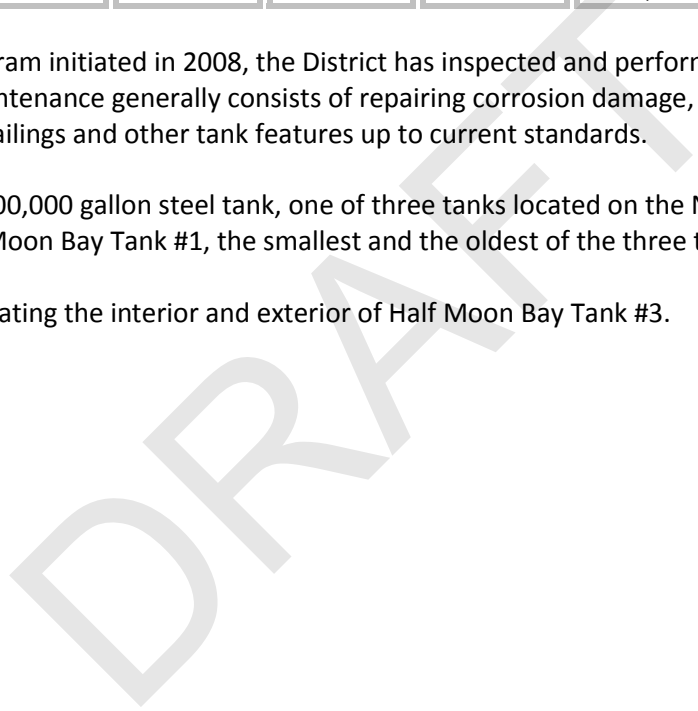
Priority: 1 Maintains essential District facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$200,000						200,000				

Description: Under a comprehensive program initiated in 2008, the District has inspected and performed long-deferred maintenance on its steel treated water storage tanks. The maintenance generally consists of repairing corrosion damage, recoating the interior and exterior of the tank, and bringing ladders, manways, railings and other tank features up to current standards.

Half Moon Bay Tank #2 Is a 400,000 gallon steel tank, one of three tanks located on the Nunes Treatment Plant site. The District completed repair and recoating of Half Moon Bay Tank #1, the smallest and the oldest of the three tanks, in 2012.

This project provides for recoating the interior and exterior of Half Moon Bay Tank #3.



12-06 CSPS Surge Tank Control Improvements

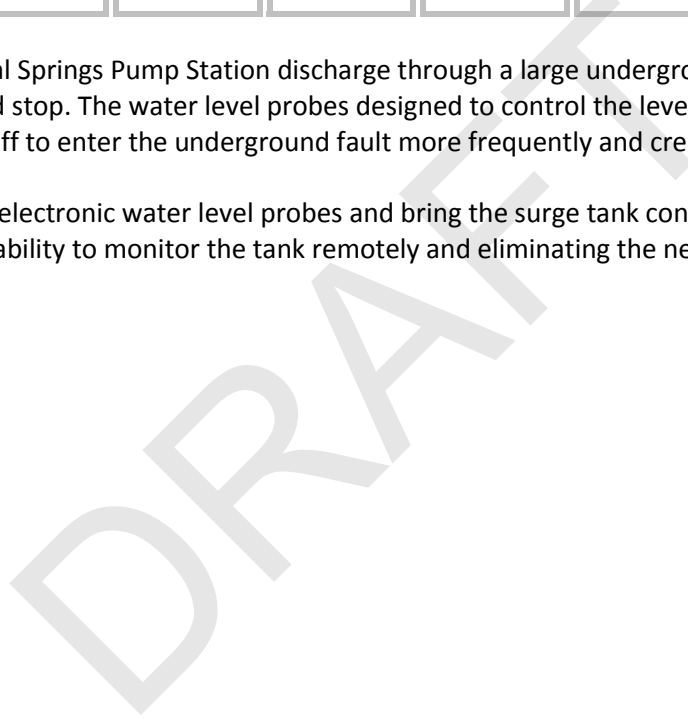
Pump Stations/Tanks/Wells

Priority: 1 Replaces essential systems and improves worker safety.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: The large pumps at the Crystal Springs Pump Station discharge through a large underground hydropneumatic tank which buffers pressure surges as the pumps start and stop. The water level probes designed to control the level of the air-water interface in the tank are not working, requiring District staff to enter the underground fault more frequently and creating safety concerns.

This project will provide new electronic water level probes and bring the surge tank controls into the pump station's automated control system, giving operators the ability to monitor the tank remotely and eliminating the need to open and enter the tank vault.



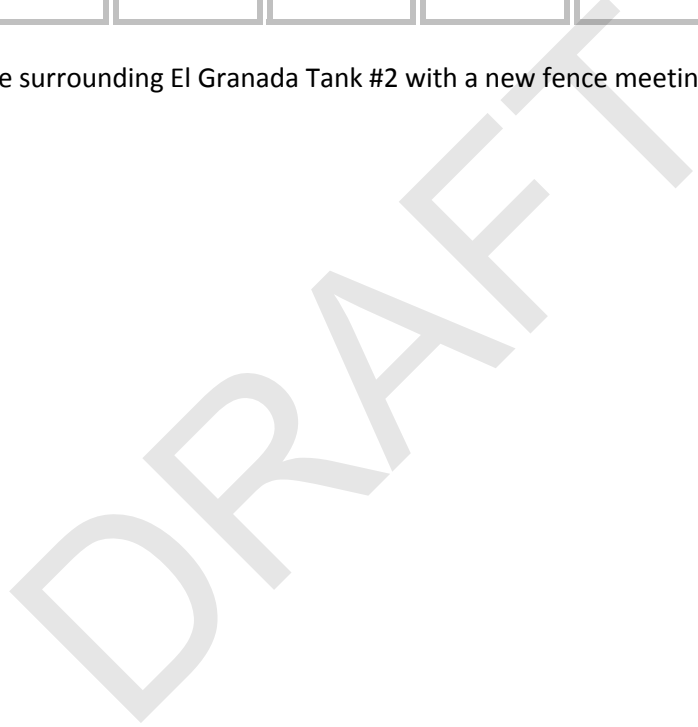
12-09 EG Tank #2 Fence Replacement

Pump Stations/Tanks/Wells

Priority: 1 Maintains security of essential District facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: This project replaces the fence surrounding El Granada Tank #2 with a new fence meeting the District's current appearance and security standards.



12-11 Miramar Tank Fence Replacement

Pump Stations/Tanks/Wells

Priority: 1

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description:

DRAFT

13-08 Crystal Springs Spare 350 HP Pump & Motor

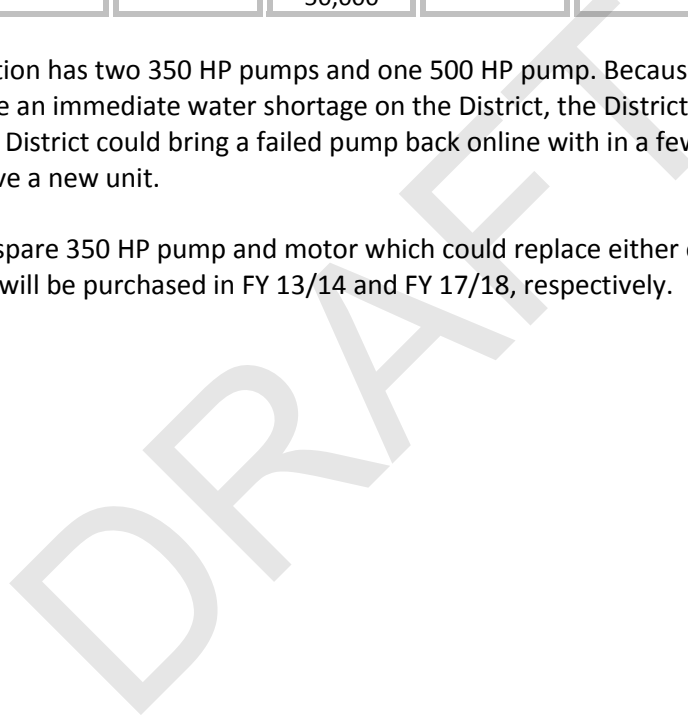
Pump Stations/Tanks/Wells

Priority: 2 Ensures reliability of critical facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$50,000				50,000						

Description: The Crystal Springs Pump Station has two 350 HP pumps and one 500 HP pump. Because failure of any one of the three pumps during peak demand months could impose an immediate water shortage on the District, the District maintains spare replacement units for pumps and motors. This ensures that the District could bring a failed pump back online with in a few days, rather than waiting the 10 to 14 weeks it could take to order and receive a new unit.

This project would provide a spare 350 HP pump and motor which could replace either of the operating 350 HP units in the event of a failure. The pump and motor will be purchased in FY 13/14 and FY 17/18, respectively.



13-11 EG Tank #1 & Tank #2 Emergency Generators

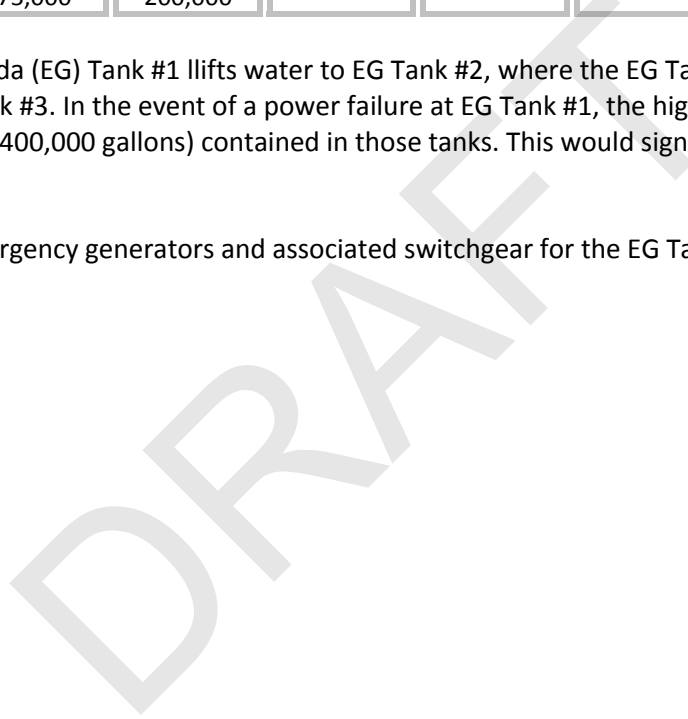
Pump Stations/Tanks/Wells

Priority: 1 Ensures adequate water supplies, fire flows.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$275,000		75,000	200,000							

Description: The pump station at El Granada (EG) Tank #1 lifts water to EG Tank #2, where the EG Tank #2 pump station pumps the water further up El Granada Boulevard to EG Tank #3. In the event of a power failure at EG Tank #1, the higher elevation areas served by tanks 2 and 3 would have only the limited supply (400,000 gallons) contained in those tanks. This would significantly reduce the system's ability to provide adequate fire flows.

This project will provide emergency generators and associated switchgear for the EG Tank #1 and EG Tank #2 pump stations.



14-17 Crystal Springs Pump Station Electrical Controls Upgrades

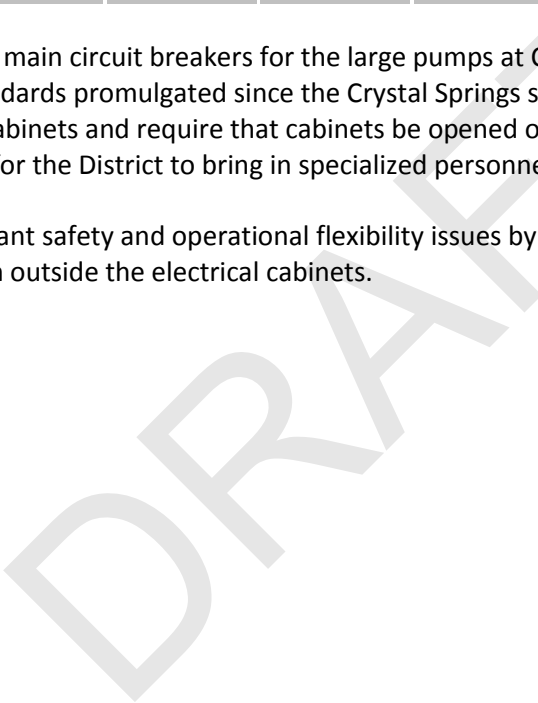
Pump Stations/Tanks/Wells

Priority: 1 Required for operational flexibility, compliance with safety regulations.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: In order to switch the existing main circuit breakers for the large pumps at Crystal Springs Pump Station, operators must open the electrical cabinets. Electrical safety standards promulgated since the Crystal Springs station was built recognize the hazards of exposure to unshielded conductors within electrical cabinets and require that cabinets be opened only by trained, qualified personnel wearing specified protective equipment. It is not practical for the District to bring in specialized personnel each time these breakers must be operated.

This project addresses significant safety and operational flexibility issues by modifying Crystal Springs pump switchgear to allow switching the main circuit breakers from outside the electrical cabinets.



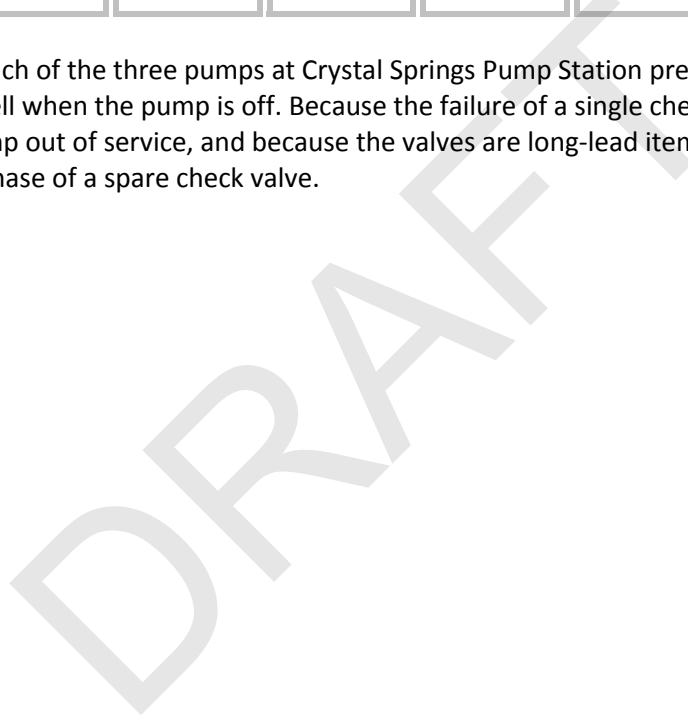
14-18 Crystal Springs Pump Station Spare 12 Inch Check Valve

Pump Stations/Tanks/Wells

Priority: 3 Improves operational reliability of critical facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$25,000	25,000									

Description: A discharge check valve on each of the three pumps at Crystal Springs Pump Station prevents water from flowing back through the pump into the pump station wet well when the pump is off. Because the failure of a single check valve can significantly reduce capacity of the pump station by taking a pump out of service, and because the valves are long-lead items, it is desirable to maintain a spare valve. This project provides for the purchase of a spare check valve.



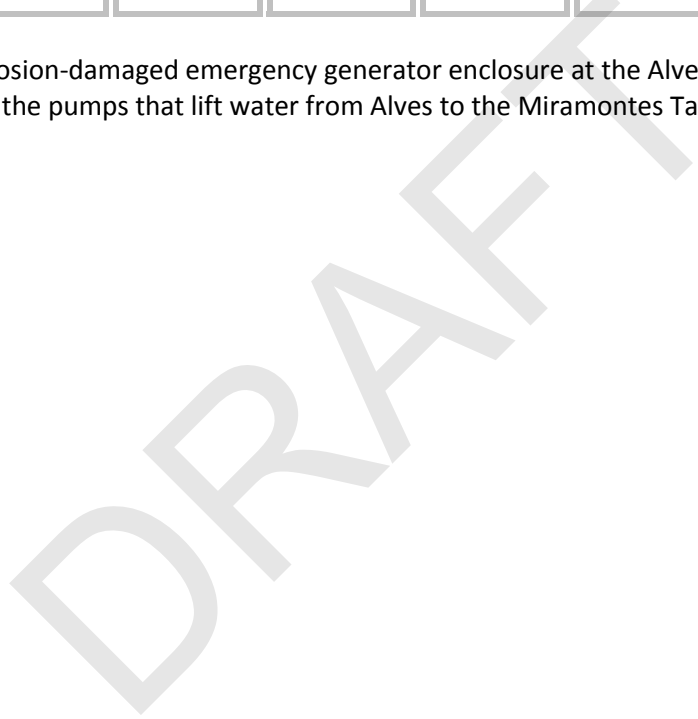
14-23 Alves Tank Generator Enclosure

Pump Stations/Tanks/Wells

Priority: 2 Maintains essential district facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: This project replaces the corrosion-damaged emergency generator enclosure at the Alves tank site. In the event of a power failure, the generator supplies power for the pumps that lift water from Alves to the Miramontes Tank, which serves the Moonridge subdivision.



10-02 Bridgeport Drive Pipeline Replacement Project

Water Supply Development

Priority: 1 This project is critical to the District's efforts to make maximum use of local water sources. It must be completed as soon as possible in order to comply with timing requirements of water rights permits for Denniston/San Vicente.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$950,000		110,000	840,000							

Description: The Denniston Water Treatment Plant has a capacity of 1000 gpm, but gravity flow from Denniston WTP into the rest of the District's system is limited to about 400 gpm by the existing 8 inch and 10 inch cast iron pipelines along Bridgeport Drive. This limitation precludes making maximum use of the District's economical local water source. The solution to this problem has two elements: 1) construction of a treated water booster station adjacent to the Denniston pump station, and 2) construction of a 3,500 foot, 12 inch ductile iron pipeline bypassing the Bridgeport Drive bottleneck.

This project (10-02) would construct the new pipeline. The Denniston treated water booster station is covered by CIP project 12-04.



12-04 Denniston Treated Water Booster Station

Water Supply Development

Priority: 1 This project is critical to the District's efforts to make maximum use of local water sources. It must be completed as soon as possible in order to comply with timing requirements of water rights permits for Denniston/San Vicente.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$1,000,000		200,000	800,000							

Description: The Denniston Water Treatment Plant has a capacity of 1000 gpm, but gravity flow from Denniston WTP into the rest of the District's system is limited to about 400 gpm by the existing 8 inch and 10 inch cast iron pipelines along Bridgeport Drive. This limitation precludes making maximum use of the District's economical local water source. The solution to this problem has two elements: 1) construction of a treated water booster station adjacent to the Denniston pump station, and 2) construction of a 3,500 foot, 12 inch ductile iron pipeline bypassing the Bridgeport Drive bottleneck.

This project (12-04) would construct the new pump station. The Bridgeport pipeline replacement is covered by CIP project 10-02.

Denniston/San Vicente EIR process must complete before construction can proceed.

12-12 San Vicente Diversion and Pipeline

Water Supply Development

Priority: 1 Essential to secure vital local source water rights.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$2,300,000		300,000	1,000,000	1,000,000						

Description: A water rights permit issued in 1969 allows the District to divert up to 2 cubic feet per second, year-round, from San Vicente Creek. In order to secure this water right on a permanent basis, the District must divert water from San Vicente. Although the District laid a temporary pipeline and diverted a small quantity of water in the 1980s, San Vicente diversion rights have essentially gone unused.

The San Vicente Diversion and Pipeline Project includes the following:

- 1) construction of a new diversion structure and pumping station at the District owned diversion site on San Vicente Creek.
- 2) replacement of the existing District owned pipeline from the diversion site to Upper San Vicente Reservoir (approximately 2300 feet).
- 3) construction of flow control and bypass piping at Upper San Vicente Reservoir.
- 4) construction of a new pipeline from Upper San Vicente Reservoir to the Denniston pump station (approximately 4000 feet).

This project includes \$300,000 in funding for design in FY 15/16 and \$2 million for construction in FY 16/17 and FY 17/18.

Denniston/San Vicente EIR process must complete before construction can proceed.

13-04 Denniston Reservoir Restoration

Water Supply Development

Priority: 2 Improves yield, quality, and reliability of the District's primary local water source.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$1,000,000			1,000,000							

Description: Siltation in Denniston reservoir has reduced its volume to a small fraction of the capacity that existed when the District built the Denniston treatment plant. This reduction in volume reduces available yield during the dryer months and results in poor water quality during the wet months due to lack of settling time. This project would substantially restore the original volume of Denniston reservoir.

The Environmental Impact Report currently under preparation for the Denniston/San Vicente Water Supply Project includes consideration of Denniston reservoir dredging.



13-12 CCWD-MWSD Emergency Intertie – Planning

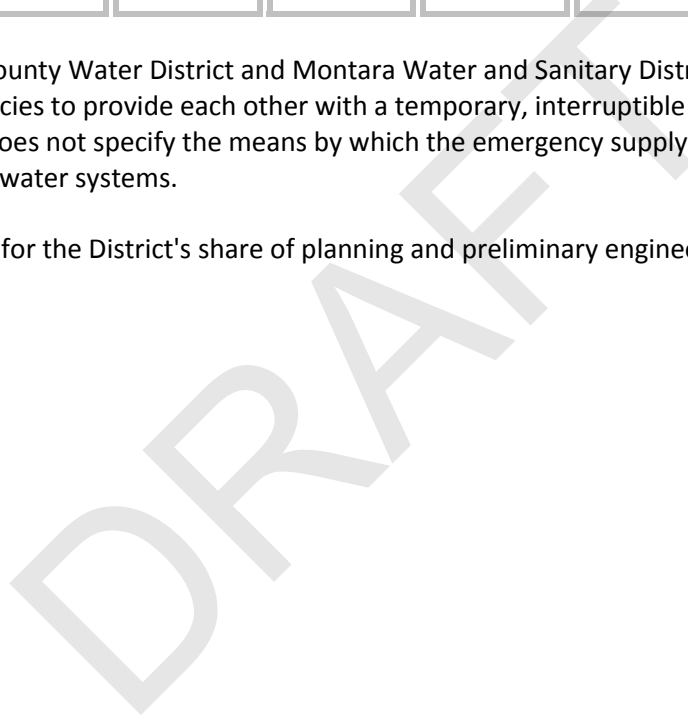
Water Supply Development

Priority: 3 Enhances water supply reliability

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: In October 2010, Coastside County Water District and Montara Water and Sanitary District signed an Agreement for Emergency Water Supply providing for the agencies to provide each other with a temporary, interruptible water supply in the event of a water shortage emergency. The agreement does not specify the means by which the emergency supply would be provided. There is currently no point of connection between the two water systems.

This project provides funding for the District's share of planning and preliminary engineering for an intertie between the CCWD and MWSD systems



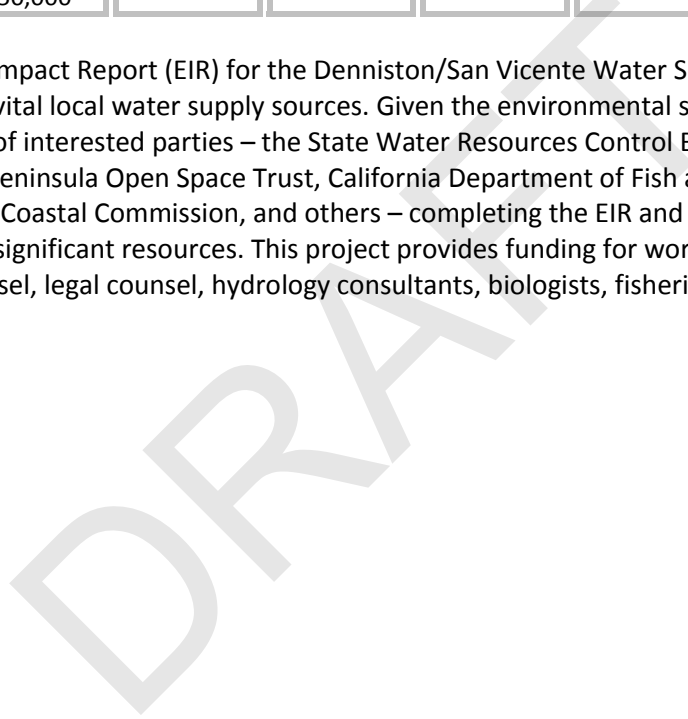
14-24 Denniston/San Vicente EIR & Permitting

Water Supply Development

Priority: 1 Essential to the District's efforts to secure vital local water sources.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$100,000	50,000	50,000								

Description: Preparing an Environmental Impact Report (EIR) for the Denniston/San Vicente Water Supply Project is a key element of the District's efforts to secure its rights to vital local water supply sources. Given the environmental sensitivity of the Denniston and San Vicente watersheds and the number of interested parties – the State Water Resources Control Board, farmers, the National Park Service, Montara Water and Sanitary District, Peninsula Open Space Trust, California Department of Fish and Game, National Marine Fisheries Service, San Mateo County, the California Coastal Commission, and others – completing the EIR and obtaining permits for the District's projects and water diversions will require significant resources. This project provides funding for work on Denniston/San Vicente by the District's EIR consultant, water rights counsel, legal counsel, hydrology consultants, biologists, fisheries consultants, and others.



14-25 Water Shortage Plan Development

Water Supply Development

Priority: 1 Ensures the district will be able to meet customer needs, equitably recover revenue, and manage water supplies during a water shortage.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$150,000	50,000	100,000								

Description: Although the District has a Drought Contingency Plan which broadly specifies actions to be taken in response to various levels of water shortage, the District does not have in place the policies, procedures, and administrative infrastructure to efficiently control water demand, ensure equitable revenue recovery, and provide increased levels of customer service during a severe water shortage. The District's utility billing software, for example, does not have the capability to bill each customer based on the customer's water allocation or to apply surcharges for use exceeding the allocation. In addition, the District needs to establish a water shortage rate structure.

This project provides funding for a multi-year effort aimed at preparing the District to manage water shortages. Elements of this effort include:

- Conducting a drought rate study.
- Implementing a drought rate and fee schedule through the required public input and board decision-making processes.
- Reviewing and obtaining public input on water allocations to classes of users.
- Identifying and evaluating alternatives for modifying or replacing the District's utility billing software.
- Implementing new or revised utility billing software.
- Developing plans for the significant increase in billing and customer service resources that would be required during a water shortage.

08-07 Nunes Filter Valve Replacement

Water Treatment Plants

Priority: 3 Maintains essential District facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$150,000					30,000	30,000	30,000	30,000	30,000	

Description:

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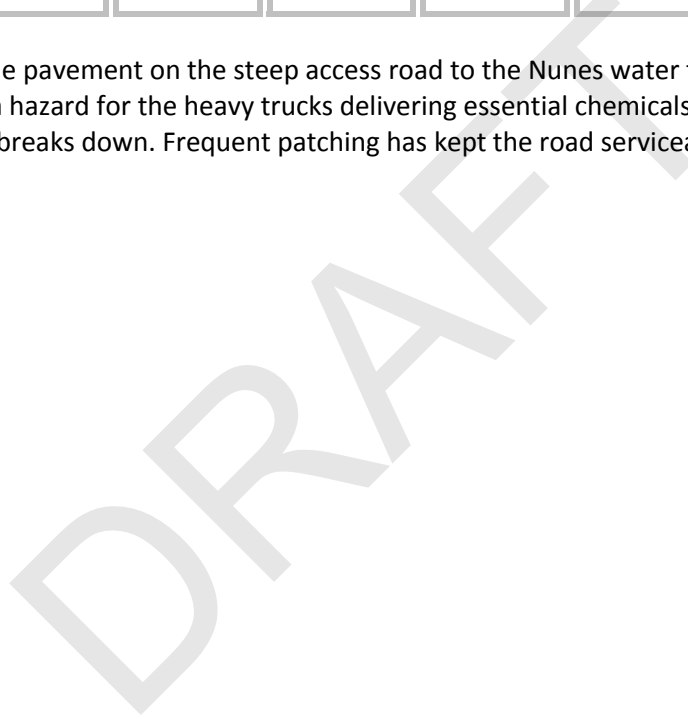
12-05 Nunes Access Road Repaving

Water Treatment Plants

Priority: 1 Ensures continued reliable delivery of essential Nunes Water Treatment Plant chemicals and supplies.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: Over the last several years, the pavement on the steep access road to the Nunes water treatment plant has deteriorated significantly. The road's condition represents a hazard for the heavy trucks delivering essential chemicals and supplies to the plant, and the deterioration accelerates as the pavement breaks down. Frequent patching has kept the road serviceable, but it is now necessary to resurface it.



12-14 Nunes - Hydropneumatic System Improvements

Water Treatment Plants

Priority: 1 Improves water treatment plant reliability and efficiency.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: Following modifications that removed emergency generator cooling water demand from the Nunes plant utility water system, capacity of the existing large utility water pumps and hydropneumatic tank exceeds the plant's needs. This results in excessive pump starts and high power consumption. This project would replace the existing pumps with units sized to current needs and upgrade utility water system controls.

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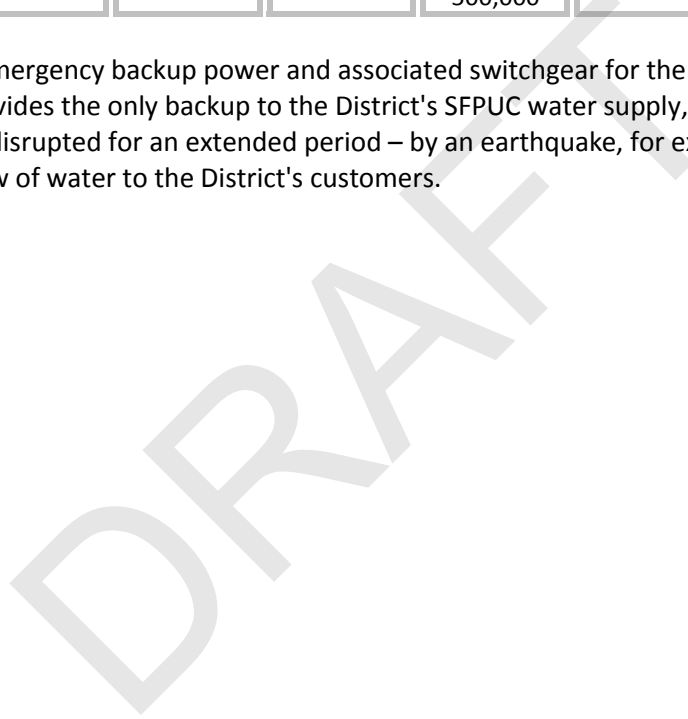
13-05 Denniston WTP Emergency Power

Water Treatment Plants

Priority: 2 Improves water supply reliability, emergency preparedness.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$500,000					500,000					

Description: This project would provide emergency backup power and associated switchgear for the Denniston Water Treatment Plant and Denniston Pump Station. Denniston provides the only backup to the District's SFPUC water supply, which comes into the district via a single pipeline. Should the SFPUC supply be disrupted for an extended period – by an earthquake, for example – having emergency power at Denniston would ensure continuous flow of water to the District's customers.



14-02 Nunes - Replace Sludge Pond Media

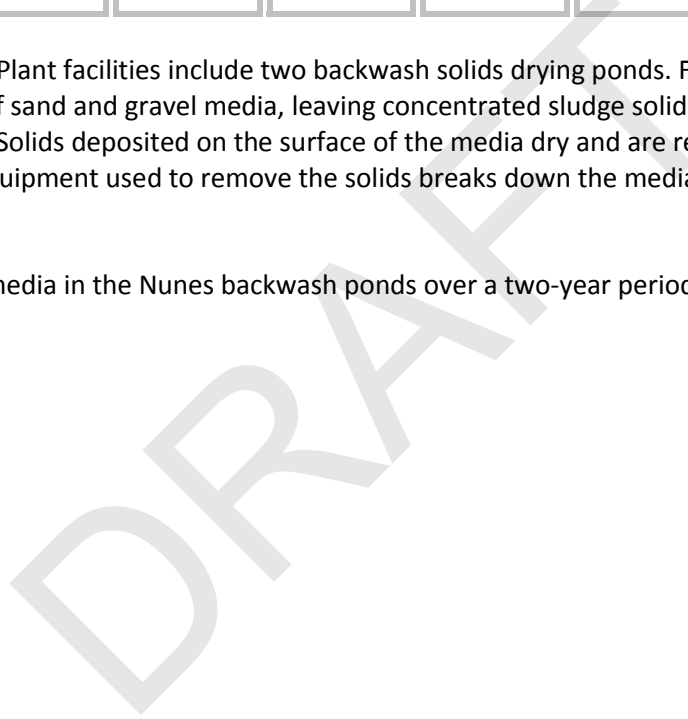
Water Treatment Plants

Priority: 2 Maintains essential District facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$25,000	25,000									

Description: The Nunes Water Treatment Plant facilities include two backwash solids drying ponds. Filter backwash water flows to the ponds, where the water drains through a bed of sand and gravel media, leaving concentrated sludge solids on the surface of the media. The clarified water returns to the plant influent. Solids deposited on the surface of the media dry and are removed for disposal. Over time, solids penetrate the media and the mechanical equipment used to remove the solids breaks down the media, reducing drying performance and necessitating media replacement.

This project will replace the media in the Nunes backwash ponds over a two-year period from FY 13/14 to FY 14/15.



14-04 Denniston - Dust Control

Water Treatment Plants

Priority: 2 Maintains essential District facilities.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: The Denniston Water Treatment Plant site is unpaved, and vehicle traffic and wind can raise dust. The dust interferes with sensitive equipment and instruments. This project provides for application of a dust control agent on the Denniston site.

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14-06 Nunes - New 1720E Turbidimeters (4)

Water Treatment Plants

Priority: 1 Improves treatment plant reliability.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$35,000	35,000									

Description: This project would replace existing Nunes water treatment plant turbidity meters. The manufacturer no longer supports the model currently installed, making it more difficult to keep the units and reliable service.

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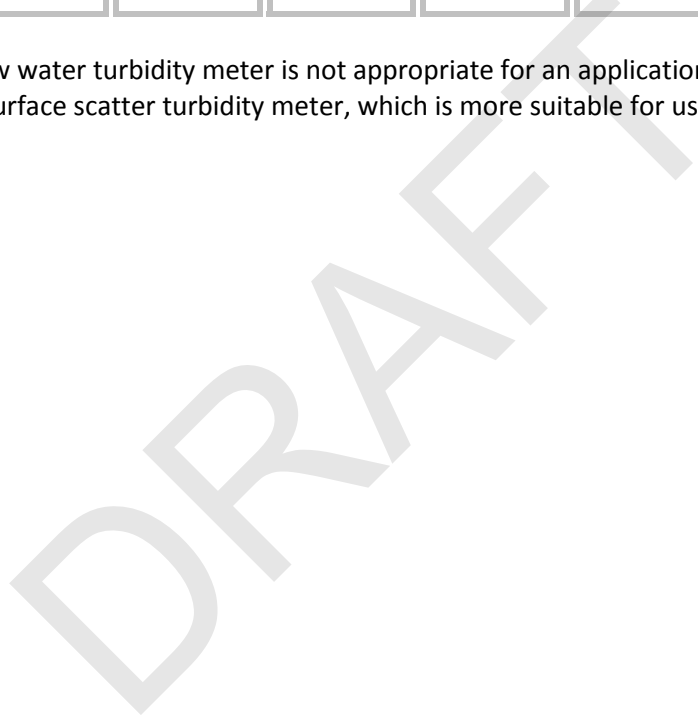
14-07 Nunes - New Surface Scatter 7 Turbidimeter

Water Treatment Plants

Priority: 1 Improves treatment plant reliability.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: The Nunes plant's existing raw water turbidity meter is not appropriate for an application with higher solids, resulting in frequent plugging. This project would supply a surface scatter turbidity meter, which is more suitable for use with raw water.



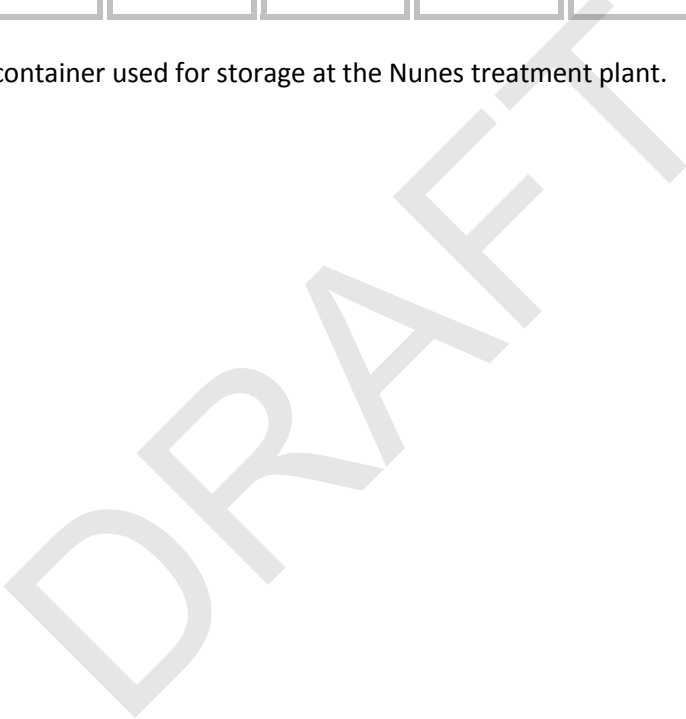
14-08 Nunes - New Storage Container

Water Treatment Plants

Priority: 3 Equipment replacement.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: Replaces rusted out shipping container used for storage at the Nunes treatment plant.



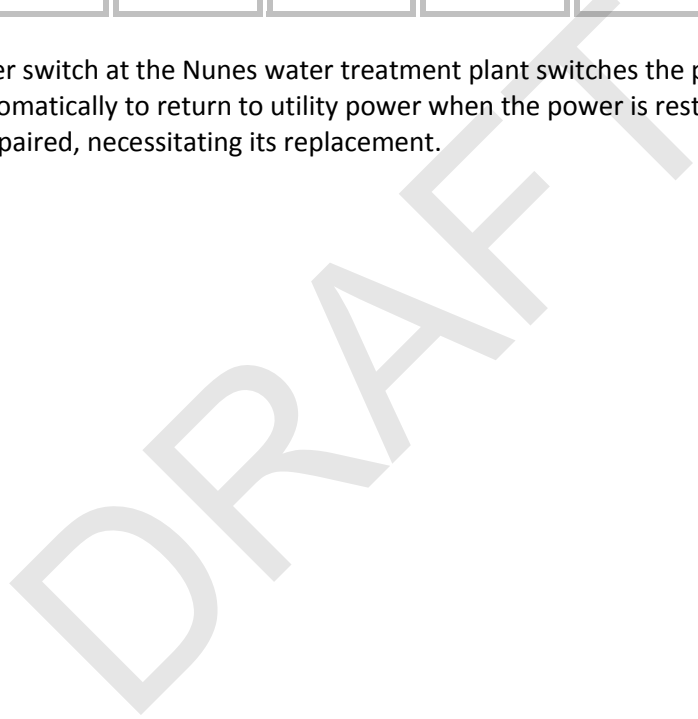
14-10 Nunes - Emergency Power Switchgear

Water Treatment Plants

Priority: 1 Replaces critical water treatment plant emergency power equipment.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$0										

Description: The emergency power transfer switch at the Nunes water treatment plant switches the plant to emergency power in the event of a power failure but does not work automatically to return to utility power when the power is restored. The switchgear supplier has determined that the existing unit cannot be repaired, necessitating its replacement.



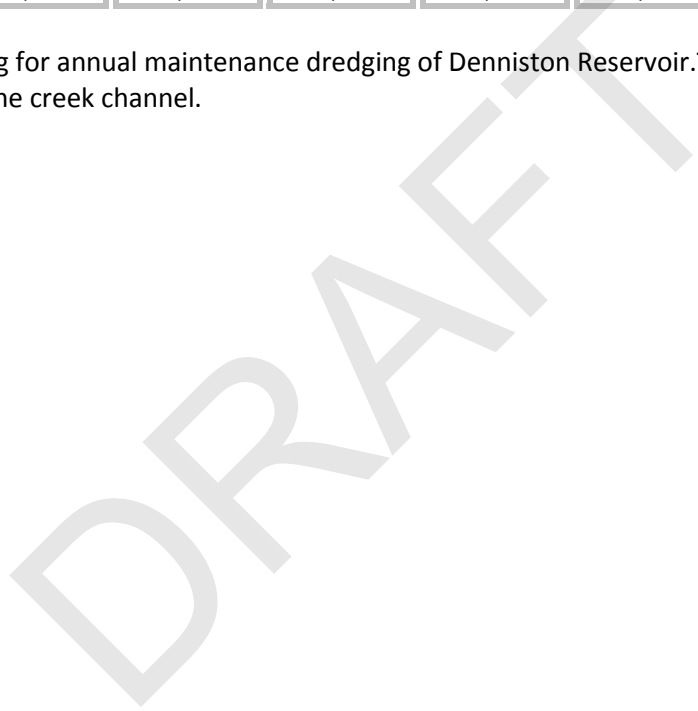
99-05 Denniston Maintenance Dredging

Water Treatment Plants

Priority: 1 Dredging is essential to maintain storage capacity and improve the quality of water going into the Denniston Water Treatment Plant.

	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
Total Budgeted: \$283,500	35,000	35,000	35,000	35,000	35,000	35,000	35,000	3,500	35,000	

Description: This CIP item provides funding for annual maintenance dredging of Denniston Reservoir. The budget for FY 13/14 is higher to provide for planned reestablishment of the creek channel.



STAFF REPORT

To: Coastside County Water District Board of Directors

From: David Dickson, General Manager

Agenda: April 29, 2014

Report Date: April 25, 2014

Subject: Schedule a Public Hearing on Proposed Rate Increase and Authorize Issuance of a Notice of Public Hearing and Proposed Rate Increase

Recommendation:

Schedule a Public Hearing for Tuesday, June 24, 2014 on the proposed rate increase and authorize Staff to issue a Notice of Public Hearing for the proposed rate increase.

Background:

In order to comply with the requirement of Proposition 218, the recommended Board action would authorize issuance of a notice (draft attached) of a rate increase of up to 9% and schedule a public hearing for June 24, 2014. Following the public hearing, the Board can approve the budget and adopt the rate increase. If a majority of affected property owners submit written protests, the rate increase cannot be adopted.

NOTICE OF PUBLIC HEARING

PROPOSED 2014-2015 RATE INCREASES FOR WATER SERVICES

MAY __, 2014



NOTICE IS HEREBY GIVEN that the Coastside County Water District (CCWD) Board of Directors will hold a public hearing to consider a proposed increase of up to 9% in the District's water rates. The proposed new rates are shown in the table below. If approved, the new rates will apply to meter readings on and after July 1, 2015.

Under the new rates, the typical residential customer using 12 units (Tier 2) bimonthly would pay an additional \$5.02 per month. A customer using 5 units (Tier 1) bimonthly would pay an additional \$3.32 per month.

The proposed rate increase is necessitated by a projected decrease in water sales due to a requested voluntary reduction, by increases in operating expenses, including increased wholesale water rates from the San Francisco Public Utilities Commission, and by financing costs for the District's Capital Improvement Program. The Draft CCWD Fiscal Year 2014-2015 Operations and Maintenance Budget and Fiscal Year 14/15 to Fiscal Year 23/24 Capital Improvement Program describe the anticipated revenues and expenses in further detail. Copies are available at the District office or online at www.coastsidewater.org.

ATTEND THE PUBLIC HEARING:

Tuesday, June 24, 2014 - Meeting begins at 7:00 pm
CABRILLO UNIFIED SCHOOL DISTRICT
498 Kelly Avenue, Half Moon Bay, CA 94019

YOU CAN BE HEARD: Proposition 218 allows a property owner to respond to proposed rate increases prior to the close of the public hearing. If you wish to protest the proposed rate changes, CCWD must receive your **written protest** prior to the close of, or during, the public hearing on Tuesday, June 24, 2014.

You may deliver your protest at the public hearing, or you can deliver the protest in advance by first class mail or personal delivery to: *Attention: General Manager, Coastside County Water District, 766 Main Street, Half Moon Bay, CA 94019*
Email protests will not be accepted

For your protest to be counted, please include one of the following: address(es) or Assessor Parcel Number(s) of the property(ies) you own, or the utility account number(s) for active utility accounts that are subject to the proposed rate adjustment(s). Protests are limited to one per parcel. If written protests are submitted by a majority of the affected property owners/customers, the proposed rate increases will not be imposed.

COASTSIDE COUNTY WATER DISTRICT FY 2014 – 2015 PROPOSED WATER RATE SCHEDULE

RESIDENTIAL & OTHER – BASE CHARGE

(see District Rate and Fee Schedule for complete listing of base charges)

Meter Size	Currently Bimonthly Base Charge	Proposed Bimonthly Base Charge
5/8 inch	\$36.82	\$40.13
5/8 inch for 2 dwelling units	\$73.64	\$80.26
¾ inch	\$55.34	\$60.32
¾ inch for 2 dwelling units	\$110.68	\$120.64
1.0 inch	\$92.24	\$100.54
1.5 inch	\$178.13	\$194.16
2.0 inch	\$295.21	\$321.78

RESIDENTIAL - WATER RATE SCHEDULE

Rate Tiers	Current Water Consumption Charge	Proposed Water Consumption Charge
Bimonthly Use	Per Unit	Charge Per Unit
1 1 – 8 Units	\$6.01	\$6.55
2 9 – 25 Units	\$6.62	\$7.22
3 26 – 40 Units	\$8.61	\$9.38
4 41+ Units	\$10.65	\$11.61

One Unit of water equals 100 cubic feet or 748 gallons

OTHER - WATER RATE SCHEDULE

Current Rate: \$ 8.19 per unit **Proposed Rate: \$ 8.93 per unit**

FIRE DETECTOR CHECK VALVE

Current Rate: \$ 8.06 per inch **Proposed Rate: \$ 8.79 per inch**