

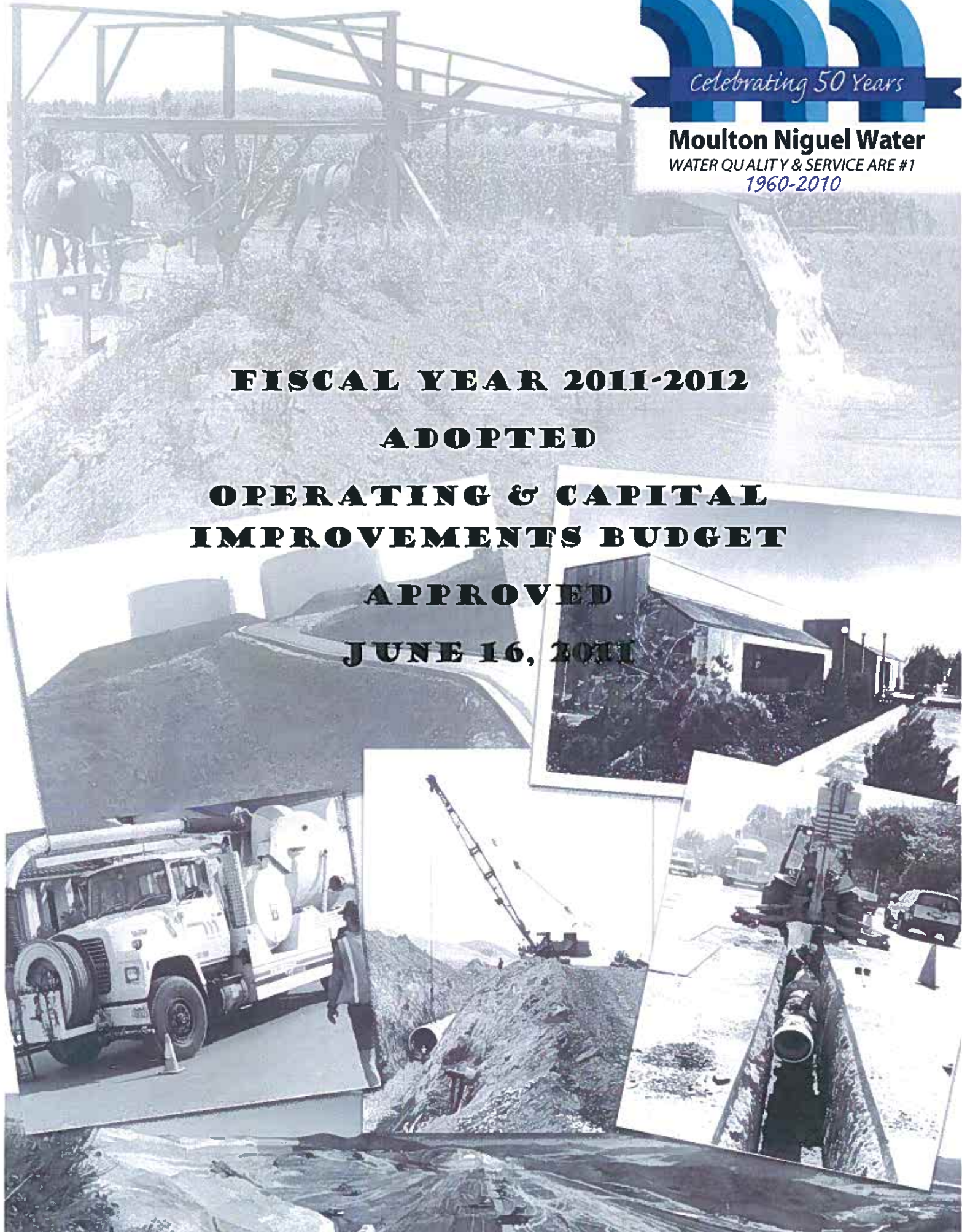


Celebrating 50 Years

Moulton Niguel Water

WATER QUALITY & SERVICE ARE #1
1960-2010

**FISCAL YEAR 2011-2012
ADOPTED
OPERATING & CAPITAL
IMPROVEMENTS BUDGET
APPROVED
JUNE 16, 2011**





MOULTON NIQUEL WATER DISTRICT

ADOPTED BUDGET

FOR FISCAL YEAR

2011-2012

BOARD OF DIRECTORS

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GENERAL MANAGER

DAVID D. CAIN
DIRECTOR OF FINANCE

NANCY DESAI
CONTROLLER



Vision

Leading the way, working together, and providing excellence in service

Values

Leadership

Teamwork

Professionalism

Integrity

Innovation

Mission

MWND is a community oriented agency dedicated to serving our customers and the environment with reliable, economical, high quality water and sewer service.

Goals

- Provide a high level of customer value and satisfaction
- Attract, develop and retain a progressive and skillful workforce
- Promote a safe work environment
- Utilize resources wisely

MOULTON NIGUEL WATER DISTRICT

In 1960, local ranchers were drawn together by a common need – water. Though the population was sparse, the underground water supply was meager and was quickly becoming depleted. A new source of water was needed. Therefore, on November 16, 1960, the Moulton Niguel Water District was formed under the provisions of California Water District Law, Division 13, of the Water Code of the State of California, commencing with Section 34000. As a water district, the ranchers were able to join other agencies in the construction of facilities necessary to import water to this area.

In 1963 the California Water District Act was amended, allowing California water districts to provide wastewater and water reclamation services. On July 1, 1964 the District began operation and management of wastewater services previously provided by Orange County Sanitation District No. 12.

An available supply of water has been a critical element in the development of South Orange County. The bulk of land encompassed by Moulton Niguel Water was originally made of two ranches – Rancho Niguel and Rancho Mission Viejo. Less than a dozen structures dotted the rolling hills and open pastures. Today, more than 167,000 people live within the District's service area encompassing over 36.5 square miles including the cities of Aliso Viejo, Laguna Hills, Laguna Niguel, Mission Viejo and Dana Point.

Moulton Niguel Water provides water and collects, treats and recycles wastewater. The District imports 100% of its water, which comes from two sources, the Colorado River and Northern California. The water must travel from hundreds of miles away because there are no local groundwater supplies available. The area Moulton Niguel serves, ranges in elevation from 140 feet above sea level to 930 feet above sea level through various pressure zones. 30 pump stations move water from the lower pressure zones to the higher pressure zones. An additional 15 pressure reducing facilities can convey water from higher to lower pressure zones in emergency situations. Moulton Niguel has 28 water storage reservoirs on 23 sites located throughout the service area with more than 700 miles of distribution pipelines.

The District maintains and operates approximately 530 miles of sewer pipelines, as well as 144 miles of recycled water distribution pipelines which provide irrigation water to three golf courses, community parks, a regional park, a community college, greenbelt areas, freeway landscaping and commercial areas. 12 reservoirs and 12 pump stations complete the recycled water system.

General Manager's Budget Message

MEMORANDUM



Moulton Niguel Water
WATER QUALITY AND SERVICE ARE #1

TO: Board of Directors

FROM: Dr. Robert C. Gumerman, P.E., General Manager *RCG*

DATE: June 6, 2011

SUBJECT: GENERAL MANAGER'S BUDGET MESSAGE FOR FY 2011/2012 BUDGET

OVERVIEW

This budget represents a one-time deviation from the District's normal approach of producing a two year budget. The rationale behind this deviation is the current efforts involved in the implementation of a new Enterprise Resource Planning (ERP) System which is expected to be put into operation during this one-year budget cycle. As a component of the ERP system, the budget module is expected to be robust and aid staff in the development of a two year budget and allow for additional reporting capability. The District intends on using the budget module available in the new ERP system to develop a two year budget for FYE 2013 and FYE 2014 (FYE = Fiscal Year Ending).

As the District enters FYE 2012 (Fiscal Year Ending 2012, i.e. FY 2011/2012), the Nation's economy is entering a nascent recovery that is expected to be slow but durable. This is a significantly different economic environment than two years ago when the FYE 2010 and FYE 2011 budgets were prepared. At that time, staff was attempting to achieve a 10% reduction (approximately \$4.7 million) in the Annual Operations and Maintenance (O&M) Budget from FYE 2009 as directed by the Board of Directors. For FYE 2010, staff achieved an 11% decrease from the FYE 2009 adopted O&M Budget in the areas of Consulting, Education/Training, Equipment Rentals, Management Information Systems (MIS), Safety Equipment and Supplies, and Operating Supplies used in the maintenance of District facilities and equipment. Although a reduction was achieved, the District has limited control for costs related to water purchases, treatment services, and shared infrastructure with regional water agencies in which costs increased for FYE 2010. Many of the cuts in these areas represented a delay of necessary activities, and thus had a significant impact on the current budget, as will be subsequently discussed. In FYE 2011, the District budget was increased by 1% from the FYE 2010 adopted O&M Budget.

The current budget also reflects the premise that one of the key areas of emphasis in the future is maintenance of the District's infrastructure, i.e. the physical assets of the District. These activities, referred to as R&R (Replacement and Refurbishment), will require significantly

a public agency at:

27500 La Paz Road, Laguna Niguel, CA 92677-3489
Mailing Address: P.O. Box 30203, Laguna Niguel, CA 92607-0203
949/831-2500

greater expenditures than presented in the Ten-Year Cash Flow Forecast, which is in the process of being updated.

SUMMARY OF KEY FACTORS AFFECTING THIS BUDGET

A number of factors affect the current budget, and to a great degree are inter-woven throughout various sections and pages of the budget. Some of the key factors affecting the budget are:

1. The District celebrated its 50th Anniversary in 2010, a significant milestone. With the age of the District's facilities increasing, operation and maintenance expenses and Refurbishment and Replacement (R&R) costs are exerting greater pressures on the budget.
2. In 2009, the District sold \$60 million of COPS (sold as Build America Bonds), principally to finance three major Water Supply Reliability Projects, which has impacted the District's debt service obligations. Over \$25 million of the proceeds have been expended. Two of the major projects are very near to completion – the IRWD Interconnection and the Upper Chiquita Reservoir.
3. The current low interest rate environment is anticipated to extend for at least another year. This will result in lower investment returns, as securities with high yields are maturing and the resulting proceeds are being re-invested at the current lower rates. The net result will be a decline in investment earnings in the coming year.
4. The District is in the process of implementing an Enterprise Resource Planning (ERP) system to replace the District's "legacy" financial system. The current legacy system has been a consistent source of concern for both the District's auditor and staff, and its replacement will impact virtually all areas of the District's operations, with the most immediate being Utility Billing and Accounting.
5. During FYE 2011, the District conducted a Strategic Planning Workshop. One conclusion was for the District to continue as a "Best of Class Organization" and to provide the high service levels expected of the District. To do this, additional resources (both people and capital) will have to be devoted to R&R projects moving forward. In late 2010, a second Associate Engineer position was created to specifically address this issue, and this Budget includes a considerable increase in R&R funding relative to prior year's budgets.
6. An Organizational Assessment Study is currently being conducted by the General Manager to address deficiencies and to align the District to accomplish the Strategic Initiatives identified in the Strategic Planning Workshop. It is anticipated that this will result in the need for additional staff during the budget year, but since these additional positions have not yet been completely identified, it is anticipated that there will be one

or more budget revisions necessary during the FY to provide funding for the additional positions.

7. The Water Budget Based Rate Structure (WBBRS) that was approved by the Board in April 2011 will be implemented on July 1, 2011. The new rate structure is not anticipated to generate additional revenue, but will require temporary help in the first few months of implementation to respond to customer phone calls and also on-site visits to ratepayers.
8. Little new growth in connections is expected in the future, although gradual densification should be anticipated as areas redevelop. The proposed Laguna Niguel Gateway Project is an example of such densification.

PRINCIPAL BUDGET ASSUMPTIONS

Some of the principal assumptions included in this budget are as follows:

- Purchased water from MWDOC has been budgeted at 32,000 acre-feet with 256 acre-feet to be used to fill the Upper Chiquita Reservoir. This number is slightly greater than last year when MET/MWDOC had supply allocations in place and the District's Water Conservation Program was at Level 2, which included the three day per week watering restrictions. The budgeted number is consistent with the modeling done to develop the recently approved Water Budget Based Rate Structure (WBBRS).
- Recycled water sales are anticipated to be 6,800 acre-feet for FYE 2012, which is slightly higher than the estimated actual for FYE 2011, but is a significant reduction from prior years. There has been no reduction in the acreage of land irrigated with recycled water, but weather patterns have lead to decreased use of recycled water during the fiscal year. The District anticipates additional customers utilizing recycled water services for FYE 2012.
- No additional staffing is proposed, although the aforementioned Organizational Assessment Study is anticipated to present the need for additional staffing, which will require budget amendment(s).
- The Board of Directors approved a 16.2% rate increase effective June 1, 2011. The additional funds received from the rate increase will be used to facilitate the costs for increasing Operations & Maintenance and Capital Improvement Project costs.

- The District receives Ad Valorem (AV) Property Tax revenue. Based on the Orange County Tax Assessor's office, assessed valuations are expected to remain constant in the District's service area, therefore the property tax revenue budget remained the same as the prior year.
- The District has a significant budget increase in Capital Improvement Projects for the coming fiscal year. With the District at 98% built out status and in the maintenance phase of an organizational lifecycle, an increase in R&R project costs is expected to rise in future years.

BUDGET ORGANIZATION

This is presented in nine easy to locate and understand sections, each noted by a color tab. This Budget Message from your General Manager constitutes Section 1. The remaining eight sections and a synopsis of their contents are as follows:

Section 2 – Organization Chart and Authorized Positions

This section presents the Organization Chart for the District, the number of authorized positions and the number of positions filled. Currently, 115 positions are authorized and 109 are filled. Authorized positions include all regular full time employees as well as regular part-time employees. In addition, Board Members are included as they are considered to be District employees during their tenure as elected officials.

Section 3 – Budget Summary

The Budget Summary page provides a financial synopsis of the remaining five sections of the District budget. It includes actual costs for FYE 2009 and 2010, the Adopted Budget for FYE 2011, projected actuals for FYE 2011, the proposed budget for FYE 2012, and the percent change between projected actuals for FYE 2011 and the proposed budget for FYE 2012. The Revenue Section consists of water and sewer sales, Ad Valorem (AV) property tax, General Obligation (GO) bond property tax and investment income. Included under the Expense section are Operations and Maintenance (O&M) costs, General Obligation Bond and Long-Term debt service costs, Replacement and Refurbishment (R&R) for the District, SOCWA, and JRWSS capital costs, Water Supply Reliability (WSR) projects and Planning and Construction project costs for new capital projects. Other Funding Sources for FYE 2012 include the AMP (Allen-McColloch Pipeline) RPOI (Revised Percentage of Investment) from sale of the AMP to MET as well as Intergovernmental Revenue, which is the 35% Federal subsidy for the 2009 COPS that were sold as Build America Bonds.

Section 4 – Revenue Summary

Projected total revenue for FYE 2012 is \$79,598,056 which is a 4.4% increase (\$3.3 million) from the projected actuals for FYE 2011. This increase is the aggregate result of the June 1, 2011 water rate increase, offset by a decrease in recycled water sales and a decrease in investment income due to the current low interest rate environment. No change is anticipated for AV property tax collections from FYE 2012.

Section 5 – Operations & Maintenance (O&M) Budget Summary

This section contains the costs associated with the Operations and Maintenance (O&M) of the District, also commonly referred to as the Operating Budget. The three largest line items are Water Purchases, SOCWA O&M costs, and Salaries, constituting 73% of this Budget. Overall, the O&M Budget increased 13% from projected actuals from the prior FY. Water purchases from the Municipal Water District of Orange County (MWDOC) account for nearly 44% of the District Operating Budget. The District's joint powers agreement for wastewater treatment services by SOCWA comprises 15% of the District budget. In addition, approximately \$1.2 million was reclassified in FYE 2010 and FYE 2011 from capital costs to O&M because the expenses were determined to be maintenance in nature and did not extend the useful life of the District's assets. This \$1.2 million reclassification will continue to be a part of the O&M Budget for future years.

Section 6 – Existing Debt Service Budget and Funding

Nine debt instruments currently exist, as presented in this Section. Projected annual debt payments (principal plus interest) are \$9.36 million, with the largest payment being the 2009 Certificates of Participation (COPS) sold as Build America Bonds, and an annual payment of \$2.66 million net of the 35% Federal subsidy. A separate schedule is presented for the \$6.28 million in General Obligation Bond debt service, which is met by General Obligation Bond tax assessments. Each instrument is outlined with the associated source of funding for meeting the annual payment requirements.

Section 7 – Water Supply Reliability Budget

The District has embarked upon a program which will significantly increase the reliability of the potable water system during planned and emergency outages of the water supply importation system. Projects are funded from the Water Supply Reliability Fund (Fund 12). The current estimated project budget for the thirteen projects listed is \$68.4 million, with \$14.7 million anticipated to be expended in FYE 2012.

Section 8 – Replacement & Refurbishment Budget (R&R)

The Replacement & Refurbishment Budget is for projects necessary to maintain and/or replace existing District owned facilities and is funded from the R&R Fund (Fund 7). The minimum expenditure for R&R projects is \$5,000 with an estimated useful life of at least three years. This

budget includes District facilities, Joint Regional Water Supply System (JRWSS) facilities, and SOCWA facilities. A total of 62 projects are listed with an estimated Project Budget of \$18.8 million and a proposed budget of \$12.4 million for FYE 2012. Incorporated into the District's R&R project budget, is a \$6.4 million project budget for the District's obligation in regional agencies for costs to maintain infrastructure used to service the District. The District will carry forward 24 projects from prior years totaling \$6.9 million in project costs and \$5.4 million in project costs for 32 new projects in FYE 2012. Please note that the new projects cost includes a \$1.75 million budget for Unanticipated Projects.

Section 9 – Planning & Construction Budget

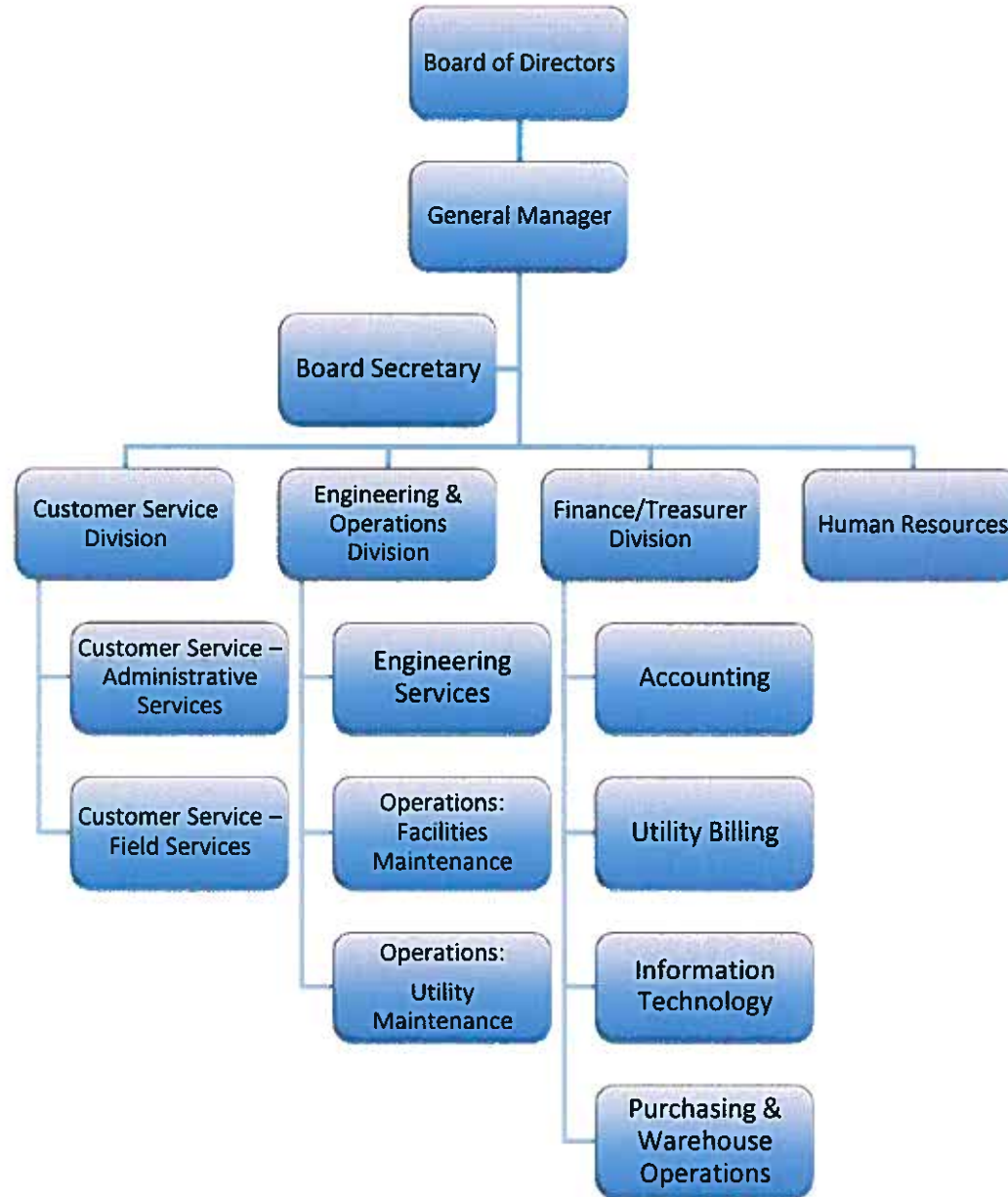
Included in the Planning & Construction Budget for FYE 2012 are 25 projects plus a line item for Unanticipated Projects. Seven of these projects are carried forward from the prior FY and 19 are new projects. The estimated project costs are \$3.98 million with a proposed budget of \$2.47 million. The majority of these projects, depending upon their cost, will be brought before the Board for project approval and expense authorization some point during the fiscal year.

CONCLUSION

My staff and I realize that even though the Nation's economy has begun a slow recovery, these are difficult economic times for many of our ratepayers. Each of us involved in the preparation of this budget has worked diligently to reduce costs where possible, while at the same time maintaining the level of service that our ratepayers expect, and continuing the R&R of the District's infrastructure. The District is being affected by a number of non-discretionary factors that increase costs, principally increases in purchased water costs and R&R of facilities owned by SOCWA and the JRWSS. Also critical are the proposed debt service costs for the Water Supply Reliability Projects that the District has embarked upon to assure a reliable water supply during planned or emergency imported water outages for the determinable future. This budget incorporates the rate increases that became effective June 1, 2011, and we believe that the District's ratepayers understand that these rate increases are necessary to provide the high quality and reliable service which they have grown accustomed to expect from a dedicated and professional workforce of 102 individuals.

Organization Chart
&
Authorized Positions

Moulton Niguel Water District Organizational Chart



Summary of Authorized Positions

DEPARTMENT	CLASSIFICATION	Positions Authorized	Positions Filled
<u>Elected Officials:</u>	Board Members	7	7
<u>Management:</u>	General Manager	1	1
	Board Secretary	0.5	0.5
	Administrative Assistant	1	1
Total Positions Management		2.5	2.5
<u>Human Resources:</u>	Human Resources Manager	1	0
	Administrative Assistant	1	1
Total Positions Human Resources		2	1
<u>Customer Service Division:</u>	Director of Customer Service	1	1
Customer Service Head Quarters	Administrative Assistant	1	1
	Water Conservation Coordinator	1	1
	Senior Customer Service Representative	1	1
	Customer Service Representatives *	4	4
Customer Service Field Services	Customer Service Crew Chief	2	2
Meter Reader & Repair/Replace	Senior Cust. Service Representatives	2	1
	Customer Service Representatives	6	5
Field Services	Senior Cust. Service Representatives	2	2
	Customer Service Representatives	2	2
Cross-Connection Inspection (Second Shift)	Connection Inspectors	3	3
	Customer Service Representatives	2	2
Total Positions Customer Service Division		27	25
<u>Finance Division:</u>	Director of Finance/Treasurer	1	1
	Executive Assistant	0.5	0.5
	Controller	1	1
Purchasing	Purchasing Agent	1	1
	Inventory	1	1
Accounting Department	District Accountant	1	1
	Senior Accountant	1	1
	Accountant	1	0
	Accounting Assistants	3	3
Billing Department	Billing Supervisor	1	1
	Senior Billing Account Representative	1	1
	Billing Account Representatives *	5	5
Information Technology	Management Info. Systems Supervisor	1	1
	Systems Analysts	2	2
Total Positions Finance Division		20.5	19.5

* Includes Authorized Part-time Positions

Summary of Authorized Positions

DEPARTMENT	CLASSIFICATION	Positions Authorized	Positions Filled
Engineering & Operations Division:	Director of Engineering & Operations	1	1
Engineering	Associate Engineer	2	2
	Administrative Assistant	1	1
	Superintendent	1	1
Records/Mapping	Records & Mapping Coordinator	1	1
	Engineer GIS Technician	1	1
	Technical Clerk	1	1
Recycled	Recycled Water Coordinator	1	1
Inspectors	Inspector Crew Chief	1	1
	Senior Inspector	4	4
	Inspector	2	2
Operations	Administrative Assistants	2	2
Safety & Regulatory Compliance	Supervisor	1	1
Facilities	Operations Superintendent	1	1
Station Maintenance	Station Maint. Crew Chief	1	1
	Maintenance Workers	6	6
Support Services	Support Services Crew Chief	1	1
	Senior Mechanic	1	0
	Assistant Mechanic	1	1
Water Distribution	Water Distribution Supervisor	1	1
	Water Systems Operators	3	3
Electrical	Electrical/Inst. Services Supervisor	1	1
	Electrical/Inst. System Programmer	1	1
	Electrical/Inst. Technician	1	1
Utilities	Utilities Maintenance Superintendent	1	1
Collections	Collections Crew Chief	1	1
	Maintenance Workers	8	8
Street Crew	Street Crew Crew Chief	1	1
	Service Contracts Coordinator	1	1
	Heavy Equipment Operator	1	1
	Maintenance Workers	6	5
Total Positions Engineering & Operations Division		<u>56</u>	<u>54</u>
Total Positions Authorized/Filled		<u>115</u>	<u>109</u>

Budget Summary

**MOULTON NIGUEL WATER DISTRICT
BUDGET SUMMARY
FOR FISCAL YEAR 2011-2012**

	FYE 2009 Actuals	FYE 2010 Actuals	% Change	FYE 2011 Adopted Budget	FYE 2011 Projected Actuals	% Change Budget vs. Actuals	FYE 2012 Adopted Budget	% Change from Projected Actuals
Revenues								
Potable Water Sales (PW)	19,860,752	20,578,666	3.6%	23,908,150	23,190,906	-3.0%	26,947,832	16.2%
Sewer Sales (WW)	11,261,857	12,542,595	11.4%	14,797,000	14,501,060	-2.0%	16,850,232	16.2%
Recycled Water Sales (RW)	3,968,090	4,446,515	12.1%	5,888,000	4,416,000	-25.0%	3,644,800	-17.5%
Ad Valorem Property Tax (District's share of 1% Property Tax)	22,244,638	21,624,579	-2.8%	19,265,050	21,000,000	9.0%	21,000,000	0.0%
General Obligation Bond Property Tax	6,075,635	5,782,901	-4.8%	6,160,200	6,160,200	0.0%	5,657,632	-8.2%
Investment Income	3,585,452	4,078,272	13.7%	2,654,000	4,500,000	69.6%	3,400,000	-24.4%
Investment Income - Restricted	101,050	467,497	362.6%	-	575,000		220,000	
Other Income	1,769,987	3,241,737	83.2%	2,008,760	1,959,407	-2.5%	1,877,560	-4.2%
	68,867,461	72,762,762	5.7%	74,681,160	76,302,573	2.2%	79,598,056	4.4%
Expenses								
Operations and Maintenance	47,197,247	48,939,978	4%	54,465,508	50,739,757	-6.8%	57,671,718	13.7%
G.O. Bond Debt Service	5,935,238	6,022,175	1%	6,159,813	6,159,813	0.0%	6,279,306	1.9%
Long Term Debt Service	11,291,225	12,096,616	7%	9,458,412	9,024,198	-4.6%	9,360,312	3.7%
Replacement & Refurbishment	6,690,705	3,543,481	-47%	4,704,400	2,752,067	-41.5%	12,399,954	350.6%
SOCWA & JRWSS Capital	2,624,007	4,615,546	76%	5,938,880	3,647,411	-38.6%	6,479,010	77.6%
Water Supply Reliability	9,440,449	15,355,255	63%	18,300,000	13,291,562	-27.4%	14,746,345	10.9%
Planning & Construction	1,593,878	1,820,444	14%	1,545,400	1,098,781	-28.9%	2,471,300	124.9%
Non-Operating Income (Deficit)	84,772,749	92,393,495	9%	100,572,413	86,713,589	-13.8%	109,407,945	26.2%
Sub-Total	(15,905,288)	(19,630,733)		(25,891,253)	(10,411,017)	-59.8%	(29,809,889)	
Other Funding Sources(Uses)								
Grant Funding	930,379	54,212	-94.2%	-	-		-	
Connection Fees	43,800	15,723	-64.1%	320,000	175,800	-45.1%	20,000	-88.6%
New Debt Issuances		53,447,150		-	-		-	
AMP RPOI Receivable	305,041	1,101,944	261.2%	203,841	203,841	0.0%	206,846	1.5%
Intergovernmental Revenue (Federal Subsidy 2009 COPS)		274,973		1,434,642	1,434,642	0.0%	1,434,642	0.0%
CalPERS Sidefund Payoff	(3,403,367)	-		-	-		-	
Total Other Funding Sources(Uses)	(2,124,147)	54,894,002		1,638,483	1,814,283	10.7%	1,661,488	-8.4%
Net Increase (Decrease) in Available Reserves	\$(18,029,435)	\$35,263,269		\$(24,252,770)	\$(8,596,734)	-64.6%	\$(28,148,402)	

Revenue

Budget

**Moulton Niguel Water District
Summary of Proposed Revenues
For Fiscal Year 2011-2012**

Revenue Type	Revenue Description	FYE 2008 Actuals	FYE 2009 Actuals	% Change	FYE 2010 Actuals	% Change	FYE 2011 Adopted Budget	FYE 2011 Estimated Actuals	% Change Budget vs. Estimated Actuals	FYE 2012 Proposed Budget	% Change from FYE 2011 Estimated Actuals
Operating Revenues											
	Water Sales - Potable	20,642,013	19,860,752	-3.8%	20,578,666	3.6%	23,908,150	23,190,906	-3.0%	26,947,832	16.2%
	Water Sales - Recycled	4,201,937	3,968,090	-5.6%	4,446,515	12.1%	5,888,000	4,416,000	-25.0%	3,644,800	-17.5%
	Sewer Sales	11,425,324	11,261,857	-1.4%	12,542,595	11.4%	14,797,000	14,501,060	-2.0%	16,850,232	16.2%
	Total Operating Revenues	36,269,274	35,090,699	-3.2%	37,567,775	7.1%	44,593,150	42,107,966	-5.6%	47,442,864	12.7%
Other Operating Revenues											
	Meter Sales	42,503	57,236	34.7%	65,442	14.3%	63,700	47,500	-25.4%	43,000	-10.5%
	Meter Sale - Misc Parts	4,122	1,970	-52.2%	399	-79.8%	2,000	2,500	25.0%	2,000	-25.0%
	Reconnect Fees	28,980	28,805	-0.6%	30,940	7.4%	37,100	33,725	-9.1%	30,000	-12.4%
	Tag Fees	116,130	122,700	5.7%	122,805	0.1%	127,300	140,030	10.0%	120,000	-16.7%
	Reconnect Fees-After Hours	3,150	3,750	19.0%	3,800	1.3%	4,240	3,855	-9.1%	3,500	-10.1%
	Back Flow Notice	8,100	6,375	-21.3%	5,875	-7.8%	7,100	7,000	-1.4%	6,500	-7.7%
	Service Installation Charges	82,140	95,955	16.8%	107,816	12.4%	95,500	100,275	5.0%	98,000	-2.3%
	Site Visit Charges	1,035	960	-7.2%	1,125	17.2%	1,000	770	-23.0%	1,000	23.0%
	Recycled Water Sur Charges	9,519	-	-100.0%	6,491	-	-	3,345	-	-	-
	Meter Removal/Re-Set Fee	700	500	-28.6%	400	-20.0%	600	350	-41.7%	300	-16.7%
	Water Conservation Penalties	-	100	-	37,200	-	15,000	10,400	-30.7%	-	-
	FOG Fees	-	-	-	20,960	-	75,000	11,100	-85.2%	11,100	0.0%
	Plan Check & Inspection Fees	13,068	9,458	-27.6%	8,313	-12.1%	70,000	35,000	-50.0%	35,000	0.0%
	Misc Operating Income	28,042	4,125	-85.3%	167,536	-	120	12,000	-	5,000	-140.0%
	Total Other Operating Revenues	337,489	331,934	-1.6%	579,102	74.5%	498,660	407,850	-18.2%	355,400	-13%
Non-Operating Revenues											
	Investment Income	5,589,386	3,585,453	-35.9%	4,078,272	13.7%	2,654,000	4,500,000	69.6%	3,400,000	-32.4%
	Investment Income - Restricted	486,376	101,050	-79.2%	467,497	362.6%	-	575,000	-	220,000	-161.4%
	Ad Valorem Property Taxes	21,903,336	22,244,638	1.6%	21,624,579	-2.8%	19,265,050	21,000,000	9.0%	21,000,000	0.0%
	GO Bonds Assessment - ID #6	3,722,489	4,663,240	25.3%	4,402,208	-5.6%	4,701,000	4,701,000	0.0%	4,222,962	-11.3%
	GO Bonds Assessment - ID #7	1,049,358	1,337,971	27.5%	1,308,164	-2.2%	1,381,400	1,381,400	0.0%	1,365,865	-1.1%
	GO Bonds Assessment - ID#8	60,248	74,424	23.5%	72,529	-2.5%	77,800	77,800	0.0%	68,805	-13.1%
	Total Non-Operating Revenues	32,811,194	32,006,777	-2.5%	31,953,249	-0.2%	28,079,250	32,235,200	14.8%	30,277,632	-6.1%

**Moulton Niguel Water District
Summary of Proposed Revenues
For Fiscal Year 2011-2012**

Revenue Type	Revenue Description	FYE 2008 Actuals	FYE 2009 Actuals	% Change	FYE 2010 Actuals	% Change	FYE 2011 Adopted Budget	FYE 2011 Estimated Actuals	% Change Budget vs. Estimated Actuals	FYE 2012 Proposed Budget	% Change from FYE 2011 Estimated Actuals
Other Non-Operating Revenues											
	Gain(Loss) Sale of Asset	19,797	27,836	40.6%	(23,555)	-184.6%	-	-		-	
	Returned Check Fee	9,100	10,475	15.1%	10,475	0.0%	10,600	10,095	-4.8%	10,000	-0.9%
	Cellular Lease Revenue	1,203,720	1,349,901	12.1%	1,491,862	10.5%	1,466,000	1,480,660	1.0%	1,480,660	0.0%
	Board Room Rental	5,450	5,700	4.6%	6,650	16.7%	5,900	7,080	20.0%	6,500	-8.2%
	Sale of Scrap	54,551	10,136	-81.4%	1,639	-83.8%	-	3,721		-	
	Misc Non-Operating Income	42,160	34,005	-19.3%	1,175,564	3357.1%	27,600	50,000	81.2%	25,000	-50.0%
	Total Other Non-Operating Revenues	1,334,778	1,438,053	7.7%	2,662,635	85.2%	1,510,100	1,551,557	2.7%	1,522,160	-1.9%
Total Revenues		\$ 70,752,734	\$ 68,867,463	-2.7%	\$ 72,762,761	5.7%	\$ 74,681,160	\$ 76,302,572	2.2%	\$ 79,598,056	6.6%

**Operations
&
Maintenance
Summary**

Moulton Niguel Water District
Annual Operations and Maintenance Budget Summary
Table of Contents - Line Item Budget

Page	Activity	FYE 2010 Actuals	FYE 2011 Adopted Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
1	Accounting Services	\$ 161,530	\$ 203,650	\$ 247,150	\$ 150,000
2	Annual Audit	42,400	43,500	43,500	40,020
3	Member Agencies O&M-District's Portion	1,340,173	1,244,392	1,175,458	1,409,392
4	Board of Directors	115,008	168,000	168,000	168,000
5-7	Dues and Memberships	65,626	73,079	71,440	96,310
8	Election Expense/Registrar of Voters'	-	45,000	34,042	-
9	District Consulting Services	163,603	280,000	171,000	359,000
10	Equipment Rental	122,595	133,080	118,495	125,000
11	Gasoline and Oil	221,540	230,000	256,500	280,000
12	Insurance - General	361,480	435,763	494,101	536,825
13	Insurance - Workers Comp/ Unemp/FICA/Medicare	105,500	390,820	273,400	371,820
14	Insurance-Life, Health & Disability	1,845,062	2,215,822	2,036,465	2,109,655
15	Legal Services - General Counsel	108,075	135,000	135,000	150,000
	Legal Services - Outside Counsel	109,056	115,000	115,000	115,000
16	Management Information Systems	204,773	423,000	378,900	387,500
17	District Office Supplies	368,645	380,411	372,575	483,880
	Community Relations/Conservation Supplies	213,525	372,679	275,000	214,000
18	District Operating Supplies	422,808	385,551	369,760	158,500
19	Employee Relations	46,385	80,950	80,150	80,000
20-21	Repairs & Maintenance-Equipment	845,024	959,920	846,845	1,169,450
22	Repairs & Maintenance-Facilities	1,995,816	2,229,457	2,143,785	2,918,450
23	Retirement Program	1,222,134	1,322,238	1,133,894	1,318,544
24	Safety Equipment and Supplies	96,748	74,371	59,455	72,960
25	Salaries	7,322,820	7,679,052	7,692,052	7,707,032
26	Non-Capitalized Equipment	30,101	40,985	40,300	46,360
27	SOCWA	8,336,407	8,443,340	7,830,271	8,902,380
28	Special Assessments	211,727	196,775	221,000	232,000
29	Tax Collection Charges	53,508	60,000	60,000	65,000
30	Educational Courses & Certifications	51,863	82,416	41,380	50,600
31	Travel and Meetings	42,215	81,795	63,780	174,000
32	Utilities	2,028,026	2,107,060	1,331,000	1,792,860
33	Water Purchases	20,615,023	23,766,460	22,391,961	25,570,680
34	Meter Purchases	70,786	40,000	40,000	40,000
35	Capital Outlay	-	-	28,099	376,500
36	Contingency	-	25,942	-	-
Totals		\$ 48,939,979	\$ 54,465,508	\$ 50,739,757	\$ 57,671,718

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Accounting Services and Bad Debt Write Off

DESCRIPTION: To provide for accounting services, deferred compensation, third part trust, banking services, and potential bad debt.

ACCOUNT NUMBERS: 161.OAA.420
600.OAD.410

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Accounting Services	161.OAA.420	20,531	27,121	105,475	103,390	9,500
Armored Car Fees	161.OAA.420	4,833	4,988	5,000	5,200	5,500
Banking Fees (WFB)	161.OAA.420	72,105	70,110	75,000	75,000	70,000
Deferred Comp Fees	161.OAA.420	15,822	14,334	13,675	18,560	20,000
Bad Debt Write Off	600.OAD.410	600	44,977	4,500	45,000	45,000
Totals		\$ 113,890	\$ 161,530	\$ 203,650	\$ 247,150	\$ 150,000

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Annual Audit

DESCRIPTION: The Annual Audit is performed by an independent Certified Public Accountant pursuant to legal requirements for a government entity. The Audit tests the District's internal controls and accounting procedures to ensure conformity with Generally Accepted Accounting Principles (GAAP). The Board has retained the firm of Mayer Hoffman McCann P.C. to conduct the FY 2011-2012 audit of the District. The firm will issue an Audit Opinion which states the findings and a Management Letter on recommended practices.

ACCOUNT NUMBER: 162.OAU.400

Descriptions	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Annual Audit	41,400	42,400	43,500	43,500	40,020
Totals	\$ 41,400	\$ 42,400	\$ 43,500	\$ 43,500	\$ 40,020

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Member Agencies Operations & Maintenance Expense

DESCRIPTION: To provide for the District's portion of the operations and maintenance costs for a variety of facilities used by MNWD.

ACCOUNT NUMBERS: 152.PRL.516
152.RRL.516

Descriptions	Account Number	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
5-B Res. - O&M (South Coast WD)	152.PRL.516	5,262	-	2,000	-	5,500
Aliso Viejo Golf Course Serv. Agmt. (El Toro WD)	152.RRL.516	11,000	11,000	11,000	11,000	11,000
East Orange County Feeder #2 (Municipal Water District of Orange County)	152.PRL.516	80,928	61,270	204,000	72,000	204,000
Interconnection (Irvine Ranch WD) O&M	152.PRL.516	-	-	20,000	20,000	20,000
JWRSS - O&M (South Coast WD)	152.PRL.516	399,632	404,818	412,000	412,000	435,000
R-6 Reservoir O&M (El Toro WD)	152.PRL.516	20,877	9,420	10,000	10,566	11,000
Santiago Aqueduct Commission Standby Charges Baker Pipeline O&M	152.PRL.516	4,017	4,020	4,017	4,017	4,017
San Juan Basin Authority O&M Costs	152.PRL.516	97,500	104,500	162,375	162,375	162,375
So County Pipeline 2 Service Connection O&M (Santa Margarita WD)	152.PRL.516	17,765	-	4,000	30,000	33,000
So County Pipeline Regulating (Santa Margarita WD)	152.PRL.516	-	-	2,000	3,500	3,500
South County Pipeline O&M - Surcharge per A.F. (Santa Margarita WD)	152.PRL.516	-	126,280	194,000	150,000	150,000
Upper Chiquita Res O&M (Santa Margarita WD)	152.PRL.516	-	297,400	35,000	-	70,000
Upper Oso Reservoir Transmission O&M (includes Finnesterra PS/La Paz PS) (Santa Margarita WD)	152.RRL.516	90,076	321,465	184,000	300,000	300,000
Totals:		\$ 727,057	\$ 1,340,173	\$ 1,244,392	\$ 1,175,458	\$ 1,409,392

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Board of Directors

DESCRIPTION: The Directors' fees, pursuant to Ordinance No. 07-01, are currently set at \$199.50 per meeting with the maximum number of ten meetings per month per Board Member.

ACCOUNT NUMBER: 167.OBF.900

Descriptions	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Project Actuals	FYE 2012 Adopted Budget
Board Member Fees	106,528	115,008	168,000	168,000	168,000
Totals	\$ 106,528	\$ 115,008	\$168,000	\$ 168,000	\$ 168,000

MOULTON NIGUEL WATER DISTRICT
ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Dues & Memberships

DESCRIPTION: This item funds District and Staff Dues, Memberships, and Certifications in professional organizations necessary to support MNWD's primary mission of supplying reliable, economical, high quality water and sewer service. Multiple memberships are maintained in order for individual employees to receive discounted industry training.

ACCOUNT NUMBER: 158.XXX.XXX

* Multiple jobs and work centers are used in this line item.

DESCRIPTION	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Association of California Water Agencies (ACWA)	15,726	19,648	17,208	20,420	22,000
California Association of Sanitation Agencies (CASA)	12,000	13,200	12,600	12,000	13,200
CalDesal	-	-	-	-	5,000
California Special District Association (CSDA)	4,088	4,090	4,701	4,275	4,990
California Urban Water Conservation Council (CUWCC)	1,200	2,550	1,200	5,100	5,500
Independent Special Districts of Orange County (ISDOC)	50	200	60	200	250
Laguna Niguel Chamber of Commerce	625	650	675	695	700
Southern California Alliance of POTW (SCAP)	1,686	538	-	-	550
Southern California Water Committee	1,000	1,000	1,000	1,000	1,000
South OC Regional Chambers of Commerce	1,095	1,130	1,130	1,130	1,200
South OC Watershed Management Area Dues	-	-	-	-	5,000
Urban Water Institute, Inc.	1,250	1,250	1,250	2,145	2,145
WaterReuse Association of California	6,630	7,440	6,700	6,955	7,300
Subtotal Page 5	45,350	51,696	46,524	53,920	68,835
Subtotal Page 6	13,674	13,930	26,555	17,520	27,475
Totals	\$ 59,024	\$ 65,626	\$ 73,079	\$ 71,440	\$ 96,310

Dues and Memberships are continued on the next two pages

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL 2011-2012

ACTIVITY: DUES & MEMBERSHIPS (Continued from Page 5)

ACCOUNT NUMBER: 158.XXX.XXX

DIVISION	ACCOUNT NUMBER	FYE 2011 Adopted Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
ADMINISTRATION	158.OBY.100			
American Society of Civil Engineers (ASCE)		-	-	125
CA Utilities Executive Management Foundation (CUEMF)		-	-	2,000
American Water Works Association (AWWA)		225	225	500
National Notary Association		-	-	-
Colorado River Water Users Association (CRWUA)		50	50	50
Orange County Water Association (OCWA) (2)		50	50	100
Water Environment Federation		250	250	250
Misc. Memberships		-	-	875
CUSTOMER SERVICE	158.OCY.2XX			
Orange County Water Association (OCWA) (2)		100	-	100
American Water Works Association (AWWA)		690	700	700
American Backflow Certification		1,190	500	500
State of CA - Dept of Health Services Water Dist & Treat Cert.		2,300	1,350	1,350
Misc. Memberships		1,330	440	500
ENGINEERING	158.OEY.3XX			
American Society of Civil Engineers (ASCE) (1)		250	250	500
Professional Engineers' License Renewal		125	125	350
Water Environment Federation (1)		242	-	-
American Water Works Association (AWWA) (4)		400	431	600
Orange County Water Association (OCWA) (1)		50	150	150
WaterReuse		50	50	50
National Notary Association		52	50	-
Certification Renewals		1,200	1,194	1,000
FINANCE	158.XXX.4XX			
American Institute of Certified Public Accountants (AICPA)		310	-	-
American Institute of Professional Bookkeepers (AIPB)		100	80	-
California Association of Public Purchasing Officers (CAPPO)		150	230	230
Costco Membership (4)		-	-	350
California Municipal Treasurers Association (CMTA)		120	230	240
California Society Municipal Finance Officers Association (CSMFO) (4)		220	220	440
California Society of Certified Public Accountants (CSCPA)		450	-	-
Certified Public Accountant License Renewal		250	-	-

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL 2011-2012

ACTIVITY: DUES & MEMBERSHIPS (Continued from Page 5)

ACCOUNT NUMBER: 158.XXX.XXX

DIVISION	ACCOUNT NUMBER	FYE 2011 Adopted Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Governmental Accounting Standards Board (GASB)		195	195	195
Government Finance Officers of United States & Canada (GFOA)		150	310	310
Municipal Treasury Association United States & Canada (MTAUS)		160	-	160
Orange County Water Association (OCWA) (3)		100	50	150
MISAC (1)		253	240	240
OPERATIONS	158.OMY.5XX			
American Society of Civil Engineers (ASCE)		270	-	-
American Water Works Association (AWWA) (7)		1,200	1,055	1,200
California Workers Electrical Association (CWEA)		70	86	90
California Water Environment Association (CWEA) (22)		1,300	2,926	3,000
Instrument Society of America (ISA) (4)		400	100	100
National Association of Fleet Administrators (NAFA) (1)		1,350	475	500
National Notary Association		500	50	50
Orange County Net Ware Association		75	-	-
Orange County URISA		253	-	-
Orange County Water Association (OCWA) (1)		50	-	-
Southern California Meter Association (SCMA)		100	-	-
Water Environment Federation (1)		300	217	250
State of CA - Dept of Health Services Water Dist & Treat Cert. (15)		1,300	1,268	1,300
Certification Renewals		7,420	3,473	7,610
HUMAN RESOURCES	158.OBH.600			
Society of Human Resource Managers		160	160	160
International Public Management Association for Human Resources		145	-	145
California Public Agencies Compensation Survey		275	275	275
California Public Employer Labor Relations Association		375	-	375
Misc. Memberships		-	65	405
Totals		\$ 26,555	\$ 17,520	\$ 27,475

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Election Expense, Registrar of Voters

DESCRIPTION: To provide for expenses incurred for the election of the Board of Directors as prescribed by legislation under California Water District law and the Uniform Election Law.

Elections of said Directors are to be held in the District at precincts designated by the Orange County Registrar of Voters on the first Tuesday of November following the first Monday of the month of each even-numbered year. No elections are scheduled for Fiscal Year 2011-2012.

ACCOUNT NUMBER: 169.OBE.100

Descriptions	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Election Fees	43,738	-	45,000	34,042	-
Totals	\$ 43,738	\$ -	\$ 45,000	\$ 34,042	\$ -

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Consulting Services

DESCRIPTION: To provide for Administrative, Engineering, and Financial consulting services necessary for the operations and maintenance of the District. Expenses in this category are not attributed to a capital project.

ACCOUNT NUMBERS: 164.XXX.XXX*

*Multiple jobs are used in this line item.

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Admin. Consulting Svcs.	164.OBY.100	-	-	-	-	25,000
Misc. Engineering Consulting	164.OEY.300	109,412	102,037	108,500	108,500	115,000
Potable Water Consulting Svcs.	164.PES.300	37,240	39,999	126,500	30,000	60,000
Recycled Water Consulting Svcs.	164.RES.300	40,000	11,528	20,000	20,000	30,000
WW Consulting Svcs.	164.WES.300	15,675	10,038	25,000	12,500	15,000
Financial Consulting Svcs.	164.OAY.400	-	-	-	-	114,000
Totals		\$ 202,327	\$ 163,603	\$ 280,000	\$ 171,000	\$ 359,000

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY : Equipment Rental

DESCRIPTION: To provide for equipment rentals necessary to support the operations of the District, such as phone equipment, photocopying machines, and equipment rental for street operations.

ACCOUNT NUMBERS: 156.XXX.XXX *

*Multiple jobs and work centers are used in this line item

Descriptions:	Account Number	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Photocopying Equipment Rental	156.ODC.450	40,158	44,746	44,000	44,000	44,000
Telephone Equipment Rental	156.ODT.430	24,852	44,260	48,000	48,000	52,000
Vehicle Leasing	156.VPL.430	18,721	19,195	19,880	4,745	1,500
Postage Machine/Meter Rental	156.ODC.430	9,822	8,571	7,700	9,000	9,000
Miscellaneous Rentals	156.ODC.430	4,694	5,203	5,000	4,250	8,000
Vehicle Equipment Rental	156.VPY.514	-	620	1,500	1,500	1,500
Computer Lab Rental - Safety	156.OMY.540	-	-	-	-	1,500
PW Equipment Rental	156.PSS.535	-	-	2,500	2,500	2,500
RW Equipment Rental	156.RSS.535	-	-	2,100	2,100	2,500
WW Equipment Rental	156.WSS.535	-	-	2,400	2,400	2,500
Totals		\$ 98,246	\$ 122,595	\$ 133,080	\$ 118,495	\$ 125,000

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Gasoline and Oil

The District uses approximately 70,000 gallons of diesel fuel and
DESCRIPTION: 200,000 gallons of unleaded fuel for the operation of all District vehicles.

ACCOUNT NUMBER: 133.ODC.430

DESCRIPTIONS	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Fuel Expense	212,426	221,540	230,000	256,500	280,000
Totals	\$ 212,426	\$ 221,540	\$ 230,000	\$ 256,500	\$ 280,000

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Insurance - General

DESCRIPTION: To provide for risk management coverage at the District.

ACCOUNT NUMBER: 310.OBI.100

Descriptions	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Automobile and General Liability	202,433	250,670	289,806	362,916	399,200
Property Insurance	76,756	82,100	90,300	83,550	96,000
Pollution and Remediation Liability	45,577	22,175	49,000	41,625	35,000
Underground Storage Tank Pollution Liability	2,228	2,230	2,457	1,930	2,125
Travel Accident	900	-	-	-	-
Errors & Omissions	4,304	4,305	4,200	4,080	4,500
Totals	\$ 332,199	\$ 361,480	\$ 435,763	\$ 494,101	\$ 536,825

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Workers' Compensation Insurance, Unemployment, Medicare Insurance, and Social Security taxes.

DESCRIPTION: To provide for District premiums on payroll earnings for Worker's Compensation Insurance, Medicare, and Social Security tax. The District is participating in a pooled Workers' Compensation Insurance Program through the Association of California Water Agencies/Joint Powers Insurance Authority (ACWA/JPIA). All regular District employees do not participate in the Social Security Retirement System. Social Security taxes are paid for all part-time temporary employees and Board Members at 6.2%. Medicare coverage is for employees hired after March 31, 1986 at 1.45%.

ACCOUNT NUMBERS: 410/412.OBI.100
440/460.OGF.100/900

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Workers' Compensation Insurance ⁽¹⁾	412.OBI.100	126,280	(6,375)	230,000	150,000	230,000
Unemployment Claims Costs	410.OBI.100	3,170	12,096	51,000	15,000	25,000
Medicare Insurance/Taxes	440.OBF.100	88,517	89,341	96,320	90,000	96,320
Social Security/FICA Taxes (PT) *	460.OGF.900	-	-	3,500	12,100	13,000
Social Security/FICA Taxes (Board) *	460.OGF.100	10,098	10,437	10,000	6,300	7,500
Totals		\$ 228,065	\$ 105,500	\$ 390,820	\$ 273,400	\$ 371,820

(PT) = Part Time Employees

(Board) = Board of Directors

(1) For FYE 2010, the District received a refund in the amount of \$123,531.35 from ACWA/JPIA.

For FYE 2011, the District received a refund in the amount of \$83,153.15 from ACWA/JPIA.

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Life, Health, Disability, Dental and Vision

Pursuant to the District's Administrative Manual, Personnel and Salary Policy,
DESCRIPTION: life, health, vision, dental, and disability insurance are provided by the District
for all regular employees, eligible retirees, and the Board of Directors.

ACCOUNT NUMBERS: XXX.OBI.100 *

* Multiple cost codes are used in this line item

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Dental Insurance	451.OBI.100	118,737	125,476	129,150	140,000	160,000
Vision Insurance	452.OBI.100	20,043	20,799	22,050	22,050	27,900
Disability Insurance	454.OBI.100	51,530	49,720	55,650	51,000	62,000
Life & Health Insurance :						
Employee Life/Health Insurance	455.OBI.100	1,474,190	1,284,327	1,526,275	1,465,000	1,550,000
Board of Directors Health Insurance	455.OBI.100	90,057	98,880	99,225	113,200	120,000
Less: Retiree Health Insurance Paid by District*	455.OBI.100	(196,371)	(192,500)	(242,550)	(242,550)	(245,000)
Less: Employee/Retiree Health Insurance Contribution for POS Plan	455.OBI.100	-	-	-	(69,715)	(139,430)
Total Insurance Expense		1,558,185	1,386,703	1,589,800	1,478,985	1,535,470
Post Retirement Medical Obligation (OPEB)*	456.OBI.100	483,118	506,730	626,022	626,022	650,639
Rate Subsidy	456.OBI.100	(33,544)	(48,371)	-	(68,542)	(76,454)
Totals:		\$ 2,007,759	\$ 1,845,062	\$ 2,215,822	\$ 2,036,465	\$ 2,109,655

The retiree health insurance is a component of the OPEB expense.

** The District has implemented GASB 45 for the reporting of Other Post Employment Benefits (OPEB). Funding for post-retirement medical coverage equals the Annual Required Contribution (ARC) amount based on the 2010 actuarial valuation. An actuarial valuation is required every two years.

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Legal Services

DESCRIPTION: General Counsel legal services are those services performed by the District's General Counsel. General Counsel expenses may include such items as attending Board meetings, litigation assistance, legislation review, contract review, preparing Board of Director resolutions and advisory planning functions. Outside counsel services are related to personnel matters for such items as disciplinary matters, assistance with MNWD Employee Association negotiations, and any other legal work associated with the District's personnel. Legal services for construction projects are funded through each contract's Schedule of Expenditures.

ACCOUNT NUMBERS: 168.OBL.100
168.OBP.600

Descriptions	Account Number	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
General Counsel	168.OBL.100	202,886	108,075	135,000	135,000	150,000
Outside Counsel - Personnel Services	168.OBP.600	146,388	109,056	115,000	115,000	115,000
Totals:		\$ 349,274	\$ 217,130	\$ 250,000	\$ 250,000	\$ 265,000

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Information Technology

DESCRIPTIONS: To provide information technology support/security/equipment for District operations.

CODING: XXX.XXX.450 *

* Multiple cost codes and jobs are used in this line item

Descriptions	Account Number	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Consulting/Programming - Mainframe	318.OMH.450	60,976	101,905	265,000	305,000	100,000
Consulting/Programming - Server/Network/PC	318.OMN.450	47,775	22,630	40,000	500	50,000
New/Updated Software - GIS	319.OEG.450	-	-	12,000	12,000	15,000
New/Updated Software	319.OMN.450	37,276	28,700	48,500	15,000	150,000
New/Updated Software - SCADA	319.OMS.450	-	-	-	-	25,000
Server/Network/PC Equipment	320.OMN.450	67,209	51,196	48,000	46,000	47,500
Server/Network/PC Equipment - UB	320.OAB.450	-	-	6,000	-	-
Server/Network/PC Equipment - Eng.	320.OEY.450	-	-	2,500	400	-
Operating Supplies-HP 9000	320.OMH.450	-	342	1,000	-	-
Totals:		\$ 213,235	\$ 204,773	\$ 423,000	\$ 378,900	\$ 387,500

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Office Supplies
Community Relations/Conservation Supplies

DESCRIPTION: To provide for the purchase of supplies and services required for the operation of the District. Included are office supplies, billing stock, mailing services, and postage. Also budgeted are funds for Community Events, District Publications, and Conservation Programs.

ACCOUNT NUMBERS: Multiple cost codes, jobs, and work centers are used in this line item

Descriptions	Account Number	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Office Supplies:						
Bill Preparation	322.OAB.410	74,151	94,535	102,000	102,000	125,000
Bill Preparation (collections)	322.OAC.410	3,885	5,411	8,075	8,075	75
Office Supplies - District-wide	326.XXX.XXX	141,383	40,710	41,786	37,500	149,805
Office Supplies - Board	326.OBB.900	5,106	2,722	4,000	4,000	5,000
Postage - Billing	327.OAB.410	169,240	189,438	203,550	200,000	172,000
Postage - General	327.ODC.430	18,952	35,830	21,000	21,000	32,000
Total Office Supplies		\$ 412,717	\$ 368,645	\$ 380,411	\$ 372,575	\$ 483,880
Community Relations:						
* Community Events, Monthly WaterLines, other Publications	323.OBC.200	136,803	161,300	248,779	225,000	175,000
* Project Sponsorship	324.OBB.200	-	-	14,000	-	14,000
* Conservation Rebate Materials	325.PCW.200	22,292	52,225	109,900	50,000	25,000
Total Community Relations/Conservation Supplies		\$ 159,095	\$ 213,525	\$ 372,679	\$ 275,000	\$ 214,000

MOULTON NIGUEL WATER DISTRICT
ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Operating Supplies

The funds allocated for this item provide for the purchase of operating supplies necessary to maintain District facilities and equipment. Included are uniforms, chemicals, paint, electrical supplies, auto supplies, janitorial supplies, laboratory testing services, telemetry supplies, industrial supplies, padlocks and fire hoses.

ACCOUNT NUMBER: Multiple cost codes, jobs, and work centers are used in this line item

Descriptions	Account Number	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Operating Supplies	132.XXX.XXX	164,966	304,165	254,811	240,560	11,500
Chlorine	330.XXX.XXX	51,545	63,090	63,540	62,000	76,000
Uniforms	332.XXX.XXX	62,778	35,896	47,000	47,000	49,000
Laboratory Services	338.XXX.XXX	20,691	19,657	20,200	20,200	22,000
Total		\$ 299,979	\$ 422,808	\$ 385,551	\$ 369,760	\$ 158,500

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Employee Relations

DESCRIPTION: To provide for State mandated literature, inoculations, booster shots, pre-employment physicals, background checks, drug testing, third-party administrator fees for the FSA Section 125 plan, and employee recognition awards. Also included are costs required to complete annual physicals for the General Manager and Division Heads, as well as physicals for Class 1 truck driver's licenses in accordance with the Administrative Manual.

ACCOUNT NUMBERS: 157.XXX.XXX*

* Multiple jobs and work centers are used in this line item

Descriptions	Account Number	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Professional Publications/Lobbyist	157.OBY.100	7,815	12,808	16,200	3,000	-
Board of Directors	157.OBB.100	-	-	3,000	1,100	-
Misc. Items	157.OMY.5XX	418	360	2,050	50	-
Employee Relations	157.OBH.600	32,249	33,218	59,700	76,000	80,000
Total		\$ 40,482	\$ 46,385	\$ 80,950	\$ 80,150	\$ 80,000

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Repairs & Maintenance - Equipment

DESCRIPTION: To provide for contracts and maintenance agreements necessary for the operations and maintenance of the District. To include computer infrastructure, and vehicles and equipment maintenance/repairs agreements.

ACCOUNT NUMBERS: * Multiple jobs and work centers are used in this line item.

Descriptions	Account Number	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Repairs and Maintenance to Equipment	160.XXX.XXX	58,814	16,542	16,000	14,000	14,000
Contract and Maintenance Agreements ⁽¹⁾	350.XXX.XXX	700,808	549,411	605,845	547,560	760,150
Computer Support Contracts and Maintenance Agreements ⁽²⁾	351.XXX.XXX	122,448	127,384	189,870	170,800	186,750
Vehicle Repair or Maintenance	353.XXX.XXX	76,919	102,277	104,230	70,510	151,550
Vactor Equipment Repair	356.XXX.XXX	38,535	49,411	43,975	43,975	57,000
Total		\$ 997,524	\$ 845,024	\$ 959,920	\$ 846,845	1,169,450

(1) & (2) Detail related to these expenditures is found on page 20.

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Repairs & Maintenance - Equipment

DESCRIPTION: To provide for contracts and maintenance agreements necessary for the operations and maintenance of the District. To include computer infrastructure, and vehicles and equipment maintenance/repairs agreements.

ACCOUNT NUMBERS: *Multiple jobs and work centers are used in this line item

MAINT. AGREEMENTS ~ COST CODE 350	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2011 Adopted Budget
Admin Contracts & Maint Agreements	350.OBY.100	508	-	300	-	-
Board Room Recorder	350.OBB.900	723	753	700	760	-
Customer Serv Contracts & Maint Agreements	350.OCY.2XX	3,639	1,142	3,700	2,000	12,700
Engineering Contracts & Maint Agreements	350.OEY.300	-	208,359	200,000	150,000	162,000
Landscape Maintenance for District facilities	350.RES.303	327,381	204,378	286,000	286,000	135,000
Finance Contracts & Maint Agreements	350.XXX.400	367	225	520	200	2,700
Security System Contract/Machine Rentals	350.XXX.430	12,016	13,321	19,400	17,000	16,900
Operations Contracts & Maint Agreements	350.OMY.5XX	89	-	425	-	100
Station Maintenance Agreements	350.ODC.511	25,162	24,274	24,600	24,600	40,000
District Vehicle/Equipment Maint. Agreements	350.XXX.514	4,013	6,709	12,000	12,000	5,500
Water System Maint. Agreements	350.PRO.516	66,327	74,646	58,000	55,000	65,000
Distribution Systems Repairs/Maint Agreements	350.XXX.530	230,584	15,603	-	-	170,000
Human Resources Fax Maint Contract	350.OBH.600	-	-	200	-	200
Total Maintenance Agreements		\$ 670,808	\$ 549,411	\$ 605,845	\$ 547,560	\$ 610,100

COMPUTER CONTRACTS & MAINTENANCE AGREEMENTS ~ COST CODE 351	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2011 Adopted Budget
Accounting Computer Contracts & Maintenance	351.OAA.450	\$ 11,867	\$ 25,467	\$ 16,100	16,100	16,500
Utility Billing-Computer Contracts & Maintenance	351.OAB.450	4,279	2,597	29,770	29,000	26,000
Customer Service-RTL, Universe, MMI	351.OCC.450	15,908	13,114	3,700	3,700	-
Engineering-AutoCad	351.OEA.450	1,426	2,541	3,200	3,200	3,850
Engineering-Geo Viewer	351.OEG.450	13,128	14,827	12,100	15,100	17,100
Engineering-Metro Scan, HP1055 Plotter, Isys Plotter	351.OEY.450	6,894	6,526	9,500	9,500	11,000
HP 9000/Mainframe	351.OMH.450	17,182	940	9,200	9,200	9,200
Server/Network PCs	351.OMN.450	30,641	28,107	35,000	30,000	28,100
SCADA Software Maintenance/Support	351.OMS.450	21,123	33,265	70,000	55,000	75,000
Invensys/sensus system support	351.PCM.450	-	-	1,300	-	-
Total Computer Agreements		\$ 122,448	\$ 127,384	\$ 189,870	\$ 170,800	\$ 186,750

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Repairs & Maintenance - Facilities

DESCRIPTION: To provide for repairs/maintenance to District facilities and distribution systems.

ACCOUNT NUMBERS: Multiple cost codes, jobs, and work centers are used in this line item.

Descriptions	Account Number	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Repairs & Maintenance to Facilities	134.XXX.XXX	426,831	1,017,269	1,111,832	1,068,550	1,659,800
Paving	357.XXX.XXX	227,473	242,128	284,500	284,500	369,500
City and County Permits	364.XXX.XXX	50,297	44,784	46,800	39,170	39,500
Raising Manholes	365.XXX.XXX	18,385	238,050	223,500	223,500	224,500
Landscape & Tree Maintenance	366.XXX.XXX	286,619	251,560	338,200	338,600	368,600
Pest Control & Algaecide	367.XXX.XXX	72,488	67,919	78,125	77,125	97,050
Trash Pickup & Tipping Fees	368.XXX.XXX	66,332	58,247	70,000	47,340	52,500
Janitorial Services	369.XXX.XXX	28,026	26,936	30,000	30,000	30,000
Hazardous Material Removal	371.XXX.XXX	-	-	-	-	25,000
ClorTec Supplies & Repair	380.XXX.XXX	49,091	48,923	46,500	35,000	52,000
Total		\$ 1,225,542	\$ 1,995,816	\$ 2,229,457	\$2,143,785	\$ 2,918,450

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Retirement Program

DESCRIPTION: To provide for the Districts' costs for employee retirement contribution. The District is a member in the California Public Employees' Retirement System (CalPERS). In addition, the District also provides a match of up to 2% of an employee's contribution into a Deferred Compensation program.

ACCOUNT NUMBERS: XXX.OGF.100 *

*Multiple cost codes are used in this line item

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
District Paid CalPERS Contribution:						
Employer Portion	422.OGF.100	730,400	663,956	674,618	670,000	842,625
Employees' Portion	430.OGF.100	445,483	407,091	472,232	370,000	485,620
Less: Employee Paid CalPERS Contribution	430.OGF.100	-	-	-	(81,494)	(188,301)
Sub-Total		\$ 1,175,883	\$ 1,071,047	\$ 1,146,850	\$ 958,506	\$ 1,139,944
CalPERS - Amortization of Risk Pool Sidefund Payoff**	421.OGF.100	251,990	37,554	40,464	40,464	43,600
401-A Deferred Plan (2% Match)	432.OGF.100	110,918	113,533	134,924	134,924	135,000
Totals		\$ 1,538,791	\$ 1,222,134	\$ 1,322,238	\$ 1,133,894	\$ 1,318,544

**Non-cash item.

Contribution Rates	FYE 2009	FYE 2010	FYE 2011	FYE 2012
CalPERS Employer Contribution Rates - Tier 1	12.866%/9.612%	10.042%	10.700%	12.146%
CalPERS Employer Contribution Rates - Tier 2	-	-	10.145%	11.208%
CalPERS Employee Contribution Rates	7.00%	7.00%	7.00%	7.00%

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Safety Equipment and Supplies

DESCRIPTION: To provide funding for safety equipment, supplies, and training. The District meets existing requirements of the Federal and State Occupational Safety and Health Act (OSHA and Cal-OSHA) and anticipates future requirements for the safety of all District personnel.

ACCOUNT NUMBERS: *Multiple cost codes, jobs, and work centers are used in this line item.

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Safety Supplies and Equipment	136.XXX.XXX	58,997	76,453	42,744	34,795	42,125
Safety Shoes	373.XXX.XXX	15,881	12,822	17,337	14,420	17,585
Safety Awareness Program	379.XXX.XXX	6,273	7,473	14,290	10,240	13,250
Total		\$ 81,151	\$ 96,748	\$ 74,371	\$ 59,455	\$ 72,960

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Salaries

DESCRIPTION: The District currently has two classifications of employees: Exempt and Non-Exempt. Non-Exempt employees are part of the Moulton Niguel Water District Employee Association (MNWDEA). Classification, Merit and Cost-of-Living increases are determined when agreed upon by both the District and MNWDEA. The Budget may be amended to reflect these changes. The recommended salaries for Fiscal Year 2011-2012 are:

ACCOUNT NUMBERS: 100.XXX.XXX*

Descriptions	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Salaries	6,393,124	\$ 6,503,755	\$ 6,702,845	\$ 6,702,845	\$ 6,937,445
Standby	75,000	100,000	78,000	91,000	123,500
Overtime	635,994	501,670	467,600	467,600	568,000
Classification & Merit Increases*	167,065	122,430	234,547	234,547	34,687
Seasonal Part Time - Temporary	22,000	33,700	22,000	22,000	36,400
Conservation	-	61,265	40,000	40,000	7,000
Base-building adjustment	342,000	-	134,060	134,060	-
Total	\$ 7,635,183	\$ 7,322,820	\$ 7,679,052	\$ 7,692,052	\$ 7,707,032

* A .005% Merit Pool has been agreed upon per the MOU between the District and the MNWDEA for FY 2011-2012.

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Non-Capitalized Equipment

DESCRIPTION: To provide for equipment (small tools) with an asset value of less than \$5,000 and an asset life of less than three years.

ACCOUNT NUMBERS: 131.XXX.XXX*

* Multiple jobs and work centers are used in this line item.

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Field Customer Service	131.OCY.210	10,233	5,689	6,802	6,800	6,710
Engineering	131.OEY.3XX	508	-	650	500	650
Operations	131.OMY.5XX	38,841	24,412	33,533	33,000	39,000
Total		\$ 49,583	\$ 30,101	\$ 40,985	\$ 40,300	\$ 46,360

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: The South Orange County Wastewater Authority (SOCWA)

The South Orange County Wastewater Authority (SOCWA) is responsible for operating four (4) wastewater facilities and two (2) ocean outfalls in which the District owns capacity. This item budgets for the costs associated with the District's share of SOCWA's O&M expenses.

DESCRIPTION: Expenses are budgeted by SOCWA as Project Committees (PCs). SOCWA also administers the Pretreatment Program for the District and performs testing of potable water and recycled water supplies. The costs associated with the inspection/education of the fats, oils and grease (FOG) program for the District is budgeted in a separate line item (*).

ACCOUNT NUMBERS: 940.WSL.750
940.WSC.530

Description	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Grease Inspection/Education (FOG) *	940.WSC.530	-	101,027	120,000	120,000	-
General Fund	GF 940.WSL.750	29,700	39,690	28,760	365,659	33,780
JB Latham Plant	PC 2 940.WSL.750	917,000	899,600	867,800	867,800	903,000
Plant 3A	PC 3A 940.WSL.750	1,849,600	2,063,000	2,051,000	2,051,000	2,106,200
San Juan Creek Ocean Outfall	PC 5 940.WSL.750	86,300	91,400	147,430	94,440	180,600
Recycled Water Permitting	PC (SO) 2 940.WSL.750	37,600	37,700	60,400	60,400	52,900
Coastal Treatment Plant	PC 15 940.WSL.750	130,600	135,400	138,000	138,000	172,200
Regional Treatment Plant	PC 17 940.WSL.750	4,840,989	4,638,390	4,812,000	3,915,022	5,144,400
Effluent Transmission Main	PC 21 940.WSL.750	32,400	24,400	20,400	20,400	100,400
Aliso Creek Ocean Outfall	PC 24 940.WSL.750	117,600	143,400	148,800	148,800	150,500
Pretreatment Program	940.WSL.750	155,400	162,400	48,750	48,750	58,400
Total		\$ 8,197,189	\$ 8,336,407	\$ 8,443,340	\$ 7,830,271	\$ 8,902,380

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Special Assessments

DESCRIPTION: To provide funds for the payment of special assessments and fees levied on the District by other governmental agencies.

ACCOUNT NUMBERS: 165.XXX.XXX*

* Multiple jobs and work centers are used in this line item.

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
AQMD Fees	165.PPM.540	20,877	26,421	29,500	29,500	\$ 33,500
OCFA Permit Fees	165.PRO.540	1,560	-	5,775	-	7,500
SDRWQCB and DOHS Fees	165.PSO.540	17,494	25,855	15,500	15,500	15,000
OCFA Facility Inspections	165.WPM.540	13,418	10,750	13,000	11,500	13,000
Orange County Health Dept. Fees	165.WSC.540	4,444	-	1,000	-	-
DOHS Plan Check Fees	165.OBS.303	-	55	5,000	1,500	5,000
Allocation of LAFCO Costs Pursuant to AB 2838	165.OBS.400	27,380	24,759	25,000	25,000	25,000
Sales & Use Tax Fees	165.OBS.400	-	-	-	11,000	3,000
OC Property Tax Admin Fee SB 2557	165.OBS.400	131,789	123,887	102,000	127,000	130,000
Total		\$ 216,961	\$211,727	\$ 196,775	\$ 221,000	\$ 232,000

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Tax Collection Charges

DESCRIPTION: To provide for the tax collection charge assessed by the Orange County Tax Collector's Office.

ACCOUNT NUMBER: 166.OAT.400

Descriptions	Account Number	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
County of Orange	166.OAT.400	56,416	53,508	60,000	60,000	65,000
Total		\$ 56,416	\$ 53,508	\$ 60,000	\$ 60,000	\$ 65,000

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Educational Courses & Certifications

DESCRIPTION: To provide for educational courses and certification program reimbursements leading to a degree or certification needed in order to maintain service level requirements set by industry standards for various District positions.

ACCOUNT NUMBERS: 530.XXX.XXX*

* Multiple jobs and work centers are used in this line item.

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Administration	530.OBY.100	-	-	2,000	2,000	5,000
Customer Service	530.OCY.2XX	11,756	8,538	16,200	8,750	3,300
Engineering	530.OEY.300	7,140	380	4,516	3,080	9,500
Finance	530.OAY.4XX	16,279	2,754	8,000	-	3,500
Operations	530.OMY.5XX	42,933	40,191	48,700	24,550	24,300
Human Resources	530.OBH.600	-	-	3,000	3,000	5,000
Total		\$ 78,108	\$ 51,863	\$ 82,416	\$ 41,380	\$ 50,600

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Travel & Meetings

To provide for the attendance of meetings, seminars, and conferences and related costs eligible for continuing professional educational (CPE) credits
DESCRIPTIONS: required in order to maintain certain licenses and certifications or attendance of meetings, seminars, and conferences which will enhance the Employee/Board's knowledge in District operations.

ACCOUNT NUMBERS: 159.XXX.XXX*

* Multiple jobs and work centers are used in this line item.

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Proposed Budget
Administration	159.OBY.100	8,221	7,735	5,000	5,000	22,000
Customer Service	159.OCY.2XX	2,915	3,074	12,500	8,500	22,500
Engineering	159.OEY.3XX	7,436	6,433	9,250	6,800	34,500
Finance	159.XXX.4XX	5,298	5,407	11,400	10,900	22,400
Operations	159.OMY.5XX	13,927	8,132	35,650	24,760	52,100
Human Resources	159.OBH.600	-	3,344	820	820	8,500
Board of Directors	159.OBB.900	-	8,090	7,175	7,000	12,000
Total		\$ 37,796	\$ 42,215	\$ 81,795	\$ 63,780	\$ 174,000

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Utilities

DESCRIPTION: To provide for utility costs (natural gas, electric, and telephone) for all District facilities.

ACCOUNT NUMBERS: 810/820/850/851.XXX.XXX*

* Multiple cost codes, jobs, and work centers are used in this line item.

Descriptions	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
District Offices - Electric	810.ODE.430	111,755	88,978	107,000	107,000	95,000
All PW Facilities - Electric	810.PUE.800	545,333	637,372	625,290	350,000	512,750
All RW Facilities - Electric	810.RUE.800	697,052	706,084	723,325	250,000	536,250
All WW Facilities - Electric	810.WUE.800	387,561	380,750	413,777	400,000	412,000
District Offices - Gas	820.ODG.430	5,654	4,033	9,000	4,500	4,500
All PW Facilities - Gas	820.PUG.800	1,727	1,425	2,200	2,200	2,200
All WW Facilities - Gas	820.WUG.800	801	1,710	1,650	1,200	1,000
District Offices - Telephone	850.ODT.430	75,298	77,942	84,260	78,600	72,500
All PW Facilities - Telephone	850.PUT.800	43,967	43,946	33,408	45,000	45,000
All RW Facilities - Telephone	850.RUT.800	24,149	24,103	33,408	25,000	25,000
All WW Facilities - Telephone	850.WUT.800	23,510	24,637	31,242	25,000	25,000
Mobile & Internet Communications (aircards, pagers, and mobile phones)	851.ODC.430	33,574	37,045	42,500	42,500	61,660
Total		\$ 1,950,381	\$ 2,028,026	\$ 2,107,060	\$ 1,331,000	\$ 1,792,860

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACCOUNT NUMBER	DESCRIPTION	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Adopted Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
POTABLE WATER						
	Treated Domestic Water Purchased in Acre Feet:					
	From MWDOC	33,744	29,635	29,598	27,742	31,244
	From MWDOC - Upper Chiquita Reservoir	-	-	-	-	256
	From SCWD	-	-	-	-	-
	From ETWD	-	-	-	-	-
	From IRWD	-	-	500	300	500
	Total Treated Domestic Water Purchased in Acre Feet	33,744	29,635	30,098	28,042	32,000
	MWD/MWDOC Cost per Acre Foot:					
	July 1st - August 31st	-	585.50	-	-	-
	Sept 1st - December 31st	-	707.50	-	-	-
	July 1st - December 31st	528.50	-	707.50	707.75	748.25
	January 1st - June 30th	603.50	707.50	856.10	750.75	794.25
	IRWD Interconnection Project Water - Cost per Acre Foot	-	-	906.10	744.00	744.00
700.PUW.800	Projected Annual Commodity Cost	18,933,932	20,131,959	22,875,500	21,472,429	24,214,030
701.PUW.800	Readiness to Serve Charge	566,920	848,438	871,437	978,737	1,369,726
703.PUW.800	Retail Service Connection Charge	290,752	284,768	285,480	298,345	324,313
710.PUW.800	Capacity Charge	389,874	379,773	429,116	343,176	337,812
750.PUW.800	Water Purchases - Potable - IRWD	-	-	453,038	223,274	372,000
730.PUW.800	Water Purchases - Potable - SCWD	-	-	8,600	-	-
740.PUW.800	Water Purchases - Potable - ETWD	-	-	56,289	-	-
	Total MWD/MWDOC Water Purchase Budget	\$ 20,181,478	\$ 21,644,938	\$ 24,979,460	\$ 23,315,961	\$ 26,617,880
	Potable Water Purchase Cost Per AF	598.08	730.38	829.94	831.46	831.81
	Potable Water Purchase Cost Per CCF	1.37	1.68	1.91	1.91	1.91
RECYCLED WATER PURCHASES BUDGET						
760.PUW.800	SCWD Recycled Water Purchases 50 AF @ \$380/AF	-	-	19,000	-	-
	Total Recycled Water Purchase Budget	\$ -	\$ -	\$ 19,000	\$ -	\$ -
	Total Water Purchases Budget	\$20,181,478	\$21,644,938	\$24,998,460	\$23,315,961	\$26,617,880
780.PUW.800 RECLAIMED REBATES						
	ACRE FEET ELIGIBLE FOR REBATE:					
	<u>BUDGET</u> <u>ACTUAL</u>					
	FYE 2009 7,700 7,197			(\$989,718)		
	FYE 2010 7,900 6,388			(1,029,916)		
	FYE 2011 8,000 6,000 *(Estimated)			(\$1,232,000)	(924,000)	
	FYE 2012 6,800 -					(1,047,200)
	Net Water Purchases Budget	\$19,191,760	\$20,615,023	\$23,766,460	\$22,391,961	\$25,570,680

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Meters Purchases

DESCRIPTION: Meters purchased are typically to replenish minimal inventory quantity levels based on meter sales.

ACCOUNT NUMBER: 910.PQM.800

Description	Account Numbers	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
Meter Purchases	910.PQM.800	56,511	70,786	40,000	40,000	40,000
Totals		\$ 56,511	\$ 70,786	\$ 40,000	\$ 40,000	\$ 40,000

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Capital Outlay - Vehicles & Equipment

All vehicle and equipment purchases that have a
DESCRIPTION: cost greater than \$5,000 and/or have a useful life of
more than 3 years.

ACCOUNT NUMBER: Capital job numbers TBD.

Descriptions	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Budget	FYE 2011 Actuals	FYE 2012 Adopted Budget
Brake Lathe	9,475				
Unit 60 - 2006 Ford Explorer				13,016	
Unit 1009 - 2006 Ford Explorer				15,083	
FYE 2012					
Replace Unit #23 - Medium Duty Flatbed					53,000
Replace Unit #61 - Medium Duty 3-axle Dump Truck					80,000
Plant 2A Pool Vehicle					30,000
Replace Unit #27 - Customer Service Truck					38,000
Replace Unit #6 - 1 Ton Customer Service Truck w/Utility Bed					30,000
Emergency Generator Service Vehicle					84,000
Truck Scales for 9 Vehicles					43,000
Remittance Processing Machine - Billing					7,500
GPS Device (Trimble or Equal)					7,500
Digital Line Tracer					3,500
Totals	\$ 9,475	\$ -	\$ -	\$ 28,099	\$ 376,500

MOULTON NIGUEL WATER DISTRICT

ADOPTED BUDGET FOR FISCAL YEAR 2011-2012

ACTIVITY: Contingency Account

DESCRIPTION: In preparing the Budget every attempt was made to accurately project anticipated costs. However, due to regulatory requirements or unanticipated situations, it may become necessary to modify the adopted budgeted amounts for certain line items. A Contingency account has been established to authorize the General Manager and/or the Director of Finance to prepare for such costs. This account allows the adopted budget to exceed said costs by the amounts defined below for each of the following fiscal years.

ACCOUNT NUMBER: 999.CON.999

Year	Budget	Transfer	Account Number	Description
FYE 2009	\$ 400,000	\$ (342,000)	100.XXX.988	Transfer to Salaries per MOU between MNWD and MNWDEA
		(7,700)	326.OBH.200	Transfer to Office Supplies for HR Manager furniture
		(30,000)	323.OBC.200	Transfer to Community Relations for Prop. 218 publications
		400,000	(379,700)	
FYE 2010	\$ 200,000	\$ (168,654)	100.XXX.988	Transfer to Salaries per MOU between MNWD and MNWDEA
		(25,000)	164.OEY.300	Transfer to Safety Equipment & Supplies for RFC Testing at various sites with cellular antennas.
		200,000	(193,654)	
FYE 2011	\$ 200,000	\$ (134,057)	100.XXX.988	Transfer to Salaries per MOU between MNWD and MNWDEA
		(40,000)	100.XXX.988	Transfer to Salaries for GIS Program costs.
		200,000	(174,057)	

Debt Service Budget

Moulton Niguel Water District
Schedule of Debt Repayment Requirements and Sources of Funding
For Fiscal Year 2011-2012

Loans Payable

Repayment Requirements

<u>Description</u>	<u>Loan Number</u>	<u>Fund</u>	<u>Principal</u>	<u>Interest</u>
Department of Water Resources - E62040	E62040	66	276,946	30,908
State Revolving Fund	C-06-4150-110	68	440,763	56,579
State Revolving Fund	C-06-4150-121	68	960,630	223,965
State Revolving Fund	C-06-4150-130	68	276,204	43,017
California Infrastructure & Economic Development Bank	01-020	69	86,155	29,710
California Infrastructure & Economic Development Bank	02-026	69	55,875	22,885
Total Loans Payable			\$ 2,096,573	\$ 407,064

Sources of Funding

General Fund	2,096,573	407,064
Total Sources of Funding - Loans		\$ 2,096,573 \$ 407,064

Certificates of Participation (COP)

Repayment Requirements

<u>Description</u>	<u>Fund</u>	<u>Principal</u>	<u>Interest</u>
2003 COP (93 Refunding)	71	-	858,800
2009 COP	12	-	4,098,976
2010 COP (93 Refunding)	72	1,590,000	308,900
Total COPs Payable		\$ 1,590,000	\$ 5,266,676

Sources of Funding

General Fund	1,590,000	2,664,334
Intergovernmental Revenue (Federal Subsidy)	-	1,434,642
Total Sources of Funding - COPs		\$ 1,590,000 \$ 5,266,676

	<u>Principal</u>	<u>Interest</u>
Total Debt Repayment Requirements	\$ 3,686,573	\$ 5,673,739
Total Sources of Funding	\$ (3,686,573)	\$ (5,673,739)

Moulton Niguel Water District
General Obligation Bond Debt Repayment Requirements and Sources of Funding
Fiscal Year 2011-2012

Debt Repayment Requirements	FYE 2009 Actuals	FYE 2010 Actuals	FYE 2011 Projected Actuals	FYE 2012 Adopted Budget
ID 6				
Principal	3,010,000	3,185,000	3,430,000	3,665,000
Interest	1,520,163	1,410,875	1,270,613	1,124,131
ID 7				
Principal	730,000	775,000	840,000	905,000
Interest	602,213	575,650	541,413	505,381
ID 8				
Principal	60,000	65,000	70,000	75,000
Interest	12,863	10,650	7,788	4,794
Total GOB Debt Repayment Requirement	5,935,238	6,022,175	6,159,814	6,279,306
Sources of Funding				
Projected Available Funds	748,213	1,012,341	883,714	621,675
Fund 70 - 2003 GOB Consolidated Refunding/Orange County Tax Assessor's Office	5,187,025	5,009,834	5,276,100	5,657,631
Total Sources of Funding	5,935,238	6,022,175	6,159,814	6,279,306

Water Supply Reliability Projects Budget

**MOULTON NIGUEL WATER DISTRICT
FISCAL YEAR 2011-2012
WATER SUPPLY RELIABILITY (WSR) PROJECTS (FUND 12)**



CLOSED PROJECTS FROM FISCAL YEAR 2010-2011

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FYE 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
2005024	MTC	12	IRWD EMERGENCY INTERCONNECTION TO	10,359,000	8,543,000	8,279,402	(24,646)	-	CLOSED
2010052	MC	12	MARGUERITE/VIA ANGELINA RW LINE	20,000	20,000	26,620	26,620	-	CLOSED
2010053	MC	12	MARGUERITE/MESILLA RW LINE	20,000	20,000	16,690	16,690	-	CLOSED
2010054	MC	12	MARGUERITE/VERANO RW LINE	20,000	20,000	16,665	16,665	-	CLOSED
				\$ 10,419,000	\$ 8,603,000	\$ 8,339,377	\$ 35,329	\$ -	

PROJECTS CARRIED FORWARD FROM THE PRIOR YEAR

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FYE 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
2006071	MTC	12	BAKER PIPELINE REGIONAL TREATMENT	22,132,000	5,600,000	1,398,791	1,651,215	10,000,000	12/31/2013
2006099	MTC	12	ETWD/MNWD INTERTIE W/30 DIEMER PI	456,000	56,000	-	56,000	400,000	6/30/2012
2007010	JRM	12	UOR INTERTIE EXTENSION FROM LOS AL	2,400,000	2,000,000	1,741,359	1,435,450	150,000	7/31/2011
2008032	MTC	12	UPPER CHIQUITA RESERVOIR	16,891,000	16,891,000	14,051,966	8,741,270	1,000,000	9/30/2011
2008049	MTC	12	SOUTH ORANGE COASTAL OCEAN DESAL	800,000	660,000	531,237	280,060	215,000	12/31/2015
2009043	MTC	12	LA PAZ RD RECYCLED WTR EXTENSION	1,400,000	1,230,000	1,064,991	950,000	60,000	6/30/2012
2009072	MM	12	ROLLING HILLS HOA RW PIPELINE	600,000	45,000	34,457	8,775	550,000	6/30/2012
2009105	MTC	12	CABOT FCF BOOSTER PUMP ADDITION	500,000	10,000	5,980	-	100,000	6/30/2012
2010013	JRM	12	LA PAZ RW BRIDGE CROSSING	370,000	50,000	984	-	370,000	6/30/2012
2010014	DB	12	RECYCLED WATER RETROFITS	250,000	190,000	-	-	190,000	6/30/2012
2010015	EP	12	CHARLES ROAD RW EXTENSION	475,000	50,000	15,725	24,150	450,000	6/30/2012
2010016	MC	12	MOULTON RANCH III RW EXTENSION	800,000	800,000	28,963	38,655	761,345	12/31/2012
				67,912,000	44,788,000	35,553,207	13,256,233	14,246,345	

NEW PROJECTS FOR FISCAL YEAR 2011-2012

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FYE 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
	EP	12	RW SYSTEM EXT (1500 LF @ 4 LOCATIONS)	500,000	-	-	-	500,000	6/30/2012
				500,000	-	-	-	500,000	

**Replacement &
Refurbishment Projects
Budget**

**MOULTON NIGUEL WATER DISTRICT
FISCAL YEAR 2011-2012
REPLACEMENT & REFURBISHMENT PROJECTS (R&R) (FUND 07)**



CLOSED PROJECTS FROM FISCAL YEAR 2010-2011

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FY 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
2006026	GM	07	PACIFIC ISLAND DR PLC REPLACEMENT	35,000	35,000	23,820	11,180	-	6/30/11
2006080	MTC	07	EASTERN TRANSMISSION MAIN RELOCATION	1,170,000	1,039,000	1,154,431	-	-	6/30/11
2008033	BG	07	WBBRS	283,000	354,000	334,754	281,600	-	6/30/11
2009029	LAB	07	UPPER SALADA 3 BACK UP MUFFIN MONSTER	80,000	30,000	15,035	14,965	-	6/30/11
2010022	MC	07	NATIONAL PARK EASEMENT LINING	45,000	45,000	-	45,000	-	6/30/11
2010024	DMZ	07	VAULT REFURBISHMENT PROGRAM	140,000	46,818	-	-	-	6/30/11
2010028	MAL	07	INSTALL PARTICULANT FILTER UNIT 47	18,000	-	-	18,000	-	6/30/11
2010029	MAL	07	INSTALL PARICULANT FILTER UNIT 74	14,500	-	-	14,500	-	6/30/11
2010030	MAL	07	INSTALL PARTICULANT FILTER UNIT 86	18,000	-	-	18,000	-	6/30/11
2010031	RRG	07	PACIFIC PARK PWR FENCE REPLACEMENT	21,500	21,500	16,563	21,500	-	6/30/11
2010032	RRG	07	MARGUERITE PWR FENCE REPLACEMENT	16,500	16,500	13,396	16,500	-	6/30/11
2010036	JRM	07	SADDLEBACK PW PUMP STATION SINK HO	18,000	18,000	-	18,000	-	6/30/11
2010069	LAB	07	UPPER SALADA #1 MUFFIN MONSTER REFURB	20,000	20,000	15,998	20,000	-	6/30/11
2010075	LAB	07	BOUNDARY OAK LS REFURB MOTOR #1	6,700	6,700	-	6,700	-	6/30/11
2010077	MAL	07	REGIONAL LS REFURBISH RADIATOR	21,000	32,000	33,008	33,008	-	5/31/11
2010082	BAB	07	OSO/TRABUCO REHAB MANHOLES	13,400	23,400	21,316	23,400	-	5/31/11
2010086	GM	07	OSO MOV #7 REPLACEMENT	6,500	6,500	30	6,500	-	6/30/11
2010092	BAB	07	CARDEN ACADEMY REFURBISH SEWER LIN	18,400	18,400	17,400	18,400	-	6/30/11
2010102	DMZ	07	REPLACE VAULT 1 COLUMBIA	3,722	3,722	3,125	3,125	-	6/30/11
2010103	DMZ	07	REPLACE VAULT 5 COLUMBIA	3,485	3,485	3,087	3,087	-	6/30/11
2010104	DMZ	07	REPLACE VAULT 11 COLUMBIA	3,485	3,485	3,087	3,087	-	6/30/11
2010105	DMZ	07	REPLACE VAULT NORTH WEST NINE	4,469	4,469	3,864	3,864	-	6/30/11
2010106	DMZ	07	REPLACE VAULT SOUTH WEST NINE	4,469	4,469	3,864	3,864	-	6/30/11
2010107	DMZ	07	REPLACE VAULT 27752 EL LAZO	5,055	5,055	4,181	4,181	-	6/30/11
2010108	DMZ	07	REPLACE VAULT 27632 EL LAZO	5,386	5,386	4,513	4,513	-	6/30/11
2010111	DMZ	07	REPLACE VAULT 23411 ALISO CREEK	3,685	3,685	3,309	3,309	-	6/30/11
2010112	DMZ	07	REPLACE VAULT 25322 EL PASEO	4,586	4,586	4,234	4,234	-	6/30/11
2010114	JRM	07	LOST COLT 16 MAINLINE REFURB	18,000	71,000	59,236	71,000	-	6/30/11
2010118	MAL	07	FOUNTAINS LS FUEL TANK REFURBISHME	13,000	13,000	6,152	13,000	-	6/30/11
2010120	MTC	07	5B-1 RESERVOIR REFURBISHMENT	105,000	105,000	91,094	91,094	-	6/30/11
2010121	BAB	07	MADERO 10 EMERGENCY LINE REPAIR	25,000	25,000	26,797	26,800	-	5/31/11
2010123	DMZ	07	REPLACE VAULT 26010 ACERO MV	4,583	4,583	-	4,583	-	6/30/11
2010124	DMZ	07	REPLACE VAULT 26056 ACERO MV	4,583	4,583	-	4,583	-	6/30/11
2010125	DMZ	07	REPLACE VAULT DANA HILLS TENNIS CL	2,975	2,975	-	2,975	-	6/30/11
2010126	DMZ	07	REPLACE VAULT EAST NINE DRIVE D	3,247	3,247	-	3,247	-	6/30/11
2010127	DMZ	07	REPLACE VAULT 32515 GOLDEN LANTERN	3,660	3,660	-	3,660	-	6/30/11
2010128	DMZ	07	REPLACE VAULT 32525 GOLDEN LANTERN	3,579	3,579	-	3,579	-	6/30/11

**MOULTON NIGUEL WATER DISTRICT
FISCAL YEAR 2011-2012
REPLACEMENT & REFURBISHMENT PROJECTS (R&R) (FUND 07)**



CLOSED PROJECTS FROM FISCAL YEAR 2010-2011

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FY 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
2010129	LAB	07	RANCHO RES PUMP #2 REFURBISHMENT	7,000	7,000	5,540	7,000	-	5/31/11
2010130	LAB	07	RANCHO RES PUMP #5 REFURBISHMENT	7,000	7,000	6,613	7,000	-	5/31/11
2010131	GM	07	SOUTHERLY 20 MOV REPLACEMENT	7,881	7,881	-	7,881	-	6/30/11
2010132	JLS	07	POINT CATALINA 16" RCW EASEMENT REHAB	33,000	33,000	2,257	33,000	-	6/30/11
2010133	JRM	07	LOS ALISO/TRABUCO METER RELOCATION	6,000	6,000	2,275	6,000	-	6/30/11
2010134	JLS	07	NELLIE GAIL 20" EMERGENCY LINE REPAIR	25,000	25,000	1,447	25,000	-	6/30/11
UP1011RR	BAB	07	UNANTICIPATED PROJECTS	1,500,000	-	-	-	-	6/30/11
2006025	GM	07	RANCHO RESERVOIR - PLC REPLACEMENT	35,000	35,000	27,750	-	-	CLOSED
2006035	GM	07	NORTH ALISO LS R&R VFD'S/3S-NA	57,000	35,000	28,735	-	-	CLOSED
2009023	DB	07	LAGUNA HEIGHTS RW RES BOOSTER PUMP	17,050	14,920	14,347	14,347	-	CLOSED
2009040	SLM	07	METROLINK PIPE ENCASMENT	150,000	-	-	-	-	CLOSED
2009052	SLM	07	NIGUEL RD/ALICIA VALVE REPLACEMENT	390,000	390,000	396,233	64,943	-	CLOSED
2009067	BLD	07	PHYSICAL SEC SYS PHASE OUT TO ID CARD	75,000	-	-	-	-	CLOSED
2009068	BLD	07	STORAGE AREA NETWORK SYSTEM	100,000	61,303	73,758	-	-	CLOSED
2009134	DMZ	07	VAULT REPLACEMENT 28051 RANCHO NIGUEL	3,500	3,500	3,070	-	-	CLOSED
2009141	LAB	07	DEL AVION LS REFURB CHECK VALVES	16,500	16,500	13,312	11,421	-	CLOSED
2009142	LAB	07	NORTH ALISO LIFT REFURB PUMP 1	18,400	18,400	10,277	-	-	CLOSED
2009143	LAB	07	RANCHO RES PS REPLACE DIESEL TANK	13,200	13,200	14,164	-	-	CLOSED
2009144	DMZ	07	REPLACE VAULT 28221 RANCHO NIGUEL	3,600	3,600	3,014	3,014	-	CLOSED
2009145	DMZ	07	REPLACE VAULT 23932 ALISO CREEK	7,300	7,300	6,746	6,746	-	CLOSED
2009146	DMZ	07	REPLACE VAULT 28241 RANCHO NIGUEL	3,600	3,600	3,124	3,014	-	CLOSED
2009147	DMZ	07	REPLACE VAULT MIMI'S LA PAZ RD	3,600	3,600	3,124	3,014	-	CLOSED
2009148	BAB	07	MAREJADA MV SEWER REPAIR	27,300	27,300	27,547	271	-	CLOSED
2009152	BAB	07	LAS CRUSAS 8 SEWER LINER	6,000	5,900	7,447	7,085	-	CLOSED
2009153	BAB	07	DEL CAMPO 12 SEWER LINER	15,000	12,200	28,094	632	-	CLOSED
2009156	MC	07	LOWER SALADA PUMP BRACES	12,000	12,000	3,521	-	-	CLOSED
2010020	DB	07	SEVILLE IRRIGATION PUMP REPLACEMENT	20,000	20,000	14,244	14,244	-	CLOSED
2010026	GM	07	GALIVAN SMC REPLACEMENT	-	-	-	-	-	CLOSED
2010027	GM	07	WOOD CANYON SMC REPLACEMENT	23,500	27,100	29,720	29,720	-	CLOSED
2010034	LAB	07	2A A/C INSTALL TELETROL AUTOMATION	36,000	44,000	43,355	43,355	-	CLOSED
2010039	LAB	07	ABANDON ODOR SCRUBBER	75,000	22,500	12,270	12,270	-	CLOSED
2010040	BAB	07	STAR DR EASEMENT REFURBISHMENT	23,000	23,000	-	-	-	CLOSED
2010042	LAB	07	PID 2 FUEL TANK REFURBISHMENT	17,500	17,500	15,790	15,790	-	CLOSED
2010043	LAB	07	PID 3 FUEL TANK REFURBISHMENT	17,000	17,000	15,004	15,004	-	CLOSED
2010044	BAB	07	ST CHRISTOPHER EMERGENCY LINE REPAIR	14,000	14,000	15,014	15,014	-	CLOSED
2010045	BAB	07	ST TROPEZ EASEMENT SEWER LINING	21,200	21,200	47,595	47,595	-	CLOSED
2010047	MAL	07	COUNTRY VILLAGE AUX REFURBISHMENT	29,000	55,000	60,049	60,049	-	CLOSED

**MOULTON NIGUEL WATER DISTRICT
FISCAL YEAR 2011-2012
REPLACEMENT & REFURBISHMENT PROJECTS (R&R) (FUND 07)**



CLOSED PROJECTS FROM FISCAL YEAR 2010-2011

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FY 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
2010048	BAB	07	CABOT 21 EMERGENCY LINE REPAIR	21,000	71,000	58,376	58,376	-	CLOSED
2010049	BAB	07	SCHULLER RANCH EASEMENT LINE REPAIR	17,500	31,500	29,572	29,572	-	CLOSED
2010050	BAB	07	VALENCIA ASPHALT REFURBISHMENT	19,000	19,000	16,735	16,735	-	CLOSED
2010051	JRM	07	ALISO CREEK WIDENING	15,000	15,000	13,359	13,359	-	CLOSED
2010055	DB	07	MATHIS NELLIE GAIL RES BOOSTER PUMP	20,000	20,000	13,466	13,466	-	CLOSED
2010056	BAB	07	VIA FIERO LINE REFURBISHMENT	25,500	25,500	30,753	30,753	-	CLOSED
2010057	BAB	07	LA VISTA CONDO LINE REFURBISHMENT	20,500	20,500	14,632	14,632	-	CLOSED
2010058	LAB	07	UPPER SALADA LS REFURB MOTOR 3	9,500	9,500	9,807	9,807	-	CLOSED
2010059	LAB	07	CROWN POINT PS REFURB PUMP 2	15,000	15,000	7,622	7,622	-	CLOSED
2010060	LAB	07	2A STANBY ROOM SHOWER & ACCESS DOOR	6,700	6,700	6,325	6,325	-	CLOSED
2010061	DMZ	07	REPLACE VAULT 26852 PERCIADOS MV	3,165	3,165	3,097	3,097	-	CLOSED
2010062	DMZ	07	REPLACE VAULT 24602 ALISO CREEK	3,378	3,378	3,309	3,309	-	CLOSED
2010063	DMZ	07	REPLACE VAULT 24821 CHRISANTA DR	3,165	3,165	3,141	3,141	-	CLOSED
2010064	LAB	07	BEACON HILL PS REFUBISH STRUCTURE	6,850	6,850	5,500	5,500	-	CLOSED
2010065	LAB	07	CROWN POINT RECYCLED PUMP 1	9,000	9,000	7,787	7,787	-	CLOSED
2010066	BAB	07	BRECKENRIDGE PARK LINE RELOCATION NIGUEL RD/BEACON HILL LINE	7,000	20,000	22,520	22,520	-	CLOSED
2010067	BAB	07	REFURBISHMENT	41,000	101,000	104,331	104,331	-	CLOSED
2010068	BAB	07	REGIONAL PARK 16 LINE REFURBISHMENT	19,000	19,000	10,644	10,644	-	CLOSED
2010070	BAB	07	MISSION VIEJO HS LINE REFUBISHMENT	7,000	7,000	11,296	11,296	-	CLOSED
2010071	BAB	07	TERRENO MV EASEMENT REFURBISHMENT	56,000	56,000	54,155	54,155	-	CLOSED
2010074	BAB	07	VIA TERRACINA EASEMENT REFURBISHMENT	22,000	22,000	49,193	49,193	-	CLOSED
2010076	LAB	07	ALICIA RW REFURBISH 4 MOTORS	21,200	21,200	12,148	12,148	-	CLOSED
2010078	BAB	07	LA PAZ 12 LINE REFURBISHMENT	20,000	20,000	16,520	16,520	-	CLOSED
2010079	LAB	07	GOLDEN LANTERN PS REFURB PUMP 5	11,000	11,000	8,999	8,999	-	CLOSED
2010080	LAB	07	NORTH ALISO LS REFURB BACK-UP PUMP	9,000	9,000	7,283	7,283	-	CLOSED
2010081	LAB	07	FOUNTAINS LS REFURBISH PUMP 1	14,500	14,500	-	-	-	CLOSED
2010085	MAL	07	PACIFIC PARK PS ENGINE REFURBISHMENT	21,000	21,000	26,922	26,922	-	CLOSED
2010087	BAB	07	SHOREBREAKER EASEMENT REHAB	21,000	21,000	25,187	25,187	-	CLOSED
2010090	LAB	07	ALICIA RW REFURBISH PUMP 4	35,000	35,000	21,363	21,363	-	CLOSED
2010091	BAB	07	GRAND BRIAR EASEMENT ABANDONMENT	15,600	15,600	13,037	13,037	-	CLOSED
2010093	BAB	07	PIKE RD 8 EASEMENT REPAIR/ABANDON	9,500	9,500	8,728	8,728	-	CLOSED
2010095	BAB	07	CROWN VALLEY 16 PIPE REFURBISHMENT	20,100	20,100	32,179	32,179	-	CLOSED
2010096	DMZ	07	REPLACE VAULT 25 JOURNEY	3,669	3,669	3,272	3,272	-	CLOSED
2010097	DMZ	07	REPLACE VAULT 14 JOURNEY	3,485	3,485	3,087	3,087	-	CLOSED
2010098	DMZ	07	REPLACE VAULT 35 JOURNEY	3,485	3,485	3,087	3,087	-	CLOSED
2010099	DMZ	07	REPLACE VAULT 27412 LH DRIVE	3,635	3,635	3,580	3,580	-	CLOSED

**MOULTON NIGUEL WATER DISTRICT
FISCAL YEAR 2011-2012
REPLACEMENT & REFURBISHMENT PROJECTS (R&R) (FUND 07)**



CLOSED PROJECTS FROM FISCAL YEAR 2010-2011

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FY 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
2010100	DMZ	07	REPLACE VAULT FOXBOROUGH PK SCHOOL	4,385	4,385	3,969	3,969	-	CLOSED
2010101	DMZ	07	REPLACE VAULT WOODFIELD PARK	3,846	3,846	3,454	3,454	-	CLOSED
2010113	GM	07	AWMA-2 REWIND MOTOR #4	9,533	9,533	8,933	8,933	-	CLOSED
2010115	JRM	07	25402 MAREBLU 8 MAINLINE REFURB	17,000	21,000	20,127	20,127	-	CLOSED
2010116	JRM	07	STATER BROS HYDT VALVE REFURB	7,500	16,500	15,773	15,773	-	CLOSED
2010117	LAB	07	PID 3 PUMP 2 REFURBISHMENT	16,000	16,000	14,088	14,088	-	CLOSED
2010119	MAL	07	WOOD CANYON PS AUX REFURBISHMENT	18,000	18,000	13,696	13,696	-	CLOSED
				\$ 5,619,296	\$ 3,783,987	\$3,538,782	\$ 2,019,499	\$ -	

JPA PROJECTS

JRWSS11	BG	07	SCWD/JWRSS CAPITAL PROJECT	1,190,000	1,190,000	49,554	50,000	-	6/30/2011
SOCWA100	BG	07	2010/2011 SOCWA CIP PC 2 (R)	390,000	390,000	214,232	228,772	-	6/30/2011
SOCWA101	BG	07	2010/2011 SOCWA CIP PC 3A (R)	587,120	587,120	319,146	373,056	-	6/30/2011
SOCWA102	BG	07	2010/2011 SOCWA CIP PC 15 (R)	739,120	739,120	313,429	336,829	-	6/30/2011
SOCWA103	BG	07	2010/2011 SOCWA CIP PC 17 (R)	3,032,640	3,032,640	2,418,594	2,658,754	-	6/30/2011
				\$ 5,938,880	\$ 5,938,880	\$3,314,955	\$ 3,647,411	\$ -	

**MOULTON NIGUEL WATER DISTRICT
FISCAL YEAR 2011-2012
REPLACEMENT & REFURBISHMENT PROJECTS (R&R) (FUND 07)**



PROJECTS CARRIED FORWARD FROM THE PRIOR YEAR

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FY 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
2006038	BLD	07	REPLACE DIGITAL LINES W/WIRELESS NETWORK	2,500,000	1,900,000	1,323,369	67,277	1,150,930	12/31/2011
2007030	DB	07	RANCHO RESERVOIR IRRIGATION SYSTEM	80,000	13,000	10,540	2,331	67,129	12/31/2011
2008013	JRM	07	SHEEP HILLS RESERVOIR INT/EXT COAT	506,500	480,000	6,470	1,362	480,000	12/31/2011
2009036	SLM	07	SEWER LINING PROJECT	125,000	106,000	687	687	106,000	12/31/2011
2009039	MTC	07	PLANT 3A EFFLUENT TM RELOCATION	600,000	125,000	36,937	125,000	200,000	6/30/2012
2009098	MTC	07	RECYCLED WATER MASTER PLAN UPDATE	85,000	75,000	69,177	23,266	10,000	6/30/12
2009107	SLM	07	CROWN VALLEY WIDENING RELOCATION	150,000	10,000	4,289	-	60,000	6/30/2012
2009115	MTC	07	SAN JUAN CREEK 30 EFFLUENT TM	800,000	100,000	91,650	35,000	100,000	6/30/2012
2009167	MM	07	GEODATABASE REDEVELOPMENT	200,000	50,000	26,700	26,700	150,000	12/31/2012
2010017	JRM	07	OPERATIONS FACILITY DRAINAGE IMPROVE	800,000	33,000	10,979	11,000	150,000	6/30/2013
2010018	EP	07	MATHIS-OSO BY-PASS	300,000	-	-	-	100,000	12/31/2012
2010019	SLM	07	TRANSMISSION VALVE REPLACEMENT	660,000	660,000	30	30	660,000	6/30/2012
2010021	DB	07	MOULTON PEAK IRRIGATION PUMP REPLACE	20,000	20,000	11,807	11,807	8,195	8/31/2011
2010023	EP	07	EASEMENT LINING PROGRAM	300,000	105,000	3,310	19,900	200,000	12/31/2012
2010025	JRM	07	GALIVAN PUMP REPLACEMENT	260,000	23,200	19,900	19,900	25,000	06/31/2013
2010033	DDC	07	NEW DISTRICT ENTERPRISE SOFTWARE	3,375,000	-	-	-	3,000,000	6/30/2012
2010035	SLM	07	SAN JOAQUIN LS WETWELL REFURBISHMENT	62,000	55,000	900	1,000	54,000	8/31/2011
2010037	MTC	07	LOWER SALADA LS STRUCTURAL ASSESSM	50,000	15,000	6,659	15,000	35,000	6/30/2012
2010038	DB	07	M.O. LANDSCAPE IMPROVEMENTS	45,000	-	-	-	45,000	12/31/2011
2010072	SLM	07	OSO/MARGUERITE INTERSECTION IMPROV	13,000	13,000	-	-	13,000	8/31/2011
2010084	JRM	07	PLANT 3A ETM REFURBISHMENT	300,000	164,000	67,514	77,308	86,700	9/30/2011
2010088	LAB	07	N ALISO LS EMERGENCY REFURBISHMENT	65,000	45,000	41,378	45,000	20,000	9/30/2011
2010110	JRM	07	UPPER SALADA LS OXYGEN GENERATION	310,000	310,000	439	150,000	160,000	1/31/2012
2010122	JRM	07	PLANT 3A ETM PRESSURE TEST	200,000	100,000	705	100,000	100,000	12/31/2011
				\$ 11,806,500	\$ 4,402,200	\$ 1,733,440	\$ 732,568	\$ 6,980,954	

**MOULTON NIGUEL WATER DISTRICT
FISCAL YEAR 2011-2012
REPLACEMENT & REFURBISHMENT PROJECTS (R&R) (FUND 07)**



PROPOSED NEW PROJECTS FOR FISCAL YEAR 2011-2012

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FY 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
			AIR/VAC REPLACEMENT FOR REGIONAL LIFT STATION	26,000	-	-	-	26,000	6/30/2012
BAB	07		SEWER MANHOLE REHABILITATION	40,000	-	-	-	40,000	6/30/2012
DB	07		ALISO VIEJO RESERVOIR V-DITCH REPLACEMENT	15,000	-	-	-	15,000	6/30/2012
DMZ	07		VAULT REFURBISHMENT PROGRAM	51,000	-	-	-	51,000	6/30/2012
			EAST ALISO CREEK RESERVOIR INCLINOMETER INSTALLATION	17,000	-	-	-	17,000	12/31/2012
EP	07		EAST ALISO CREEK OVERFLOW RELOCATION	105,000	-	-	-	25,000	6/30/2012
EP	07		HILLARY PRS REPLACEMENT	350,000	-	-	-	50,000	6/30/2013
			INSPECT 54" CIP LINE ANTONIO TO BRIDLEWOOD (3 MILES)	320,000	-	-	-	320,000	6/30/2012
EP	07		LARGO PRS REPLACEMENT	350,000	-	-	-	50,000	6/30/2013
			SEVILLE RESERVOIR INCLINOMETER INSTALLATION	17,000	-	-	-	17,000	12/31/2012
			SEISMIC & STRUCTURAL ASSESSMENT OF STEEL RESERVOIRS	200,000	-	-	-	125,000	12/30/2012
EP	07		WILKES PRS REPLACEMENT	350,000	-	-	-	50,000	6/30/2013
GM	07		PLC REPLACEMENT AT PW PUMP STATION	320,000	-	-	-	220,000	6/30/2013
			16-INCH VALVE REPLACEMENT RW LINE IN REGIONAL PARK	30,000	-	-	-	30,000	10/31/2011
JRM	07		2011-2012 SEWER LINING PROJECT	200,000	-	-	-	200,000	6/30/2012
			MATHIS RESERVOIR EXTERIOR PAINT, INTERIOR COATING, & SAFETY IMPROVEMENTS	550,000	-	-	-	50,000	6/30/2013
JRM	07		MATHIS RESERVOIR VALVE REPLACEMENT	105,000	-	-	-	105,000	3/31/2012
			SEVILLE RESERVOIR EXTERIOR PAINT, INTERIOR COATING, & SAFETY IMPROVEMENTS	700,000	-	-	-	700,000	6/30/2012
JRM	07		SHEEP HILLS RESERVOIR VALVE REPLACEMENT	130,000	-	-	-	130,000	6/30/2012
LAB	07		REPLACE AUXILIARY GENERATOR TRAILER	101,000	-	-	-	101,000	12/31/2011
DDC	07		BOARDROOM ENHANCEMENTS	151,000	-	-	-	151,000	6/30/2012
LB	07		EL TORO TIE-IN PW PS REFURBISHMENT	75,000	-	-	-	75,000	6/30/2012
LB	07		RANCHO UNDERGROUND PW PS REFURBISHMENT	90,000	-	-	-	90,000	6/30/2012
LB	07		ROOF REFURBISHMENT AT MAIN OFFICE	77,000	-	-	-	77,000	6/30/2012
LB	07		VALENCIA LIFT STATION REFURBISHMENT	149,000	-	-	-	149,000	6/30/2012
MC	07		VAULT ABANDONMENT (3 VAULTS)	110,000	-	-	-	110,000	6/30/2012
MC	07		NATIONAL PARK EASEMENT ABANDONMENT	30,000	-	-	-	30,000	10/31/2011
EP	7		NIGUEL ROAD RW LINE REHABILITATION	75,000	-	-	-	75,000	6/30/2012
EP	7		OLD RANCH ROAD EASEMENT REHABILITATION	100,000	-	-	-	100,000	6/30/2012
MM	07		ASSET MANAGEMENT PROGRAM	110,000	-	-	-	110,000	6/30/2012
MM	07		GIS VIEWER AND CONFIGURATION	60,000	-	-	-	60,000	6/30/2012
MM	7		SPATIAL DOCUMENT MANAGEMENT	60,000	-	-	-	60,000	6/30/2012
			LOS SERRANOS LANE/VISTA VERMOSA AREA SEWER SLIP-LINING PROJECT	515,000	-	-	-	100,000	12/31/2012

MOULTON NIGUEL WATER DISTRICT
FISCAL YEAR 2011-2012
REPLACEMENT & REFURBISHMENT PROJECTS (R&R) (FUND 07)



PROPOSED NEW PROJECTS FOR FISCAL YEAR 2011-2012

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FY 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
UP1112RR	SLM	07	MISSION VIEJO HS LINE & VAULT IMPROVEMENT	160,000	-	-	-	160,000	6/30/2012
	MTC	07	UNANTICIPATED PROJECTS	1,750,000	-	-	-	1,750,000	6/30/2012
				\$ 7,489,000	-	-	-	\$ 5,419,000	
<i>JPA PROJECTS</i>									
JRWSS12	MTC	07	SCWD/JRWSS CAPITAL PROJECT	2,909,666	-	-	-	2,909,666	6/30/2012
SOCWA104	BG	07	2011/12 SOCWA CAPITAL PC 2 (R)	306,400	-	-	-	306,400	6/30/2012
SOCWA105	BG	07	2011/12 SOCWA CAPITAL PC 3A (R)	652,224	-	-	-	652,224	6/30/2012
SOCWA106	BG	07	2011/12 SOCWA CAPITAL PC 15 (R)	607,120	-	-	-	607,120	6/30/2012
SOCWA107	BG	07	2011/12 SOCWA CAPITAL PC 17 (R)	2,003,600	-	-	-	2,003,600	6/30/2012
				\$ 6,479,010				\$ 6,479,010	

FISCAL YEAR 2011-2012
SOCWA & JRWSS
CAPITAL PROJECTS DETAIL

**SOUTH ORANGE COUNTY WASTEWATER AUTHORITY
SUMMARY OF MEMBER ASSESSMENTS - CAPITAL PROJECTS
BY MEMBER & PROJECT COMMITTEE
FISCAL YEAR 2011-2012**

Member Agency	Project Committee	Assessment Due Date												Totals
		07/01/11	08/01/11	09/01/11	10/01/11	11/01/11	12/01/11	01/01/2012	02/01/2012	03/01/2012	04/01/2012	05/01/2012	06/01/2012	
City of Laguna Beach	P.C. 15R	\$95,240.00	\$70,140.00	\$89,090.00	\$110,400.00	\$89,080.00	\$64,440.00	\$78,130.00	\$56,860.00	\$106,140.00	\$119,830.00	\$58,760.00	\$45,490.00	\$983,800.00
	P.C. 17R	21,070.00	17,350.00	17,940.00	20,080.00	16,380.00	16,380.00	17,490.00	10,510.00	4,370.00	3,720.00	8,400.00	8,450.00	162,100.00
	CLB Grand Total	\$116,310.00	\$87,490.00	\$107,030.00	\$130,480.00	\$105,460.00	\$80,820.00	\$95,620.00	\$67,370.00	\$110,510.00	\$123,550.00	\$67,160.00	\$53,940.00	\$1,145,700.00
City of San Juan Capistrano	P.C. 2R	\$25,010.00	\$2,400.00	\$57,030.00	\$79,630.00	\$61,570.00	\$61,570.00	\$79,620.00	\$57,030.00	\$25,760.00	\$43,410.00	\$13,850.00	\$13,820.00	\$520,700.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CSJC Total	\$25,010.00	\$2,400.00	\$57,030.00	\$79,630.00	\$61,570.00	\$61,570.00	\$79,620.00	\$57,030.00	\$25,760.00	\$43,410.00	\$13,850.00	\$13,820.00	\$520,700.00
Emerald Bay Service District	P.C. 15R	\$7,520.00	\$5,530.00	\$7,030.00	\$8,710.00	\$7,030.00	\$5,080.00	\$6,170.00	\$4,490.00	\$8,370.00	\$9,450.00	\$4,630.00	\$3,590.00	\$77,800.00
	P.C. 17R	1,110.00	910.00	840.00	1,040.00	860.00	860.00	820.00	580.00	230.00	200.00	440.00	430.00	8,500.00
	EBSD Grand Total	\$8,630.00	\$6,440.00	\$7,870.00	\$9,750.00	\$7,890.00	\$5,940.00	\$7,090.00	\$5,070.00	\$8,600.00	\$9,650.00	\$5,070.00	\$4,020.00	\$88,100.00
El Toro Water District	P.C. 17R	\$37,340.00	\$30,640.00	\$31,680.00	\$35,300.00	\$28,620.00	\$28,620.00	\$30,510.00	\$18,010.00	\$7,960.00	\$6,680.00	\$15,320.00	\$15,320.00	\$286,000.00
	P.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ETWD Grand Total	\$37,340.00	\$30,640.00	\$31,680.00	\$35,300.00	\$28,620.00	\$28,620.00	\$30,510.00	\$18,010.00	\$7,960.00	\$6,680.00	\$15,320.00	\$15,320.00	\$286,000.00
Moulton Niguel Water District	P.C. 2R	\$18,420.00	\$1,730.00	\$41,840.00	\$58,510.00	\$45,180.00	\$45,170.00	\$58,530.00	\$41,820.00	\$18,850.00	\$32,130.00	\$10,380.00	\$10,430.00	\$383,000.00
	P.C. 3-AR	36,660.00	57,500.00	57,140.00	72,600.00	64,610.00	17,970.00	98,470.00	76,190.00	51,030.00	73,240.00	61,810.00	148,060.00	815,280.00
	P.C. 15R	73,470.00	54,110.00	68,740.00	85,170.00	68,730.00	49,720.00	60,260.00	43,870.00	81,900.00	92,470.00	45,340.00	35,100.00	758,900.00
	P.C. 17R	442,320.00	177,200.00	270,150.00	348,710.00	281,080.00	231,070.00	286,430.00	188,530.00	112,940.00	77,830.00	44,110.00	44,130.00	2,504,500.00
	MNWD Total	\$670,870.00	\$290,640.00	\$437,870.00	\$664,990.00	\$459,600.00	\$343,930.00	\$503,710.00	\$350,410.00	\$264,720.00	\$275,670.00	\$161,660.00	\$237,720.00	\$4,461,680.00
Santa Margarita Water District	P.C. 2R	\$18,680.00	\$2,270.00	\$44,470.00	\$80,910.00	\$47,930.00	\$47,910.00	\$60,820.00	\$44,470.00	\$20,450.00	\$30,230.00	\$7,780.00	\$7,800.00	\$303,800.00
	P.C. 3-AR	14,340.00	22,500.00	22,360.00	28,400.00	25,290.00	7,030.00	38,530.00	29,810.00	19,970.00	28,680.00	24,190.00	57,840.00	319,020.00
	SMWD Total	\$33,020.00	\$24,770.00	\$66,830.00	\$89,310.00	\$73,220.00	\$54,940.00	\$99,450.00	\$74,280.00	\$40,420.00	\$58,910.00	\$31,970.00	\$65,740.00	\$712,820.00
South Coast Water District-CBWD	P.C. 2R	\$8,130.00	\$650.00	\$17,970.00	\$25,440.00	\$19,450.00	\$18,460.00	\$25,490.00	\$17,990.00	\$8,030.00	\$14,710.00	\$5,190.00	\$5,190.00	\$167,700.00
South Coast Water District-DPSD	P.C. 2R	\$12,080.00	\$950.00	\$26,680.00	\$37,810.00	\$28,870.00	\$28,890.00	\$37,840.00	\$26,690.00	\$11,910.00	\$21,820.00	\$7,790.00	\$7,760.00	\$249,200.00
South Coast Water District-SCWD	P.C. 15R	84,970.00	65,220.00	80,140.00	96,920.00	80,160.00	60,760.00	71,520.00	110,780.00	148,590.00	159,350.00	111,270.00	100,820.00	\$1,170,500.00
	P.C. 17R	18,860.00	13,900.00	14,280.00	18,070.00	13,080.00	13,090.00	13,850.00	8,390.00	3,500.00	2,970.00	6,730.00	6,670.00	129,500.00
	SCWD/SCWD Sub-total	\$101,830.00	\$79,120.00	\$94,430.00	\$112,990.00	\$93,240.00	\$73,850.00	\$85,470.00	\$119,170.00	\$152,090.00	\$162,320.00	\$118,000.00	\$107,490.00	\$1,300,000.00
	SCWD - Grand Total	\$122,040.00	\$80,720.00	\$139,080.00	\$178,240.00	\$141,860.00	\$122,200.00	\$148,800.00	\$163,850.00	\$172,030.00	\$188,860.00	\$130,960.00	\$120,440.00	\$1,718,300.00
	GRAND TOTALS	\$813,200.00	\$623,000.00	\$847,500.00	\$1,085,700.00	\$877,900.00	\$658,000.00	\$864,800.00	\$736,000.00	\$630,000.00	\$716,800.00	\$426,000.00	\$511,000.00	\$8,928,900.00

JRWSS as Operated by SCWD
Fiscal Year Budget 2011-2012
Summary of Costs

DESCRIPTION	IRWD	ETWD	MNWD	CSJC	SCWD	CSC	CAMP PEN	STATE PARKS	SONGS	TOTAL
O&M System Wide	7,601	3,025	334,524	77,639	95,634	222,835	3,025	1,163	30,172	775,618
O&M JTM	1,739	692	76,517	17,759	21,875	50,970	692	266	6,901	177,410
O&M Bradt			14,699	3,180	78,505	180,439	2,010	810	20,339	299,981
O&M WIP					37,981	22,789				60,770
O&M LTM						81,895	1,106	444	11,078	94,523
O&M Schlegel						71,000			50,721	121,721
O&M San Onofre							1,831	733	18,313	20,877
Debt Service-COPS					174,641	252,673			37,158	464,472
Subtotal Operations	9,340	3,717	425,740	98,578	408,636	882,600	8,664	3,417	174,682	2,015,372
Capital Projects	32,882	112,233	2,909,666	939,066	697,524	1,946,399	25,613	10,337	256,281	6,930,000
Special Allocations										
Property Taxes					(330,000)	(770,000)				(1,100,000)
Interest Income	(17)	(7)	(752)	(174)	(1,193)	(2,412)		(3)	(241)	(4,800)
Proposed Annual Charges 2011 - 2012	42,204	115,942	3,334,654	1,037,470	774,967	2,056,586	34,277	13,750	430,722	7,840,572
2010 - 2011 Budget	18,415	37,666	1,580,980	409,106	1,193,953	2,782,563	42,547	16,833	544,834	6,626,897
Increase (Decrease) in Projected Billings	\$ 23,789	\$ 78,276	\$ 1,753,674	\$ 628,364	\$ (418,986)	\$ (725,977)	\$ (8,270)	\$ (3,083)	\$ (114,112)	\$ 1,213,675

Participant Key

IRWD	Irvine Ranch Water District
ETWD	El Toro Water District
MNWD	Moulton Niguel Water District
CSJC	City of San Juan Capistrano
SCWD	South Coast Water District
CSC	City of San Clemente
CAMP PEN	Camp Pendleton
STATE PARKS	State Parks
SONGS	San Onofre Nuclear Generating Station

Planning & Construction Projects Budget

**MOULTON NIGUEL WATER DISTRICT
FISCAL YEAR 2011-2012
PLANNING & CONSTRUCTION (P&C) PROJECTS (FUND 14)**



CLOSED PROJECTS FROM FISCAL YEAR 2010-2011

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FYE 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
012426	MTC	14	SEWER MSSOP'S	700,000	700,000	487,390	283,130	-	6/30/11
2006054	DB	14	INSTALL I CONTROLLERS @ 18 SITES	150,000	150,000	147,063	84,843	-	6/30/11
2007002	SLM	14	SUPEROXYGENATION AT LOWER SALADA L	660,000	660,000	659,935	14,118	-	5/31/11
2008042	JRM	14	MATHIS RES VALVING	24,000	-	-	-	-	CLOSED
2009006	DMZ	14	PREMA LOGGERS	18,000	9,000	8,419	9,000	-	6/30/11
2009133	MTC	14	UPPER OSO RES OXYGEN SYSTEM MGMT	275,000	275,000	152,018	275,000	-	6/30/11
2009137	MC	14	LHHS RECYCLED WATER SERVICES	20,000	20,000	21,019	-	-	CLOSED
2010004	LAB	14	PACIFIC PARK PUMP FENCE CLOSURE	20,400	20,400	16,674	18,000	-	6/30/11
2010006	RRG	14	SADDLEBACK PWR AMMONIA ANALYZER	16,500	-	-	16,500	-	6/30/11
2010007	RRG	14	MARGUERITE PWR AMMONIA ANALYZER	16,500	-	-	16,500	-	6/30/11
2010008	RRG	14	BEAR BRAND PWR AMMONIA ANALYZER	16,500	-	-	16,500	-	6/30/11
2010009	RRG	14	BIG B PWR AMMONIA ANALYZER	16,500	-	-	16,500	-	6/30/11
2010010	RRG	14	CROWN VALLEY PWR AMMONIA ANALYZER	16,500	-	-	16,500	-	6/30/11
2010011	TMN	14	EMERGENCY COMMUNICATION SYSTEM	44,000	44,000	36,176	36,176	-	CLOSED
2010041	LAB	14	PACIFIC PARK EMERGENCY GENERATOR	37,000	37,000	34,248	34,248	-	CLOSED
2010046	SLM	14	CROWN VALLEY 2 POTABLE SERVICE	10,000	10,000	14,175	14,175	-	CLOSED
2010073	JRM	14	TERRENO/POSADA EMGERGENCY CONNECTION	56,000	56,000	53,891	53,891	-	CLOSED
2010083	SLM	14	UNIT 33-2011 FORD TRUCK ENG DEPT	28,000	28,000	-	28,000	-	6/30/11
2010089	MAL	14	UNIT 66 F550 2011 AUXILIARY TRUCK	42,000	42,000	-	-	-	CLOSED
				\$ 2,166,900	\$ 2,051,400	\$ 1,631,008	\$ 933,081	\$ -	

PROJECTS CARRIED FORWARD FROM THE PRIOR YEAR

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FYE 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
2009010	MM	14	MISSION HOSPITAL SECONDARY FEED	200,000	-	-	-	60,000	6/30/2013
2009014	SLM	14	EL DORADO PS VFD	190,000	43,000	3,097	34,200	155,800	6/30/2012
2010001	EP	14	650-ZONE NIGUEL ROAD INTERTIE	640,000	-	-	-	100,000	12/31/2012
2010003	JRM	14	KITE HILL P.R. RELOCATION	350,000	60,000	17,498	23,000	327,000	6/30/2012
2010005	RRG	14	SADDLEBACK RWR NEW FENCE	36,500	-	-	-	36,500	6/30/2012
2010094	EP	14	PIKE RD/LA PAZ RELOCATE EASEMENT LINE	100,000	100,000	72,979	86,000	14,000	8/31/2011
2010109	EP	14	WATER ASSESSMENT CITY OF LN	50,000	50,000	18,845	22,500	-	7/31/2011
				\$ 1,566,500	\$ 253,000	\$ 112,419	\$ 165,700	\$ 693,300	

**MOULTON NIGUEL WATER DISTRICT
FISCAL YEAR 2011-2012
PLANNING & CONSTRUCTION (P&C) PROJECTS (FUND 14)**



PROPOSED NEW PROJECTS FOR FISCAL YEAR 2011-2012

PROJECT NUMBER	PRJT MGR	FUND	PROJECT DESCRIPTION	ESTIMATED PROJECT AMOUNT	APPROVED EXPENSE AUTHORIZATION	EXPENDED FROM INCEPTION TO DATE	ESTIMATED PROJECT COSTS FOR FYE 2011	FY 2011-2012 PROPOSED BUDGET	REVISED ESTIMATED COMPLETION DATE
			EAST ALISO CREEK RESERVOIR RECIRCULATION SYSTEM						
	EP	14	IMPROVEMENTS	100,000	-	-	-	100,000	6/30/2012
	EP	14	PIPELINE CORROSION PROTECTION IMPLEMENTATION PLAN	100,000	-	-	-	100,000	6/30/2012
			RESERVOIRS AND PUMP/LIFT STATION SITE IMPROVEMENTS						
	EP	14	FOR ACCESS	170,000	-	-	-	80,000	6/30/2013
			ALTERNATIVE ENERGY POWER DEMAND MANAGEMENT						
	EP	14	STUDY	105,000	-	-	-	20,000	6/30/2013
	EP	14	SEWER AIR FLOW MODEL	100,000	-	-	-	100,000	6/30/2012
	GM	14	LIFT STATION OUTDOOR WET WELL LIGHTING	-	-	-	-	-	6/30/2012
	JRM	14	3A OUTFALL LINE VALVES	410,000	-	-	-	410,000	6/30/2012
	JRM	14	COUNTRY VILLAGE PS VFD DRIVE INSTALL	400,000	-	-	-	75,000	12/31/2012
	JRM	14	NORTH ALISO LS BY-PASS AND SITE IMPROVEMENT	200,000	-	-	-	120,000	6/30/2013
	LB	14	ALISO CREEK LS BACK-UP PUMP & MOTOR	76,000	-	-	-	76,000	6/30/2012
	LB	14	AUDUBON LS BACK-UP MOTOR	31,000	-	-	-	31,000	6/30/2012
	LB	14	BOUNDARY OAK LS BACK-UP PUMP	51,000	-	-	-	51,000	6/30/2012
	LB	14	DEL AVION LS BACK-UP MOTOR	31,000	-	-	-	31,000	6/30/2012
	LB	14	LOWER SALADA LS BACK-UP MOTOR	31,000	-	-	-	31,000	6/30/2012
	LB	14	REGIONAL LS BACK-UP PUMP	66,000	-	-	-	66,000	6/30/2012
	LB	14	SAN JOAQUIN LS BACK-UP PUMP & MOTOR	76,000	-	-	-	76,000	6/30/2012
	LB	14	UPPER SALADA LS BACK-UP PUMP & MOTOR	81,000	-	-	-	81,000	6/30/2012
	MM	14	ZONE 750-650 INTERTIE IMPROVEMENTS AT MATHIS RES.	75,000	-	-	-	75,000	6/30/2012
	RRG	14	PID #1 RESERVOIR OVERFLOW TIDE-FLEX CHECK VALVE	5,000	-	-	-	5,000	12/31/2011
UP1112PC	MTC	14	UNANTICIPATED PROJECTS	250,000	-	-	-	250,000	6/30/2012
				\$ 2,358,000	\$ -	\$ -	\$ -	\$ 1,778,000	