



Moulton Niguel Water District

STAFF REPORT

TO: Board of Directors **MEETING DATE:** February 16, 2016

FROM: Marc Serna, Director of Engineering and Operations
Eva Plajzer, Assistant Director of Engineering

SUBJECT: Quarterly Capital Improvement Program Report

DIVISION: District-wide

SUMMARY:

Issue: District staff is responsible for executing the Capital Improvement Program (CIP) as adopted by the Board of Directors. This quarterly report is for October, November, and December of Fiscal Year (FY) 2015-16.

Recommendation: Information item only.

Fiscal Impact: The fiscal impact for each project is presented to the Board of Directors on a project by project basis. The collective impact for FY 2015-16 is \$46,814,499, if fully expensed.

DISCUSSION:

The Moulton Niguel Water District (District) Board of Directors approved a FY 2015-16 budget in June 2015 (see Table 1). Several of the projects in this fiscal year budget, such as SOCWA, JRWSS, Plant 3A, SMWD Joint Projects, and the Baker Water Treatment Plant, are managed by other entities, with the District providing funding through a project agreement or a joint powers entity. For these projects, staff primarily assesses capital expenditures and reviews deliverables and invoices, but does not actively manage the projects. These projects total \$24.1 million for FY 2015-16 budget. The remainder of the budget, \$22.7 million, is executed by District staff. After completion of the second quarter of the fiscal year, approximately 60% of CIP budget has been committed and 29% has been expended to date. Table 1 summarizes the expenditures and contractual obligations for the fiscal year.

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Table 1
Adopted Budget by Fund
Fiscal Year: July 2015 to June 2016

Item/Fund	Fiscal Year Adopted Budget	Awarded Contracts Through Second Quarter	Payments Through Second Quarter
Water Efficiency – Fund 6	\$1,695,611	\$1,520,000	\$9,067
Replacement and Refurbishment - Fund 07	\$11,467,886	\$7,190,993	\$2,244,800
SOCWA & JRWSS - Fund 07	\$15,137,939	\$9,678,393	\$4,860,709
Water Supply Reliability Projects - Fund 12	\$8,940,582	\$8,940,582	\$6,008,451
Planning and Construction - Fund 14	\$9,572,481	\$733,616	\$360,818
Total	\$46,814,499	\$28,063,583	\$13,483,844

Staff has prioritized CIP projects to maximize the resources available to effectively execute the projects. Table 2 lists the projects in the 10-year Capital Improvement Program and their implementation status (see attached).

During the second quarter of FY 2015-16, these major activities were performed within the Capital Improvement Program:

- 4 projects were completed
 - 2010.018 – Mathis-Oso By-pass
 - 2013.010 – Gallup Sewer Replacement
 - 2014.004 – Encantamar 16-inch Abandonment
 - 2015.007 – La Paz Trail Crossing Siphon Replacement
- 14 projects are under construction
 - The following construction projects have been awarded:
 - 2006.038 – Replace Digital Lines with Wireless Network
 - 2009.115 – San Juan Creek 30-inch Effluent Transmission Main Replacement
 - 2014.001 – Bear Brand Reservoir Recoating and Improvements
 - 2014.011 – Recycled Water System Extension

Quarterly Capital Improvement Program Report

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- Design work continued on 20 additional projects. No additional task orders were issued utilizing the On-Call Professional Engineering Services Agreements. Table 3 summarizes the expenditures for the program.

Table 3 On-Call Professional Engineering Services Agreement Expenditure Summary				
Consultant	Contracted Amount	Number of Task Orders Issued	Total Value of Task Orders	Remaining Contractual Amount
AKM Consulting Engineers	\$750,000	10	\$319,455	\$430,545
Lee & RO, Inc	\$750,000	6	\$323,573	\$426,427
Tetra Tech, Inc	\$500,000	12	\$377,390	\$122,610
Total	\$2,000,000	28	\$1,020,418	\$979,582

Attachment: Table 2 Quarterly CIP Report

TABLE 2
QUARTERLY CAPITAL IMPROVEMENT PROGRAM REPORT
MOULTON NIGUEL WATER DISTRICT
QUARTERLY PROJECT STATUS - SECOND QUARTER - OCTOBER THROUGH DECEMBER
FISCAL YEAR: JULY 2015 TO JUNE 2016

PROJECT NUMBER	FUND	PROJECT DESCRIPTION	YEAR PROJECT APPROVED	TOTAL PROJECT AMOUNT	EXPENDED		FY 2015-16 ADOPTED BUDGET	FY 2015-16 EXPENDED TO DATE	ESTIMATED COMPLETION DATE
					FROM INCEPTION TO DATE				
COMPLETED PROJECTS									
2006099	12	ETWD/MNWD INTERTIE W/30 DIEMER PI	2006	\$503,140	\$367,199		\$252,042	\$78,465	Completed
2006099	12	ETWD/MNWD INTERTIE W/30 DIEMER PI REIMBURSEMENT	2006	(\$503,140)	\$0		(\$252,042)	\$0	Reimbursement
2010018	7	MATHIS-OSO BY-PASS	2010	\$778,670	\$764,125		\$527,615	\$358,800	Completed
2011038	14	E ALISO CRK RES RECIRCULATION SYST	2011	\$141,000	\$135,957		\$51,981	\$46,938	Completed
2012037	7	OSO PKWY 12"RW MAIN RELOCT	2012	\$244,898	\$173,275		\$94,898	\$173,275	Completed
2013001	7	EAST ALISO CREEK RES RECOAT & IMPROV	2013	\$2,550,000	\$2,029,229		\$1,007,460	\$246,893	Completed
2012028	14	GENERATOR AT BEAR BRAND RESERVOIR	2012	\$72,029	\$63,415		\$57,724	\$19,987	Completed
2012029	14	GENERATOR AT BRIDLEWOOD TAKEOUT	2012	\$75,440	\$66,361		\$61,135	\$32,756	Completed
2012030	14	GENERATOR AT MARGUERITE RESERVOIR	2012	\$92,825	\$83,349		\$78,520	\$25,222	Completed
2012031	14	GENERATOR AT MATHIS RES PS	2012	\$61,403	\$54,238		\$47,098	\$12,107	Completed
2012033	14	GENERATOR AT SEVILLE RESERVOIR	2012	\$68,568	\$60,426		\$54,263	\$20,126	Completed
2013010	7	GALLUP SEWER REPLACEMENT	2013	\$340,000	\$234,219		\$296,525	\$208,510	Completed
2014003	7	DEL AVION LS WET WELL COATING REHAB	2014	\$125,000	\$106,519		\$4,541	\$5,836	Completed
2014004	7	ENCANTAMAR 16" ABANDONMENT	2014	\$90,665	\$71,435		\$90,665	\$71,435	Completed
2014006	7	UPPER SALADA LS HEADER REPLACEMENT	2014	\$133,363	\$107,420		\$3,235	\$0	Completed
2014007	7	LA SIENA MAINLINE REPLACEMENT	2014	\$699,165	\$543,135		\$49,298	\$11,202	Completed
2014008	7	2014-15 VALVE REPLACEMENT	2014	\$655,037	\$618,770		\$426,044	\$287,824	Completed
2015007	7	LA PAZ TRAIL CROSS WW SIPHON REPAIR	2015	\$325,000	\$146,475		\$100,000	\$146,475	Completed
Subtotal				\$6,453,063	\$5,625,548		\$2,951,004	\$1,745,851	
PROJECTS UNDER CONSTRUCTION									
2006038	7	REPLACE DIGITAL LINES W/WIRELESS N	2006	\$2,100,000	\$1,557,749		\$561,546	\$12,718	6/30/16
2006071	12	BAKER PIPELINE REGIONAL TREATMENT PLANT	2006	\$32,598,645	\$28,743,900		\$8,940,582	\$5,929,986	6/30/17
2009115	7	SAN JUAN CREEK 30 EFFLUENT TM	2009	\$3,600,000	\$288,837		\$1,600,228	\$12,591	6/30/17
2009115	7	SAN JUAN CREEK 30 EFFLUENT TM - SMWD REIMBURSEMENT	2009	(\$900,000)	\$0		(\$450,000)	\$0	Reimbursement
2010033	7	NEW DISTRICT ENTERPRISE SOFTWARE	2010	\$0	\$2,993,618		\$0	\$139,119	12/30/15
2011016	7	PLC PANEL REPLACEMENT	2011	\$440,000	\$373,401		\$111,087	\$22,880	6/30/16
2012009	7	BEACON HILL PS PUMP/GENERATOR REPLACEMENT	2012	\$675,000	\$229,384		\$578,863	\$132,479	12/30/15
2013002	7	MATHIS RW RES RECOAT & IMPROVE	2013	\$800,000	\$283,151		\$780,000	\$274,346	6/30/16
2014001	7	BEAR BRAND RES RECOATING & SAFETY	2014	\$865,000	\$12,569		\$845,000	\$3,765	6/30/16
2014005	7	UTILITY MAIN BREAKERS REPLACEMENTS	2014	\$170,000	\$62,670		\$126,427	\$8,331	6/30/16
2014011	6	RECYCLED WATER SYSTEM EXTENSION	2014	\$3,080,000	\$109,873		\$1,500,000	\$5,290	6/30/17
2014018	14	FLORES AVE 8-INCH WATER INST	2014	\$300,000	\$26,867		\$254,565	\$861	6/30/16
2015005	7	FY2015-16 MH REHABILITATION	2015	\$250,000	\$87,669		\$250,000	\$87,669	6/30/16
2015021	7	IT DEPT RECONFIGURATION	2015	\$100,000	\$5,000		\$100,000	\$5,000	2/29/1
Subtotal				\$44,078,645	\$34,774,688		\$15,198,299	\$6,635,036	

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FISCAL YEAR: JULY 2015 TO JUNE 2016

PROJECT NUMBER	FUND	PROJECT DESCRIPTION	YEAR PROJECT APPROVED	TOTAL PROJECT AMOUNT	EXPENDED		FY 2015-16 ADOPTED BUDGET	FY 2015-16 EXPENDED TO DATE	ESTIMATED COMPLETION DATE
					FROM INCEPTION TO DATE				
PROJECTS IN PROGRESS/UNDER DESIGN									
2011010	7	HILLARY PRS REPLACEMENT	2011	\$460,000	\$37,839		\$422,979	\$819	6/30/16
2011012	7	LARGO PRS REPLACEMENT	2011	\$460,000	\$37,879		\$423,171	\$819	6/30/16
2011015	7	WILKES PRS REPLACEMENT	2011	\$460,000	\$37,747		\$423,303	\$819	6/30/16
2012024	7	UPPER SALADA LF AUX. GENERATOR REPLACEMENT	2012	\$650,000	\$41,399		\$100,000	\$1,174	6/30/17
2013004	7	REGIONAL LS FORCE MAIN REPLACEMENT	2013	\$8,900,000	\$59,990		\$100,000	\$0	6/30/22
2013005	7	LOWER SALADA LS FORCE MAIN REPLACEMENT	2013	\$5,900,000	\$40,000		\$200,000	\$0	6/30/20
2014002	7	DEL AVION LS AUXILIARY GENERATOR REPLACEMENT	2014	\$630,000	\$55,754		\$300,000	\$6,897	6/30/17
2014010	6	ALISO VILLAGE RW EXTENSION	2014	\$150,000	\$119,712		\$95,611	\$3,777	6/30/16
2014012	7	HIDDEN HILLS VILLAGE EASEMENT REHAB	2014	\$380,000	\$37,899		\$360,000	\$14,206	6/30/16
2014013	14	PRADERA 850 ZONE LOOP	2014	\$370,000	\$41,448		\$337,194	\$0	6/30/16
2014015	14	DISTRICT HEADQUARTERS	2014	\$23,000,000	\$415,129		\$8,000,000	\$108,329	6/30/18
2015002	7	2015-16 VALVE REPLACEMENT	2015	\$1,000,000	\$15,917		\$1,000,000	\$15,917	10/31/16
2015004	7	CROWN VALLEY RW RES 1 AND 2 RECOAT & SAFETY	2015	\$1,480,000	\$0		\$50,000	\$0	6/30/17
2015008	7	LINDA VISTA DR SEWER LINING	2015	\$450,000	\$0		\$75,000	\$0	6/30/17
2015010	7	NATIONAL PARK SEWER LINING	2015	\$300,000	\$0		\$75,000	\$0	6/30/17
2015016	14	2015-16 NEW SYSTEM VALVES	2015	\$150,000	\$75,694		\$150,000	\$75,694	6/30/16
2015017	14	FALL PROTECTION SYSTEM - PW RESERVOIRS	2015	\$240,000	\$6,868		\$240,000	\$6,868	6/30/16
2015018	14	FALL PROTECTION SYSTEM - RW RESERVOIRS	2015	\$40,000	\$0		\$40,000	\$0	6/30/16
2015019	14	AMI PHASE I - POTABLE IRRIG METERS	2015	\$411,000	\$5,965		\$25,000	\$5,965	6/30/17
2015020	14	AMI PHASE I - RW IRRIG METERS	2015	\$411,000	\$5,965		\$25,000	\$5,965	6/30/17
Subtotal					\$45,842,000	\$1,035,206	\$12,442,257	\$247,248	
FUTURE PROJECTS									
									Project Priority
2015013	7	RESERVOIR MANAGEMENT SYSTEMS REFURBISHMENT	2015	\$6,200,000	\$0		\$100,000	\$0	96%
2015006	7	I.D. 1 MASTER METER RELOCATION	2015	\$600,000	\$0		\$60,000	\$0	80%
2015012	7	PASEO DE VALENCIA 24" RR CROSS ABAND	2015	\$150,000	\$0		\$25,000	\$0	80%
2015003	7	ALISO CREEK LS REHABILITATION	2015	\$270,000	\$0		\$50,000	\$0	78%
2015009	7	LOWER BOUNDARY OAK LS UPGRADE	2015	\$410,000	\$0		\$50,000	\$0	78%
2015011	7	PALMS APTS EASEMENT PW LINE REPLACEMENT	2015	\$350,000	\$0		\$50,000	\$0	78%
2015015	7	SADDLEBACK PS AUX PUMP & ENGINE REPLACE	2015	\$1,235,000	\$0		\$50,000	\$0	78%
2011033	7	ASSET MANAGEMENT PROGRAM/CMMS	2011	\$430,000	\$0		\$150,000	\$0	70%
2012012	7	FIELD GIS - SEWER LINE CLEANING & MH	2012	\$40,000	\$0		\$40,000	\$0	58%
2011034	7	GIS VIEWER AND CONFIGURATION	2011	\$60,000	\$0		\$60,000	\$0	48%
2015014	6	FY 2015-16 RW RETROFITS	2015	\$100,000	\$0		\$100,000	\$0	30%
	7	54-INCH CIP IMPROVEMENTS		\$1,700,000	\$0		\$0	\$0	76%
	7	MATHIS PUMP IMPROVEMENTS		\$400,000	\$0		\$0	\$0	74%

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					FROM INCEPTION TO DATE			
FUTURE PROJECTS								
								Project Priority
	7	NORTH ALISO CREEK LS BYPASS REPLACEMENT		\$240,000	\$0	\$0	\$0	74%
2009010	14	MISSION HOSPITAL SECONDARY FEED	2009	\$400,000	\$0	\$0	\$0	72%
	14	LS GENERATOR EMERGENCY CONNECTIONS		\$430,000	\$0	\$0	\$0	70%
	14	920 ZONE LOOP PIPELINE		\$200,000	\$0	\$0	\$0	66%
2011037	7	MISSION VIEJO HS LINE/VAULT REFURB	2011	\$200,000	\$0	\$0	\$0	64%
2011043	14	3A OUTFALL LINE VALVES	2011	\$450,000	\$0	\$0	\$0	64%
2011043	14	3A OUTFALL LINE VALVES - REIMBURSEMENT	2011	(\$225,000)	\$0	\$0	\$0	Reimbursement
2011045	14	N ALISO LS SITE IMPROVEM	2011	\$240,000	\$9,990	\$0	\$0	64%
	7	3A ETM CREEK BANK STABILIZATION		\$2,000,000	\$0	\$0	\$0	64%
	7	3A ETM REPLACEMENT - AVE DE LA VISTA		\$2,475,000	\$0	\$0	\$0	64%
	7	3A ETM REPLACEMENT - CAMINO CAPO		\$3,500,000	\$0	\$0	\$0	64%
	7	3A ETM IMPROVEMENTS - SMWD REIMBURSEMENT		(\$4,437,500)	\$0	\$0	\$0	Reimbursement
	14	SECONDARY FEED FOR 1050 ZONE		\$600,000	\$0	\$0	\$0	64%
	12	SOUTH COUNTY PIPELINE TAKEOUT FACILITY		\$2,200,000	\$0	\$0	\$0	64%
-95-	2011032	7	OLD RANCH ROAD EASEMENT REFURBISHM	2011	\$200,000	\$0	\$0	60%
	2011077	14	MOULTON PEAK RADIO TOWER IMPROVEME	2011	\$235,000	\$0	\$0	60%
	7	ALISO CREEK LS AUXILIARY GENERATOR REPLACEMENT		\$530,000	\$0	\$0	\$0	60%
	7	SOUTHWING LS AUXILIARY GENERATOR REPLACEMENT		\$580,000	\$0	\$0	\$0	60%
	7	STEEL TANKS SEISMIC & STRUCT RETROFITS - PW		\$1,800,000	\$0	\$0	\$0	58%
	7	STEEL TANKS SEISMIC & STRUCT RETROFITS - RW		\$1,200,000	\$0	\$0	\$0	58%
	14	OSO CREEK SEWER PARALLEL PIPELINE		\$1,950,000	\$0	\$0	\$0	56%
2012016	7	LITTLE NIGUEL PS ROOF REPLACEMENT	2012	\$20,000	\$0	\$0	\$0	56%
	7	HIGHLAND PUMP PRESSURE RELIEF TO 650 ZONE		\$75,000	\$0	\$0	\$0	54%
	7	LN REG PARK RW VAULT RECONFIGURATION		\$150,000	\$0	\$0	\$0	54%
	12	PRESSURE REDUCING STATION AT SADDLEBACK RW RES		\$200,000	\$0	\$0	\$0	54%
2012011	7	EASEMENT REHABILITATION PROGRAM - Phase 1	2012	\$7,850,000	\$0	\$0	\$0	52%
	7	EASEMENT REHABILITATION PROGRAM - Phase 2		\$6,000,000	\$0	\$0	\$0	52%
	14	SADDLEBACK PS GENERATOR EMERGENCY CONNECTION		\$60,000	\$0	\$0	\$0	48%
2010001	14	650-ZONE NIGUEL ROAD INTERTIE	2010	\$320,000	\$0	\$0	\$0	46%
2011024	7	DOCUMENT MANAGEMENT	2011	\$389,000	\$110,931	\$0	\$0	46%
	7	PZ450 ALISO CREEK POTABLE LINE RELOCATION		\$300,000	\$0	\$0	\$0	46%
	7	VAULT REMOVAL (11 SITES)		\$610,000	\$0	\$0	\$0	44%
2011026	7	RANCHO UNDERGROUND PWPS REFURBISHM	2011	\$250,000	\$4,815	\$0	\$0	44%
	7	3A ETM SJ CREEK-COUNTY OF ORANGE PHASE VIII		\$900,000	\$0	\$0	\$0	42%
	7	PACIFIC PARK PS PUMP & ENGINE REPLACEMENT		\$600,000	\$0	\$0	\$0	42%

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 FISCAL YEAR: JULY 2015 TO JUNE 2016**

PROJECT NUMBER	FUND	PROJECT DESCRIPTION	YEAR PROJECT APPROVED	TOTAL PROJECT AMOUNT	EXPENDED		FY 2015-16 ADOPTED BUDGET	FY 2015-16 EXPENDED TO DATE	ESTIMATED COMPLETION DATE
					FROM INCEPTION TO DATE				
FUTURE PROJECTS									
									Project Priority
	7	ROLLING HILLS PS ENGINE & PUMP REPLACEMENT		\$675,000	\$0	\$0	\$0	\$0	42%
	7	SHEEP HILL PS ENGINE& PUMP REPLACEMENT		\$1,040,000	\$0	\$0	\$0	\$0	42%
2012010	7	CVP 16-INCH PW LINE REHABILITATION	2012	\$650,000	\$0	\$0	\$0	\$0	42%
	7	BEAR BRAND PS PUMP REPLACEMENT		\$410,000	\$0	\$0	\$0	\$0	42%
	7	LITTLE NIGUEL PS PUMP REPLACEMENT		\$250,000	\$0	\$0	\$0	\$0	42%
	14	MARGUERITE/OSO CIP TAKEOUT		\$2,500,000	\$0	\$0	\$0	\$0	38%
	14	SECURITY ENHANCEMENTS		\$1,000,000	\$0	\$0	\$0	\$0	32%
2011028	7	VALENCIA LS REFURBISHMENT	2011	\$200,000	\$0	\$0	\$0	\$0	20%
2008049	12	SOUTH ORANGE COASTAL OCEAN DESAL	2008	\$700,000	\$690,763	\$0	\$0	\$0	on-hold
2010013	12	LA PAZ BRIDGE CROSSING RW PIPELINE	2010	\$435,000	\$56,880	\$0	\$0	\$0	on-hold
Subtotal				\$52,296,500	\$873,379	\$735,000	\$0	\$0	
SOCWA & JRWSS PROJECTS									
									REMAINING BALANCE
JRWSS16	7	SCWD/JRWSS CAPITAL PROJECT	2015	\$13,336,378	\$0	\$1,065,274	\$0	\$0	\$1,065,274
SMWD	7	SMWD CAPITAL PROJECTS-JOINT FACILITIES		\$186,000	\$0	\$186,000	\$0	\$0	\$186,000
SOCWA124	7	2015/16 SOCWA CAPITAL PC 2(R)	2015	\$14,632,161	\$1,480,197	\$3,461,955	\$1,480,197	\$1,981,758	\$1,981,758
SOCWA125	7	2015/16 SOCWA PC 3A(R)	2015	\$12,335,357	\$316,195	\$1,629,754	\$316,195	\$1,313,559	\$1,313,559
SOCWA126	7	2015/16 SOCWA PC 5	2015	\$0	\$31,020	\$0	\$31,020	\$0	\$0
SOCWA127	7	2015/16 SOCWA CAPITAL PC 15(R)	2015	\$9,829,078	\$0	\$704,615	\$141,329	\$563,286	\$563,286
SOCWA128	7	2015/16 SOCWA CAPITAL PC 17(R)	2015	\$36,116,121	\$2,681,875	\$8,090,343	\$2,681,875	\$5,408,468	\$5,408,468
	7	2015/16 SOCWA CAPITAL PC 21	2015	\$0	\$0	\$0	\$0	\$0	\$0
	7	2015/16 SOCWA CAPITAL PC 24	2015	\$3,909,923	\$0	\$0	\$0	\$0	\$0
SOCWA129	7	2015/16 SOCWA CAPITAL PC OTH	2015	\$0	\$210,093	\$0	\$210,093	\$0	\$0
Subtotal				\$90,345,018	\$4,719,380	\$15,137,939	\$4,860,709	\$10,518,343	\$10,518,343

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PROJECT NUMBER	FUND	PROJECT DESCRIPTION	YEAR PROJECT APPROVED	TOTAL PROJECT AMOUNT	EXPENDED FROM INCEPTION TO DATE	FY 2015-16 ADOPTED BUDGET	FY 2015-16 EXPENDED TO DATE	ESTIMATED COMPLETION DATE	REMAINING
									BALANCE
PROGRAMS									
							COMMITTED		
UP1516RR	7	UNANTICIPATED PROJECTS FUND 7	2015	\$300,000	N/A	\$300,000	\$100,000		\$200,000
UP1516PC	14	UNANTICIPATED PROJECTS FUND 14	2015	\$150,000	N/A	\$150,000	\$0		\$150,000
	7	PW PROJECTS PER ASSET MANAGEMENT MODEL	2015	\$8,875,000	N/A	N/A	N/A		N/A
	7	RESERVOIR RECOATING PROGRAM	2015	\$4,950,000	N/A	N/A	N/A		N/A
	7	VALVE REPLACEMENT PROGRAM	2015	\$4,500,000	N/A	N/A	N/A		N/A
	12	RECYCLED WATER RETROFITS	2015	\$450,000	N/A	N/A	N/A		N/A
	7	RESERVOIR RECOATING - RW PROGRAM	2015	\$2,648,000	N/A	N/A	N/A		N/A
	7	RW PROJECT PER ASSET MANAGEMENT MODEL	2015	\$7,536,000	N/A	N/A	N/A		N/A
	7	MH REHABILITATION PROGRAM	2015	\$3,150,000	N/A	N/A	N/A		N/A
	7	SEWER LINING PROGRAM	2015	\$2,400,000	N/A	N/A	N/A		N/A
	7	WW PROJECT PER ASSET MANAGEMENT MODEL	2015	\$5,962,000	N/A	N/A	N/A		N/A
Subtotal				\$40,921,000		\$450,000	\$100,000		\$350,000
TOTAL				\$279,836,226	\$47,028,201	\$46,814,499	\$13,488,844		

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Moulton Niguel Water District

STAFF REPORT

TO: Board of Directors **MEETING DATE:** February 16, 2016

FROM: Marc Serna, Director of Engineering and Operations
Eva Plajzer, Assistant Director of Engineering

SUBJECT: Quarterly Communications License Program Report

DIVISION: District-wide

SUMMARY:

Issue: Staff is responsible for administering the Communications License Program per the Communication License Agreement and License Policy adopted by the Board of Directors in December 2015.

Recommendation: Information item only.

Fiscal Impact: The Communication License Program has historically generated up to \$1.7 million per year.

BACKGROUND:

In the 1990s, the Moulton Niguel Water District (District) approved the first communication facility to be constructed at one of the District’s sites. As the communication industry grew, District was approached about use of District sites for cell tower equipment installations. The District developed the Communications License Program (Program) with a primary objective to provide economic benefit to District ratepayers through a monthly lease program. The District’s first responsibility is to provide water and wastewater service to its customers, and development of the Program can not interfere with District’s ability to provide quality service. With those objectives in place, the Board of Directors approved a Communications Lease Agreement and Lease Policy, which was implemented on January 1, 2001, and updated to a Communication License Agreement and License Policy on March 15, 2012. On December 14, 2015, the Board of Directors adopted an update to the Communication License Agreement and License Policy.

Since implementation of the Communications Lease Agreement and Lease Policy, the Program has grown to include 56 agreements with various amendments on

#13.

Quarterly Communications License Program Report

February 16, 2016

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several of those agreements. These communications facilities are distributed among 17 District sites. The Program currently generates about \$1.7 million in revenue for District each Fiscal Year.

DISCUSSION:

During the period covered by this quarterly update (October, November, and December 2015) staff has performed various internal and external activities for the Program:

- Processed new applications for 6 site modifications.
- Worked with Metro PCS and Nextel on plans to decommission existing facilities.
- Continued processing 45 existing site modification applications; 3 projects were provided consent and 1 project was completed during this reporting period.
- Continued lease amendment negotiations; 2 leases were amended.
- Continued to work with cell carriers to prepare for license renewals. 34 leases expire in late 2015/early 2016. Rather than renew the leases, they will be issued new license agreements. Due to Nextel and Metro PCS decommissioning of their facilities on many sites, it is anticipated that only 28 license agreements will need to be issued late 2015/early 2016.

MOULTON NIGUEL WATER DISTRICT
Summary of Financial Results

Results of operations for the six months ended December 31, 2015, are summarized below.

Summary Budget Comparison Report

The Summary Budget Comparison Report is a high-level statement of the operating activities of the District over the past six months compared to the budget. The report includes total revenues and expenses, as well as line item revenues and expenses for the General Fund and the Water Efficiency Fund. As shown in the summary report, operating revenues were approximately \$27.8 million, or 53% of the annual \$52.6 million budget, while operating expenses were \$30.7 million, or 44% of the annual \$70.2 million budget.

Non-operating revenues are approximately at 61% of budget for the Fiscal Year.

Summary Budget Comparison Report – General Fund

Operating revenues were approximately \$25.3 million, or 51% of the annual \$49.2 million budget, while operating expenses were \$28.4 million, or 45% of the annual \$63.3 million budget.

Non-operating revenues are approximately at 61% of budget for the Fiscal Year.

Summary Budget Comparison Report – Water Efficiency Fund

Operating revenues were approximately \$2.4 million, or 71% of the annual \$3.4 million budget, while operating expenses were \$2.3 million, or 34% of the annual \$6.9 million budget.

Non-operating revenues are approximately at 23% of budget for the Fiscal Year.

Statement of Net Position

The Statement of Net Position shows the District's assets, deferred outflows of resources, liabilities and deferred inflows of resources as of December 31, 2015, compared to the balances at fiscal year ended June 30, 2015. Overall, assets and deferred outflows of resources were approximately \$9.5 million lower than at June 30, 2015.

Total liabilities and deferred inflows of resources have decreased by approximately \$14.4 million since June 30, 2015. As a result, the District's Net Position has increased by approximately \$4.9 million for the month ending December 31, 2015, compared to fiscal year ending June 30, 2015.

#14.a.

MOULTON NIGUEL WATER DISTRICT Summary of Financial Results

Revenues

Total revenues for the six months ended December 31, 2015 were \$46.1 million, approximately \$4.3 million less than December 31, 2014. Total Operating Revenues for the month ended December 31, 2015 were \$27.8 million, a decrease of \$1.1 million compared to December 31, 2014. Due to positive responses from the District's drought and outreach efforts, water sales and Water Efficiency Fund revenues are down by \$0.8 million and \$0.6 million, respectively, as compared to last year. Total Non-operating Revenues were \$18.3 million for the month ended December 31, 2015, representing a \$3.2 million decrease when compared to December 31, 2014. The decrease is due to a \$3.5 million refund from MWDOC in October 2014 for meter inaccuracies at the South County Pump Station.

Expenses

Total expenses for the six months ended December 31, 2015 were \$41.9 million, a decrease of \$0.4 million as compared to \$42.3 million for December 31, 2014. Total operating expenses were \$29.2 million, a decrease of \$0.8 million from last year. Other operating expenses for the six months ended December 31, 2015 were \$10.0 million, representing an increase of \$0.8 million compared to December 31, 2014. Other non-operating expenses for the six months ended December 31, 2015 totaled \$2.7 million, a decrease of approximately \$0.3 million compared to \$3.0 million on December 31, 2014.

Restricted Cash and Investments with Fiscal Agent

Restricted cash includes funds held by the trustee. The use of these funds is restricted by law or bond covenants. Funds in these accounts were \$8.1 million at December 31, 2015. All bond reserves are funded over the requirement.

Net Position

Total Net Position for the District as of December 31, 2015, was \$412.7 million, representing an increase of \$4.9 million when compared to June 30, 2015. The unrestricted Net Position is further broken down by designated and undesignated Net Position. The District has seven funds that are designated by District policy for specific purposes, including Self Insurance, Water Efficiency, Replacement and Refurbishment, Water Supply Reliability, Planning and Construction, Rate Stabilization, and Emergency Reserve. Total unrestricted Net Position decreased by approximately \$10.8 million since June 30, 2015, due to spending on budgeted capital projects funded from unrestricted, undesignated Net Position. Restricted Net Position is \$2.2 million, an increase of \$0.7 million compared to June 30, 2015. Total Net Investment in Capital assets increased by \$15.0 million compared to June 30, 2015. The report gives a summary of how this amount is calculated in Note 4.

Moulton Niguel Water District
Summary - Budget Comparison Report
Six Months Ended December 31, 2015

Description	Approved Budget	Fiscal Year to Date Actuals	Budget Balance	% of Actuals to Budget
<u>GENERAL FUND & WATER EFFICIENCY FUND:</u>				
Operating Revenues	\$ 52,634,952	\$ 27,754,791	\$ 24,880,161	53%
Operating Expenses	70,171,744	30,684,587	39,487,158	44%
Operating Income (Loss)	(17,536,792)	(2,929,795)	(14,606,997)	17%
Non-Operating Revenues (Expenses)	30,256,991	18,351,399	11,905,592	61%
Total Change in Funds	\$ 12,720,199	\$ 15,421,603	\$ (2,701,404)	
<u>GENERAL FUND:</u>				
Operating Revenues	\$ 49,236,079	\$ 25,326,793	\$ 23,909,286	51%
Operating Expenses	63,290,013	28,350,258	34,939,755	45%
Operating Income (Loss)	(14,053,934)	(3,023,465)	(11,030,470)	22%
Non-Operating Revenues (Expenses)	30,097,199	18,314,471	11,782,728	61%
Change in General Fund	\$ 16,043,265	\$ 15,291,006	\$ 752,259	
<u>WATER EFFICIENCY FUND:</u>				
Operating Revenues	\$ 3,398,873	\$ 2,427,998	\$ 970,875	71%
Operating Expenses	6,881,731	2,334,328	4,547,402	34%
Operating Income (Loss)	(3,482,858)	93,670	(3,576,527)	-3%
Non-Operating Revenues (Expenses)	159,792	36,928	122,864	23%
Change in Water Efficiency Fund	\$ (3,323,066)	\$ 130,598	\$ (3,453,663)	

Note: Totals may not sum due to rounding.

#14.b.

Moulton Niguel Water District
General Fund - Budget Comparison Report
Six Months Ended December 31, 2015

Description	Approved Budget	Fiscal Year to Date Actuals	Budget Balance	% of Actuals to Budget
GENERAL FUND				
<u>Operating Revenues</u>				
Water Sales	\$ 25,449,137	\$ 13,255,525	\$ 12,193,612	52%
Recycled Water Sales	5,249,795	2,671,927	2,577,869	51%
Sewer Sales	18,053,647	9,225,340	8,828,307	51%
Other Operating Income	483,500	174,003	309,498	36%
Total Operating Revenue	49,236,079	25,326,793	23,909,286	51%
<u>Operating Expenses</u>				
Salaries	10,307,516	4,778,108	5,529,408	46%
PERs Employer Contributions	1,364,819	629,395	735,424	46%
PERs Employee Contributions	147,341	57,019	90,322	39%
Defined Contribution 401A	192,000	79,612	112,387	41%
Educational Courses	44,270	9,857	34,413	22%
Travel & Meetings	238,644	87,749	150,895	37%
Employee Relations	15,000	11,556	3,444	77%
General Services	458,095	145,576	312,519	32%
Annual Audit	48,080	35,720	12,360	74%
Member Agencies O&M	1,542,495	456,963	1,085,532	30%
Dues & Memberships	96,510	59,038	37,472	61%
Consulting Services	2,248,900	329,796	1,919,104	15%
Equipment Rental	65,000	32,819	32,181	50%
District Fuel	340,000	103,371	236,629	30%
Insurance - District	561,275	201,248	360,027	36%
Insurance - Personnel	438,275	178,178	260,097	41%
Insurance - Benefits	2,587,061	1,158,507	1,428,554	45%
Legal Services - Personnel	50,000	715	49,285	1%
Legal Services - General ¹	200,000	78,062	121,938	39%
District Office Supplies	475,400	199,060	276,340	42%
District Operating Supplies	392,967	167,396	225,571	43%
Repairs & Maintenance - Equipment	738,469	347,367	391,102	47%
Repairs & Maintenance - Facilities	4,135,970	965,362	3,170,608	23%
Safety Program & Compliance Requirements	309,450	92,029	217,421	30%
SOCWA	9,204,735	4,398,903	4,805,832	48%
Special Outside Assessments	225,000	24,292	200,708	11%
Utilities	2,258,900	1,034,481	1,224,420	46%
Water Purchases	23,697,842	12,528,561	11,169,280	53%
Meter / Vault Purchases	906,000	159,519	746,481	18%
Total Operating Expenses	63,290,013	28,350,258	34,939,755	45%
Operating Income (Loss)	(14,053,934)	(3,023,465)	(11,030,470)	22%
<u>Non-Operating Revenues (Expenses)</u>				
Property Tax Revenue	26,501,190	13,359,284	13,141,906	50%
Investment Income	1,867,913	573,427	1,294,486	31%
Property Lease Income	1,660,096	874,681	785,415	53%
Misc. Non-Operating Income ²	68,000	3,507,079	(3,439,079)	5157%
Total Non-Operating Revenue (Expenses)	30,097,199	18,314,471	11,782,728	61%
Change in General Fund	\$ 16,043,265	\$ 15,291,006	\$ 752,259	

Note: Totals may not sum due to rounding.

1. Detail of Legal Services - General can be found on the next page.
2. The District received \$665,000 for the 2009 COP (Build America Bonds) Federal Interest subsidy and \$2.7 million for the Special Assessment Assessment District taxes. The District has historically not budgeted for these items but will re-evaluate for next year's Budget.

Moulton Niguel Water District
General Fund - Budget Comparison Report
Six Months Ended December 31, 2015

Legal Services - General

Firm	General	Water Use Efficiency	Capital	Total
Bowie, Arneson, Wiles & Giannone	\$ 38,902	\$ -	\$ 10,022	\$ 48,924
Best Best & Krieger LLP	38,565	1,591	59,518	99,674
Downey Brand, Attorneys	594	-	3,064	3,658
Total	\$ 78,062	\$ 1,591	\$ 72,604	\$ 152,256

Note: Totals may not sum due to rounding.

#14.b.

**Moulton Niguel Water District
Water Efficiency Fund - Budget Comparison Report
Six Months Ended December 31, 2015**

Description	Approved Budget	Fiscal Year to Date Actuals	Budget Balance	% of Actuals to Budget
WATER EFFICIENCY FUND				
<u>Operating Revenue</u>				
Water Efficiency	\$ 3,398,873	\$ 2,427,998	\$ 970,875	71%
Total Operating Revenue	3,398,873	2,427,998	970,875	71%
<u>Operating Expenses</u>				
Labor	668,156	358,645	309,511	54%
Educational Courses	500	-	500	0%
Travel & Meetings	14,700	732	13,968	5%
General Services	5,000	-	5,000	0%
Dues & Memberships	500	-	500	0%
Consulting Services	850,000	252,012	597,988	30%
Legal Services	-	1,591	(1,591)	n/a
Conservation supplies	489,751	232,248	257,503	47%
Repairs and Maintenance - Equipment	3,500	-	3,500	0%
Water Efficiency	4,849,624	1,489,101	3,360,523	31%
Total Operating Expenses	6,881,731	2,334,328	4,547,402	34%
Operating Income (Loss)	(3,482,858)	93,670	(3,576,527)	-3%
<u>Non-Operating Revenue</u>				
Investment Income	159,792	36,928	122,864	23%
Total Non-Operating Revenue	159,792	36,928	122,864	23%
Change in Water Efficiency Fund	\$ (3,323,066)	\$ 130,598	\$ (3,453,663)	

Note: Totals may not sum due to rounding.

Water Efficiency Available Net Position¹

Description	Approved Budget	Fiscal Year to Date Actuals	Budget Balance
Fund Net Position, Beginning of Year	\$ 7,180,191	\$ 7,180,191	\$ 7,180,191
Change in Water Efficiency Fund	(3,323,066)	130,598	(3,453,663)
Fund Net Position, December 31, 2015	\$ 3,857,125	\$ 7,310,789	\$ 3,726,528

1. In addition to realized expenditures, there is approximately \$3,803,483 in project commitments, reducing the available fund balance to \$3,507,306.

MOULTON NIGUEL WATER DISTRICT
STATEMENT OF NET POSITION

	(Unaudited)	Audited
	December 31, 2015	June 30, 2015
CURRENT ASSETS:		
Cash and investments	\$ 38,392,284	\$ 33,849,087
Restricted cash and investments with fiscal agent	8,139,239	8,777,679
Accounts receivables:		
Water and sanitation charges	3,049,251	3,392,611
Taxes and acreage assessments	-	300,842
Grant Reimbursements	90,746	405,068
Other accounts receivable	165,624	222,169
Interest receivable	512,785	620,930
Current portion of AMP receivable	656	1,302
Inventory	1,697,728	1,703,635
Prepaid expenses	842,292	480,124
	<hr/>	<hr/>
TOTAL CURRENT ASSETS	52,890,605	49,753,446
	<hr/>	<hr/>
NONCURRENT ASSETS:		
Investments	98,491,902	116,281,296
Retrofit loans receivable	570,114	597,037
AMP Receivable	-	-
Capital assets, net of accumulated depreciation	334,880,400	343,111,410
Capital assets not being depreciated:		
Land	1,091,910	1,091,910
Construction in progress	45,379,833	31,642,242
	<hr/>	<hr/>
TOTAL NONCURRENT ASSETS	480,414,159	492,723,895
	<hr/>	<hr/>
TOTAL ASSETS	533,304,764	542,477,341
	<hr/>	<hr/>
DEFERRED OUTFLOW OF RESOURCES:		
Deferred Charges on Refunding	1,213,028	1,488,900
Deferred Items related to Pension	1,431,577	1,431,577
	<hr/>	<hr/>
TOTAL DEFERRED OUTFLOW OF RESOURCES	2,644,605	2,920,477
	<hr/>	<hr/>
TOTAL ASSETS AND DEFERRED OUTFLOW OF RESOURCES	\$ 535,949,370	\$ 545,397,818
	<hr/> <hr/>	<hr/> <hr/>

#14.c.

**MOULTON NIGUEL WATER DISTRICT
STATEMENT OF NET POSITION**

	(Unaudited)	Audited
	December 31, 2015	June 30, 2015
CURRENT LIABILITIES:		
Accounts payable	\$ 4,114,594	\$ 8,162,699
Interest payable	1,722,614	1,830,740
Compensated absences	27,500	373,162
Current portion of long-term debt:		
Bonds payable	6,060,000	5,685,000
Loans Payable	233,897	2,110,606
Certificates of participation	1,855,000	1,780,000
TOTAL CURRENT LIABILITIES	14,013,606	19,942,207
LONG-TERM LIABILITIES		
Compensated absences	9,167	124,386
Long-term debt:		
Bonds payable	16,370,000	22,430,000
Loans payable	10,688,012	10,688,012
Certificates of participation	61,925,000	63,780,000
Net Pension Liability	12,251,838	12,251,838
TOTAL LONG-TERM LIABILITIES	101,244,016	109,274,236
Bond Discount/Premium	3,048,480	3,483,309
TOTAL LIABILITIES	118,306,102	132,699,752
DEFERRED INFLOW OF RESOURCES:		
Deferred Items related to Pension	4,936,619	4,936,619
TOTAL DEFERRED INFLOW OF RESOURCES	4,936,619	4,936,619
NET POSITION:		
Net investment in capital assets	282,400,697	267,393,560
Restricted for capital projects	2,249,599	1,508,109
Unrestricted	128,056,353	138,859,778
TOTAL NET POSITION	412,706,649	407,761,447
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND NET POSITION	\$ 535,949,370	\$ 545,397,818

Note: Totals may not sum due to rounding.

MOULTON NIGUEL WATER DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

	(Unaudited)	
	Six Months Ended December 31,	
	2015	2014
Operating Revenues:		
Water Sales	\$ 13,255,525	\$ 14,077,414
Recycled Water Sales	2,671,927	2,844,681
Sewer Sales	9,225,340	8,665,765
WBBRS Efficiency Funds	2,427,998	3,009,714
Other Operating Income	174,003	210,523
Total Operating Revenues	27,754,791	28,808,097
 Non-Operating Revenues:		
Investment Income ¹	610,355	1,305,013
Property Tax Revenue	13,359,284	12,597,027
GOB Assessment	2,743,520	2,562,674
Other Non-Operating Revenues	1,609,149	5,094,308
Total Non-Operating Revenues	18,322,309	21,559,022
 TOTAL REVENUES	46,077,100	50,367,119
 Operating Expenses:		
Water Purchases	12,528,561	13,975,826
Meter Purchases	159,519	281,793
Operating Supply and Maintenance	1,708,344	1,875,901
Salaries and Benefits	5,836,072	5,557,957
Election Expenses	-	-
Professional Services	697,895	529,843
Member Agencies O&M	456,963	657,194
Insurance	1,604,641	1,648,424
SOCWA	4,398,903	3,878,813
Utilities	1,034,481	1,046,997
General, Administrative, and Other	770,107	582,832
Total Operating Expenses	\$ 29,195,485	\$ 30,035,580

#14.c.

MOULTON NIGUEL WATER DISTRICT
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

	(Unaudited)	
	Six Months Ended December 31,	
	2015	2014
Other Operating Expenses:		
Depreciation and Misc. Operating Revenue	\$ 8,518,414	\$ 8,317,231
Water Efficiency	1,489,101	927,991
Total Other Operating Expenses	10,007,515	9,245,222
Non Operating Expenses:		
Interest Expense	2,821,201	3,039,808
Amortization and Misc. Non-Operating Expense	(158,548)	(65,997)
Total Non Operating Expenses	2,662,654	2,973,811
TOTAL EXPENSES	41,865,654	42,254,614
Capital Contributions:		
Connection Fees	733,757	542,879
Donated Facilities	-	-
Contributed Revenue ²	-	-
Total Capital Contributions	733,757	542,879
CHANGE IN NET POSITION	4,945,202	8,655,390
Net Position, Beginning	407,761,447	418,278,857
Restatements³	-	(18,795,984)
Restated Net Position	407,761,447	399,482,873
Change in Net Position	4,945,202	8,655,390
Net Position, Ending	\$ 412,706,649	\$ 408,138,263

Note: Totals may not sum due to rounding.

1. Investment income is comprised of realized income of \$926,764 and unrealized income loss of (\$316,409).
2. Contributed Revenue consists of grant revenues received for previously completed capital projects.
3. Net Position in fiscal year 2014-2015 was restated due to GASB 68 implementation.

MOULTON NIGUEL WATER DISTRICT
RESTRICTED CASH AND INVESTMENTS WITH FISCAL AGENT
AS OF DECEMBER 31, 2015

	Reserve Requirement	(Unaudited) Balance 12/31/2015	Over (Under) Requirement	Audited Balance 6/30/2015
<u>Restricted Cash and Investments:</u>				
DWR Trust Reserves	\$ -	\$ -	\$ -	\$ 615,739
2009 COPS Trust Reserve	6,000,000	6,000,611	611	6,023,364
2010 COPS Trust Reserves	556,000	896,097	340,097	896,180
2014 Refunding Bonds	-	16	16	-
2015 (03) COPS Trust Reserve	1,226,500	1,226,617	117	1,226,500
2015 (03) COPS Issuance Fund	-	15,898	15,898	15,896
Total Restricted Trust Accounts	\$ 7,782,500	\$ 8,139,239	\$ 356,739	\$ 8,777,679

Note: Totals may not sum due to rounding.

MOULTON NIGUEL WATER DISTRICT
NET POSITION
AS OF DECEMBER 31, 2015

	Reserve Policy Target	(Unaudited)		Audited
		Balance	Net Change	Balance
		12/31/2015		6/30/2015
Unrestricted Net Position:				
Designated for Self Insurance Reserves	\$ 250,000	250,544	\$ 689	\$ 249,855
Designated for Water Efficiency (WBBRS) ¹	n/a	7,310,789	130,598	7,180,191
Designated for Replacement and Refurbishment	17,061,912	16,267,568	(821,247)	17,088,815
Designated for Water Supply Reliability	n/a	-	(801,631)	801,631
Designated for Planning and Construction	n/a	28,877,381	(251,502)	29,128,883
Designated for Rate Stabilization	13,250,595	13,308,792	2,308,511	11,000,281
Designated for Emergency Reserve	6,884,925	6,884,925	-	6,884,925
Unrestricted, undesignated ²	23,390,581	55,156,354	(11,368,843)	66,525,197
Total Unrestricted Net Position	60,838,013 ³	128,056,353	(10,803,425)	138,859,778
Restricted for Capital Facilities (Projects)		2,249,599	741,490	1,508,109
Net Investment in Capital Assets ⁴		282,400,697	15,007,137	267,393,560
Total Net Position		\$ 412,706,649	\$ 4,945,202	\$ 407,761,447

Note: Totals may not sum due to rounding.

1. In addition to realized expenditures, there is approximately \$3,803,483 in project commitments, reducing the available fund balance to \$3,507,306.

2. Unrestricted, undesignated funds include the General Operating Reserve as well as the regular District cash flows.

3. All funds in excess of reserve policy targets will be used to fund capital projects and operations.

4. Net Investment in Capital Assets calculated as follows:

Total capital assets	381,352,143
Less capital related debt	(100,180,389)
Add deferred charges related to debt	1,213,028
Add unspent proceeds	15,914
Total Net Investment in Capital Assets	282,400,697

**MOULTON NIGUEL WATER DISTRICT
SUMMARY OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2016**

Summary of Disbursements in January 2016:

General Fund Disbursements		6,752,217
<u>Restricted Fund Disbursements:</u>		
Water Efficiency Fund	431,274	
Replacement & Refurbishment Fund	46,880	
Water Supply Reliability Fund	619	
Planning & Construction Fund	7,079	
2010 COPS ('93 Refunding)	1,500	489,318
Total Disbursements for all Funds	\$	7,241,535

Detail of Major Expenditures in January 2016:

1.	Municipal Water District of Orange County (MWDOC)		
	November Water Purchases 1965.8 AF	1,814,433	
	November Turf, Nozzles, and Smart Timer Rebates	194,701	
	November Readiness to Serve	146,965	
	July SoCal Water\$mart Residential Rebate Program	62,265	
	November Capacity Charge	40,196	
	November SoCal Water\$mart Residential Rebate Program	14,381	
	October Reclaimed Rebate 530.3 AF	(81,666)	2,191,275
2.	South Orange County Wastewater Authority (SOCWA)		
	FY 2015/16 Q3 O&M Project Billings		1,993,548
3.	Pure Technologies US Inc.		
	Consulting Assessment on Central Intertie Pipeline		601,263
4.	Aqua-Metric Sales, Co.		
	Meter Inventory		159,597
5.	South Coast Water District (SCWD)/Joint Regional Water Supply System (JRWSS)		
	FY 2015/16 Q3 O&M Charges	113,624	
	FY 2015/16 JRWSS Capital Projects	22,919	136,543

